

DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

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

March 18, 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.

**6:30 PM Notice of Public Hearing Commemorative Holidays – Decatur Public School District 61**

**Notice is hereby given by the Board of Education of Decatur Public School District 61, in the County of Macon, State of Illinois, that the School Board is notifying the public and the State Board of Education of its intent to Modify School Code “105 ILCS 5/24-2-3.25g Holidays” in that Casimir Pulaski and Veterans Day be granted Commemorative Holiday status in allowing student attendance on those dates for the 2025-2026 school year and that Casimir Pulaski, Indigenous Peoples (Columbus Day), and Veterans Day be granted Commemorative Holiday status in allowing student attendance on those dates for the 2026-2027 school year.**

**AI 1.0 CALL TO ORDER**

**CALL FOR EXECUTIVE SESSION**

The Board of Education will meet in Closed Executive Session to conduct employee discipline hearings, discuss the appointment, employment, compensation, discipline,

performance or dismissal of specific employees of the public body, 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 MARCH 18, 2025**

**IO 4.0 DISTRICT HIGHLIGHTS**

- State Senator Student Internship
- Muffley Elementary School
- Stephen Decatur Middle School

**IO 5.0 PUBLIC PARTICIPATION**

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

**DI 6.0 JUNIOR BOARD MEMBER'S REPORT**

**BOARD DISCUSSION**

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

**AI 7.0 CONSENT ITEMS**

- A. Minutes: Open Meeting February 25, 2025 and Open/Closed Meetings March 04, 2025
- B. Bills
- C. Financial Conditions Report
- D. Treasurer's Report

**AI 8.0 ROLL CALL ACTION ITEMS**

- A. Nonrenewal of a Buildings and Grounds Administrative Support Employee
- B. Possible Discipline and/or Termination of Decatur Educational Support Personnel Association (DESPA) Employee
- C. Personnel Action Items
- D. Employment of an Assistant Principal at Stephen Decatur Middle School
- E. Internal Substitution Memorandum of Understanding (MOU) between the Decatur Education Association (DEA) and the Decatur Public School District #61 (DPS)
- F. Power Purchase Agreement/Contract between the Decatur Public School District 61 and StraightUp Solar (on-site)
- G. High School iPad Refresh
- H. Prep Academy MacBook Purchase
- I. Decatur Public School District 61 Calendars:
  - a. 2025-2026 Decatur Public Schools District 61 Calendar
  - b. 2026-2027 Decatur Public Schools District 61 Calendar

- J. Lakeshore Learning Purchase for Dennis Lab School
- K. Lakeshore Learning Purchase for Franklin Grove Elementary School
- L. Blue Star Education Purchase for Hope Academy
- M. HMH Center for Model Schools Contract for Baum Elementary School
- N. HMH Center for Model Schools Contract for Franklin Grove Elementary School
- O. HMH Center for Model Schools Contract for Muffley Elementary School
- P. HMH Center for Model Schools Contract for Stephen Decatur Middle School
- Q. Elevate Your Classroom Contract for Parsons Elementary School
- R. 95 Percent Group Purchase for Parsons Elementary School

## **IO 9.0 ANNOUNCEMENTS**

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

John E. Travis Sr., who passed away Monday, February 17, 2025. Mr. Travis was the father of Janet Loehr, Library/Media Assistant at South Shores Elementary School and the 1<sup>st</sup> Vice President for Decatur Federation of Teaching Assistants (DFTA) Local 4324.

## **IO 10.0 IMPORTANT DATES**

**March** 21 Parent/Teacher Conferences

– **NO SCHOOL FOR STUDENTS**

24 – 27 Spring Break Week

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

28 Casimir Pulaski Holiday Observed

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

**April** 03 Community Enrichment Summer Sign-up Event for Students and Family Resource Event

– MacArthur High School Gymnasium from 4:30pm-6:30pm

18 Good Friday Holiday

– **NO School for Students and District Offices are Closed**

## **NEXT MEETING**

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

## **AI 11.0 ADJOURNMENT**

# Muffley Elementary School



## Spotlight...

24-25



**HOW**

**WE**

**PLAY**

**Vision Statement - We educate and empower our students with strategies to adapt to everyday challenges leading them to become successful citizens in a diverse society.**

**Mission Statement - As a collaborative team, Muffley Elementary School promotes respectful and responsible learners by creating a positive learning environment with high expectations.**



**On Your  
Mark...**

**Get Set...**

**GO!!**

The image features a vibrant red background decorated with several dark blue diagonal stripes and three gold-colored paper clips. Three sticky notes are placed on the background: a dark blue one at the top left, a grey one at the top right, and a large white one in the center. The text on the sticky notes reads 'LET'S', 'GO', and 'MUFFLEY!!' respectively.

**LET'S**

**GO**

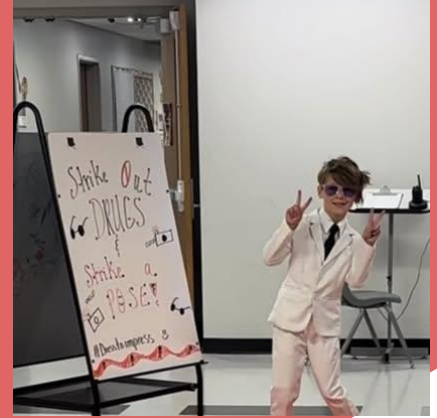
**MUFFLEY!!**

# Half Day Events...

- *Sep - Grandparents' Day & 911 Memorial*
- *Oct - Indigenous People (Learned about 4 tribes)*
- *Nov - Veteran's Day (breakfast and assembly)*
- *Dec - Trim The Tree (students make ornaments)*
- *Jan - National Hat Day (Abe Lincoln w/hat)*
- *Feb - Presidents Day*
- *Mar - Women's History*
- *Apr - Astronaut Day*

**PS...We unplug  
from all forms of  
technology!!**

# UNPLUGGED



# Sneaker Ball



# Choir Small Group: ILMEA



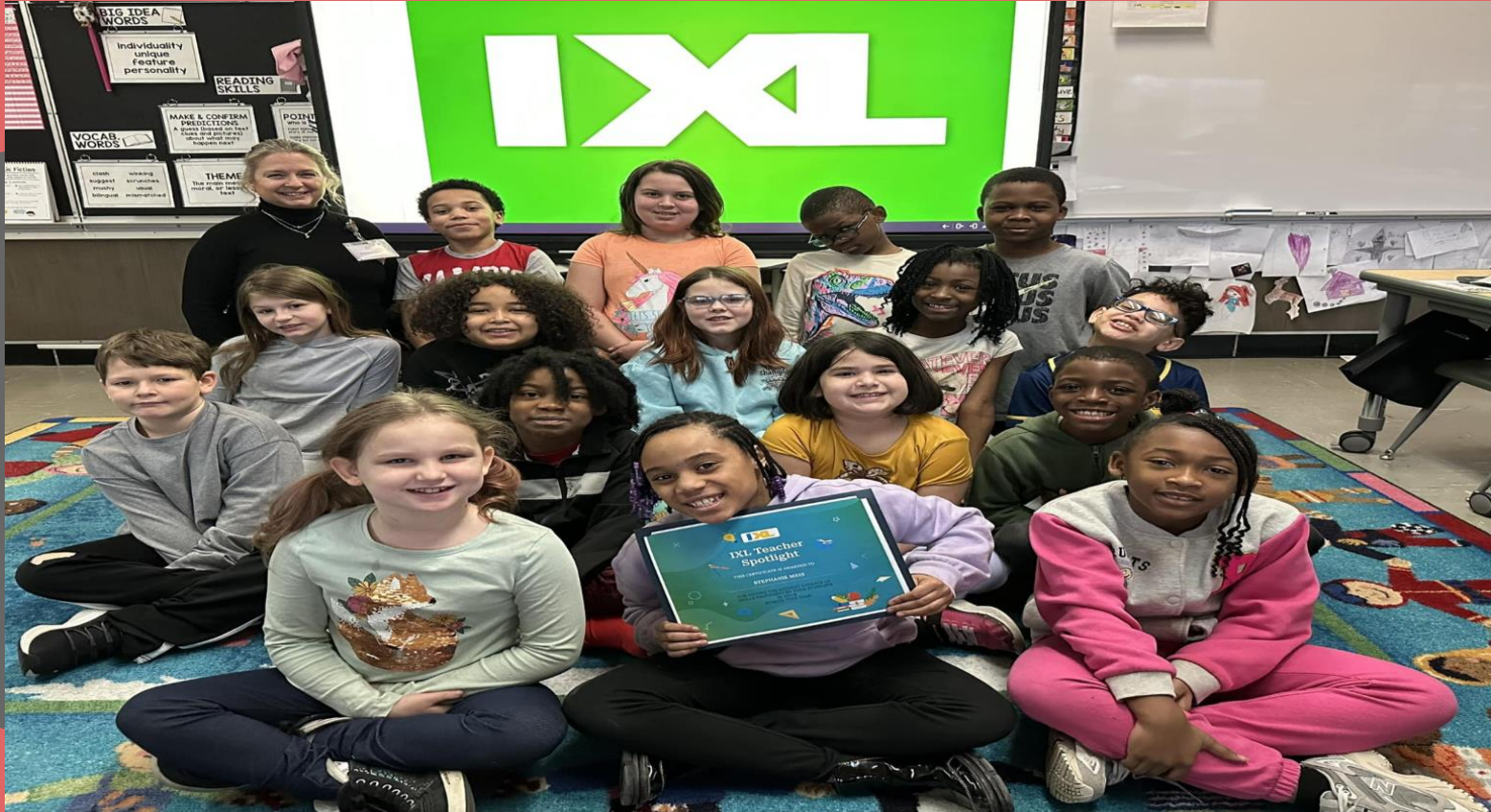
# Cold Day = Hot Chocolate!!

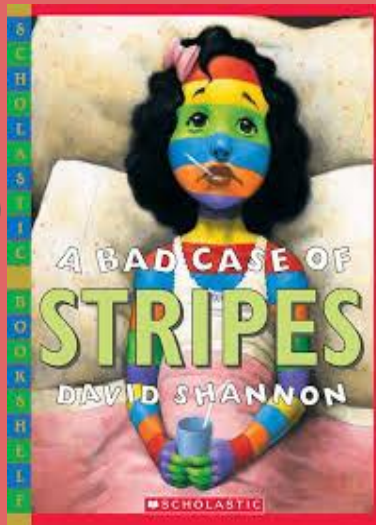


# IAR/ISA Class Challenge



# *IXL Spotlight*





## Play by 2nd Graders



# Trunk-or-Treat



**We WIN!!**

**Increased 5% in FB Math  
Fall 28.2% to Winter 33.8%**

# Team Muffley

Principal:  
Maria  
Wiggins



AP:  
Dr. Amanda  
Flesch

Some of Us Wore Red for Charlie ...

**THANKS**

**FOR**

***Listening!!***



## Board of Education Decatur Public School District 61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Dr. Mike Curry, Chief Operations Officer	<b>Attachments:</b> <ul style="list-style-type: none"> <li>• Employee Monthly Listing (11 Pages)</li> <li>• Employee Out of Line Listing (8 Pages)</li> <li>• Vendor Monthly Check Listing (121 Pages)</li> <li>• Vendor Direct Deposit Listing (1 Page)</li> <li>• Voided Check Listing (1 Page)</li> <li>• Disbursements via ACH (1 Page)</li> </ul>
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

Due to the early Board meeting in March, at the February 25<sup>th</sup> Board meeting, the Business Office requested and received approval to release the February checks early in advance of formal board approval. Checks were released on March 12, 2025.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on February 28, 2025 was \$6,768,202.24.

Employee Direct Deposits	\$37,651.49
Vendor Direct Deposit	\$51,809.00
Vendor Monthly Total	\$6,683,399.49
Voided Check Total	(\$4,657.74)
<b>Total</b>	<b>\$6,768,202.24</b>

### CURRENT CONSIDERATIONS:

N/A

### FINANCIAL CONSIDERATIONS:

N/A

### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

- ☒ Approval  
☐ Information  
☐ Discussion

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

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1348 - 1348

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	02/28/2025	1348	ENGELGAU, SUSAN	V115224	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	(\$142.84)
NCB	02/28/2025	1348	ENGELGAU, SUSAN	V115224	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$124.35
NCB	02/28/2025	1348	ENGELGAU, SUSAN	V115224	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$172.83
NCB	02/28/2025	1348	CONAWAY, TARA	V125706	10.00.2640.0000.0.640	REIMBURSEMENT –MEMBERSHIP DUES TO THE	\$250.00
NCB	02/28/2025	1348	CALDWELL, KRISTI J	V127514	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$116.45
NCB	02/28/2025	1348	DETMERS, JENNIFER M	V136220	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$356.79
NCB	02/28/2025	1348	MURRAY, KELLI M	V155788	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$94.71
NCB	02/28/2025	1348	ROBBINS, SAMANTHA S	V160534	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$119.86
NCB	02/28/2025	1348	BRADY, MARY CATHLEEN	V165644	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$64.75
NCB	02/28/2025	1348	MCDANIEL, MADELINE L	V172451	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024: 3 CREDIT	\$1,500.00
NCB	02/28/2025	1348	JONES, CORY F	V172538	10.82.1100.0017.0.410	REIMBURSEMENT – ON 2/4 FOR JW PEPPER WHEN WE'RE	\$35.00
NCB	02/28/2025	1348	JONES, CORY F	V172538	10.82.1100.0017.0.410	TEACHERS PAY TEACHERS VALENTINES DAY MUSIC	\$5.00
NCB	02/28/2025	1348	KOMNICK, ELIZABETH	V175486	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$61.24

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2025	1348	KOMNICK, ELIZABETH	V175486	12.00.2131.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$94.57
NCB	02/28/2025	1348	BROWN, MICHELLE K	V176565	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 3 CREDIT	\$1,500.00
NCB	02/28/2025	1348	PAPE, CAMILA L	V197029	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$28.35
NCB	02/28/2025	1348	MAPLE, ANDREA M	V1975	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$140.37
NCB	02/28/2025	1348	MORROW, JENNIFER E	V199973	10.82.1100.0005.0.333	2025 MILEAGE – 2025 MILEAGE	\$65.80
NCB	02/28/2025	1348	SANGSTER, KAYLEE N	V204063	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$146.93
NCB	02/28/2025	1348	TUCKER, TERESA	V204152	10.93.2130.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$9.80
NCB	02/28/2025	1348	ROBINSON, EDWIN M	V206641	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$69.75
NCB	02/28/2025	1348	ZILZ, CAROL JEAN	V211778	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$323.47
NCB	02/28/2025	1348	HACKMAN, JILL K	V224081	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$374.29
NCB	02/28/2025	1348	FRIEDRICH, TRAVIS A	V226935	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$81.74
NCB	02/28/2025	1348	FRIEDRICH, TRAVIS A	V226935	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$161.47
NCB	02/28/2025	1348	FRIEDRICH, TRAVIS A	V226935	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$145.39
NCB	02/28/2025	1348	FRIEDRICH, TRAVIS A	V226935	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$232.09
NCB	02/28/2025	1348	BERGMANN, BRITTANY	V240843	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$20.86

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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
NCB	02/28/2025	1348	NISBET, DOROTHY ANN	V245188	12.00.1202.0870.0.410	REIMBURSEMENT – RECEIPT FOR LIFE SKILLS STUDENT	\$10.98
NCB	02/28/2025	1348	MONTAGUE, PAMELA	V252895	12.00.2191.0879.1.333	2025 MILEAGE – 2025 MILEAGE	\$55.51
NCB	02/28/2025	1348	EVANS, KEI'VON	V257939	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$1,500.00
NCB	02/28/2025	1348	HAMMEL, ALEXANDRA	V272579	10.00.3850.0085.0.333	2025 MILEAGE – 2025 MILEAGE	\$92.68
NCB	02/28/2025	1348	O'LINC, SANDRA	V295675	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$18.83
NCB	02/28/2025	1348	MORROW, JENNIFER E	V31757	10.82.1595.0036.0.640	REGISTRATION FOR ILLINOIS MUSIC EDUCATION	\$100.00
NCB	02/28/2025	1348	COX, TIMOTHY L	V327022	10.93.2540.0105.0.410	EYE WEAR – CUSTODIANS – EYE WEAR – CUSTODIANS	\$218.56
NCB	02/28/2025	1348	PLAIN, TATUM MICHELE	V328189	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$324.03
NCB	02/28/2025	1348	MARINO, JAY J	V333594	10.03.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$63.00
NCB	02/28/2025	1348	KNUPPEL, SARAH E	V339609	10.50.1250.3990.2.230	REIMBURSEMENT EAF 599 COURSE 2 CREDIT HOURS	\$1,267.71
NCB	02/28/2025	1348	BIRD, SHARON	V351162	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$49.28
NCB	02/28/2025	1348	AUGHENBAUGH, CASEY	V378791	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON-TRADITIONAL	\$1,000.00
NCB	02/28/2025	1348	ISOM, DENISE L	V388162	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$52.08
NCB	02/28/2025	1348	LANE, SABRINA A	V393535	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$339.29
NCB	02/28/2025	1348	FRAME, LORIE	V396036	10.13.2130.0000.0.410	REIMBURSEMENT – GLUCOSE STRIP FOR STUDENT AT	\$51.49

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2025	1348	SPITZZERI, ALFRED A	V396805	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$188.02
NCB	02/28/2025	1348	GREGURICH, DEAN	V403423	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$250.00
NCB	02/28/2025	1348	MINOR, YOLANDA R	V40981	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$146.79
NCB	02/28/2025	1348	REEDY, MAIRI	V418595	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$71.12
NCB	02/28/2025	1348	DOUGLASS, TY C	V434880	12.00.1220.0844.0.410	STUDENT INCENTIVE: ROYAL INTERNATIONAL BUFFET	\$110.32
NCB	02/28/2025	1348	SMITH, KATI	V43928	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$65.66
NCB	02/28/2025	1348	OZIER, KATHERINE	V450969	10.01.2210.0123.0.333	2024 MILEAGE – 2024 MILEAGE	\$43.42
NCB	02/28/2025	1348	WRIGLEY, AMANDA N	V451013	12.00.1202.0870.0.410	REIMBURSEMENT – LS/MHS STUDENT TRAINING	\$9.00
NCB	02/28/2025	1348	LAURITZEN, JASON	V458822	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 6 CREDIT	\$1,500.00
NCB	02/28/2025	1348	MAGGIO, AILEEN M	V474113	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	(\$432.42)
NCB	02/28/2025	1348	MAGGIO, AILEEN M	V474113	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$427.06
NCB	02/28/2025	1348	MAGGIO, AILEEN M	V474113	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$104.32
NCB	02/28/2025	1348	FOSTER, BRENDA	V485831	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$70.14
NCB	02/28/2025	1348	CHLEBUS, JILL S	V500708	12.00.1216.0923.0.333	2025 MILEAGE – 2025 MILEAGE	\$17.01
NCB	02/28/2025	1348	MILLER, SYDNEY	V5060	12.00.2131.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$98.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2025	1348	DALBY, JESSICA	V506126	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$57.12
NCB	02/28/2025	1348	HARPER, DEBRA A	V506786	10.60.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	02/28/2025	1348	HARPER, DEBRA A	V506786	10.60.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	02/28/2025	1348	HARPER, DEBRA A	V506786	10.60.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	02/28/2025	1348	HARPER, DEBRA A	V506786	10.60.2210.4331.1.332	PARKING – PARKING	\$29.81
NCB	02/28/2025	1348	BOHLMANN, SHAUNA	V515091	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$11.55
NCB	02/28/2025	1348	CURRY, MICHAEL	V522722	10.00.2510.0104.0.410	REIMBURSEMENT FOR BREAKFAST MEETING HELD	\$55.69
NCB	02/28/2025	1348	CURRY, MICHAEL	V54043	10.00.2510.0104.0.333	2025 DAY MILE – 2025 DAY MILE	\$128.10
NCB	02/28/2025	1348	CURRY, MICHAEL	V54043	10.00.2510.0104.0.333	2025 DAY MILE – 2025 DAY MILE	\$128.10
NCB	02/28/2025	1348	CURRY, MICHAEL	V54043	10.00.2510.0104.0.333	2025 MILEAGE – 2025 MILEAGE	\$121.10
NCB	02/28/2025	1348	CURRY, MICHAEL	V54043	10.00.2510.0104.0.333	2025 DAY MILE – 2025 DAY MILE	\$121.10
NCB	02/28/2025	1348	HAWK, MATTHEW	V557064	12.00.1201.0871.0.333	2024 MILEAGE – 2024 MILEAGE	\$155.51
NCB	02/28/2025	1348	HAWK, MATTHEW	V557064	12.00.1201.0871.0.333	2025 MILEAGE – 2025 MILEAGE	\$127.47
NCB	02/28/2025	1348	HALE, LINDSAY	V577964	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$274.40
NCB	02/28/2025	1348	FLESCHE, KIMBERLY D	V62980	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$1,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2025	1348	MAPLE, ANDREA M	V643087	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$4.42
NCB	02/28/2025	1348	MAPLE, ANDREA M	V643087	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$530.53
NCB	02/28/2025	1348	COZIAHR, MICHAEL	V644512	10.00.2620.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$429.73
NCB	02/28/2025	1348	DONAHUE, MINDY J	V648645	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$79.73
NCB	02/28/2025	1348	ALDERSON, ERIN M	V66383	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$99.68
NCB	02/28/2025	1348	FINLEY, HOLLEY E	V664760	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$151.76
NCB	02/28/2025	1348	CURRY, MICHAEL	V682471	10.01.2210.0123.0.332	2025 DAY MEALS – ACTUAL – 2025 DAY MEALS –	\$51.82
NCB	02/28/2025	1348	CURRY, MICHAEL	V682471	10.01.2210.0123.0.333	2025 DAY MILE – 2025 DAY MILE	\$70.00
NCB	02/28/2025	1348	MURRAY, KELLI M	V688041	10.03.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$208.45
NCB	02/28/2025	1348	ENGLAND, HEATHER M	V692379	10.22.1100.0080.0.410	REIMBURSEMENT-INCENTIVE S FOR CLASSROOMS – SAMS	\$21.56
NCB	02/28/2025	1348	GAFFRON, LINDA	V717220	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$28.98
NCB	02/28/2025	1348	ANDERSON, COREY L	V73620	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$224.28
NCB	02/28/2025	1348	ALLEN, CHRISTINE	V737798	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$247.45
NCB	02/28/2025	1348	ALLEN, CHRISTINE	V737798	12.00.2211.0870.0.333	2025 MILEAGE – 2025 MILEAGE	\$247.45
NCB	02/28/2025	1348	ROBINSON, EDWIN M	V747213	10.03.2210.0084.0.333	2025 MILEAGE0 – 2025 MILEAGE	\$60.62

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1348 - 1348

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	02/28/2025	1348	KINKAID, ISABEL	V749172	10.60.2210.4331.1.332	PARKING – PARKING	\$34.76
NCB	02/28/2025	1348	KINKAID, ISABEL	V749172	10.60.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	02/28/2025	1348	KINKAID, ISABEL	V749172	10.60.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	02/28/2025	1348	KINKAID, ISABEL	V749172	10.60.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	02/28/2025	1348	COZIAHR, MICHAEL	V754558	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	02/28/2025	1348	COZIAHR, MICHAEL	V754558	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	02/28/2025	1348	COZIAHR, MICHAEL	V754558	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	02/28/2025	1348	COZIAHR, MICHAEL	V754558	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$264.60
NCB	02/28/2025	1348	HAYES, MARY JANE	V758060	12.00.2191.0879.1.333	2025 MILEAGE – 2025 MILEAGE	\$27.72
NCB	02/28/2025	1348	MOWRY, CAMILLE G	V765079	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	02/28/2025	1348	MORROW, JENNIFER E	V769252	10.82.1595.0036.0.332	PER DIEM – PER DIEM	\$120.00
NCB	02/28/2025	1348	MORROW, JENNIFER E	V769252	10.82.1595.0036.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	02/28/2025	1348	MORROW, JENNIFER E	V769252	10.82.1595.0036.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	02/28/2025	1348	MORROW, JENNIFER E	V769252	10.82.1595.0036.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	02/28/2025	1348	HUNTER, DONNA	V769837	12.00.2191.0879.1.333	2025 MILEAGE – 2025 MILEAGE	\$37.38
NCB	02/28/2025	1348	MANUEL, JESSICA L	V771689	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$211.47

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1348 - 1348

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	02/28/2025	1348	KOCHER, LINDSEY S	V79091	12.00.1220.0879.1.332	PARKING – PARKING	\$13.88
NCB	02/28/2025	1348	KOCHER, LINDSEY S	V79091	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$113.68
NCB	02/28/2025	1348	KOCHER, LINDSEY S	V79091	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$131.60
NCB	02/28/2025	1348	EVERSOLE, CARLY E	V804470	12.00.2330.0879.1.333	2024 MILEAGE – 2024 MILEAGE	\$20.44
NCB	02/28/2025	1348	OZIER, KATHERINE	V810187	10.01.2210.0123.0.333	2024 MILEAGE – 2024 MILEAGE	\$47.03
NCB	02/28/2025	1348	JOHNSON, MALLORY N	V810584	12.00.3700.0851.0.333	2025 MILEAGE – 2025 MILEAGE	\$129.64
NCB	02/28/2025	1348	HUBBARD, JILL	V816090	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$134.82
NCB	02/28/2025	1348	OZIER, KATHERINE	V835866	10.93.2130.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$10.85
NCB	02/28/2025	1348	YOUNG, MARGARET	V843376	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$310.17
NCB	02/28/2025	1348	LAUPER, JULIE A	V845226	10.12.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$195.00
NCB	02/28/2025	1348	CONN, ELDON K JR	V857433	10.00.2640.0000.0.230	REIMBURSEMENT LDR-800 ETHICAL DILEMNAS &	\$1,350.00
NCB	02/28/2025	1348	FRAME, LORIE	V880047	10.12.2130.0000.0.312	REGISTRATION-EMPLOY PAID –	\$45.00
NCB	02/28/2025	1348	KOSIEC, JENNY L	V881974	10.88.1900.0080.0.410	REIMBURSEMENT FOR DOLLOR TREE HALLOWEEN	\$23.75
NCB	02/28/2025	1348	KOSIEC, JENNY L	V881974	10.88.1900.0080.0.410	REIMBURSEMENT FOR KROGER CUPCAKES	\$26.97
NCB	02/28/2025	1348	KOSIEC, JENNY L	V881974	10.88.1900.0080.0.410	REIMBUREMENT FOR SAMS CLUB CLASSROOM TREATS	\$76.44

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1348 - 1348

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	02/28/2025	1348	KOSIEC, JENNY L	V881974	10.88.1900.0080.0.410	REIMBURSEMENT FOR SAMS CLUB CLASSROOM	\$63.41
NCB	02/28/2025	1348	KINSELLA, CONNIE J	V895321	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$137.13
NCB	02/28/2025	1348	KINSELLA, CONNIE J	V895321	12.00.2210.0810.0.332	PARKING – PARKING	\$9.06
NCB	02/28/2025	1348	KINSELLA, CONNIE J	V895321	12.00.2210.0810.0.332	PARKING – PARKING	\$6.94
NCB	02/28/2025	1348	KINSELLA, CONNIE J	V895321	12.00.2210.0810.0.332	REGISTRATION-EMPLOY PAID –	\$395.00
NCB	02/28/2025	1348	KINSELLA, CONNIE J	V895321	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$67.20
NCB	02/28/2025	1348	CALDWELL, KRISTI J	V903386	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$247.59
NCB	02/28/2025	1348	HAYS, TALITHA N	V905986	10.49.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$454.96
NCB	02/28/2025	1348	HAYS, TALITHA N	V905986	10.49.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	02/28/2025	1348	KILBY, NORA E	V918818	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO	\$250.00
NCB	02/28/2025	1348	GAVIN, JOANNE I	V925391	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$112.56
NCB	02/28/2025	1348	TURNER, JULIE	V926281	10.03.2210.0084.0.333	2025 DAY MILE – 2025 DAY MILE	\$36.68
NCB	02/28/2025	1348	TURNER, JULIE	V926281	10.03.2210.0084.0.333	2025 DAY MILE – 2025 DAY MILE	\$48.58
NCB	02/28/2025	1348	THOMPSON, MARISSA N	V928116	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$165.06
NCB	02/28/2025	1348	DAVIS-KITSON, HOLLY L	V929662	10.49.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$245.70
NCB	02/28/2025	1348	DAVIS-KITSON, HOLLY L	V929662	10.49.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$245.70

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1348 - 1348

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	02/28/2025	1348	DAVIS-KITSON, HOLLY L	V929662	10.49.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$486.96
NCB	02/28/2025	1348	DAVIS-KITSON, HOLLY L	V929662	10.49.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	02/28/2025	1348	MULLINIX, KRISTI	V934148	10.60.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	02/28/2025	1348	MULLINIX, KRISTI	V934148	10.60.2210.4331.1.332	PARKING – PARKING	\$90.00
NCB	02/28/2025	1348	MULLINIX, KRISTI	V934148	10.60.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$494.20
NCB	02/28/2025	1348	CURRY, MICHAEL	V946662	10.01.2210.0123.0.332	2025 DAY MILE – 2025 DAY MILE	\$62.30
NCB	02/28/2025	1348	CURRY, MICHAEL	V946662	10.01.2210.0123.0.332	2025 DAY MILE – 2025 DAY MILE	\$100.10
NCB	02/28/2025	1348	CURRY, MICHAEL	V946662	10.01.2210.0123.0.332	2025 DAY MILE – 2025 DAY MILE	\$114.80
NCB	02/28/2025	1348	CURRY, MICHAEL	V946662	10.01.2210.0123.0.332	2025 DAY MEALS – ACTUAL – 2025 DAY MEALS –	\$20.05
NCB	02/28/2025	1348	CURRY, MICHAEL	V946662	10.01.2210.0123.0.332	2025 DAY MEALS – ACTUAL – 2025 DAY MEALS –	\$10.81
NCB	02/28/2025	1348	BRADY, MARY CATHLEEN	V948125	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$54.54
NCB	02/28/2025	1348	MILLER, THOMAS P	V952114	10.77.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$110.00
NCB	02/28/2025	1348	MILLER, THOMAS P	V952114	10.77.2210.4932.1.332	2025 CONF MILE –	\$120.40
NCB	02/28/2025	1348	MILLER, THOMAS P	V952114	10.77.2210.4932.1.332	HOTEL – EMPLOYEE PAID –	\$240.00
NCB	02/28/2025	1348	ROBBINS, SAMANTHA S	V974603	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$286.72
NCB	02/28/2025	1348	GRAY, HANNAH S	V974904	12.00.2150.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$168.04

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: 02/01/2025 - 02/28/2025

Voucher Range: 1348 - 1348

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2025	1348	GRAY, HANNAH S	V974904	12.00.2150.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$187.39
NCB	02/28/2025	1348	STINE, JENNIFER E	V986443	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$159.95
Check Total:							\$28,344.11
Bank Total:							\$28,344.11

<u>Fund</u>	<u>Amount</u>
10	\$19,076.71
12	\$9,017.40
20	\$250.00
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Fund Totals:	\$28,344.11

End of Report

Disbursements Grand Total: \$28,344.11

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: 02/01/2025 - 02/28/2025

Voucher Range: 1305 - 1305

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	02/06/2025	1305	RAY, JOSHUA	V27763	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
						DISABILITY - 01/18/25 -	
NCB	02/06/2025	1305	BONEBRAKE, MICHELLE R	V302793	38.77.7450.0000.0.699	REIMBURSEMENT - ITEMS	\$175.88
						PURCHASED FOR OUR 8TH	
NCB	02/06/2025	1305	DAWSON, ANTOINETTE	V582228	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,092.00
						DISABILITY - 01/18/25 -	
Check Total:							\$3,122.04
Bank Total:							\$3,122.04

Fund	Amount
38	\$175.88
80	\$2,946.16
Fund Totals:	\$3,122.04

End of Report

Disbursements Grand Total: \$3,122.04

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☐ Exclude Voided Checks

Date Range: 02/01/2025 - 02/28/2025

Voucher Range: 1319 - 1319

☐ 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	02/13/2025	1319	DUFFNEY, JOHN	V807881	38.82.8276.0000.0.699	REIMBURSEMENT - HOTEL FOR QUINCY WRESTLING	\$457.50
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Check Total:	\$457.50
Bank Total:	\$457.50

<u>Fund</u>	<u>Amount</u>
38	\$457.50
Fund Totals:	\$457.50

End of Report

Disbursements Grand Total:	\$457.50
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## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1318 - 1318

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	02/13/2025	1318	MEADOR, KAMRA J	V112929	38.12.1260.0000.0.699	REIMBURSEMENT – INCENTIVE/ACTIVITY – BIG	\$45.23
NCB	02/13/2025	1318	TOZER, THERESSA D	V525263	38.49.4901.0000.0.699	REIMBURSEMENT – 100TH DAY OF SCHOOL	\$80.75
NCB	02/13/2025	1318	LEMANCZYK, LYND SAY N	V528925	38.49.4912.0000.0.699	REIMBURSEMENT FOR POPCORN OIL FOR PICKLES	\$13.99
NCB	02/13/2025	1318	LEMANCZYK, LYND SAY N	V528925	38.49.4912.0000.0.699	REIMBURSEMENT FOR PICKLES AND POPCORN –	\$44.82
NCB	02/13/2025	1318	LEMANCZYK, LYND SAY N	V528925	38.49.4912.0000.0.699	REIMBURSEMENT FOR PICKLES AND POPCORN –	\$38.04
NCB	02/13/2025	1318	WILLIAMS, KAREAM A	V641433	38.75.7507.0000.0.699	REIMBURSEMENT– FOR SNACKS AND SUPPLIES	\$69.59
NCB	02/13/2025	1318	WILLIAMS, KAREAM A	V641433	38.75.7507.0000.0.699	DOMINOS RECEIPT – PIZZA PURCHASED FOR BAND	\$82.43
NCB	02/13/2025	1318	BARISTA, DAVID J	V715332	38.82.8204.0000.0.699	REIMBURSEMENT FOR DAVID BARISTAS ART SUPPLIES	\$150.01
NCB	02/13/2025	1318	TUCKER, JEFFREY	V751008	38.75.7505.0000.0.699	REIMBURSEMENT – RECIEPT FOR RURAL KING FOR JEFF	\$15.97
NCB	02/13/2025	1318	TUCKER, JEFFREY	V751008	38.75.7505.0000.0.699	RECIEPT FOR RURAL KING FOR JEFF TUCKER ON	\$77.96
NCB	02/13/2025	1318	TUCKER, JEFFREY	V751008	38.75.7505.0000.0.699	RECIEPT FOR SAMS CLUB FOR JEFF TUCKER ON	\$460.44
NCB	02/13/2025	1318	VEITENGRUBER, COLLEEN M	V860937	38.12.1260.0000.0.699	REIMBURSEMENT – DRINKS FOR HONOR ROLL	\$17.44
NCB	02/13/2025	1318	CRAW, MIKAYLA	V870359	38.95.9514.0000.0.699	02062025 WELLNESS CHALLENGE WINNER	\$300.48

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

☐ Exclude Voided Checks

Date Range: 02/01/2025 - 02/28/2025

☐ Exclude Manual Checks

Sort By: Check

☒ Include Non Check Batches

Bank Account: 2892733

Voucher Range: 1318 - 1318

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	1318	CRAW, MIKAYLA	V870359	38.95.9514.0000.0.699	02062025 WELLNESS CHALLENGE WINNER JOIN	\$49.00

Check Total: \$1,446.15

Bank Total: \$1,446.15

Fund	Amount
38	\$1,446.15
Fund Totals:	\$1,446.15

End of Report

Disbursements Grand Total: \$1,446.15

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: 02/01/2025 - 02/28/2025

Voucher Range: 1327 - 1327

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	02/21/2025	1327	TALLENT, NATHANIEL J	V366281	38.75.7501.0000.0.699	MONICALS RECEIPT FOR SPELLING BEE WINNERS MR	\$75.00
NCB	02/21/2025	1327	DAVIS-KITSON, HOLLY L	V463261	38.49.4901.0000.0.699	REIMBURSEMENT – STUDENT INCENTIVE – PIZZA	\$43.45
NCB	02/21/2025	1327	HAYS, TALITHA N	V477667	38.49.4901.0000.0.699	REIMBURSMENT – WALMART – ATTENDANCE INCENTIVE	\$49.58
NCB	02/21/2025	1327	HAYS, TALITHA N	V477667	38.49.4901.0000.0.699	WALMART – STUDENT INCENTIVE	\$27.88
NCB	02/21/2025	1327	DAVIS-KITSON, HOLLY L	V548868	38.49.4903.0000.0.699	REIMBURSEMENT – SAMS – STAFF WISH LIST	\$162.20
NCB	02/21/2025	1327	DAWSON, ANTOINETTE	V614570	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – FEBRUARY 1 –	\$1,092.00
NCB	02/21/2025	1327	BIRD, HANNAH	V973446	38.49.4901.0000.0.699	REIMBURSEMENT – STUDENT ACTIVITY – BUS DRIVERS	\$27.50
NCB	02/21/2025	1327	RAY, JOSHUA	V979419	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – FEBRUARY 1 –	\$1,854.16
Check Total:							\$3,331.77
Bank Total:							\$3,331.77

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025

Voucher Range: 1327 - 1327

Sort By: Check

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
38	\$385.61
80	\$2,946.16
<hr/>	
Fund Totals:	\$3,331.77

End of Report

Disbursements Grand Total:	\$3,331.77
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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: 02/01/2025 - 02/28/2025

Voucher Range: 1344 - 1344

☐ Exclude Voided Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ 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	02/27/2025	1344	BARISTA, DAVID J	V164780	38.82.8204.0000.0.699	REIMBURSMENT - SAMS CLUB FOR ART SUPPLIES	\$78.62
NCB	02/27/2025	1344	BARISTA, DAVID J	V164780	38.82.8204.0000.0.699	MENARDS FOR ART SUPPLIES	\$71.32
NCB	02/27/2025	1344	RODGERS, KATHRYN R	V194704	38.13.1301.0000.0.699	REIMBURSEMENT - SMENCILS PURCHASE FOR A	\$600.00
NCB	02/27/2025	1344	HAYS, TALITHA N	V737656	38.49.4901.0000.0.699	JANUARY ATTENDANCE INCENTIVE - WALMART	\$20.04
NCB	02/27/2025	1344	HAYS, TALITHA N	V737656	38.49.4901.0000.0.699	REIMBURSMENT PERFECT ATTENDANCE SNACK CART	\$12.94
						Check Total:	\$782.92
						Bank Total:	\$782.92

<u>Fund</u>	<u>Amount</u>
38	\$782.92
Fund Totals:	
	\$782.92

End of Report

Disbursements Grand Total:	\$782.92
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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: 02/01/2025 - 02/28/2025

Voucher Range: 1298 - 1298

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	02/03/2025	1298	HUEY, MICHAEL G	V242230	38.82.8276.0000.0.699	REIMBURSEMENT - GAS AT SHELL GAS STATION SPENT	\$40.00
NCB	02/03/2025	1298	HUEY, MICHAEL G	V242230	38.82.8276.0000.0.699	PAYMENT OF TRACKWRESTLING INVOICE	\$101.00
NCB	02/03/2025	1298	HUEY, MICHAEL G	V242230	38.82.8276.0000.0.699	PAYMENT OF TICKET FOR TRACKWRESTLING INVOICE	\$26.00

Check Total:	\$167.00
Bank Total:	\$167.00

<u>Fund</u>	<u>Amount</u>
38	\$167.00
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Fund Totals:	\$167.00

End of Report

Disbursements Grand Total:	\$167.00
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# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.12.2555.0000.0.331	DENNIS	\$22,055.04
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.12.2555.0048.0.331	DENNIS	\$2,048.38
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.12.2555.0048.0.331	DENNIS	\$14,703.04
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.13.2555.0000.0.331	REGULAR ED TO/FROM -	\$12,252.80
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.13.2555.0048.0.331	INVOICE #1199 DATED DECEMBER 31,2024 -	\$11,027.52
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.13.2555.0048.0.331	BAUM	\$343.62
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.18.2555.0000.0.331	AMERICAN DREAMER	\$25,730.88
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.18.2555.0048.0.331	ATTENDANTS - AMERICAN DREAMER	\$627.67
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.18.2555.0048.0.331	AMERICAN DREAMER	\$4,901.12
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.22.2555.0000.0.331	FRANKLIN GROVE	\$12,252.80
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.22.2555.0048.0.331	FRANKLIN GROVE	\$7,351.68
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.22.2555.0048.0.331	FRANKLIN GROVE	\$605.13
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.33.2555.0048.0.331	SELA	\$4,513.29
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.33.2555.0048.0.331	SELA	\$15,928.64
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.42.2555.0000.0.331	MUFFLEY	\$12,252.80
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.42.2555.0048.0.331	MUFFLEY	\$4,901.12
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.49.2555.0000.0.331	PARSONS	\$17,153.92
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.49.2555.0048.0.331	PARSONS	\$6,126.40
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.49.2555.0048.0.331	PARSONS	\$1,438.42
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.50.2555.0048.0.331	PERSHING	\$4,611.27
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.50.2555.3705.1.331	PERSHING	\$58,813.44
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.60.2555.0000.0.331	SOUTH SHORES	\$9,802.24
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.60.2555.0048.0.331	SOUTH SHORES	\$627.44
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.60.2555.0048.0.331	SOUTH SHORES	\$8,576.96
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.72.2555.0000.0.331	HOPE	\$14,703.36
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.72.2555.0048.0.331	HOPE	\$25,730.88

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.72.2555.0048.0.331	HOPE	\$2,639.94
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.75.2555.0000.0.331	MONTESSORI	\$33,082.56
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.75.2555.0048.0.331	MONTESSORI	\$1,718.56
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.75.2555.0048.0.331	MONTESSORI	\$13,478.08
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.77.2555.0000.0.331	JOHNS HILL	\$25,730.88
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.77.2555.0048.0.331	JOHNS HILL	\$4,901.12
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.77.2555.0048.0.331	JOHNS HILL	\$559.59
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.81.2555.0000.0.331	STEPHEN DECATUR	\$31,857.28
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,015.03
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.81.2555.0048.0.331	STEPHEN DECATUR	\$17,153.92
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.82.2554.0049.0.331	WORK STUDY EISENHOWER SPECIAL ED	\$5,866.52
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.82.2555.0039.0.331	PE - EISENHOWER	\$820.89
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.82.2555.0048.0.331	EISENHOWER	\$15,928.64
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.82.2555.0048.0.331	EISENHOWER	\$2,749.42
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.82.2555.0700.0.331	EISENHOWER - TECH, AT AND BUILDING & TRADE	\$6,156.56
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.85.2554.0049.0.331	WORK STUDY MACARTHUR SPECIAL ED	\$5,866.52
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.85.2555.0000.0.331	MACARHTUR	\$4,901.12
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.85.2555.0048.0.331	MACARTHUR	\$2,320.93
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.85.2555.0048.0.331	MACARTHUR	\$17,153.92
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.85.2555.0700.0.331	MACARTHUR TECH, AG AND BUILDING & TRADE	\$6,156.56
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.88.2555.0000.0.331	DECATUR ALT ED	\$4,901.12
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.88.2555.0048.0.331	DECATUR ALT ED	\$2,450.56
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.88.2555.0048.0.331	DECATUR ALT ED	\$363.63
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.90.2555.0000.0.331	ROBERTSON	\$14,703.36
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.93.0000.0000.0.331	FUEL CREDIT	(\$22,737.03)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.93.2555.0048.0.331	ATTENDANTS RIDING ALL TIERS	\$31,022.40
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	40.93.2555.0048.0.331	OUT OF TOWN ROUTES	\$9,802.24
349365	02/03/2025	1299	ALLTOWN BUS COMPANY, LLS	1199	80.93.2546.0099.0.390	SAFETY MONITORS	\$22,637.75
Check Total:							\$563,281.93
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$724.60
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$540.95
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$454.85
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$304.01
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$505.57
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,949.51
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,003.54
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,347.64
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,988.05
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$51.84
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,435.92
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,224.20
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,512.26
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,069.07
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,441.70
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,413.18
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$19,640.37
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$16,783.08
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,167.22
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,261.25
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,631.40
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$131.65
349366	02/03/2025	1299	AMEREN ILLINOIS	V707611	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$746.04
Check Total:							\$88,327.90

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349367	02/03/2025	1299	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR	ACCT # 96607325	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED STATEMENT - ACCOUNT	\$2,520.00
Check Total:							\$2,520.00
349368	02/03/2025	1299	ATLAS TRAVEL	0091079	10.01.2546.0099.0.332	INVOICE #0091079 - FLIGHT FOR VAL TALLEY TO	\$582.37
349368	02/03/2025	1299	ATLAS TRAVEL	0091080	10.00.2660.0110.0.332	INVOICE#:0091080 - 3/29/25 - AMERICAN	\$748.36
Check Total:							\$1,330.73
349369	02/03/2025	1299	CEP AMERICA IL LLP	V98776	80.00.0000.0000.0.991	ACCOUNT #I39 684 - MEDICAL PAYMENT FOR	\$60.64
Check Total:							\$60.64
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	10.00.0000.0000.0.908	WATER/SEWER	\$158.90
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.01.2540.0690.0.370	WATER/SEWER	\$157.50
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.03.2540.0690.0.370	WATER/SEWER	\$49.61
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.08.2540.0690.0.370	WATER/SEWER	\$25.02
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.08.2540.0690.0.370	WATER/SEWER	\$84.11
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.12.2540.0690.0.370	WATER/SEWER	\$146.65
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.12.2540.0690.0.370	WATER/SEWER	\$464.91
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.13.2540.0690.0.370	WATER/SEWER	\$331.12
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.18.2540.0690.0.370	WATER/SEWER	\$358.90
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.22.2540.0690.0.370	WATER/SEWER	\$529.27
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.24.2540.0690.0.370	WATER/SEWER	\$6.64
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.42.2540.0690.0.370	WATER/SEWER	\$312.05
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.49.2540.0690.0.370	WATER/SEWER	\$715.26
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.50.2540.0690.0.370	WATER/SEWER	\$278.83
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.60.2540.0690.0.370	WATER/SEWER	\$66.25
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.72.2540.0690.0.370	WATER/SEWER	\$508.46
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.75.2540.0690.0.370	WATER/SEWER	\$1,253.47
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.77.2540.0690.0.370	WATER/SEWER	\$286.54
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.81.2540.0690.0.370	WATER/SEWER	\$576.17
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.82.2540.0690.0.370	WATER/SEWER	\$1,444.88

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.85.2540.0690.0.370	WATER/SEWER	\$499.29
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	20.99.2540.0690.0.370	WATER/SEWER	\$233.84
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	22.00.2540.0810.0.370	WATER/SEWER	\$143.55
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	22.00.2540.0844.0.370	WATER/SEWER	\$25.33
349370	02/03/2025	1299	CITY OF DECATUR-WATER	V517701	38.08.0880.0000.0.699	WATER/SEWER	\$11.53
Check Total:							\$8,668.08
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	10.00.0000.0000.0.908	NATURAL GAS	\$2,314.15
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.01.2540.0687.0.465	NATURAL GAS	\$954.59
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.03.2540.0687.0.465	NATURAL GAS	\$481.15
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.08.2540.0687.0.465	NATURAL GAS	\$1,433.13
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.12.2540.0687.0.465	NATURAL GAS	\$2,870.16
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.18.2540.0687.0.465	NATURAL GAS	\$2,375.17
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.24.2540.0687.0.465	NATURAL GAS	\$106.43
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.42.2540.0687.0.465	NATURAL GAS	\$2,684.87
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.49.2540.0687.0.465	NATURAL GAS	\$3,375.66
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.50.2540.0687.0.465	NATURAL GAS	\$2,277.02
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.60.2540.0687.0.465	NATURAL GAS	\$2,253.62
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.72.2540.0687.0.465	NATURAL GAS	\$9,383.06
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.75.2540.0687.0.465	NATURAL GAS	\$3,547.40
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.81.2540.0687.0.465	NATURAL GAS	\$301.85
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.82.2540.0687.0.465	NATURAL GAS	\$621.88
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	20.99.2540.0687.0.465	NATURAL GAS	\$5,647.30

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	22.00.2540.0810.0.465	NATURAL GAS	\$486.28
349371	02/03/2025	1299	CONSTELLATION NEWENERGY GAS DIV.	4219757	22.00.2540.0844.0.465	NATURAL GAS	\$2,755.59
Check Total:							\$43,869.31
349372	02/03/2025	1299	CUSTOM WHOLESale LLC	1067	38.85.8599.0000.0.699	INVOICE# 1067-BUMPERSTICKERS	\$1,250.00
Check Total:							\$1,250.00
349373	02/03/2025	1299	DECATUR AREA ARTS COUNCIL	V625663	38.82.8266.0000.0.699	INVOICE FOR 22 STUDENTS TO ATTEND THE	\$110.00
Check Total:							\$110.00
349374	02/03/2025	1299	DECATUR MEMORIAL HOSPITAL	1105798227	80.00.0000.0000.0.991	WORKERS COMPENSATION MEDICAL PAYMENT -	\$3,058.81
Check Total:							\$3,058.81
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$212.34
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$643.92
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$181.62
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$227.52
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$223.05
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$193.26
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$193.21
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$188.79
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$223.05

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349375	02/03/2025	1299	DECATUR ORTHOPEDIC CENTER LLC	4A2209V81ZS-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - WORK COMP	\$223.10
Check Total:							\$2,509.86
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	INVOICE NUMBER 1939290 DATED 1-16-25.	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES -	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES -	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES -	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES KADEN	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES AZIA	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES NATHAN	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES JAEDIN	\$10.00
349376	02/03/2025	1299	EDUCATORS RISING	1939290	10.00.2124.0149.0.640	STATE CHAPTER MIDDLE HIGH SCHOOL FEES AMERIE	\$10.00
Check Total:							\$110.00
349377	02/03/2025	1299	EPN TRAVEL SERVICES, INC	90887	38.75.7509.0000.0.699	INVOICE 90887 FOR MUSCI IN THE PARKS 1/21/25	\$300.00
Check Total:							\$300.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349378	02/03/2025	1299	FEDEX	8-742-67191	12.00.2310.0810.0.341	INVOICE 8-742-67191 FEDEX RETURN OF	\$64.93
Check Total:							\$64.93
349379	02/03/2025	1299	GAME ONE	1722400	38.82.8200.0000.0.699	GAME ONE PAYMENT INVOICE NUMBER 1722400	\$32.00
Check Total:							\$32.00
349380	02/03/2025	1299	GLAZIER CLINICS	86872	38.82.8255.0000.0.699	2025 CLINIC PASS INVOICE NUMBER 86872	\$499.00
Check Total:							\$499.00
349381	02/03/2025	1299	IAASE.	V689635	12.00.2210.0810.0.312	REGISTRATION TO IAASE ANNUAL CONFERENCE	\$375.00
Check Total:							\$375.00
349382	02/03/2025	1299	ICTW SYMPOSIUM	V46420	12.00.2211.0810.0.312	REGISTRATION TO ICTW SYMPOSIUM, CHAMPAIGN, IL	\$210.00
Check Total:							\$210.00
349383	02/03/2025	1299	IL ELEMENTARY SCHOOL ASSN	V50430	10.75.1712.0502.0.001	IESA ADMISSIONS PORTION - 2025 SCHOOL YEAR FOR	\$469.50
349383	02/03/2025	1299	IL ELEMENTARY SCHOOL ASSN	V50430	10.75.1712.0502.0.001	ADMISSIONS FOR GIRLS SECTIONALS	\$150.00
349383	02/03/2025	1299	IL ELEMENTARY SCHOOL ASSN	V50430	10.75.1712.0502.0.001	ADMISSIONS FOR GIRLS SECTIONALS	\$153.00
Check Total:							\$772.50
349384	02/03/2025	1299	IL OFFICE OF THE STATE FIRE MARSHAL	5125150739	20.15.2540.0669.0.640	INVOICE# 5125150739 - ELLSWORTH DANSBY -	\$100.00
349384	02/03/2025	1299	IL OFFICE OF THE STATE FIRE MARSHAL	5125150739	20.15.2540.0669.0.640	CONVEYANCE REGISTRATION -	\$30.00
Check Total:							\$130.00
349385	02/03/2025	1299	ILLINOIS ASBO	0063801	10.01.2210.0123.0.312	INVOICE # 0063801 - REGISTRATION FOR	\$190.00
349385	02/03/2025	1299	ILLINOIS ASBO	0063905	10.01.2210.0123.0.312	INVOICE # 0063905 - REGISTRATION FOR	\$220.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$410.00
349386	02/03/2025	1299	ISPA	18094	12.00.2210.0810.0.312	INVOICE 18094 FOR ISPA	\$195.00
						WINTER CONFERENCE -	
349386	02/03/2025	1299	ISPA	V962256	12.00.2210.0810.0.312	REGISTRATION FOR MPSED	\$75.00
						JOB RECRUITMENT FOR	
Check Total:							\$270.00
349387	02/03/2025	1299	JMS HAND ASSOCIATES, S C	ACCT 363650	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED	\$109.63
						EOB - PATIENT ACCOUNT	
Check Total:							\$109.63
349388	02/03/2025	1299	MACON PIATT REGIONAL OFFICE OF ED	25043	10.03.2210.4932.1.312	LETRS COHORT 1 VOLUME 2	\$1,200.00
349388	02/03/2025	1299	MACON PIATT REGIONAL OFFICE OF ED	25043	10.12.2210.4932.1.312	INVOICE 25043 (COMBINED INVOICE 25051 INTO	\$3,600.00
349388	02/03/2025	1299	MACON PIATT REGIONAL OFFICE OF ED	25043	10.22.2210.4932.1.312	LETRS COHORT 1 VOLUME 2 - AMANDA REEVE	\$1,200.00
349388	02/03/2025	1299	MACON PIATT REGIONAL OFFICE OF ED	25043	10.72.2210.4932.1.312	LETRS COHORT 1 VOLUME 2 - SUSAN SNYDER, ANN	\$2,400.00
Check Total:							\$8,400.00
349389	02/03/2025	1299	MEDRISK LLC	ACCT 7111977005	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$213.74
349389	02/03/2025	1299	MEDRISK LLC	ACCT 7111977006	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$213.74
349389	02/03/2025	1299	MEDRISK LLC	ACCT 7111977007	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$213.74
349389	02/03/2025	1299	MEDRISK LLC	ACCT 7111977008	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$213.74
Check Total:							\$854.96
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN DAMRON	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN DAMRON	\$245.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KARRIE L	\$386.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANTOINETTE	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN DAMRON	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - TIMOTHY L COX	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANTOINETTE	\$475.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN DAMRON	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANTOINETTE	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN DAMRON	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - TIMOTHY L COX	\$356.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DEAN C LYNCH	\$599.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JENNIFER L	\$277.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - 10/24/23	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DEAN C LYNCH	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - 04/08/24	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - LAURA D LYCAN	\$245.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SHERRY A BIRD	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – JENNIFER L	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – JENNIFER L	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – TIMOTHY L COX	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SHERRY A BIRD	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HEIDI A BECK –	\$440.30
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – JENNIFER L	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – KAREN D	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – JAMES E	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – CHELSEA L	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – LAURA D LYCAN	\$853.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – ANAUDIA A	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – CAROLINE A	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HEIDI A BECK –	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HEIDI A BECK –	\$245.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HEIDI A BECK -	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - 04/30/24	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - 05/01/24	\$193.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CHARLES B	\$193.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CHARLES B	\$599.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HEIDI A BECK -	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MARCYLENE	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JAMES E	\$245.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JAMES E	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANAUDIA A	\$341.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CAROLINE A	\$633.00
349390	02/03/2025	1299	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	V923133	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAYLA N	
Check Total:							\$14,337.30
349391	02/03/2025	1299	ORTHOAPEDIC & REHABILITATION SPECIALISTS	V318259	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS - PATIENT	\$105.28
349391	02/03/2025	1299	ORTHOAPEDIC & REHABILITATION SPECIALISTS	V318259	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS - PATIENT	\$448.64

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349391	02/03/2025	1299	ORTHOAPEDIC & REHABILITATION SPECIALISTS	V318259	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS – PATIENT	\$105.28
349391	02/03/2025	1299	ORTHOAPEDIC & REHABILITATION SPECIALISTS	V318259	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS – PATIENT	\$155.66
349391	02/03/2025	1299	ORTHOAPEDIC & REHABILITATION SPECIALISTS	V318259	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFITS – PATIENT	\$3,387.27
Check Total:							\$4,202.13
349392	02/03/2025	1299	PLAY IT AGAIN SPORTS	05.22.2024	10.82.1532.0502.0.410	REVERSIBLE BASKETBALL JERSEY W/TEAM NAME ON	\$1,200.00
349392	02/03/2025	1299	PLAY IT AGAIN SPORTS	05.22.2024	10.82.1532.0502.0.410	REVERSIBLE BASKETBALL SHORTS	\$690.00
349392	02/03/2025	1299	PLAY IT AGAIN SPORTS	05.22.2024	10.82.1532.0502.0.410	REVERSIBLE BASKETBALL SHORTS BLACK/WHITE	\$345.00
Check Total:							\$2,235.00
349394	02/03/2025	1299	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11859-1	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11859-1	\$9.26
349394	02/03/2025	1299	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11860-1	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11860-1	\$9.26
349394	02/03/2025	1299	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11879	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11879	\$11.69
349394	02/03/2025	1299	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11880	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11880	\$11.14
349394	02/03/2025	1299	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11881	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11881	\$11.14
349394	02/03/2025	1299	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11882	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11882	\$12.20
349394	02/03/2025	1299	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11888	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-	\$27.26
Check Total:							\$91.95

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349395	02/03/2025	1299	SIU CENTER FOR FAMILY MEDICINE	4A2403LXQS9-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$147.88
Check Total:							\$147.88
349396	02/03/2025	1299	UNIVERSITY OF ILLINOIS - CHAMPAIGN	V957671	10.03.2210.4932.1.312	INVOICE 012925 - REGISTRATION FEE FOR	\$500.00
Check Total:							\$500.00
349397	02/03/2025	1299	UNIVERSITY OF WEST FLORIDA	37279	10.72.2640.3990.1.312	INVOICE #37279 - TEACHER READY LESSONS 1- 12	\$5,400.00
Check Total:							\$5,400.00
349398	02/03/2025	1299	VERIZON WIRELESS	6102848899	10.00.2660.0110.0.345	CELL PHONES	\$6,520.53
349398	02/03/2025	1299	VERIZON WIRELESS	6102848899	10.00.2660.3695.1.345	CELL PHONES	\$53.89
349398	02/03/2025	1299	VERIZON WIRELESS	6102848899	10.00.3700.4300.1.345	CELL PHONES	\$124.74
349398	02/03/2025	1299	VERIZON WIRELESS	6102848899	12.00.2330.0810.0.345	CELL PHONES	\$551.85
349398	02/03/2025	1299	VERIZON WIRELESS	6102848899	20.08.2540.0601.0.345	CELL PHONES	\$161.67
349398	02/03/2025	1299	VERIZON WIRELESS	6102848899	20.08.2540.0601.0.345	CELL PHONES	\$672.98
Check Total:							\$8,085.66
349399	02/03/2025	1299	WINDSTREAM	76847023	10.01.2540.0107.0.342	LONG DISTANCE	\$8.97
349399	02/03/2025	1299	WINDSTREAM	76847023	10.08.2540.0107.0.342	LONG DISTANCE	\$0.20
Check Total:							\$9.17
349400	02/03/2025	1300	SAFEWORKS IL	ACCT # 62297G6K36EV	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$298.58
349400	02/03/2025	1300	SAFEWORKS IL	ACCT # 63952NBBZWGX	80.00.2362.0201.0.384	MEDICAL BILL PAYMENT FOR ATTACHED EXPLANATION	\$316.88
349400	02/03/2025	1300	SAFEWORKS IL	ACCT# 62030G6NZA9Q	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$61.17
349400	02/03/2025	1300	SAFEWORKS IL	INV60872.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$943.03
Check Total:							\$1,619.66
349401	02/06/2025	1304	ACCUTRAIN CORPORATION	18240	10.03.2210.4932.1.312	INVOICE 18240 - INNOVATIVE SCHOOLS	\$2,625.00
349401	02/06/2025	1304	ACCUTRAIN CORPORATION	18240	10.03.2210.4932.1.312	ORDER PROCESSING	\$35.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349401	02/06/2025	1304	ACCUTRAIN CORPORATION	18240	10.85.2210.4932.1.312	INNOVATIVE SHCOOLS SUMMIT 7/16-18, DENISHA	\$525.00
349401	02/06/2025	1304	ACCUTRAIN CORPORATION	18240	10.85.2210.4932.1.312	ORDER PROCESSING	\$7.00
349401	02/06/2025	1304	ACCUTRAIN CORPORATION	18257	10.03.2210.4932.1.312	INVOICE 18257 - INNOVATIVE SCHOOLS	\$850.00
349401	02/06/2025	1304	ACCUTRAIN CORPORATION	18257	10.03.2210.4932.1.312	ORDER PROCESSING	\$7.00
Check Total:							\$4,049.00
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$22.86
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$64.73
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,524.20
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.85
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.70
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.25)
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$15.01
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.88
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.88
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.89
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.88
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.89
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.89
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.89
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.86
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.85
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$193.92
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.86
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$258.56
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$67.90
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.89
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.17
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.88

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.85
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$457.41
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$258.56
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.85
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$134.23
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$134.23
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.24
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.01
349402	02/06/2025	1304	AT & T	217424-3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.03
349402	02/06/2025	1304	AT & T	217424-3000 558 3	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$75.75
349402	02/06/2025	1304	AT & T	217424-3000 558 3	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.17
349402	02/06/2025	1304	AT & T	217424-3000 558 3	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.17
Check Total:							\$3,923.69
349403	02/06/2025	1304	ATLAS TRAVEL	0091078	10.03.2210.4932.1.332	INVOICE 0091078 – FLIGHT FOR MEGAN NOVAK FOR	\$653.87
Check Total:							\$653.87
349404	02/06/2025	1304	CITY OF DECATUR	V14346	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$105.22
349404	02/06/2025	1304	CITY OF DECATUR	V14346	40.00.2550.0000.0.464	INTERNAL BLANKET – DO NOT SEND TO SUPPLIER.	\$471.83
Check Total:							\$577.05
349405	02/06/2025	1304	CITY OF DECATUR-WATER	42658226	20.72.2540.0690.0.370	ELECTRIC	\$39.68
Check Total:							\$39.68
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	10.00.0000.0000.0.908	ELECTRIC	\$773.34
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.01.2540.0688.0.466	ELECTRIC	\$1,188.39
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.03.2540.0688.0.466	ELECTRIC	\$324.83
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.08.2540.0688.0.466	ELECTRIC	\$274.86
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.08.2540.0688.0.466	ELECTRIC	\$346.28

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.12.2540.0688.0.466	ELECTRIC	\$4,395.68
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.13.2540.0688.0.466	ELECTRIC	\$3,199.08
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.18.2540.0688.0.466	ELECTRIC	\$1,858.53
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.22.2540.0688.0.466	ELECTRIC	\$1,268.25
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.24.2540.0688.0.466	ELECTRIC	\$9.99
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.42.2540.0688.0.466	ELECTRIC	\$3,112.05
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.49.2540.0688.0.466	ELECTRIC	\$1,396.66
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.50.2540.0688.0.466	ELECTRIC	\$1,692.62
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.60.2540.0688.0.466	ELECTRIC	\$1,191.09
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.72.2540.0688.0.466	ELECTRIC	\$5,331.87
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.75.2540.0688.0.466	ELECTRIC	\$2,410.08
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.81.2540.0688.0.466	ELECTRIC	\$21,174.90
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.82.2540.0688.0.466	ELECTRIC	\$11,292.07
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.85.2540.0688.0.466	ELECTRIC	\$8,821.89
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	20.99.2540.0688.0.466	ELECTRIC	\$2,117.95
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	22.00.2540.0810.0.466	ELECTRIC	\$809.00
349406	02/06/2025	1304	CONSTELLATION NEWENERGY INC	70070399301	22.00.2540.0844.0.466	ELECTRIC	\$142.77
Check Total:							\$73,132.18
349407	02/06/2025	1304	DAMRON, KAREN D	V206946	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 01/18/25 -							
Check Total:							\$1,371.58

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349408	02/06/2025	1304	GAYLORD OPRYLAND	V899787	10.03.2210.4932.1.332	INVOICE 012925 - ROOM FOR INNOVATIVE SCHOOL	\$1,435.84
349408	02/06/2025	1304	GAYLORD OPRYLAND	V899787	10.03.2210.4932.1.332	INVOICE 012925 - 4 NIGHTS @279.00 PER NIGHT	\$1,435.84
349408	02/06/2025	1304	GAYLORD OPRYLAND	V899787	10.03.2210.4932.1.332	INVOICE 012925 - INNOVATIVE SCHOOLS	\$1,435.84
Check Total:							\$4,307.52
349409	02/06/2025	1304	ORLANDO WORLD CENTER MARRIOTT	V913697	10.03.2210.4932.1.332	ORLANDO WORLD CENTER MARRIOTT ROOM FOR M	\$1,144.00
349409	02/06/2025	1304	ORLANDO WORLD CENTER MARRIOTT	V913697	10.03.2210.4932.1.332	ORLANDO WORLD CENTER MARRIOTT RESORT FEE	\$188.00
Check Total:							\$1,332.00
349410	02/06/2025	1304	SAFETY KLEEN CORP	93538745	20.93.2540.0650.0.321	QUOTE DATED: 12/18/23 - EMPTY 55 GALLON DRUMS	\$339.24
Check Total:							\$339.24
349411	02/06/2025	1304	SCHIENSCHANG, ANTHONY	V476069	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 01/18/25 -	\$1,387.00
Check Total:							\$1,387.00
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11887	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11887	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11889	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11889	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11890	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11890	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11891	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11891	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11893	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11893	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11894	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11894	\$9.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11895	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11895	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11896	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11896	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11898	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11898	\$9.26
349412	02/06/2025	1304	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11900	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11900	\$9.26
Check Total:							\$92.60
349413	02/07/2025	1311	D F T A #4324	V356975	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,917.28
Check Total:							\$5,917.28
349414	02/07/2025	1311	DECATUR EDUCATION ASSOCIATION	V902411	10.00.0000.0000.0.064	DUES – DEA	\$22,208.09
Check Total:							\$22,208.09
349415	02/07/2025	1311	DECATUR EDUCATIONAL SUPPORT	V660283	10.00.0000.0000.0.067	DUES – DESPA	\$1,415.60
Check Total:							\$1,415.60
349416	02/10/2025	1316	BURROWS, GWEN M	V608684	10.00.0000.0000.0.060	REIMBURSEMENT FOR INSURANCE PREMIUMS	\$915.85
Check Total:							\$915.85
349417	02/13/2025	1317	ATLAS TRAVEL	0091081	10.03.2210.4932.1.332	INVOICE 0091081 – DAQUESHA TAYLOR FLIGHT	\$739.96
Check Total:							\$739.96
349418	02/13/2025	1317	BUSHUE HR, INC	11838	10.00.2640.0000.0.319	BUSHUE HR, INC. SERVICES CONTRACT RENEWAL. THE	\$19,560.00
Check Total:							\$19,560.00
349419	02/13/2025	1317	DECATUR NECK & BACK CENTER	V198768	80.00.2362.0201.0.384	MEDICAL PAYMENT – SARAH N URQUART – DOS	\$58.89
349419	02/13/2025	1317	DECATUR NECK & BACK CENTER	V198768	80.00.2362.0201.0.384	MEDICAL PAYMENT – SARAH N URQUART – DOS	\$58.89

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349419	02/13/2025	1317	DECATUR NECK & BACK CENTER	V198768	80.00.2362.0201.0.384	MEDICAL PAYMENT – SARAH N URQUART – DOS	\$38.89
349419	02/13/2025	1317	DECATUR NECK & BACK CENTER	V198768	80.00.2362.0201.0.384	MEDICAL PAYMENT – SARAH N URQUART – DOS	\$38.89
349419	02/13/2025	1317	DECATUR NECK & BACK CENTER	V198768	80.00.2362.0201.0.384	MEDICAL PAYMENT – SARAH N URQUART – DOS	\$38.89
349419	02/13/2025	1317	DECATUR NECK & BACK CENTER	V198768	80.00.2362.0201.0.384	MEDICAL PAYMENT – SARAH N URQUART – DOS	\$105.28
349419	02/13/2025	1317	DECATUR NECK & BACK CENTER	V198768	80.00.2362.0201.0.384	MEDICAL PAYMENT – SARAH N URQUART – DOS	\$164.17
Check Total:							\$503.90
349420	02/13/2025	1317	DECATUR TRIBUNE	11.27.2024	12.00.2630.0810.0.350	*QUOTE #87-1551* LEGAL AD MPSED ANNUAL	\$475.00
349420	02/13/2025	1317	DECATUR TRIBUNE	11.27.2024	10.00.2310.0000.0.350	*QUOTE #87-1551* LEGAL AD – DPS ANNUAL	\$1,144.25
Check Total:							\$1,619.25
349421	02/13/2025	1317	HEARTLAND PAYMENT SYSTEMS LLC	HSSREC033878	10.01.2560.0225.0.327	INVOICE #HSSREC033878 – SUB: MOSAIC CLOUD	\$14,850.00
349421	02/13/2025	1317	HEARTLAND PAYMENT SYSTEMS LLC	HSSREC033878	10.01.2560.0225.0.327	SUB: DISCOUNT MOSAIC CLOUD FRONT OF THE	(\$3,000.00)
Check Total:							\$11,850.00
349422	02/13/2025	1317	IL ASSN FOR CAREER & TECHNICAL EDUCATION	9163	10.03.2210.4932.1.312	REGISTRATION FEE FOR IACTE CONFERENCE AND	\$375.00
Check Total:							\$375.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	INVOICE – CONFERENCE REGISTRATION	\$15.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION ADRIYAH HARRISON	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION ALANA FRITZAL-SCHARF	\$25.00

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
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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
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION AMERIE STEWART	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION ANTHONY WHITE	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION CANIYAH JONES	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION DOMINICK BROWN	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION JAEDIN KRAMER	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION JAYDA JONES	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION KAEND KEETON	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION MIHONNASTI ALEXANDER	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION NATHAN BIVENS	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION SHAMIA MCCLENNON	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION YASALIN GAONA-WILLIS	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION ZOE WALLACE	\$25.00
349423	02/13/2025	1317	ILLINOIS EDUCATION ASSOCIATION	V140858	10.00.2124.0149.0.640	CONFERENCE REGISTRATION ZYON LOWERY	\$25.00
Check Total:							\$390.00
349424	02/13/2025	1317	LARGE UNIT DISTRICT ASSN	1893	10.01.2210.0123.0.312	INVOICE #1893 - 2025 FEBRUARY CONFERENCE	\$1,098.00
Check Total:							\$1,098.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349425	02/13/2025	1317	NAFEPA	05661	10.03.2210.4932.1.312	INVOICE 05661 FOR DAQUEHSA TAYLOR NAFEPA	\$845.00
Check Total:							\$845.00
349426	02/13/2025	1317	REFRESHMENT SERVICES PEPSI	50058193	38.49.4912.0000.0.699	POPCORN KERNELS FOR PICKLES AND POPCORN	\$52.00
349426	02/13/2025	1317	REFRESHMENT SERVICES PEPSI	50058193	38.49.4912.0000.0.699	POPCORN OIL FOR PICKLES AND POPCORN	\$42.60
Check Total:							\$94.60
349427	02/13/2025	1317	RENAISSANCE SCHAUMBURG	V515162	10.01.2210.0123.0.332	RESERVATION-HOTEL FOR IDEA 2025 CONFERENCE	\$517.50
Check Total:							\$517.50
349428	02/13/2025	1317	SVENDSEN FLORISTS	006081	38.75.7503.0000.0.699	INVOICE FOR SVENDSENS FLORIST FOR TEMETHIA	\$66.09
349428	02/13/2025	1317	SVENDSEN FLORISTS	008981	38.75.7503.0000.0.699	INVOICE FOR SVENDEN FLORIST 11.18.24 FOR	\$37.00
Check Total:							\$103.09
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT - ES/MHS	\$57.09
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1201.0871.0.410	ES/SDMS STUDENT	\$29.26
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/BAUM STUDENT	\$21.25
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/BAUM STUDENT	\$14.62
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$75.83
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$2.50
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$38.17
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/EHS STUDENT TRAINING	\$40.81
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$16.47
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$3.75
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$2.98
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$33.06
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$4.39
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$40.57

## Decatur School District #61

## Disbursement Detail Listing

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Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$17.86
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$23.39
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$41.64
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$39.61
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1202.0870.0.410	LS/MHS STUDENT TRAINING	\$56.57
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1220.0844.0.410	SELA STUDENT INCENTIVE	\$16.46
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1220.0844.0.410	SELA STUDENT INCENTIVE	\$12.85
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1220.0844.0.410	SELA STUDENT INCENTIVE	\$15.98
349429	02/13/2025	1317	TERRAINNE C. MARTIN	V485947	12.00.1220.0844.0.410	SELA STUDENT INCENTIVE	\$24.23
Check Total:							\$629.34
349430	02/13/2025	1317	U S POSTAL SERVICE.	V656947	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022435350	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$6,650.00
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022435350	60.11.2530.0713.0.325	MOBILIZATION AND DEMOBILIZATOIN	\$33,117.00
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022648101	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022648101	60.11.2530.0713.0.325	INSTALL SKIRTING	\$800.00
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022648101	60.11.2530.0713.0.325	SET UP LABOR	\$4,500.00
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022846523	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022846523	60.11.2530.0713.0.325	INTEREST CHARGE	\$596.51
349431	02/13/2025	1317	WILLIAMS SCOTSMAN, INC	9022846523	60.11.2530.0713.0.325	LATE PAYMENT FEE	\$35.00
Check Total:							\$52,698.51
349432	02/21/2025	1326	ACCUTRAIN CORPORATION	18313	10.03.2210.4932.1.312	INVOICE NATN25-022025-1669-17	\$550.00
349432	02/21/2025	1326	ACCUTRAIN CORPORATION	18313	10.03.2210.4932.1.312	INNOVATIVE SCHOOLS SUMMIT TRANSACTION	\$7.00
Check Total:							\$557.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.00.2560.0223.0.315	HALF DAY SNACKS ON 01.15.2025	\$4,268.10
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$34,150.52
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,474.30
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.12.2560.4240.1.410	FRESH FRUIT & VEGETABLE PROGRAM DEWNNIS	\$3,959.46
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$19,783.66
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,250.81
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.13.2560.4240.1.410	FRESH FRUIT & VEGETABLE PROGRAM BAUM	\$2,218.60
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.18.2560.0225.0.315	AMERICAM DREAMER ACADEMY CONTRACTED	\$24,808.05
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,474.30
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.18.2560.4240.1.410	FRESH FRUIT & VEGETABLE PROGRAM AMERICAN	\$3,030.58
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$2,366.54
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.22.2560.0225.0.315	FRANKIN GROVE ELEMENTARY CONTRACTED	\$26,243.32
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.22.2560.4240.1.410	FRESH FRUIT & VEGETABLE PROGRAM FRANKLIN	\$3,228.64
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$199.54
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$2,173.89

## Decatur School District #61

### Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
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☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$24,958.25
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$2,522.19
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.42.2560.4240.1.410	FRESH FRUIT & VEGETABLE PROGRAM MUFFLEY	\$2,639.65
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$29,943.24
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,029.02
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.49.2560.4240.1.410	FRESH FRUIT & VEGETABLE PROGRAM PARSONS	\$3,309.19
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$470.91
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.50.2560.3705.1.410	PERSHING EES-SNACKS	\$9,348.00
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$20,697.53
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$1,887.65
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$34,708.87
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,871.69
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$37,209.37
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$5,068.32
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$37,856.74

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$3,252.50
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.77.2560.4240.1.410	FRESH FRUIT & VEGETABLE PROGRAM JOHNS HILL	\$4,474.21
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOLS CONTRACTED	\$23,525.19
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$730.30
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.82.2560.0225.0.315	INVOICE #400253700 EISENHOWER HIGH SCHOOL	\$30,629.47
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRQCTED MEALS	\$38,418.73
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.93.2560.0225.0.412	INVOICE #250104 MELISSA BRADFORD	\$118.50
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.93.2560.0225.0.412	INVOICE #250105 QUERIDA ELLIS	\$375.00
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.93.2560.0225.0.412	INVOICE #250106 CURTIS LINDSEY	\$250.00
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.93.2560.0225.0.412	INVOICE #250107 MELISSA BRADFORD	\$118.50
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.93.2560.0225.0.412	INVOICE #250108 MELISSA BRADFORD	\$671.00
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.93.2560.0225.0.412	CREDIT FOR OVERBILLED CATERING IN NOVEMBER	(\$181.25)
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.93.2560.0225.0.550	COFFEE BAR EQUIPMENT EHS & MACARTHUR HIGH	\$6,989.33
349433	02/21/2025	1326	ARAMARK SCHOOL SUPPORT SERVICES	400253700/01.31.2025	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,539.36

Check Total: \$460,061.77

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349434	02/21/2025	1326	COMMERCIAL MAIL SERVICES	105.1.25	10.00.2310.0108.0.341	REPLACES PO#10240378 **BLANKET ORDER FOR	\$488.61
Check Total:							\$488.61
349435	02/21/2025	1326	CRYSTAL'S TREASURE BOX	24554.	38.82.8209.0000.0.699	XS TRAINER PANT 1 / 4 ZIP PULLOVER INVOICE #24554	\$75.00
349435	02/21/2025	1326	CRYSTAL'S TREASURE BOX	24554.	38.82.8209.0000.0.699	SM TRAINER PANT 1 / 4 ZIP PULLOVER	\$300.00
349435	02/21/2025	1326	CRYSTAL'S TREASURE BOX	24554.	38.82.8209.0000.0.699	M TRAINER PANT 1 / 4 ZIP PULLOVER	\$900.00
349435	02/21/2025	1326	CRYSTAL'S TREASURE BOX	24554.	38.82.8209.0000.0.699	L TRAINER PANT 1 / 4 ZIP PULLOVER	\$600.00
349435	02/21/2025	1326	CRYSTAL'S TREASURE BOX	24554.	38.82.8209.0000.0.699	XL TRAINER PANT 1 / 4 ZIP PULLOVER	\$75.00
349435	02/21/2025	1326	CRYSTAL'S TREASURE BOX	24554.	38.82.8209.0000.0.699	2XL TRAINER PANT 1 / 4 ZIP PULLOVER	\$75.00
349435	02/21/2025	1326	CRYSTAL'S TREASURE BOX	24554.	38.82.8209.0000.0.699	4XL TRAINER PANT 1 / 4 ZIP PULLOVER	\$75.00
Check Total:							\$2,100.00
349436	02/21/2025	1326	DAMRON, KAREN D	V253292	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - FEBRUARY 1 -	\$1,371.58
Check Total:							\$1,371.58
349437	02/21/2025	1326	EXPEDITIONS IN EDUCATION	25OLYMSPRITTS	10.75.2210.4331.1.312	INVOICE #25OLYMSPRITTS - OLYMPIC STEAM IN THE	\$725.00
Check Total:							\$725.00
349438	02/21/2025	1326	HORVATH, GARY N	V483806	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - FEBRUARY 1 -	\$1,053.27
Check Total:							\$1,053.27
349439	02/21/2025	1326	ILMEA STATE OFFICE	69887	10.42.1100.0090.0.640	INVOICE 69887 - D5 ZALEIGHA DUFFNEY'S	\$10.00
349439	02/21/2025	1326	ILMEA STATE OFFICE	69887	10.42.1100.0090.0.640	D5 JADA GINDER'S DISTRICT 5 ELEMENTARY BAND	\$10.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349439	02/21/2025	1326	ILMEA STATE OFFICE	69887	10.42.1100.0090.0.640	D5 GABE GINDER'S DISTRICT 5 ELEMENTARY BAND	\$10.00
349439	02/21/2025	1326	ILMEA STATE OFFICE	69887	10.42.1100.0090.0.640	D5 JOSE HERNANDEZ'S DISTRICT 5 ELEMENTARY	\$10.00
349439	02/21/2025	1326	ILMEA STATE OFFICE	69887	10.42.1100.0090.0.640	D5 ANAYAH STANLEY'S DISTRICT 5 ELEMENTARY	\$10.00
Check Total:							\$50.00
349440	02/21/2025	1326	KANE CO ROE #31	INV_4461	10.00.2210.3695.1.312	INVOICE #INV-4461 FOR ALEXANDRA HAMMEL	\$300.00
349440	02/21/2025	1326	KANE CO ROE #31	INV_4466	10.00.2210.3695.1.312	INVOICE # INV-4466 FOR JODI HESS ICEARY 2025	\$300.00
349440	02/21/2025	1326	KANE CO ROE #31	INV_4640	10.00.2210.3695.1.312	INVOICE # INV-4640 FOR TRACY WICKLINE ICEARY	\$300.00
349440	02/21/2025	1326	KANE CO ROE #31	INV_4653	10.00.2210.3695.1.312	INVOICE # INV-4653 FOR AMY WAGERS FOR ICEARY	\$300.00
Check Total:							\$1,200.00
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.77.2130.0000.0.410	EPI-PEN FOR HOPE	\$184.11
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.93.2130.0000.0.410	WATER-GLUCOSE SHOT, CHEEZ-IT-APPLESAUCE-PAP	\$53.88
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.93.2130.0000.0.410	GLUCOSE GEL	\$10.32
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.93.2130.0000.0.410	RETURN OF GLUCOSE SHOT	(\$4.44)
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.93.2130.0000.0.410	WATER -FRUIT SNACKS-CHEEZ-IT	\$52.13
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.93.2130.0000.0.410	PETTY CASH REPLENISHMENT - SUPPLIES	\$76.33
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.93.2130.0000.0.410	20 CASES OF WATER FOR NURSES	\$107.20
349441	02/21/2025	1326	LORIE C FRAME	V888444	10.93.2130.0000.0.410	2 CASES OF WATER FOR NURSES	\$10.72
Check Total:							\$490.25

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349442	02/21/2025	1326	MCFADIN, KAREN A	V297443	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - FEBRUARY 1 -	\$752.35
Check Total:							\$752.35
349443	02/21/2025	1326	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	4A2307JYW2Q-0001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - TIMOTHY L COX	\$245.00
Check Total:							\$245.00
349444	02/21/2025	1326	MONTESSORI EDUCATIONAL PROGRAMS INTL	V215467	10.75.2210.4331.1.312	2025 FULL CONFERENCE MEMBERS RATE EARLY BIRD	\$1,340.00
349444	02/21/2025	1326	MONTESSORI EDUCATIONAL PROGRAMS INTL	V215467	10.75.2410.0002.0.640	INVOICE #0702 - 2025 INDIVIDUAL MEMBERSHIP	\$240.00
Check Total:							\$1,580.00
349445	02/21/2025	1326	OMNI SHOREHAM HOTEL	CONF #40059322289	10.03.2210.4932.1.332	CONFIRMATION #40059322289; DAQUESHA	\$1,092.26
Check Total:							\$1,092.26
349446	02/21/2025	1326	PATRICE COLLIER-TAYLOR	INST MAT REFUND	10.75.1811.0250.0.003	REFUND TO PARENT DUE TO PAYING TWICE. STUDENT:	\$80.00
Check Total:							\$80.00
349447	02/21/2025	1326	ROBERTSON CHARTER SCHOOL	V226329	10.00.0000.0000.0.035	FY25 JANUARY RCS TITLE 1 SALARIES AND BENEFITS	\$21,016.47
Check Total:							\$21,016.47
349448	02/21/2025	1326	SCHIENSCHANG, ANTHONY	V766353	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - FEBRUARY 1 -	\$1,387.00
Check Total:							\$1,387.00
349449	02/21/2025	1326	SUPERIOR TEXT	007022	10.12.1100.0000.0.550	CREDIT MEMO	(\$100.00)
349449	02/21/2025	1326	SUPERIOR TEXT	SI040790	10.12.1100.0000.0.550	INVOICE REFERENCE SI040790 - SUP000000998:	\$4,400.00
349449	02/21/2025	1326	SUPERIOR TEXT	SI040790	10.12.1100.0080.0.550	INVOICE REFERENCE SI040790 - SUP000000998:	\$1,500.00
Check Total:							\$5,800.00
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838	10.00.2660.0110.0.345	CELL PHONES	\$6,535.24
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838	10.00.2660.3695.1.345	CELL PHONES	\$53.89

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838	10.00.3700.4300.1.345	CELL PHONES	\$110.03
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838	12.00.2330.0810.0.345	CELL PHONES	\$538.19
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838	20.08.2540.0601.0.345	CELL PHONES	\$161.67
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838	20.08.2540.0601.0.345	CELL PHONES	\$644.65
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838.	10.00.2660.0110.0.345	ALLISON BRINKOETTER – IP15 128 NLK	\$49.99
349450	02/21/2025	1326	VERIZON WIRELESS	6105289838.	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
Check Total:							\$8,123.65
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$620.55
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$233.70
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$167.87
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$331.99
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$55.96
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$1,252.50
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$892.85
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$692.25
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$952.50
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$952.50
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.44.2540.0109.0.321	GARBAGE/RECYCLING	\$1,178.57
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$610.52
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$650.65
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$892.85

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$996.34
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$929.38
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$986.03
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,760.35
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,751.53
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,370.00
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$223.54
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$183.19
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$393.17
349451	02/21/2025	1326	WM CORPORATE SERVICES, INC	0180288-2754-3	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$69.38
Check Total:							\$18,148.17
349452	02/21/2025	1329	P A B INC	V500862	10.00.0000.0000.0.070	WAGE DEDUCTION	(\$75.79)
349452	02/21/2025	1329	P A B INC	V637125	10.00.0000.0000.0.070	WAGE DEDUCTION	\$271.29
349452	02/21/2025	1329	P A B INC	V642158	10.00.0000.0000.0.070	WAGE GARNISHMENT	\$396.75
Check Total:							\$592.25
349453	02/21/2025	1330	BRITT A BROWN	V744892	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,471.74
349453	02/21/2025	1330	BRITT A BROWN	V837293	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,286.98
Check Total:							\$2,758.72
349454	02/21/2025	1331	HEAVNER BEYERS & MIHLAR LLC	V124052	10.00.0000.0000.0.070	WAGE DEDUCTION	\$256.53
349454	02/21/2025	1331	HEAVNER BEYERS & MIHLAR LLC	V597307	10.00.0000.0000.0.070	WAGE DEDUCTION	\$221.35
Check Total:							\$477.88
349455	02/21/2025	1332	JAMES E LONG	V287245	10.00.0000.0000.0.070	WAGE DEDUCTION	\$291.32
349455	02/21/2025	1332	JAMES E LONG	V428227	10.00.0000.0000.0.070	WAGE DEDUCTION	\$291.32
Check Total:							\$582.64

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349456	02/21/2025	1333	KOHN LAW FIRM S.C.	V296265	10.00.0000.0000.0.070	WAGE DEDUCTION	\$287.46
349456	02/21/2025	1333	KOHN LAW FIRM S.C.	V91290	10.00.0000.0000.0.070	WAGE DEDUCTION	\$169.03
Check Total:							\$456.49
349457	02/21/2025	1334	DECATUR PUBLIC SCHLS FOUNDATION	V206299	10.00.0000.0000.0.081	FOUNDATION	\$771.00
349457	02/21/2025	1334	DECATUR PUBLIC SCHLS FOUNDATION	V70554	10.00.0000.0000.0.081	FOUNDATION	\$771.00
Check Total:							\$1,542.00
349458	02/21/2025	1335	D F T A #4324	V775949	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,869.56
Check Total:							\$5,869.56
349459	02/21/2025	1336	DECATUR EDUCATION ASSOCIATION	V138634	10.00.0000.0000.0.064	DUES - DEA	\$22,187.04
Check Total:							\$22,187.04
349460	02/21/2025	1337	DECATUR EDUCATIONAL SUPPORT	V592881	10.00.0000.0000.0.067	DUES - DESPA	\$1,382.29
Check Total:							\$1,382.29
349461	02/21/2025	1338	S E I U LOCAL 73	V264830	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,053.06
Check Total:							\$5,053.06
349462	02/21/2025	1339	S E I U LOCAL 73	V78547	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$923.92
Check Total:							\$923.92
349463	02/21/2025	1340	TEAMSTERS LOCAL NO. 916	V191329	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$72.56
349463	02/21/2025	1340	TEAMSTERS LOCAL NO. 916	V627419	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$72.56
Check Total:							\$145.12
349464	02/27/2025	1343	ACCUTRAIN CORPORATION	18373	10.82.2210.4331.1.312	INNOVATIVE SCHOOLS SUMMIT, ORLANDO, 3/23 -	\$702.00
349464	02/27/2025	1343	ACCUTRAIN CORPORATION	18416	10.03.2210.4932.1.312	INVOICE 18416 - REGISTRATION FOR MARY	\$525.00
349464	02/27/2025	1343	ACCUTRAIN CORPORATION	18416	10.03.2210.4932.1.312	INVOICE 18416 - CVENT PROCESSING	\$7.00
Check Total:							\$1,234.00
349465	02/27/2025	1343	ADVA-NET	ACCT WC00RG92C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JASON M	\$253.31
Check Total:							\$253.31

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	38.49.4901.0000.0.699	PARSONS – STUDENT ACTIVITY	\$294.80
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	38.75.7501.0000.0.699	EXCURSIONS – MONTESSORI PRINCIPAL ACTIVITY	\$292.79
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.12.2554.0550.0.331	DENNIS	\$547.39
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.12.2554.0551.0.331	DENNIS	\$1,667.63
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.18.2554.0550.0.331	INVOICE #1202 DATED 1/31/2025 – AMERICAN	\$1,531.62
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.18.2554.0551.0.331	GIRLS ATHLETIC – AMERICAN DREAMER	\$838.84
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.72.2554.0550.0.331	HOPE	\$1,227.44
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.72.2554.0551.0.331	HOPE	\$923.26
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.75.2554.0550.0.331	MONTESSORI	\$592.95
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.75.2554.0551.0.331	MONTESSORI	\$965.47
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.77.2554.0550.0.331	JOHNS HILL	\$590.94
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.77.2554.0551.0.331	JOHNS HILL	\$346.39
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.81.2554.0550.0.331	STEPHEN DECATUR	\$1,208.01
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.81.2554.0551.0.331	STEPHEN DECATUR	\$326.96
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.82.2554.0550.0.331	EISENHOWER	\$5,470.55
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.82.2554.0551.0.331	EISENHOWER	\$2,048.86
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.85.2554.0550.0.331	MACARTHUR	\$2,576.15
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.85.2554.0551.0.331	MACARTHUR	\$1,719.22
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	40.90.2554.0550.0.331	ROBERTSON	\$381.90
349466	02/27/2025	1343	ALLTOWN BUS COMPANY, LLS	1202	42.00.2550.0855.0.331	SPECIAL ED – EISENHOWER	\$280.06
Check Total:							\$23,831.23
349467	02/27/2025	1343	AMERICAN MONTESSORI SOCIETY	022025-2256	10.75.2210.4331.1.312	INVOICE – CONFERENCE. LORI SHIMIZU, ANGEL	\$903.00
349467	02/27/2025	1343	AMERICAN MONTESSORI SOCIETY	022025-2257	10.75.2210.4331.1.312	INVOICE – CONFERENCE. LORI SHIMIZU, ANGEL	\$878.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349467	02/27/2025	1343	AMERICAN MONTESSORI SOCIETY	022025-2258	10.75.2210.4331.1.312	INVOICE - CONFERENCE. LORI SHIMIZU, ANGEL	\$878.00
349467	02/27/2025	1343	AMERICAN MONTESSORI SOCIETY	022025-2259	10.75.2210.4331.1.312	INVOICE - CONFERENCE. LORI SHIMIZU, ANGEL	\$878.00
349467	02/27/2025	1343	AMERICAN MONTESSORI SOCIETY	022025-2260	10.75.2210.4331.1.312	INVOICE - CONFERENCE. LORI SHIMIZU, ANGEL	\$878.00
Check Total:							\$4,415.00
349468	02/27/2025	1343	ATLAS TRAVEL	0091093	10.03.2210.4932.1.332	INVOICE 0091093 - EDWIN ROBINSON FLIGHT FOR	\$453.87
Check Total:							\$453.87
349469	02/27/2025	1343	BURROWS, GWEN M	V57709	10.00.0000.0000.0.060	REIMBURSEMENT FOR IMRF DEDUCTED HEALTH	\$915.85
Check Total:							\$915.85
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	10.00.0000.0000.0.908	WATER/SEWER	\$269.92
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.01.2540.0690.0.370	WATER/SEWER	\$194.36
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.03.2540.0690.0.370	WATER/SEWER	\$45.73
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.08.2540.0690.0.370	WATER/SEWER	\$32.43
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.08.2540.0690.0.370	WATER/SEWER	\$150.13
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.12.2540.0690.0.370	WATER/SEWER	\$207.23
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.12.2540.0690.0.370	WATER/SEWER	\$650.99
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.13.2540.0690.0.370	WATER/SEWER	\$477.26
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.18.2540.0690.0.370	WATER/SEWER	\$566.21
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.22.2540.0690.0.370	WATER/SEWER	\$741.83
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.24.2540.0690.0.370	WATER/SEWER	\$6.64
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.42.2540.0690.0.370	WATER/SEWER	\$485.14
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.49.2540.0690.0.370	WATER/SEWER	\$764.99
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.50.2540.0690.0.370	WATER/SEWER	\$436.79
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.60.2540.0690.0.370	WATER/SEWER	\$90.65
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.72.2540.0690.0.370	WATER/SEWER	\$597.04
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.75.2540.0690.0.370	WATER/SEWER	\$1,459.80
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.77.2540.0690.0.370	WATER/SEWER	\$887.94

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.81.2540.0690.0.370	WATER/SEWER	\$1,032.55
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.82.2540.0690.0.370	WATER/SEWER	\$2,010.45
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.85.2540.0690.0.370	WATER/SEWER	\$942.87
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	20.99.2540.0690.0.370	WATER/SEWER	\$272.32
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	22.00.2540.0810.0.370	WATER/SEWER	\$191.40
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	22.00.2540.0844.0.370	WATER/SEWER	\$33.78
349470	02/27/2025	1343	CITY OF DECATUR-WATER	V123924	38.08.0880.0000.0.699	WATER/SEWER	\$12.36
Check Total:							\$12,560.81
349471	02/27/2025	1343	COUNTY MARKET	V417844	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$50.00
Check Total:							\$50.00
349472	02/27/2025	1343	DECATUR MEMORIAL HOSPITAL	ACCT 5511127633911	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SCOTT D	\$218.03
Check Total:							\$218.03
349473	02/27/2025	1343	GAYLORD ROCKIES RESORT & CONV CTR	92721651	10.75.2210.4331.1.332	INVOICE FOR CONFERENCE GAYLORD ROCKIES PLACED	\$1,119.65
349473	02/27/2025	1343	GAYLORD ROCKIES RESORT & CONV CTR	92732023	10.75.2210.4331.1.332	INVOICE FOR CONFERENCE GAYLORD ROCKIES PLACED	\$1,119.65
349473	02/27/2025	1343	GAYLORD ROCKIES RESORT & CONV CTR	92732025	10.75.2210.4331.1.332	INVOICE FOR CONFERENCE GAYLORD ROCKIES PLACED	\$1,119.65
349473	02/27/2025	1343	GAYLORD ROCKIES RESORT & CONV CTR	92732026	10.75.2210.4331.1.332	INVOICE FOR CONFERENCE GAYLORD ROCKIES PLACED	\$1,119.65
349473	02/27/2025	1343	GAYLORD ROCKIES RESORT & CONV CTR	92737336	10.75.2210.4331.1.332	INVOICE FOR CONFERENCE GAYLORD ROCKIES PLACED	\$1,119.65
Check Total:							\$5,598.25
349474	02/27/2025	1343	GREATER DECATUR BLACK CHAMBER	439	10.00.2630.0131.0.390	INVOICE #439 - 2025 BLACK HISTORY GALA	\$1,300.00
Check Total:							\$1,300.00
349475	02/27/2025	1343	HILTON COLUMBUS/POLARIS	ACCT OABSE	10.03.2210.4932.1.332	INVOICE 022625 - 4 NIGHTS AT 206.93 PER	\$827.72
Check Total:							\$827.72

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349476	02/27/2025	1343	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT 00000805895	80.00.2363.0202.0.385	UNEMPLOYMENT COMPENSATION 4TH	\$13,573.00
Check Total:							\$13,573.00
349477	02/27/2025	1343	KANE CO ROE #31	INV_4644	10.00.2112.0000.0.312	INVOICE # INV-4644 FOR YOLANDA TO ATTEND	\$300.00
349477	02/27/2025	1343	KANE CO ROE #31	INV_4666	10.00.2112.0000.0.312	INVOICE # INV-4666 FOR TIMOTHY TO ATTEND	\$300.00
349477	02/27/2025	1343	KANE CO ROE #31	INV_4686	10.00.2210.3695.1.312	INVOICE #INV-4686 FOR REBECCA TO ATTEND	\$300.00
Check Total:							\$900.00
349478	02/27/2025	1343	KENNY BATTLE	1025-0015	10.81.2410.0010.0.390	INVOICE #2025-0015 FOR SDMS BLACK HISTORY	\$2,500.00
Check Total:							\$2,500.00
349479	02/27/2025	1343	KOHL'S DEPARTMENT STORE	V288913	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$300.00
Check Total:							\$300.00
349480	02/27/2025	1343	KOHL'S DEPARTMENT STORE	V672053	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$125.00
Check Total:							\$125.00
349481	02/27/2025	1343	KROGER CO.	V565440	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$525.00
Check Total:							\$525.00
349482	02/27/2025	1343	MARY ANN SCHLOZ	CONSULTING	10.00.2520.0104.0.319	INVOICE DATED 2/21/25 - CONSULTATION SERVICES	\$1,344.56
Check Total:							\$1,344.56
349483	02/27/2025	1343	MCDONALDS RESTAURANT	V218899	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$635.00
Check Total:							\$635.00
349484	02/27/2025	1343	MCDONALDS RESTAURANT	V784735	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$200.00
Check Total:							\$200.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349485	02/27/2025	1343	MEDRISK LLC	ACCT 7111977001B	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN D	\$389.63
349485	02/27/2025	1343	MEDRISK LLC	ACCT 7111977002B	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN D	\$427.48
349485	02/27/2025	1343	MEDRISK LLC	ACCT 7111977003B	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN D	\$213.74
349485	02/27/2025	1343	MEDRISK LLC	ACCT 7111977004B	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KAREN D	\$213.74
Check Total:							\$1,244.59
349486	02/27/2025	1343	NABSE	V947555	10.03.2210.4932.1.312	CONFIRMATION 849892DA0397D64722C92	\$550.00
Check Total:							\$550.00
349487	02/27/2025	1343	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT 3853	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KATHERINE S	\$155.66
Check Total:							\$155.66
349488	02/27/2025	1343	ORTHOPEDIC & SHOULDER CENTER	ACCT 11589320A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JOSH J RAY -	\$60.57
Check Total:							\$60.57
349489	02/27/2025	1343	PLAY IT AGAIN SPORTS	V823487	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$25.00
Check Total:							\$25.00
349490	02/27/2025	1343	RURAL KING-MACON COUNTY	V490667	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR VOCATION	\$50.00
Check Total:							\$50.00
349491	02/27/2025	1343	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11886	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11897	\$9.26
349491	02/27/2025	1343	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11897	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11886	\$9.26
349491	02/27/2025	1343	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11901	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11901	\$9.26

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349491	02/27/2025	1343	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11905	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030–11905	\$9.26
349491	02/27/2025	1343	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11906	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030–11906	\$14.41
349491	02/27/2025	1343	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11921	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030–11921	\$9.26
349491	02/27/2025	1343	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11923	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030–11923	\$13.16
Check Total:							\$73.87
349492	02/27/2025	1343	T J MAXX	V41682	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$50.00
Check Total:							\$50.00
349493	02/27/2025	1343	WINDSTREAM	76895268	90.93.2530.0403.0.319	LONG DISTANCE SERVICE	\$9.93
Check Total:							\$9.93
349494	02/28/2025	1350	DELTA DENTAL OF ILLINOIS	V142389	10.00.0000.0000.0.079	EE DENTAL HIGH	\$37,149.36
349494	02/28/2025	1350	DELTA DENTAL OF ILLINOIS	V142389	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,840.00
349494	02/28/2025	1350	DELTA DENTAL OF ILLINOIS	V142389	10.00.0000.0000.0.079	COBRA HIGH	\$30.26
Check Total:							\$44,019.62
349495	02/28/2025	1350	EDUCATIONAL BENEFIT COOPERATIVE	V720531	10.00.0000.0000.0.060	HEALTH INS	\$2,644,244.96
349495	02/28/2025	1350	EDUCATIONAL BENEFIT COOPERATIVE	V720531	10.00.0000.0000.0.061	RETIREE COBRA	\$21,778.60
349495	02/28/2025	1350	EDUCATIONAL BENEFIT COOPERATIVE	V720531	10.00.0000.0000.0.062	ER BASIC LIFE	\$11,139.00
349495	02/28/2025	1350	EDUCATIONAL BENEFIT COOPERATIVE	V720531	10.00.0000.0000.0.077	EE BASIC LIFE	\$4.20
Check Total:							\$2,677,166.76
349496	02/28/2025	1350	FIDELITY SECURITY LIFE INSURANCE CO	V464041	10.00.0000.0000.0.086	EE VISION	\$8,430.11
Check Total:							\$8,430.11
349497	02/28/2025	1350	NCPERS GROUP LIFE INS.	V411713	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$304.00
Check Total:							\$304.00

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349498	02/28/2025	1350	RELIANCE STANDARD LIFE INSURANCE CO	V541814	10.00.0000.0000.0.085	FEB. EE VOL LIFE	\$16,564.25
349498	02/28/2025	1350	RELIANCE STANDARD LIFE INSURANCE CO	V541814	10.00.0000.0000.0.085	FEB. AD&D	\$2,706.57
349498	02/28/2025	1350	RELIANCE STANDARD LIFE INSURANCE CO	V541814	10.00.0000.0000.0.085	MARCH VOL LIFE	\$16,733.16
349498	02/28/2025	1350	RELIANCE STANDARD LIFE INSURANCE CO	V541814	10.00.0000.0000.0.085	MARCH AD&D	\$2,754.20
Check Total:							\$38,758.18
349499	02/28/2025	1350	RELIASTAR LIFE INSURANCE COMPANY	V913566	10.00.0000.0000.0.087	FEB. EE VOL BENEFITS	\$8,048.29
349499	02/28/2025	1350	RELIASTAR LIFE INSURANCE COMPANY	V913566	10.00.0000.0000.0.087	MARCH VOL BENEFITS	\$8,117.44
Check Total:							\$16,165.73
349500	02/28/2025	1347	AAA TROPHIES	231102	10.00.2510.0104.0.360	TWO 2"X12" PLASTIC SINAGE PLATES FOR	\$36.00
349500	02/28/2025	1347	AAA TROPHIES	231106	10.82.2410.0010.0.360	GOLD BRASS NAME PLATE 2 X 10, OXIDIZED. QUOTE	\$30.00
Check Total:							\$66.00
349501	02/28/2025	1347	AIRWELD INCORP	0000359060	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$91.14
349501	02/28/2025	1347	AIRWELD INCORP	0000359188	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$26.00
349501	02/28/2025	1347	AIRWELD INCORP	0000359210	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$26.00
Check Total:							\$143.14
349502	02/28/2025	1347	ALTORFER RENTS	V3173006	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
349502	02/28/2025	1347	ALTORFER RENTS	V3173006	20.93.2540.0613.0.325	INVOICE# V3173006 - RENTAL OF AUGER BIT 24",	\$225.00
Check Total:							\$237.00
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.1202.0870.0.410	8 PCS Q-HANGER, SCREW HOOKS FOR OUTDOOR	\$7.11
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.1202.0870.0.410	ART3D LIQUID FUSION ACTIVITY PLAY CENTERS	\$95.63

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.1202.0870.0.410	MR. PEN- PICTURE HANGING KIT, 220PC, PICTURE	\$6.96
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.1202.0870.0.410	100PCS HOOKS FOR OUTDOOR STRING LIGHTS	\$10.15
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.1202.0870.0.410	PROGOAL 60" X 20"/24" X 2"/4" GYM WALL PADDING	\$123.08
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.1202.0870.0.410	JMEXSUSS 132FT 400 LED COOL WHITE TWINKLE	\$27.49
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.1202.0870.0.410	AURORA® PLAYFUL POMPOM PENGUIN™ MINI	\$12.15
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.2330.0810.0.410	JSAUX 3-PACK USB C TO USB C CABLE 100W	\$87.05
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.2330.0810.0.410	KENSINGTON ERGOSOFT WRIST REST FOR SLIM	\$11.18
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.2330.0810.0.410	ENGLISH KEYBOARD STICKERS[5 IN	\$5.48
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14LT-VQTD-DHF1	12.00.2330.0810.0.410	BLUE SUMMIT EXPANDING DESK FILE, LETTER SIZE, 26	\$17.12
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14TC-MNVX3TNH	20.93.2540.0650.0.410	951-10794 951-14262 AIR FILTER 2 PACK FOR MTD	\$8.80
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14TC-MNVX3TNH	20.93.2540.0650.0.410	PRO CHASER 951-05021 CARBURETOR FOR CUB	\$16.71
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14TC-MNVX3TNH	20.93.2540.0650.0.410	TWO CARBURETOR MOUNTING GASKETS ARE	\$7.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	14TC-MNVX3TNH	20.93.2540.0650.0.410	RUMA FUEL TANK CAP COMPATIBLE WITH MTD	\$18.95
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	171F-1PNM-JDQD	20.50.2540.0633.0.410	99-9313 SNOW BLOWER PADDLES WITH 55-8760	\$41.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	17DL-F793-1GGD	12.00.1220.0844.0.410	MATTEL 4347154784 UNO CARD GAME 2 PACK, RED	\$96.88

# 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
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	17DL-F793-1GGD	12.00.1220.0844.0.410	OUT OF MY MIND (THE OUT OF MY MIND SERIES)	\$51.31
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	17DL-F793-1GGD	12.00.1220.0844.0.410	SHARLLEN IPHONE CHARGER CABLE 5 PACK 6FT USB FAST	\$39.92
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	17DL-F793-1GGD	12.00.1220.0844.0.410	CHARGING BLOCK FOR IPHONE, CHARGER BOX, USB	\$37.98
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	17DL-F793-1GGD	12.00.2132.0880.0.410	HARAC TABLE TOP SCISSORS WITH BASE ADAPTIVE	\$19.80
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	DARK GREY AMAZON BASICS NEOPRENE DUMBBELL HAND	\$30.79
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	NAVY BLUE AMAZON BASICS NEOPRENE COATED	\$21.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	GREEN AMAZON BASICS NEOPRENE COATED	\$12.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	PINK AMAZON BASICS NEOPRENE COATED	\$8.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	WIPEX GYM WIPES FITNESS EQUIPMENT WIPES,	\$38.21
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	WEIGHT RACK FOR DUMBBELLS FROM 5-15	\$30.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	FRENCH VANILLA CREAMER SINGLES (192 COUNT) **FOR	\$25.50
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-6LYJ	10.00.2520.0104.0.410	BOSTITCH OFFICE IMPULSE HEAVY DUTY ELECTRIC	\$37.73
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-7KWM	10.00.2510.0104.0.410	VECELO 3-TIER SMALL BOOKCASE, 4 CUBE	\$42.03
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1D6W-KDWC-7KWM	10.00.2510.0104.0.410	DREO SPARE HEATER, 1500W PORTABLE ELECTRIC	\$102.07
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1DMX-GJWP-C4GM	20.93.2540.0612.0.410	CUSTOM SIGN, PERSONALIZED METAL	\$67.99

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1FXL-MQNF-XKFP	20.03.2540.0618.0.410	ALTRONIX PROPRIETARY POWER SUPPLY SMP5 (2	\$101.00
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1JHP-THMD-4R3K	10.03.2210.0084.0.410	QUARTET MAGNETIC GLASS DRY ERASE BOARD,	\$179.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1KMK-QL9X-K97W	10.12.1200.0255.0.410	AMAZON SHOPPING CART – NORWOOD COMMERCIAL	\$80.00
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1MCR-667Q-1RNQ	10.00.0000.0000.0.974	**ONLINE PRICING FROM AMAZON** 30W USB-C	\$780.00
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1NL4-CN4X-6XJW	20.93.2540.0621.0.410	STONE PRO, TRAVERFILL PRO ADHESIVE – FILL &	\$38.00
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1NNX-9CDR-6N1D	10.00.2510.0104.0.410	STAPLES SCHOOL GRADE 2 POCKET FOLDER BLUE,	\$12.73
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1NNX-9CDR-6N1D	10.00.2520.0104.0.410	COLORLED FILE FOLDERS, 100/PACK, 8 1/2" X 11"	\$23.76
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1NNX-9CDR-6N1D	10.00.2520.0104.0.410	6 FT. SURGE PROTECTOR POWER STRIP – 8 WIDELY	\$47.96
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1NTT-7J1G-XXPN	60.15.2530.0720.0.410	216702900 FREEZER DOOR KEY FOR FRIGIDAIRE	\$39.69
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1Q4T-HXHL-MKRY	12.00.2330.0810.0.410	CRUCIAL X9 PRO 4TB PORTABLE SSD WITH USB-A	\$216.98
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1Q4T-HXHL-MKRY	12.00.2330.0810.0.410	DEVNOL RUBBER SHEETS 6 X 6 INCH BY 1/16 (SET OF 5),	\$8.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1QRQ-QXQ4-MPM3	10.03.2210.0084.0.410	ESC FLIP PRO COMPUTER KEYBOARD STAND FOR	\$33.77
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1R73-RR93-41CJ	12.00.1220.0844.0.410	ACRYLIC TRANSPARENT MINI ANT NEST GLASS NEST	\$9.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1R73-RR93-41CJ	12.00.1220.0844.0.410	ANT FARM ANT HOUSE FOR ANT FARM FOR ADULTS	\$49.99
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1X6R-QDPF-1KXC	20.93.2540.0612.0.410	CUSTOM SIGN, PERSONALIZED METAL	\$31.99

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1XGH-RM7J-LMM4	10.00.2520.0104.0.410	SWINGLINE ELECTRIC STAPLER, 20 SHEET	\$47.28
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1XGH-RM7J-LMM4	10.00.2520.0104.0.410	AVERY INDEX MAKER PUNCHED CLEAR LABEL TAB	\$22.29
349503	02/28/2025	1347	AMAZON CAPITAL SERVICES	1YWD-9XGT-1QHL	10.00.2520.0104.0.410	PENDAFLEX POLY FILE FOLDERS, 25 /BOX,	\$40.65
Check Total:							\$2,928.07
349504	02/28/2025	1347	APPLE COMPUTER INC	MB49561421	10.03.2220.4300.1.750	24 - INCH IMAC WITH RETINA 4.5 K DISPLAY:	\$1,599.00
349504	02/28/2025	1347	APPLE COMPUTER INC	MB49672807	10.03.2220.4300.1.750	PROPOSAL 2111958843 - 24 INCH IMAC WITH RETINA	\$1,599.00
349504	02/28/2025	1347	APPLE COMPUTER INC	MB50524524	10.03.2220.4300.1.750	PROPOSAL 2111958843 - 24 INCH IMAC WITH RETINA	\$1,599.00
349504	02/28/2025	1347	APPLE COMPUTER INC	MB56542385	10.00.0000.0000.0.974	**PROPOSAL# 2112015634**	\$590.00
Check Total:							\$5,387.00
349505	02/28/2025	1347	AREA DISTRIBUTORS	488472	10.00.0000.0000.0.973	**QUOTE# 333-981** BOARDWALK WASTE	\$1,772.75
Check Total:							\$1,772.75
349506	02/28/2025	1347	ATLAS LOCK INC	27807	20.93.2540.0650.0.410	INVOICE# 27807 - KEY FOR JOB TRAILER	\$2.00
Check Total:							\$2.00
349507	02/28/2025	1347	ATLASSIAN PTY LTD	IN-002-887-643	10.00.2660.0110.0.327	QUOTE#:QT-42V-KNX-S74- Q3G - CONFLUENCE	\$1,600.00
Check Total:							\$1,600.00
349508	02/28/2025	1347	B & B GLASS	25545	20.08.2540.0609.0.410	INVOICE# 25545 - 1 /4" BRONZE PLATE GLASS	\$267.92
349508	02/28/2025	1347	B & B GLASS	25641	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$42.00
349508	02/28/2025	1347	B & B GLASS	EST. 2965	10.33.2530.4994.2.550	BASE BID A: MATERIALS FOR DOOR & WINDOW	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349508	02/28/2025	1347	B & B GLASS	EST. 2965	60.33.2530.0716.0.550	MATERIALS FOR DOOR & WINDOW REPLACEMENT AT	\$179,100.00
Check Total:							\$179,409.92
349509	02/28/2025	1347	B L D D ARCHITECTS	5585	60.50.2530.0716.0.319	INVOICE# 5585 - BLDD PROJECT# 216EX40.404 -	\$3,363.30
349509	02/28/2025	1347	B L D D ARCHITECTS	5585	60.50.2530.0716.0.410	EXPENSES	\$387.20
349509	02/28/2025	1347	B L D D ARCHITECTS	5686	60.11.2530.0713.0.319	INVOICE# 5686 - PROJECT# 256EX08.200 - DENNIS	\$797.50
349509	02/28/2025	1347	B L D D ARCHITECTS	5689	60.15.2530.0720.0.319	INVOICE# 5689 - PROJECT# 216EX61.400 - NEW K-8	\$286.24
Check Total:							\$4,834.24
349510	02/28/2025	1347	BECK TECH	104013294-1	80.15.2546.0099.0.327	QUOTE#:123002505 - EXTRA 30 DAYS STORAGE	\$13,650.00
Check Total:							\$13,650.00
349511	02/28/2025	1347	BEST ONE OF CENTRAL ILLINOIS	403675	10.93.2540.0109.0.321	DISPOSAL FEE LT TRUCK	\$7.50
349511	02/28/2025	1347	BEST ONE OF CENTRAL ILLINOIS	403675	10.93.2540.0109.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
349511	02/28/2025	1347	BEST ONE OF CENTRAL ILLINOIS	403675	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$15.50
349511	02/28/2025	1347	BEST ONE OF CENTRAL ILLINOIS	403675	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
349511	02/28/2025	1347	BEST ONE OF CENTRAL ILLINOIS	403675	10.93.2540.0225.0.410	INVOICE# 403675 - LT245/75R17 TRANSFORCE	\$147.53
349511	02/28/2025	1347	BEST ONE OF CENTRAL ILLINOIS	403675	10.93.2540.0225.0.410	MISC SUPPLIES	\$5.00
Check Total:							\$178.03
349512	02/28/2025	1347	BIST/CORNERSTONES OF CARE	192369	10.60.2210.4932.1.312	BIST LEADERSHIP CONFERENCE FOR KRISTI	\$450.00
Check Total:							\$450.00
349513	02/28/2025	1347	BLACK & COMPANY	12156065	20.93.2540.0613.0.410	INVOICE# 12156065 - ROTARY HAMMER BIT	\$18.22

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349513	02/28/2025	1347	BLACK & COMPANY	12156066	20.93.2540.0613.0.410	INVOICE# 12156066 – PROTO J5463 1/2DR 10IN	\$37.69
349513	02/28/2025	1347	BLACK & COMPANY	12157273	20.93.2540.0633.0.410	QUOTE# 64832 – ICE MELTER 50LB BAG TITAN	\$549.50
349513	02/28/2025	1347	BLACK & COMPANY	12157274	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES – SEE	\$140.92
349513	02/28/2025	1347	BLACK & COMPANY	12159682	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	(\$104.76)
349513	02/28/2025	1347	BLACK & COMPANY	12159935	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$56.86
Check Total:							\$698.43
349514	02/28/2025	1347	BOLD MACHINE WORKS INC	0135535	10.93.2540.0225.0.323	INVOICE# 135535 – ALUMINUM LIFT GATE – CUT	\$1,460.00
349514	02/28/2025	1347	BOLD MACHINE WORKS INC	0135564	20.93.2540.0650.0.410	INVOICE# 135564 – 2" SPACER BLOCK WITH (4)	\$203.00
Check Total:							\$1,663.00
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2686968	60.15.2530.0720.0.410	QUOTE# 2572681 – LAV DRAIN-GRID COMM	\$1,111.01
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2687411	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$38.88
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2687691	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$9.63
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2687692	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$9.28
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2687912	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$71.67
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2687914	60.15.2530.0720.0.410	QUOTE# 2571969-0 – ZURN-ELKAY VANDAL	\$4,284.67
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2687957	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$2.08

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2689499	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$5.73
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2689794	20.93.2540.0613.0.410	INVOICE# 2689794 – HOLE SAW	\$15.87
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2690636	20.93.2540.0613.0.410	INVOICE# 2690636 – MODEL HSLT604 TORCH	\$97.82
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2691024	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$18.16
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2692194	20.82.2540.0602.0.410	QUOTE# 2579549 – EL128A REPAIR KIT SOLENOID ACT	\$324.60
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2692198	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$98.57
349515	02/28/2025	1347	BRADFORD SUPPLY CO	26933880	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$25.85
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2694530	20.82.2540.0602.0.410	QUOTE# 2574058 – EL1500–L SEN REP KIT CLT	\$1,404.53
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2694531	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$2.78
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2694847	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$37.68
349515	02/28/2025	1347	BRADFORD SUPPLY CO	2694980	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$142.27
349515	02/28/2025	1347	BRADFORD SUPPLY CO	26995310	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$2.16
Check Total:							\$7,703.24
349516	02/28/2025	1347	BROEREN RUSSO BUILDERS, INC.	PAY REQ 17	10.15.2530.4994.2.324	GENERAL CONSTRUCTIN FOR NEW K-8 MAGNET	\$1,255,061.59
Check Total:							\$1,255,061.59
349517	02/28/2025	1347	BSN SPORTS	927898446	10.82.1532.0502.0.410	ORANGE–NCAA EVO NXT 29.5" BASKETBALLS. QUOTE	\$188.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349517	02/28/2025	1347	BSN SPORTS	927898446	10.82.1542.0502.0.410	ORANGE-NCAA EVO NXT 28.5" BASKETBALLS.	\$188.98
349517	02/28/2025	1347	BSN SPORTS	928826010	10.82.1532.0550.0.410	QUOTE #106446 - ORANGE-NCAA EVO NXT	\$579.94
349517	02/28/2025	1347	BSN SPORTS	928826010	10.82.1532.0550.0.410	GATORADE CUP CARRIER WITH LID	\$39.00
349517	02/28/2025	1347	BSN SPORTS	928826010	10.82.1542.0550.0.410	ORANGE-NCAA EVO NXT	\$539.94
349517	02/28/2025	1347	BSN SPORTS	928883172	38.85.8558.0000.0.699	CART: 106446- TRAP / HIP HEX BAR	\$1,020.00
Check Total:							\$2,556.84
349518	02/28/2025	1347	BUSHUE BACKGROUND SCREENING	DECATUR61-20250131	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$918.00
349518	02/28/2025	1347	BUSHUE BACKGROUND SCREENING	DECATUR61EHR202501 31	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$736.00
Check Total:							\$1,654.00
349519	02/28/2025	1347	BUSINESSOLVER.COM, INC.	124547	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 FOR	\$657.75
Check Total:							\$657.75
349520	02/28/2025	1347	C C FIRE EQUIPMENT	46451	80.93.2540.0649.0.319	EMAIL QUOTE: 7/17/24 - SERVICE AND INSPECTIONS	\$1,375.00
Check Total:							\$1,375.00
349521	02/28/2025	1347	CENTRAL SUPPLY COMPANY	205034	10.00.0000.0000.0.973	**PRICE HELD PER ATTACHED EMAIL FROM	\$2,457.00
349521	02/28/2025	1347	CENTRAL SUPPLY COMPANY	205102	10.00.0000.0000.0.973	**EMAIL PRICE HELD PER TOM WELLS** HILLYARD	\$1,887.00
Check Total:							\$4,344.00
349522	02/28/2025	1347	CHAPMAN AND CUTLER LLP	2145250	10.00.2310.0104.0.319	INVOICE #2145250 - CONTINUING DISCLOSURE	\$1,000.00
Check Total:							\$1,000.00
349523	02/28/2025	1347	CITY OF DECATUR - RNNC	11636	80.72.2546.0099.0.390	INVOICE #11636 - POLICE-SCHOOL SECURITY	\$13,570.80

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349523	02/28/2025	1347	CITY OF DECATUR - RNNC	11636	80.77.2546.0099.0.390	INVOICE #11636 - POLICE - SCHOOL SECURITY	\$13,570.80
349523	02/28/2025	1347	CITY OF DECATUR - RNNC	11636	80.81.2546.0099.0.390	INVOICE #11636 - POLICE-SCHOOL SECURITY	\$13,570.80
349523	02/28/2025	1347	CITY OF DECATUR - RNNC	11636	80.82.2546.0099.0.390	INVOICE #11636 - POLICE-SCHOOL SECURITY	\$13,570.80
349523	02/28/2025	1347	CITY OF DECATUR - RNNC	11636	80.85.2546.0099.0.390	INVOICE #11636 - POLICE-SCHOOL SECURITY	\$13,570.80
Check Total:							\$67,854.00
349524	02/28/2025	1347	COLE COUNSELING SERVICES, LLC	01.27.2025	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
349524	02/28/2025	1347	COLE COUNSELING SERVICES, LLC	02.06.2025	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
349524	02/28/2025	1347	COLE COUNSELING SERVICES, LLC	02.11.2025	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
349524	02/28/2025	1347	COLE COUNSELING SERVICES, LLC	02.18.2025	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
Check Total:							\$22,812.60
349525	02/28/2025	1347	CONNOR COMPANY	S011218871.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.68
349525	02/28/2025	1347	CONNOR COMPANY	S011218872.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$186.08
349525	02/28/2025	1347	CONNOR COMPANY	S011221771.001	20.49.2540.0603.0.410	QUOTE# S011220301 - 16X25X2 PLEATED FILTER	\$359.93
349525	02/28/2025	1347	CONNOR COMPANY	S011221771.001	20.49.2540.0603.0.410	20X25X2 PLEATED FILTER MERV 8	\$67.87
349525	02/28/2025	1347	CONNOR COMPANY	S011221771.001	20.49.2540.0603.0.410	18X24X2 PLEATED FILTER MERV 8	\$35.54
349525	02/28/2025	1347	CONNOR COMPANY	S011221771.001	20.49.2540.0603.0.410	16X20X2 PLEATED FILTER MERV 8	\$8.96

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

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
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.18.2540.0604.0.410	QUOTE# S011221785 - 20X20X2 PLEATED FILTER	\$28.84
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.18.2540.0604.0.410	14X25X2 PLEATED FILTER MERV 8	\$11.25
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.18.2540.0604.0.410	16X20X2 PLEATED FILTER MERV 8	\$17.23
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.18.2540.0604.0.410	14X16X2 PLEATED FILTER MERV8	\$68.34
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.18.2540.0604.0.410	16X16X2 PLEATED FILTER MERV 8	\$309.40
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.18.2540.0604.0.410	16X25X2 PLEATED FILTER MERV 8	\$124.96
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.60.2540.0603.0.410	16X25X2 PLEATED FILTER MERV 8	\$211.46
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.001	20.60.2540.0603.0.410	16X20X2 PLEATED FILTER MERV 8	\$17.23
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.002	20.18.2540.0604.0.410	16X16X2 PLEATED FILTER MERV 8	\$32.92
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.002	20.60.2540.0603.0.410	16X16X2 PLEATED FILTER MERV 8	\$26.33
349525	02/28/2025	1347	CONNOR COMPANY	S011229490.003	20.60.2540.0603.0.410	18X24X2 PLEATED FILTER MERV8	\$102.31
Check Total:							\$1,629.33
349526	02/28/2025	1347	DAVID HEDENBERG	101364	10.00.2310.0000.0.319	FY25 BLANKET FOR BOARD OF EDUCATION MEETINGS	\$150.00
Check Total:							\$150.00
349527	02/28/2025	1347	DECATUR BOLT CO INC	320395	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$40.32
349527	02/28/2025	1347	DECATUR BOLT CO INC	321035	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$4.22
Check Total:							\$44.54

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349528	02/28/2025	1347	DELL COMPUTER CORPORATION	10796535387	10.00.2660.0110.0.410	QUOTE#:3000181543211.4 - DELL 24 MONITOR	\$699.96
Check Total:							\$699.96
349529	02/28/2025	1347	DICK BLICK ART MATERIALS	4826618	10.77.1100.0070.0.410	QUOTE #: QBW1545-260, PAPER SHAPERS 24/CT IN	\$100.86
349529	02/28/2025	1347	DICK BLICK ART MATERIALS	4829161	10.22.1100.0070.0.410	QUOTE NUMBER QBW1545-261-MONA LISA	\$99.60
Check Total:							\$200.46
349530	02/28/2025	1347	DIVERSIFIED BENEFIT SERVICES, INC	433076	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$873.75
349530	02/28/2025	1347	DIVERSIFIED BENEFIT SERVICES, INC	434987	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$891.00
Check Total:							\$1,764.75
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-479914	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.57
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-480112	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$22.00
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-480151	20.93.2540.0650.0.410	INVOICE# 8959-480151 - REF# 725940 -	\$158.64
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-480151	20.93.2540.0650.0.410	NET CORE -	\$22.00
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-480270	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.45
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-480305	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$21.93
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-480783	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$44.00
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-480823	20.99.2540.0604.0.410	INVOICE# 8959-480823 - REF# 727008 - BEAM	\$119.99
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481073	10.82.1700.3370.0.410	INVOICE# 8959-481073 - REF# 727344 -	\$106.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481073	10.82.1700.3370.0.410	INVOICE# 8959-481073 - REF# 727344 - CORE	(\$22.00)
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481080	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$3.93
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481280	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$12.72
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481294	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$9.26
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481604	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.48
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481752	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$30.22
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481795	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$51.64
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481808	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$185.00
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481923	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$52.92
349531	02/28/2025	1347	DONNELLY AUTOMOTIVE	8959-481969	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$41.32
Check Total:							\$901.06
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208052-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.62
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208206-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.18
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208277-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$132.12
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208277-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.38

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1298 - 1352

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208369-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.33
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208407-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.11
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208509-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.07
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208544-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.74
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208804-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.39
349532	02/28/2025	1347	DUNKER ELECTRIC SUPPLY INC	208915-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$114.41
						Check Total:	\$602.35
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	QUOTE PF3375 FOR DUXBURY BRAIL	\$2,415.00
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	DBT L1337-50450954	\$0.00
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	DBT L8248-28355349	\$0.00
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	DBT L8249-84221427	\$0.00
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	DBTP4046-96473239	\$0.00
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	DBT P4047-37517157	\$0.00
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	DBT P4048-51276851	\$0.00
349533	02/28/2025	1347	DUXBURY SYSTEMS INC	IN11350	12.00.1206.0811.0.327	DBT P4049-69260716	\$0.00
						Check Total:	\$2,415.00
349534	02/28/2025	1347	DYNAGRAPHICS INC	252225	10.93.2130.0000.0.360	NAME BADGE FOR JESSICA KENNEDY, RN	\$34.42
349534	02/28/2025	1347	DYNAGRAPHICS INC	253389	10.00.2112.0000.0.360	DPS NAME BADGE WMAGNETIC FASTENER, SEE	\$206.52
349534	02/28/2025	1347	DYNAGRAPHICS INC	253467	10.93.2130.0000.0.360	NAME BADGE FOR: CADENCE BOBBITT, RN, BSN	\$34.42
						Check Total:	\$275.36

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349535	02/28/2025	1347	EAI EDUCATION	INV1403861	10.82.1100.0034.0.410	STUDY COMPASS, QUOTE #QTE0151092	\$80.70
Check Total:							\$80.70
349536	02/28/2025	1347	EMBRACE EDUCATION	18775	12.00.2330.0855.0.319	INVOICE 18775: DIRECT SERVICE PERCENTAGE	\$663.90
Check Total:							\$663.90
349537	02/28/2025	1347	ENABLING DEVICES	0516429-IN	10.50.1125.3705.1.750	QUOTE 0345401, WALL BRACKET FOR 6' TUBE	\$118.95
349537	02/28/2025	1347	ENABLING DEVICES	0516429-IN	10.50.1125.3705.1.750	SENSORY LED BUBBLE TUBE 6'W/RC	\$795.95
Check Total:							\$914.90
349538	02/28/2025	1347	ENTEC SERVICES, INC.	SIN058091	20.77.2540.0618.0.750	DOOR CONTROLS	\$500.36
349538	02/28/2025	1347	ENTEC SERVICES, INC.	SIN058091	20.77.2540.0620.0.750	QUOTE DATED: 2/14/25 - RED5 - PLUS - ROOM	\$708.65
349538	02/28/2025	1347	ENTEC SERVICES, INC.	SIN058091	20.77.2540.0620.0.750	POWER SUPPLY	\$56.20
Check Total:							\$1,265.21
349539	02/28/2025	1347	EVERGREEN FS INC	37001213	10.00.0000.0000.0.979	**EMAIL QUOTE FROM JASON DEAN ON 1/31/25**	\$1,877.85
349539	02/28/2025	1347	EVERGREEN FS INC	37001213	10.00.0000.0000.0.979	\$0.05 Pro-rated Adjustment Applied - **EMAIL QUOTE	\$0.05
349539	02/28/2025	1347	EVERGREEN FS INC	37001217	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$4,552.41
349539	02/28/2025	1347	EVERGREEN FS INC	37001352	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$4,060.49
Check Total:							\$10,490.80
349540	02/28/2025	1347	EVERYDAY LABS, INC	1660	10.00.2210.3695.1.319	EVERDAY LABS SERVICE AGREEMENT FOR END OF	\$38,913.12
Check Total:							\$38,913.12
349541	02/28/2025	1347	EXPLORE LEARNING	CI-00019231	12.00.1220.0844.0.327	QUOTE Q-354584 FOR BUNDLE: REFLEX + FRAX;	\$845.45
Check Total:							\$845.45

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349542	02/28/2025	1347	FASTENAL	ILDEC180506	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.31
Check Total:							\$61.31
349543	02/28/2025	1347	FIREPLACE	INV-SMU-955	10.00.2630.0131.0.327	CONTRACT FOR THE 2024-2025 SCHOOL YEAR.	\$2,950.00
Check Total:							\$2,950.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	APHALONE - INTRODUCTORY STATISTICS	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	APHALONE - LIVING WITH ART	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	APHALONE - LANDMARKS IN HUMANITIES (LL) 2	\$122.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ARELLANO - ESSENTIALS OF LIFE-SPAN DEVELO	\$147.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ARELLANO - COSMOS	\$80.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ARELLANO - CHEMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	BUSH - BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	BUSH - ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	BUSH - AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	BUSH - DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	BUSH - CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	CAMMARANO - BIOLOGY 101 LABORATORY MANUAL	\$16.50

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	CAMMARANO – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	CAMMARANO – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	CAMMARANO – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	CAMMARANO – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	DONNEL – LIVING WITH ART	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	DONNEL – BIOLOGY 101 LABORATROY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	DONNEL – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	DONNEL – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	DONNEL – PEARSON ETEXT FOR PUBLIC SPEAKING	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ECHOLES – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ECHOLES – LIVING WITH	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ECHOLES – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ECHOLES – LANDMARKS IN HUMANITIES LL 2	\$122.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	ECHOLES – PEARSON ETEXT FOR THE ALLYN &	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	FRANKLIN – LIVING WITH ART	\$128.75

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	FRANKLIN – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	FRANKLIN – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	FRANKLIN – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	FRANKLIN – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GARCIA – LIVING WITH ART	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GARCIA – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GARCIA – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GARCIA – CONNECT ONLINEACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GARCIA – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GREEN – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GREEN – WESTERN CIVILIZATION VOLUME II	\$114.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GREEN – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GREEN – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	GREEN – PEARSON ETEXT FOR THE ALLYN &	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	DAVIS, AMARRIA – LIVING WITH ART	\$128.75

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	DAVIS, AMARRIA – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	JACKSON – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	JACKSON – CHILDREN LOOSE PAGES	\$169.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	JACKSON – DRUGS AND SOCIETY WITH ACCESS	\$153.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	JONES–PAYNE INTRODUCTORY STATISTICS	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	JONES–PAYNE DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	JONES–PAYNE ACQUIRING MEDICAL LANGUAGE	\$70.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	JONES–PAYNE PEARSON ETEXT FOR DEVIANT BEHA	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	LEE – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	LEE – BECOMING AWARE A TEXT WORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	LEE – PEARSON ETEXT FOR PUBLIC SPEAKING	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	LEWIS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	LEWIS – BECOMING AWARE A TEXT WORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	LEWIS – PEARSON ETEXT FOR PUBLIC SPEAKING	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MALLERNEE – LIVING WITH ART	\$128.75

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MALLERNEE – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MATTHEWS – PHILOSOPHY BASICS	\$27.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MATTHEWS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MATTHEWS – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MEDARIS – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MEDARIS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MEDARIS – CRIMINAL INVESTIGATION	\$64.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MEDARIS – PEARSON ETEXT FOR CRIMINAL JUSTICE	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MEDARIS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MEDARIS – DRUGS &	\$99.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MELHORN – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MELHORN – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MELHORN – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MELHORN – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	MELHORN – CONNECT ONLINE ACCESS FOR	\$86.50

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	NEAL - INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	NEAL - LIBERTY, EQUALITY & POWER AD	\$98.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	NEAL - BECOMING AWARE A TEXT WORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	QUALLS - BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	QUALLS - ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	QUALLS - AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	QUALLS - DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	QUALLS - CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RYAN - LIVING WITH ART	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RYAN - BIOLOGY 101 LABORATROY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RYAN- DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RYAN - CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RYAN - PEARSON ETEXT FOR PUBLIC SPEAKING	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RICHARDS - LIVING WITH ART	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RICHARDS - BIOLOGY 101 LABORATORY MANUAL	\$16.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RICHARDS – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RICHARDS – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	RICHARDS – PEARSON ETEXT FOR PUBLIC	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SALLIE – LIVING WITH ART	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SALLIE – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SLATER – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SLATER – CHILDREN LOOSE PAGES	\$169.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SLATER – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SLATER BECOMING AWARE A TEXT WORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SLATER – PEARSON ETEXT FOR THE ALLYN &	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	SLATER – PEARSON ETEXT FOR CRIMINAL JUSTICE	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	TARVER – NORTON ANTHOLOGY OF AFRICAN	\$83.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	TARVER – BIOLOGY 101 LABORATROY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	TARVER – BINTI	\$9.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	TARVER – ESSEN OF PSYCHOLOGY	\$180.25

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	TARVER – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	TARVER – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	UHLL – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	UHLL – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	UHLL – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	UHLL – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.82.1100.0702.0.420	UHLL – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	WATSON – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	WATSON – ESSENTIALS OF LIFE-SPAN DEVELOPMENT	\$147.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	WATSON – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	WATSON – ACQUIRING MEDICAL LANGUAGE	\$70.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YANDERS – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YANDERS – DIGITAL DELIVERY FEE	\$14.97
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YANDERS – CRIMINAL INVESTIGATION	\$64.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YANDERS – PEARSON ETEXT FOR THE ALLYN &	\$50.94

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YANDERS – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YOUNG – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YOUNG – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YOUNG – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YOUNG – BECOMING AWARE A TEXT WORKBOOK	\$105.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YOUNG – PEARSON ETEXT FOR PUBLIC SPEAKING	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YUSEF-QATOUM – INTRODUCTORY STATISTICS	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YUSEF-QATOUM – UNDERSTANDING	\$205.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YUSEF-QATOUM	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	YUSEF-QATOUM – ACQUIRING MEDICAL	\$70.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	THOMAS – PHILOSOPHY BASICS	\$27.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	THOMAS – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	THOMAS – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	THOMAS – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	THOMAS – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	TURNBO – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	TURNBO – CRIMINOLOGY THEORIES, PATTERN	\$314.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	TURNBO – ESSENTIALS OF LIFE-SPAN DEVELOPMENT	\$147.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	SCHILAWSKI – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	SCHILAWSKI – BECOMING AWARE A TEXT WORKBOOK	\$105.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	SCHILAWSKI – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RISBY – PHILOSOPHY BASICS	\$27.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RISBY – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	SALEH – SUPERVISION	\$148.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	SALEH – CHEMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	SALEH – ADVERTISING & INTEGRATED BRAND	\$341.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RALEIGH – ABNORMAL PSYCHOLOGY	\$195.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RALEIGH – CHRMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RAMOS – INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RAMOS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RAMOS – ACQUIRING MEDICAL LANGUAGE	\$70.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RAMOS – BEGINNINGS AND BEYOND	\$251.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RAMOS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RAMOS – CONNECT ONLINE ACCESS FOR ACQU	\$129.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	REARDEN – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	REARDEN – BECOMING AWARE A TEXT WORKBOOK	\$105.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RICE – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RICE – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RICE – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RICE – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	RICE – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	PRANGE – ABNORMAL PSYCHOLOGY	\$195.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	PRANGE – CHEMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	MCCLENNON – CHILDREN LOOSE PAGES	\$169.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	MCCLENNON – CHEMISTRY	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	MCCLENNON – DRUGS AND SOCIETY WITH ACCESS	\$153.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	KAYLOR – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	KAYLOR – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	KAYLOR – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	KAYLOR – BECOMING AWARE A TEXT WORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	KAYLOR – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	KRALL – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	KRALL – BECOMING AWARE A TEXT WORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – PHILOSOPHY BASICS	\$27.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	JOHNSON – PEARSON ETEXT FOR THE ALLYN &	\$50.94

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAWSON – INTRODUCTORY STATSTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAWSON – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAWSON – PRIN OF MACROECONOMICS B&W	\$30.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAWSON – FOCUS ON PERSONAL FINANCE	\$70.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DION – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DION – BECOMING AWARE A TEXTWORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	GREGURICH – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	GREGURICH – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	GREGURICH – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	GREGURICH – BECOMING AWARE A TEXT WORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	GREGURICH – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HAMMONS – CHEMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HAMMONS – FOUNDATION OF BUSINESS	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HAMMONS – ADVERTISING AND INTERGRATED BRAND	\$341.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HERNANDEZ-BRUNO – PHILOSOPHY BASICS	\$27.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HERNANDEZ-BRUNO - BIOLOGY 101 LABORATORY	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HERNANDEZ-BRUNO - DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HERNANDEZ-BRUNO - CONNECT ONLINE ACCESS	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HERNANDEZ-BRUNO - PEARSON ETEXT FOR PUBLIC	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	HOLLER - CHEMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	ENGLAND - CHILDREN LOOSE PAGES	\$169.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	ENGLAND - CHEMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	ENGLAND- ACE	\$36.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	ENGLAND - BONK	\$17.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FLUKER - INTRODUCTORY STATISTICS WITH R	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FLUKER - DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FLUKER - FOUNDATIONS OF BUSINESS	\$171.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FLUKER - CRIMINAL INVESTIGATION	\$64.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FOWLER - WESTERN CIVILIZATION VOLUME II	\$114.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FOWLER - CHEMISTRY 2E	\$72.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FOWLER - DIGITAL DELIVERY	\$4.99

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	FOWLER – PEARSON ETEXT FOR ART A BRIEF	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CHALMERS – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CHALMERS – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CHALMERS – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CHALMERS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CHALMERS – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CONN – PHILOSOPHY	\$27.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CONN – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CONN – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CONN – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	CONN – PARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAVIS, DASIA – INTRODUCTORY STATISTICS	\$15.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAVIS, DASIA – COSMOS	\$80.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAVIS, DASIA – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	DAVIS, DASIA – CRIMINAL INVESTIGATION	\$64.75

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BERGLIN – LIVING WITH ART	\$128.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BERGLIN – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BERGLIN – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BETTS – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BETTS – BECOMING AWARE A TEXTWORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BETTS – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BOBBITT – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BOBBITT – DIGITAL DELIVERY FEE	\$9.98
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BOBBITT – CONNECT ONLINE ACCESS FOR	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BOBBITT – BECOMING AWARE A TEXTWORKBOOK	\$139.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BOBBITT – PEARSON ETEXT FOR PUBLIC SPEAKI	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRADFORD – PHILOSOPHY BASICS	\$27.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRADFORD – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRADFORD – PEARSON ETEXT FOR PUBLIC SPEAK	\$50.94
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAMER – INTRODUCTORY STATISTICS WITH R	\$15.75

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAMER – ABNORMAL PSYCHOLOGY	\$195.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAMER – COSMOS	\$80.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAMER – LANDMARKS IN HUMMANITIES (LL) 2	\$122.00
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAY – BIOLOGY 101 LABORATORY MANUAL	\$16.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAY – ESSEN OF PSYCHOLOGY	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAY – AMERICAN GOVERNMENT STORIES	\$93.75
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAY – DIGITAL DELIVERY FEE	\$4.99
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	BRAY – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	INVOICE #1319719 – ALLGEIER – ESSEN OF	\$180.25
349544	02/28/2025	1347	FOLLETT HIGHER EDUCATION GROUP, LLC	1319719	10.85.1100.0702.0.420	ALLGEIER – BECOMING AWARE A TEXT WORKBOOK	\$139.75
Check Total:							\$18,594.97
349545	02/28/2025	1347	FUN AND FUNCTION	871567	12.00.2132.0880.0.410	QUOTE 10137 FOR CANDO THERAPUTTY/RED 5LB	\$137.96
349545	02/28/2025	1347	FUN AND FUNCTION	871567	12.00.2132.0880.0.410	CANDO THERAPUTTY/GREEN 5LB	\$124.99
349545	02/28/2025	1347	FUN AND FUNCTION	877902	10.50.3850.0181.1.410	QUOTE 877902, RAINDROP SWING 4" ROYAL BLUE	\$380.09
349545	02/28/2025	1347	FUN AND FUNCTION	877902	10.50.3850.0181.1.410	COZY COMPRESSION SWING	\$94.49
Check Total:							\$737.53
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203005	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$129.00

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203010	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$27.69
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203017	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$18.20
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	QUOTE# 19966 - H M FRAME - #595238	\$195.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	REINFORCEMENT 5 3/4" - #595237	\$25.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	WITH SPREADER BAR - #1070286	\$65.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	UNIVERSAL STUD ANCHOR	\$19.52
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	FULL MORTISE HINGE - #587197	\$73.11
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	ND85PD RHO 626 FACULTY RESTROOM LOCK	\$642.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	DOOR CLOSER - #551931	\$247.50
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0620.0.750	10 X 34 628 KICKPLATE - #1053333	\$91.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203027	20.82.2540.0621.0.323	3.0 X 7.0 X 1 3/4" PLAIN SLICED WHITE BIRCH -	\$950.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.410	ROTON HINGE 7'	\$255.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	QUOTE# 20176 - FRAME AND DOOR TOTAL -	\$1,039.70
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	H M FRAME	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	REINFORCEMENT 5 3/4"	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	DRILL & DIMPLE FRAME	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	WITH SPREADER BAR	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	CUT OFF 1/4" TOP OF HEAD JAMB 85 3/4"	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	EXISTING WALL PIPE	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	5" ANCHOR BOLT	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	INSULATED METAL DOOR	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	40 STEEL DOOR CAP	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	HM CYLINDRICAL LEVER LOCK PREP	\$0.00
349546	02/28/2025	1347	G J BUILDERS HARDWARE INC	203040	20.82.2540.0620.0.750	DOOR MUTE	\$0.00
Check Total:							\$3,777.72
349547	02/28/2025	1347	GOVCONNECTION, INC..	75954742	10.00.2660.0110.0.410	SAMSUNG 50" BED-H 4K ULTRA HD LED-LCD	\$1,439.56
349547	02/28/2025	1347	GOVCONNECTION, INC..	75954742	10.00.2660.0110.0.410	PEERLESS-AV PARAMOUNT ARTICULATING WALL	\$1,197.76
349547	02/28/2025	1347	GOVCONNECTION, INC..	75954742	10.00.2660.0110.0.750	SAMSUNG 85" BED-H 4K ULTRA HD LED-LCD	\$3,359.24
349547	02/28/2025	1347	GOVCONNECTION, INC..	75983526	10.00.2660.0110.0.410	QUOTE#1669655945 - TARGUS COMPACT	\$2,648.00
349547	02/28/2025	1347	GOVCONNECTION, INC..	76152161	10.00.2660.0110.0.750	SAMSUNG 85" BED-H 4K ULTRA HD LED-LCD	\$6,269.20
349547	02/28/2025	1347	GOVCONNECTION, INC..	76165993	10.00.2660.0110.0.410	ADDON DISPLAYPORT MALE TO MALE CABLE, BLACK, 2M	\$245.50
Check Total:							\$15,159.26
349548	02/28/2025	1347	GRAINGER	9379698310	20.93.2540.0620.0.410	QUOTE# 2059979667 - DOOR CLOSER, ALUMINUM,	\$2,401.42
349548	02/28/2025	1347	GRAINGER	9380907551	20.93.2540.0620.0.410	QUOTE# 2059979667 - DOOR CLOSER, ALUMINUM,	\$1,029.18
Check Total:							\$3,430.60
349549	02/28/2025	1347	HD SUPPLY - FORMERLY HOME DEPOT PRO	845859552	10.00.0000.0000.0.973	**QUOTE# 333-978** RENOWN BRAND VACUUM	\$446.40
349549	02/28/2025	1347	HD SUPPLY - FORMERLY HOME DEPOT PRO	848169207	10.00.0000.0000.0.973	**333-979** RENOWN HAND SCRUB PADS,6" X 9" X	\$576.00
Check Total:							\$1,022.40

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349550	02/28/2025	1347	HOPE	SINV009218	12.00.1220.0855.0.671	INVOICE: SINV009218-JAN'25 PRIV	\$4,986.54
Check Total:							\$4,986.54
349551	02/28/2025	1347	ICPC -INDUSTRIAL & CUSTOM POWDER COATING	2290	20.77.2540.0612.0.410	INVOICE# 2290 - 8 HANDRAILS - LOT CHARGE	\$175.00
Check Total:							\$175.00
349552	02/28/2025	1347	IL PRINCIPALS ASSN	475291	10.03.2210.4932.1.312	REGISTRATION FEE FOR IPA MEMBER MARY BRADY (IEIN	\$214.00
Check Total:							\$214.00
349553	02/28/2025	1347	IL SCHOOL FOR THE VISUALLY IMPAIRED	MARSTON, D/01.09.25	42.00.2550.0855.0.331	INVOICE 1 /9/ 25 STUDENT TRANSPORTATION	\$362.50
Check Total:							\$362.50
349554	02/28/2025	1347	IML SECURITY SUPPLY	4408311	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$145.48
349554	02/28/2025	1347	IML SECURITY SUPPLY	4415704	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$125.02
Check Total:							\$270.50
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580153	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$13.54
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580256	40.93.2553.0000.0.410	INVOICE# 35580256 - 24-1 /2" OAL 04BX W/04FJ X	\$25.39
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580256	40.93.2553.0000.0.410	36" OAL 04BX W/04FJ X 04FJ	\$25.31
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580256	40.93.2553.0000.0.410	93-1 /2" OAL 04BX W/04FJ X 04FJ	\$44.14
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580256	40.93.2553.0000.0.410	83" OAL 04BX W/04FJ X 04RJ9	\$44.72
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580396	20.93.2540.0650.0.410	INVOICE3 35580396 - 3 /8" FEM NPT BRASS COUPLER	\$20.00
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580396	20.93.2540.0650.0.410	1 /4" MALE NPT STEEL PLUG 5000-PSI	\$7.27

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580396	20.93.2540.0650.0.410	3/8" MALE NPT STEEL PLUG 4200-PSI	\$5.27
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580396	20.93.2540.0650.0.410	SS TIP MPT 25 DEGREE 4.0	\$30.67
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580396	20.93.2540.0650.0.410	3/8" FEM MPT INLET 1/4" FEM MPT OUTLET 10.4-GPM	\$61.83
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580396	20.93.2540.0650.0.410	46" MOLDED GRIP PRESSURE WASHER WAND	\$34.17
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580396	20.93.2540.0650.0.410	INCLUDES 0-15-25-40	\$32.73
349555	02/28/2025	1347	INDUSTRIAL RUBBER, INC	35580511	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$48.59
Check Total:							\$393.63
349556	02/28/2025	1347	INSPIRE TO CREATE	137756	10.50.3850.0181.1.410	QUOTE #D8975, SOCIAL-EMOTIONAL	\$269.71
349556	02/28/2025	1347	INSPIRE TO CREATE	137756	10.50.3850.0181.1.410	ADD ON BUNDLE TO SOCIAL-EMOTIIONAL	\$179.00
349556	02/28/2025	1347	INSPIRE TO CREATE	137756	10.50.3850.0181.1.410	A LITTLE SPOT OF FRIENDSHIP BOOK AND	\$39.99
349556	02/28/2025	1347	INSPIRE TO CREATE	137756	10.50.3850.0181.1.410	FEELINGS POSTER VERTICAL	\$4.99
349556	02/28/2025	1347	INSPIRE TO CREATE	137756	10.50.3850.0181.1.410	FLASH CARD BUNDLE-REGULAR+JUMBO	\$599.80
349556	02/28/2025	1347	INSPIRE TO CREATE	137756	10.50.3850.0181.1.410	SPOT POSTERS	\$6.99
Check Total:							\$1,100.48
349557	02/28/2025	1347	INTEGRITY TECHNOLOGY SOLUTIONS	232032	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	CUSTOMER NO. 184006 QUOTE NO. 2129303	\$34.98
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	BLACK AND BRONZE 2 COLOR BORDER PAPER	\$94.50
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	BLACK AND GOLD 2 COLOR BORDER PAPER	\$94.50

# Decatur School District #61

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349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	BLACK AND SILVER 2 COLOR BORDER PAPER	\$94.50
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	7/8" GOLD NECK RIBBON	\$19.50
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	7/8" SILVER METALLIC NECK RIBBON	\$29.25
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	7/8" BRONZE METALLIC NECK RIBBON	\$29.25
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	LAMP OF KNOWLEDGE GOLD 2' MEDAL	\$84.50
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	SILVER LAMP OF KNOWLEDGE 2" MEDAL	\$126.75
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2129875	10.81.2120.0026.0.410	BRONZ LAMP OF KNOWLEDGE 2" MEDAL	\$126.75
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2132256	10.22.2210.0190.0.410	QUOTE #2128538 - SPELLING BEE MULTICOLOR	\$44.89
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2132256	10.22.2210.0190.0.410	7/8: RED/BLACK NECK RIBBON	\$36.75
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2132256	10.22.2210.0190.0.410	SPELLING SUPERSTAR	\$104.25
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2132256	10.22.2210.0190.0.410	SPELLING COLORFUL ECO	\$141.75
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2132256	10.22.2210.0190.0.410	SPELLING BEE PART. VALUE RIBBON	\$64.00
349558	02/28/2025	1347	JONES SCHOOL SUPPLY CO INC	2132256	10.22.2210.0190.0.410	ACTIVITYU TROPY - SCHOLAR BEE DPS 61	\$104.85
Check Total:							\$1,230.97
349559	02/28/2025	1347	KAPLAN FULFILLMENT CENTER	0007095695	12.00.2210.4985.1.410	CUTTING FRUITS & VEGETABLES WOODEN	\$43.08
349559	02/28/2025	1347	KAPLAN FULFILLMENT CENTER	0007111992	10.50.1125.3705.1.410	QUOTE #538810,2-STATION ART	\$331.46
Check Total:							\$374.54

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349560	02/28/2025	1347	KELLEYS SEPTIC TANK SERVICE	13008166	10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
349560	02/28/2025	1347	KELLEYS SEPTIC TANK SERVICE	13008166	10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
349560	02/28/2025	1347	KELLEYS SEPTIC TANK SERVICE	13008166	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
349560	02/28/2025	1347	KELLEYS SEPTIC TANK SERVICE	13008166	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$200.00
349561	02/28/2025	1347	KEMMERER VILLAGE	CALHOUN, N/01.31.25	12.00.1220.0855.0.671	INVOICE: 1/31/25 JAN'25 PRIV FACLTU TUITION (NC)	\$8,583.13
Check Total:							\$8,583.13
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184608	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$91.96
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184668	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184682	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.59
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184682.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.58
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184721	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$129.59
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184721.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.14
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.98
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184865	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$92.97
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.44

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	184953	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.58
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	185008	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.99
349562	02/28/2025	1347	KENNEY'S ACE HARDWARE	185172	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.11
Check Total:							\$534.92
349563	02/28/2025	1347	KURENT SAFETY INC	070445	20.93.2540.0613.0.410	INVOICE# 070445 - 12EA MAXIFLEX NITRILE COATED	\$111.31
349563	02/28/2025	1347	KURENT SAFETY INC	070474	20.93.2540.0613.0.410	INVOICE# 070474 - BAYCO, X-SERIES LED FLASHLIGHT	\$44.00
349563	02/28/2025	1347	KURENT SAFETY INC	070635	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$106.44
Check Total:							\$261.75
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90080575	10.12.1250.4300.1.410	QUOTE 44041 - HELP YOURSELF BK BOXES - ST 6	\$610.87
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	QUOTE 57034, MAG TRANSLUCNT CHIPS-SET	\$19.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MAGNETIC DRESS AND PLAY DOLLS	\$59.98
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	CUDDLY PUP WEIGHTD SHLDR WRP	\$49.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MY FIRST MARBLE RUN	\$39.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	COUNT-WITH-ME TALK COOKIE JAR	\$29.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	RAINBOW LIQUID SNSRY VIEWERS	\$29.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	FAIRY TALE FLOOR PUZZLE	\$16.99

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	OCEAN ANIMALS FLOOR PUZZLE	\$16.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	CONSTRUCTION SITE FLOOR PUZZLE	\$16.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	ALL 4 SEASONS FLOOR PUZZLES	\$16.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LKSHR LIQUID DISCOVERY TUBES	\$89.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	SUPER-SAFE SPECIMEN VIEWERS	\$29.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MAGNETIC WANDS-SET OF	\$29.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	GEL-BASED EMOTION	\$14.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	TACTILE LIQUID LETTERS	\$39.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	SILLY SHAPES SENSORY	\$59.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MY FIRST MAGNETIC BUILDERS	\$99.98
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	CLASSIC OCEAN ANIMAL COLLECTN	\$69.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	CLASSIC FOREST ANIMAL COLLECTN	\$69.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	CLASSIC FARM ANIMAL COLLECTION	\$69.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	CLASSIC WILD ANIMAL CALLECTION	\$69.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MIX-MATCH MAGNETIC DINOSAURS	\$69.98
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MIX-MATCH MAGNTC FARM ANIMALS	\$69.98

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

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
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LINK-GO MAGNETIC TRAIN	\$59.98
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LOAD-IT-UP RECYCLING TRUCK	\$39.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LIGHT TBL MATH TRAYS-COMP SET	\$39.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LIGHT TABLE MANIP CENTER	\$119.00
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LIGHT TABLE SENSORY TRAY	\$99.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LT TBL SENSORY PLAY MRTLS-ST	\$199.00
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	LINK-GO MAGNETIC	\$79.98
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	KID-SAFE APPLIANCES	\$49.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MY FIRST STYLING KIT	\$29.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90111656	10.50.1125.3705.1.410	MIX-MATCH MAGNTC WILD ANIMALS	\$69.98
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90121914	10.12.1100.0000.0.410	QUOTE 20002853 - FLX SPC TEARDROP BNBAG ST-BU	\$148.35
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90121914	10.12.1100.0000.0.410	MERCHANDISE CERTIFICATE REDEMPTION -	(\$116.53)
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90130704	10.50.1125.3705.1.410	MY FIRST MAGNETIC BUILDERS	\$49.99
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90251250	10.12.1100.0000.0.750	QUOTE#: 20009425 - CLRS OF NATURE CARPET FOR 30	\$549.00
349564	02/28/2025	1347	LAKESHORE LEARNING MATERIALS LLC	90251250	10.12.1100.0000.0.750	CERTIFICATE REDEMPTION	(\$237.25)
349565	02/28/2025	1347	LAMAR ADVERTISING OF DECATUR	116758553	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00

Check Total: \$2,875.05

Check Total: \$2,500.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349566	02/28/2025	1347	LEARNWELL	INV230920	10.00.1220.0128.0.671	INVOICE DECATUR1110: INV230920 HOSPITAL	\$82.79
Check Total:							\$82.79
349567	02/28/2025	1347	LEMARK SERVICES	200492	60.82.2530.0775.0.319	ENGINEERING SERVICES TO DESIGN THE ADIABATIC	\$5,780.00
Check Total:							\$5,780.00
349568	02/28/2025	1347	LIMESTONE COMMUNITY HIGH SCHOOL DIST#310	V171683	12.00.1220.0855.0.671	INVOICE 1/24/2025 EDUC SRVS AT PEORIA CO	\$5,525.00
Check Total:							\$5,525.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20657	10.00.1100.0005.0.671	INVOICE DECATUR 1110: 2021-20657 HOSP EDUC	\$750.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20663	10.00.1220.0128.0.671	INVOICE DECATUR 1110: 2021-20663 HOSP EDUC	\$225.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20849	10.00.1100.0004.0.671	INVOICE DECAUR1110: 2021-20849 HOSP EDUC	\$375.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20850	10.00.1100.0005.0.671	INVOICE DECATUR1110: 2021-20850 HOSP EDUC	\$450.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20851	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-20851 HOSP EDUC	\$525.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20891	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-20891; HOSP EDUC	\$225.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20939	10.00.1100.0004.0.671	INVOICE DECATUR1110: INVOICE 2021-20939 HOSP	\$300.00
349569	02/28/2025	1347	LINCOLN PRAIRIE BHC	2021-20940	10.00.1100.0004.0.671	INVOICE DECATUR1110: 2021-20940 HOSP EDUC	\$300.00
Check Total:							\$3,150.00
349570	02/28/2025	1347	LITTLE BEE SPEECH CO	1968	12.00.1216.0855.0.327	INVOICE 1968 LITTLE BEE HIVE 1 YEAR MEMBERSHIP	\$479.96
Check Total:							\$479.96
349571	02/28/2025	1347	LOWES OF DECATUR	82994	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$113.01

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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
Check Total:							\$113.01
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.410	SNEEZE GUARD PARTS AND ACCESSORIES	\$390.42
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	SERVING COUNTER, UTILITY	\$3,503.18
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	TRAY SLIDE, DROP-DOWN DESIGN, SOLID, 12"D,	\$1,127.55
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	SERVING COUNTER, COLD FOOD	\$8,825.71
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	120V/60/1-PH, 1/3HP, 7.8 AMPS, NEMA 5-15-P	\$1,201.07
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	USB-4 BOTTOM SHELF, STAINLESS STELL,	\$620.90
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	SNEEZE GUARD,	\$4,365.22
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	LED LIGHT FOR 63 1/4"L SNEEZE GUARD	\$1,395.78
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	END GLASS, FOR CSG SERIES SNEEZE GUARDS (PER SET)	\$390.42
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	CASH REGISTER STAND	\$3,955.93
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	FH FERRULED HOLE IN TOP, 3" DIA.	\$128.17
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	HOT FOOD SERVING COUNTER/TABLE	\$7,843.20
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	DRAINS ARE OPTIONAL, DM-5, INDIVIDUAL DRAIN	\$779.85
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	RDVE REAR EXTENSION FOR DM OR DMV DRAIN	\$226.50
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	TS-5 TRAY SLIDE, DROP DOWN DESIGN, SOLID 12"D,	\$1,308.36
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	FOOD WARMER WITH LIGHT FOR CSG SERIES 77" LENGTH	\$2,285.90

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	BOTTOM SHELF, STAINLESS STELL (BL-UNITS)	\$692.43
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6734	10.49.2560.0225.0.550	SNEEZE GUARD,	\$4,411.86
349572	02/28/2025	1347	M. J. KELLNER CO. INC.	6741	10.49.2560.0225.0.750	WORK SHELF, 8" WIDE, STAINLESS STEEL, FOR	\$915.00
Check Total:							\$44,367.45
349573	02/28/2025	1347	MACGILL & COMPANY	IN0892019	10.00.0000.0000.0.977	**QT0100123** ECONOMY BRAND 3" APPLICATOR	\$43.59
Check Total:							\$43.59
349574	02/28/2025	1347	MACON PIATT REGIONAL OFFICE OF ED	25041-2	10.42.2210.4932.1.312	INVOICE #25041-2 ASSISTANT PRINCIPAL	\$25.00
Check Total:							\$25.00
349575	02/28/2025	1347	MAVERIK MARKETING	35614	10.00.2546.0099.0.410	QUOTE #4438 - PORT AUTHORITY VORTEX	\$129.98
349575	02/28/2025	1347	MAVERIK MARKETING	35629	10.00.2570.0106.0.410	BLANKET ORDER FOR TRANSPORTATION	\$152.00
349575	02/28/2025	1347	MAVERIK MARKETING	35631	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$340.48
349575	02/28/2025	1347	MAVERIK MARKETING	35632	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$1,454.11
Check Total:							\$2,076.57
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$101.89
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$101.89
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS STUDENT WORKBOOK LEVEL C - YEAR	\$20.94
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$523.47

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVEL 3 WORKBOOK PACKAGE 25	\$523.47
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$523.47
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 1 STUDENT	\$104.69
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$104.69
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$104.69
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDENT	\$104.69
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$116.44
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$116.44
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$116.44
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$116.44
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK	\$117.75
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT	\$1,489.47

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$327.07
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL B	\$327.07
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$327.07
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$327.07
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$327.07
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$327.07
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$634.51
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$371.35
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797734001	10.75.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$395.48
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$51.98
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$519.78
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$259.89
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$259.89
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT	\$739.48
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$324.77

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.420	NUMBER WORLDS TEACHER EDITON LEVLE B	\$649.53
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$649.53
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$649.53
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$324.77
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$324.77
349576	02/28/2025	1347	MCGRAW-HILL EDUCATION	133797735001	10.60.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$324.74
Check Total:							\$12,729.29
349577	02/28/2025	1347	MENARDS	76791	20.93.2540.0613.0.410	INVOICE# 76791 - GRAIN DEERSKIN GLOVE M -	\$17.99
349577	02/28/2025	1347	MENARDS	76791	60.15.2530.0720.0.410	INVOICE# 76791 - 13EA SELF-GRIP ROLL 12' - 2EA	\$88.43
349577	02/28/2025	1347	MENARDS	76870	20.93.2540.0610.0.410	INVOICE# 76870 - 1EA 40X60 HEAVY DUTY TARP -	\$189.99
349577	02/28/2025	1347	MENARDS	76870	20.93.2540.0611.0.410	INVOICE# 76870 - JAWZ MOUSE/INS GLUE - TRANS#	\$134.55
349577	02/28/2025	1347	MENARDS	76936	20.93.2540.0604.0.410	INVOICE# 76936 - 4 ELEMENT IR HEATER -	\$199.98
349577	02/28/2025	1347	MENARDS	76936	20.93.2540.0604.0.410	INVOICE# 76936 - 6 ELEMENT IR HEATER -	\$139.99
349577	02/28/2025	1347	MENARDS	76957	20.72.2540.0607.0.410	INVOICE# 76957 - 6EA 48" BEAM - 6EA 22-3/16" X	\$311.67
349577	02/28/2025	1347	MENARDS	76957	20.93.2540.0613.0.410	INVOICE# 76957 - ACTIVARMR LIGHT DUTY	\$53.88

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	76958	20.72.2540.0607.0.410	INVOICE# 76958 - 77X72X24 3 SHELF -	\$169.00
349577	02/28/2025	1347	MENARDS	77121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.79
349577	02/28/2025	1347	MENARDS	77122	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.61
349577	02/28/2025	1347	MENARDS	77122.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98
349577	02/28/2025	1347	MENARDS	77125	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.18
349577	02/28/2025	1347	MENARDS	77139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.78
349577	02/28/2025	1347	MENARDS	77141	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.00
349577	02/28/2025	1347	MENARDS	77143	60.15.2530.0720.0.410	INVOICE# 77143 - 12' FG STEP LADDER - TRANS#	\$299.00
349577	02/28/2025	1347	MENARDS	77205	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.83
349577	02/28/2025	1347	MENARDS	77209	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
349577	02/28/2025	1347	MENARDS	77210	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
349577	02/28/2025	1347	MENARDS	77210.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.63
349577	02/28/2025	1347	MENARDS	77224	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.99
349577	02/28/2025	1347	MENARDS	77266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.71
349577	02/28/2025	1347	MENARDS	77266.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	77285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.87
349577	02/28/2025	1347	MENARDS	77287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.99
349577	02/28/2025	1347	MENARDS	77287.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.19
349577	02/28/2025	1347	MENARDS	77304	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.91
349577	02/28/2025	1347	MENARDS	77306	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$109.87)
349577	02/28/2025	1347	MENARDS	77308	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$118.09
349577	02/28/2025	1347	MENARDS	77311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$169.79
349577	02/28/2025	1347	MENARDS	77312	60.15.2530.0720.0.410	INVOICE# 77312 - 1EA 1G TANK SPRAYER - 1EA 20V	\$149.96
349577	02/28/2025	1347	MENARDS	77378	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$172.31
349577	02/28/2025	1347	MENARDS	77393	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
349577	02/28/2025	1347	MENARDS	77439	10.00.2570.0106.0.410	INVOICE# 77439 - 1EA 10" PNEUM UNIV UTILITY TIRES	\$152.93
349577	02/28/2025	1347	MENARDS	77453	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.99
349577	02/28/2025	1347	MENARDS	77467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.97
349577	02/28/2025	1347	MENARDS	77603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.95
349577	02/28/2025	1347	MENARDS	77604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.94

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	77607	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.14
349577	02/28/2025	1347	MENARDS	77621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.27
349577	02/28/2025	1347	MENARDS	77621.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.48
349577	02/28/2025	1347	MENARDS	77631	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.99
349577	02/28/2025	1347	MENARDS	77632	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.04
349577	02/28/2025	1347	MENARDS	77674	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.56
349577	02/28/2025	1347	MENARDS	77674.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.96
349577	02/28/2025	1347	MENARDS	77683	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.97
349577	02/28/2025	1347	MENARDS	77683.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.96
349577	02/28/2025	1347	MENARDS	77686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$191.76
349577	02/28/2025	1347	MENARDS	77693	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.57
349577	02/28/2025	1347	MENARDS	77747	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.40
349577	02/28/2025	1347	MENARDS	77761	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.00
349577	02/28/2025	1347	MENARDS	77778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.81
349577	02/28/2025	1347	MENARDS	77778.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.49

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	77779	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.53
349577	02/28/2025	1347	MENARDS	77784	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$41.37
349577	02/28/2025	1347	MENARDS	77821	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.97
349577	02/28/2025	1347	MENARDS	77834	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$69.94
349577	02/28/2025	1347	MENARDS	77843	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.82
349577	02/28/2025	1347	MENARDS	77888	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.63
349577	02/28/2025	1347	MENARDS	77900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.00
349577	02/28/2025	1347	MENARDS	77900.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.98
349577	02/28/2025	1347	MENARDS	77929	20.93.2540.0606.0.410	INVOICE# 77929 - 60W A19 5K LED 24PK LIGHT BULBS -	\$479.40
349577	02/28/2025	1347	MENARDS	78036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.94
349577	02/28/2025	1347	MENARDS	78036.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.99
349577	02/28/2025	1347	MENARDS	78042	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.47
349577	02/28/2025	1347	MENARDS	78042.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.99
349577	02/28/2025	1347	MENARDS	78072	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.99
349577	02/28/2025	1347	MENARDS	78111	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.49

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	78112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.99
349577	02/28/2025	1347	MENARDS	78113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.80
349577	02/28/2025	1347	MENARDS	78113.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.97
349577	02/28/2025	1347	MENARDS	78115	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99
349577	02/28/2025	1347	MENARDS	78116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.18
349577	02/28/2025	1347	MENARDS	78128	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$189.99
349577	02/28/2025	1347	MENARDS	78147	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.20
349577	02/28/2025	1347	MENARDS	78188	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.99
349577	02/28/2025	1347	MENARDS	78192	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$129.99
349577	02/28/2025	1347	MENARDS	78214	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.87
349577	02/28/2025	1347	MENARDS	78262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.44
349577	02/28/2025	1347	MENARDS	78263	20.93.2540.0650.0.410	INVOICE# 78263 – 1 EA 12X2–3/4 PLYMETAL	\$374.60
349577	02/28/2025	1347	MENARDS	78264	20.93.2540.0650.0.410	INVOICE# 78264 – 1 EA 12X2–3/4 PLYMETAL TEKS –	\$387.01
349577	02/28/2025	1347	MENARDS	78265	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.48
349577	02/28/2025	1347	MENARDS	78295	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	78297	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.23
349577	02/28/2025	1347	MENARDS	78301	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
349577	02/28/2025	1347	MENARDS	78323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.63
349577	02/28/2025	1347	MENARDS	78340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$97.98
349577	02/28/2025	1347	MENARDS	78351	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
349577	02/28/2025	1347	MENARDS	78379	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.99
349577	02/28/2025	1347	MENARDS	78379.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.96
349577	02/28/2025	1347	MENARDS	78380	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.01
349577	02/28/2025	1347	MENARDS	78541	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.27
349577	02/28/2025	1347	MENARDS	78543	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.68
349577	02/28/2025	1347	MENARDS	78544	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$61.87
349577	02/28/2025	1347	MENARDS	78546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.97
349577	02/28/2025	1347	MENARDS	78555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
349577	02/28/2025	1347	MENARDS	78557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.07
349577	02/28/2025	1347	MENARDS	78557.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	78559	20.93.2540.0604.0.410	INVOICE# 78559 - 23" INFRARED TOWER HEATER -	\$179.98
349577	02/28/2025	1347	MENARDS	78559	60.11.2530.0713.0.410	INVOICE# 78559 - 23" INFRARED TOWER HEATER -	\$179.98
349577	02/28/2025	1347	MENARDS	78560	20.93.2540.0604.0.410	INVOICE# 78560 - 23" INFRARED TOWER HEATER -	\$89.99
349577	02/28/2025	1347	MENARDS	78563	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.93
349577	02/28/2025	1347	MENARDS	78563.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99
349577	02/28/2025	1347	MENARDS	78565	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.69
349577	02/28/2025	1347	MENARDS	78620	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.94
349577	02/28/2025	1347	MENARDS	78634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.20
349577	02/28/2025	1347	MENARDS	78634.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.43
349577	02/28/2025	1347	MENARDS	78650	20.50.2540.0602.0.410	INVOICE# 78650 - 4EA UNIV 20" FAUCET KIT - 2EA	\$235.94
349577	02/28/2025	1347	MENARDS	78669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$146.34
349577	02/28/2025	1347	MENARDS	78669.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.84
349577	02/28/2025	1347	MENARDS	78695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.99
349577	02/28/2025	1347	MENARDS	78749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.98
349577	02/28/2025	1347	MENARDS	78749.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$55.90

## Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	78751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.35
349577	02/28/2025	1347	MENARDS	78751.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.96
349577	02/28/2025	1347	MENARDS	78753	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.88
349577	02/28/2025	1347	MENARDS	78755	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$205.31
349577	02/28/2025	1347	MENARDS	78767	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$120.26
349577	02/28/2025	1347	MENARDS	78940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.29
349577	02/28/2025	1347	MENARDS	78944	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.96
349577	02/28/2025	1347	MENARDS	78980	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$177.47
349577	02/28/2025	1347	MENARDS	79007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.20
349577	02/28/2025	1347	MENARDS	79008	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.56
349577	02/28/2025	1347	MENARDS	79011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.44
349577	02/28/2025	1347	MENARDS	79027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.97
349577	02/28/2025	1347	MENARDS	79028	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.96
349577	02/28/2025	1347	MENARDS	79030	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.34
349577	02/28/2025	1347	MENARDS	79030.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.69

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

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
349577	02/28/2025	1347	MENARDS	79031	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$67.08
349577	02/28/2025	1347	MENARDS	79101	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.98
349577	02/28/2025	1347	MENARDS	79103	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.49
Check Total:							\$8,826.18
349578	02/28/2025	1347	MIDWEST CONSTRUCTION MATERIALS	154416	20.77.2540.0612.0.410	QUOTE: 1/23/25 - 18" X 12' SONOTUBE (72")	\$486.00
349578	02/28/2025	1347	MIDWEST CONSTRUCTION MATERIALS	154416	20.77.2540.0612.0.410	14" X 12' SONOTUBE (60')	\$310.00
Check Total:							\$796.00
349579	02/28/2025	1347	MILLER TRACY BRAUN FUNK & MILLER	107710	10.00.2310.0000.0.318	PAYMENT FOR INVOICE #107710 - GENERAL LEGAL	\$22,090.70
349579	02/28/2025	1347	MILLER TRACY BRAUN FUNK & MILLER	107711	10.00.2310.0000.0.318	PAYMENT FOR INVOICE #10771 - POFESSIONAL	\$147.50
Check Total:							\$22,238.20
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-059235	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$6,445.82
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-059392	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$23,041.14
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-060295	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$4,404.09
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-061375	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$4,356.08
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-062323	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$4,213.84
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-063213	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$23,575.96
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-063488	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$474.57

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

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
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-063743	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$5,834.49
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	INV-064702	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$3,849.91
349580	02/28/2025	1347	MORGAN DISTRIBUTING INC	UNAPPLIED CREDIT	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	(\$8,033.71)
Check Total:							\$68,162.19
349581	02/28/2025	1347	MTI DISTRIBUTING INC	1457348-01	20.93.2540.0650.0.410	FILTER, SAFETY AIR	\$38.11
Check Total:							\$38.11
349582	02/28/2025	1347	N2Y INC	INV-1091221	12.00.1202.0870.0.327	QUOTE Q-178108 FOR UNIQUE LEARNING SYSTEM	\$12,464.85
349582	02/28/2025	1347	N2Y INC	INV-1091221	12.00.1202.0870.0.327	NEWS2YOU RENEWAL 1/28/25 – 1/27/26	\$259.99
349582	02/28/2025	1347	N2Y INC	INV-1091221	12.00.1202.0870.0.327	SYMBOLSTIX PRIME RENEWAL 1/28/25 –	\$924.95
Check Total:							\$13,649.79
349583	02/28/2025	1347	NEURO-RESTORATIVE	0125-381340	12.00.1220.0855.0.671	INVOICE 0125-381340 JAN'25 PRIV FCLTY TUITION	\$14,071.97
349583	02/28/2025	1347	NEURO-RESTORATIVE	0125-381402	12.00.1220.0855.0.671	INVOICE 1025-381402 JAN'25 PRIV FCLTY TUTION	\$8,517.78
349583	02/28/2025	1347	NEURO-RESTORATIVE	0125-381402	12.00.1220.0855.0.671	INVOICE 1025-381402 JAN'25 PRIV FCLTY TUITION	\$8,517.78
349583	02/28/2025	1347	NEURO-RESTORATIVE	0125-381402	12.00.1220.0855.0.671	INVOICE 1025-381402 JAN'25 PRIV FCLTY TUITION	\$2,839.26
349583	02/28/2025	1347	NEURO-RESTORATIVE	0125-381402	12.00.1220.0855.0.671	INVOICE 1025-381402 JAN'25 PRIV FCLTY TUITION	\$8,517.78
349583	02/28/2025	1347	NEURO-RESTORATIVE	0125-381402	12.00.4120.4625.1.690	INVOICE 0125-381402 JAN'25 ALL INCLUSIVE	\$5,400.00
349583	02/28/2025	1347	NEURO-RESTORATIVE	0125-381402	12.00.4120.4625.1.690	INVOICE 0125-381402 JAN'25 ALL INCLUDEIVE	\$18,600.00

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349583	02/28/2025	1347	NEURO-RESTORATIVE	0824-381402-2	12.00.1220.0855.0.671	INVOICE 0824-381402-2 PRIV FCLTY RATE INCREASE	\$395.84
349583	02/28/2025	1347	NEURO-RESTORATIVE	0824-381402-2	12.00.1220.0855.0.671	INVOICE 0824-381402-2 PRIV FCLTY RATE INCREASE	\$321.62
Check Total:							\$67,182.03
349584	02/28/2025	1347	NEXUS-ONARGA FAMILY HEALING	0000015807	12.00.1220.0855.0.671	INVOICE#0000015807 JAN'25 PRIV FCLTY	\$4,931.82
Check Total:							\$4,931.82
349585	02/28/2025	1347	NORTHERN ILLINOIS UNIVERSITY.	STM000301	10.18.2210.4331.1.319	INVOICE- NORTHERN ILLINOIS UNIVERSITY	\$4,715.00
Check Total:							\$4,715.00
349586	02/28/2025	1347	NVB PLAYGROUNDS, INC	73589	10.50.1125.3705.2.750	QUOTE 845168, FREESTANDING TUNNEL	\$4,055.00
349586	02/28/2025	1347	NVB PLAYGROUNDS, INC	73589	10.50.1125.3705.2.750	DOLPHIN JUMP, BLUE	\$1,300.00
349586	02/28/2025	1347	NVB PLAYGROUNDS, INC	73589	10.50.1125.3705.2.750	MOSEY TURTLE- BLUE	\$968.00
349586	02/28/2025	1347	NVB PLAYGROUNDS, INC	73589	10.50.1125.3705.2.750	FROG HOP- BLUE	\$900.00
349586	02/28/2025	1347	NVB PLAYGROUNDS, INC	73589	10.50.1125.3705.2.750	CROC WALK - BLUE	\$1,300.00
Check Total:							\$8,523.00
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-161993	20.93.2540.0650.0.410	INVOICE# 1354-161993 - 1EA 35550 MURRAY	\$163.78
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-162042	40.93.2553.0000.0.410	INVOICE# 1354-162042 - SEAT CUSHION - TRANS#	\$164.43
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-165796	10.82.1700.3370.0.410	INVOICE# 1354-165796 - MIRROR MOUNT - DRIVER	\$5.99
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-165796	10.82.1700.3370.0.410	SHIFT CABLE	\$15.39
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-165811	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$64.99)
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-165939	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$76.99
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-166157	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$40.05

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-166158	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$33.65
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-168538	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$67.28
349587	02/28/2025	1347	O'REILLY AUTO PARTS	1354-168744	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$147.26
Check Total:							\$649.83
349588	02/28/2025	1347	OMNITRACS LLC	100118258	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
349588	02/28/2025	1347	OMNITRACS LLC	100118723	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$3,774.96
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	QUOTE - VAL CONVERSATION HEART	\$13.95
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	LILAC TABLECLOTH ROLL (40" X 100')	\$19.98
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	CONVERSATION HEART MAGNET FRAME CK-12	\$17.94
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	VALENTINE CONVERSATION HEART ROLL STCK	\$1.99
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	PLUSH VALENTINE BEARS WITH T-SHIRTS	\$59.97
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	VALENTINE'S DAY TREAT BAG ASSORTMENT	\$22.98
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	5% Discount Applied - QUOTE - VAL	(\$0.70)
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	5% Discount Applied - LILAC TABLECLOTH ROLL	(\$1.00)
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	5% Discount Applied - CONVERSATION HEART	(\$0.90)

## Decatur School District #61

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	5% Discount Applied – VALENTINE CONVERSATION	(\$0.10)
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	5% Discount Applied – PLUSH VALENTINE BEARS	(\$3.00)
349589	02/28/2025	1347	ORIENTAL TRADING	73578291001	10.50.3850.0181.1.410	5% Discount Applied – VALENTINE'S DAY TREAT	(\$1.14)
Check Total:							\$129.97
349590	02/28/2025	1347	OTIS ELEVATOR COMPANY	CTD15539001	80.82.2540.0699.0.319	INVOICE# CTD15539001 – EISENHOWER – INSPECTION	\$1,100.00
349590	02/28/2025	1347	OTIS ELEVATOR COMPANY	CTD15547001	80.03.2540.0699.0.319	INVOICE# CTD15547001 – PDI – FIXED PRICE	\$220.00
349590	02/28/2025	1347	OTIS ELEVATOR COMPANY	CTD15594001	80.72.2540.0699.0.319	INVOICE# CTD15594001 – HOPE ACADEMY –	\$900.00
Check Total:							\$2,220.00
349591	02/28/2025	1347	PAVILION FOUNDATION	DECATUR1108	10.00.1100.0005.0.671	INVOICE DECATUR1110: DECATUR 1108 OPS EDUC	\$462.00
Check Total:							\$462.00
349592	02/28/2025	1347	PEARSON.	28154486	12.00.1216.0855.0.410	QUOTE 10000134928629 CASL-2 KIT (PRINT)	\$954.59
349592	02/28/2025	1347	PEARSON.	28154486	12.00.1216.0855.0.410	QUOTE 10000134928629 SELF-5 OBSERVATIONAL	\$74.50
349592	02/28/2025	1347	PEARSON.	28154486	12.00.2113.0855.0.410	QUOTE 10000134928629 BASC-3 PRD CHILD RECORD	\$59.60
349592	02/28/2025	1347	PEARSON.	28154486	12.00.2113.0855.0.410	QUOTE 10000134928629 BASC-3 SDH RECORD	\$78.70
Check Total:							\$1,167.39
349593	02/28/2025	1347	PLAY IT AGAIN SPORTS	V26001	10.82.1532.0502.0.410	INVOICE FOR EHS BASKETBALL EHS CUSTOM	\$210.00
349593	02/28/2025	1347	PLAY IT AGAIN SPORTS	V26001	10.82.1532.0502.0.410	EHS CUSTOM TRAVEL PANT BLACK BADGER JOGGER	\$175.00
Check Total:							\$385.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349594	02/28/2025	1347	PRESENCE LEARNING INC	INV76271	12.00.2140.0880.0.319	INVOICE INV76271 FOR EVAL COORD & RESULTS	\$960.00
349594	02/28/2025	1347	PRESENCE LEARNING INC	INV76271	12.00.2140.0880.0.319	RATING SCALE	\$190.00
349594	02/28/2025	1347	PRESENCE LEARNING INC	INV76271	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$520.00
349594	02/28/2025	1347	PRESENCE LEARNING INC	INV76271	12.00.2140.0880.0.319	SPANISH ACHIEVEMENT BATTERY	\$350.00
349594	02/28/2025	1347	PRESENCE LEARNING INC	INV76271	12.00.2140.0880.0.319	SPANISH COG BATTERY	\$350.00
Check Total:							\$2,370.00
349595	02/28/2025	1347	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525000851	10.00.2660.0110.0.410	QUOTE#:2003525109428-0 1 - C9000 4 POINT TYPE 1	\$1,740.85
349595	02/28/2025	1347	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023425000257	10.00.2660.0110.0.319	REPLACING PO#10240388 - BLANKET ORDER FOR	\$5,590.00
Check Total:							\$7,330.85
349596	02/28/2025	1347	PRO ED INC	3073098	12.00.1216.0855.0.410	SOCIAL LANG DEV TEST-ADOL:NORM	\$276.10
Check Total:							\$276.10
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1063015/02.13.2025	10.00.2520.0104.0.410	FY25 BLANKET PURCHASE ORDER FOR BUSINESS	\$66.62
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1404979/02.13.2025	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$91.49
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1609445/02.13.2025	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$175.44
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1675669/02.13.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL & WATER	\$42.96
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1684091/02.13.2025	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$63.52
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1772094/01.16.2025	12.00.1220.0844.0.410	BILL 1/16/25 FOR WATER DELIVERY	\$140.04
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1772094/01.16.2025	12.00.1220.0844.0.410	PO 10252692	(\$49.68)
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1772094/01.16.2025	12.00.1220.0844.0.410	PO 10252877	(\$61.58)

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1817436/01.23.2025	10.00.2112.0000.0.410	FY 25 BLANKET PO FOR BOTTLED WATER AND	\$73.33
349597	02/28/2025	1347	PURITAN SPRINGS WATER	1850932/02.06.2025	10.12.2410.0000.0.410	BLANKET ORDER FOR 2024-25 SCHOOL YEAR	\$73.95
Check Total:							\$616.09
349598	02/28/2025	1347	PV BUSINESS SOLUTIONS	52439	20.08.2540.0601.0.410	INVOICE# 52439 - 2025 OSHA JOURNAL FOR	\$298.50
Check Total:							\$298.50
349599	02/28/2025	1347	R D MCMILLEN ENTERPRISES	1093252	10.00.0000.0000.0.973	**QUOTE# 1093252** JANICO 12" WIDE UPRIGHT	\$1,117.00
349599	02/28/2025	1347	R D MCMILLEN ENTERPRISES	1094283	20.93.2540.0610.0.750	QUOTE# 1094283 - MODEL M-1 "PIG" HEAVY DUTY	\$1,925.00
349599	02/28/2025	1347	R D MCMILLEN ENTERPRISES	1094692	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$75.78
349599	02/28/2025	1347	R D MCMILLEN ENTERPRISES	1095223	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$127.12
349599	02/28/2025	1347	R D MCMILLEN ENTERPRISES	1095224	20.93.2540.0610.0.410	QUOTE# 1094864 - BASIC DRY CARPET KIT W/10'	\$432.79
349599	02/28/2025	1347	R D MCMILLEN ENTERPRISES	1095667	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$130.70
Check Total:							\$3,808.39
349600	02/28/2025	1347	RACHEL KALALA	0006	10.75.1554.0509.0.410	INVOICE #006 - LITTLE BEES YOUTH SPIRIT CHEER	\$672.00
Check Total:							\$672.00
349601	02/28/2025	1347	REFRESHMENT SERVICES PEPSI	50055510	38.75.7501.0000.0.699	INVOICE FOR REFRESHMENT SERVICES FOR THE LOUNGE	\$64.94
349601	02/28/2025	1347	REFRESHMENT SERVICES PEPSI	50057916	38.75.7505.0000.0.699	MONTESSORI CENCESSION STAND INVOICE 50057916	\$115.06
349601	02/28/2025	1347	REFRESHMENT SERVICES PEPSI	50058687	38.75.7501.0000.0.699	INVOICE FOR REFRESHMENT SERVICES FOR THE LOUNGE	\$32.47

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349601	02/28/2025	1347	REFRESHMENT SERVICES PEPSI	50059179	38.22.2202.0000.0.699	INVOICE #50059179-PEPSI	\$31.28
349601	02/28/2025	1347	REFRESHMENT SERVICES PEPSI	50059179	38.22.2202.0000.0.699	DR. PEPPER	\$15.64
349601	02/28/2025	1347	REFRESHMENT SERVICES PEPSI	50059179	38.22.2202.0000.0.699	DIET DR. PEPPER	\$15.64
349601	02/28/2025	1347	REFRESHMENT SERVICES PEPSI	50059179	38.22.2202.0000.0.699	STARRY	\$15.64
Check Total:							\$290.67
349602	02/28/2025	1347	REXX DISCOUNT BATTERY SALES	225021303	20.93.2540.0650.0.410	INVOICE# 225021303 - 6V GC 225 AH - TROJAN	\$679.80
Check Total:							\$679.80
349603	02/28/2025	1347	SCHOOL HEALTH CORP	CINV000190171	10.93.2130.0000.0.410	QUOTE0000039622: OMRON WRIST BLOOD	\$206.16
349603	02/28/2025	1347	SCHOOL HEALTH CORP	CINV000190171	10.93.2130.0000.0.410	DURASHOCK DS45 GAUGE W ADULT ONE PIECE CUFF	\$143.54
Check Total:							\$349.70
349604	02/28/2025	1347	SCHOOL NURSE SUPPLY	1041662-IN	10.93.2130.0000.0.410	QUOTE #1041662 - CLEAR ANTI-ITCH LOTION	\$43.00
Check Total:							\$43.00
349605	02/28/2025	1347	SCHOOL SPECIALTY, LLC	208134372476	10.00.1950.0000.0.001	GLUE ALL NOW STRONGER FORMULA ELMERS 1.25 OZ	(\$52.32)
349605	02/28/2025	1347	SCHOOL SPECIALTY, LLC	208134399893	10.00.1950.0000.0.001	FRAMES MAT 9X12 BLACK PACK OF 12	(\$34.23)
349605	02/28/2025	1347	SCHOOL SPECIALTY, LLC	208135314382	10.00.0000.0000.0.971	**ONLINE PRICING# 1048185033**	\$165.60
349605	02/28/2025	1347	SCHOOL SPECIALTY, LLC	208135331174	10.00.0000.0000.0.971	**CART# 1048397619** SCOTCH 600 INVISIBLE	\$604.80
349605	02/28/2025	1347	SCHOOL SPECIALTY, LLC	208135382380	10.50.1125.3705.1.410	QUOTE #545226, PLAY-DOH SUPER COLOR	\$580.40
Check Total:							\$1,264.25
349606	02/28/2025	1347	SECURITY DOOR & HARDWARE CO	5255312	60.15.2530.0720.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$175.00

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$175.00
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4062-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$76.69
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4063-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4067-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.45
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4069-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$110.98
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4197-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.46
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4293-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$39.62
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4413-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.73
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4476-6	20.93.2540.0608.0.410	FLAT BLACK	\$18.58
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4476-6	20.93.2540.0613.0.410	TRANS: 4476-0 - TITAN V75 HEAT GUN	\$84.04
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	4690-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.73
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	7816-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.56
349607	02/28/2025	1347	SHERWIN-WILLIAMS CO	7949-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.47
Check Total:							\$596.50
349608	02/28/2025	1347	SLP TOOLKIT	6430	12.00.1216.0855.0.327	SLP TOOLKIT YEARLY 20 LICENSES W/ SLP TOOLKIT	\$4,500.00
Check Total:							\$4,500.00
349609	02/28/2025	1347	SONOVA USA INC	5402532784	12.00.2150.0880.0.323	QUOTED 12/11/24 ROGER TOUCHSCREEN MIC REPAIR	\$224.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349609	02/28/2025	1347	SONOVA USA INC	5402532784	12.00.2150.0880.0.323	ROGER TOUCHSCREEN MIC REPAIR	\$224.00
349609	02/28/2025	1347	SONOVA USA INC	5402532784	12.00.2150.0880.0.323	ROGER TOUCHSCREEN MIC REPAIR	\$224.00
349609	02/28/2025	1347	SONOVA USA INC	5402532784	12.00.2150.0880.0.323	ROGER TOUCHSCREEN MIC	\$223.99
Check Total:							\$895.99
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100966088.003	20.99.2540.0604.0.550	QUOTE# S100966088 - REMANUFACTURED	\$10,443.38
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100966088.003	20.99.2540.0604.0.550	REFUNDABLE CORE CHARGE	\$3,839.47
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100966849.002	20.99.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,358.33
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100966849.002	20.99.2540.0604.0.750	VA; 9044 (VAL 19044) DISCHARGE VALVE NCE	\$1,097.05
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100967556.006	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$138.45
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100993833.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$130.66
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100995920.001	10.49.2560.0225.0.410	INVOICE# S100995920.001 - 12EA BEVERAGE-AIR	\$149.93
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100997298.001	20.99.2540.0604.0.410	INVOICE# S100997298.001 - 3-PACK REPLACEMENT	\$26.04
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100997475.002	20.62.2540.0603.0.410	QUOTE# S100997475 - 0547A CENTURY MOTOR,	\$250.15
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100999056.002	20.50.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE#	\$271.23
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100999456.002	20.75.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE#	\$544.23
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S100999497.001	20.93.2540.0613.0.410	INVOICE# S100999497.001 - KLEIN TOOLS 6	\$8.54

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S10099929.001	20.72.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$247.93
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101000271.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$161.20
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101000324.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$92.95
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101000871.002	10.82.2560.0225.0.410	CONVOTHERM 5019304 CONTROLLER	\$673.54
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101000871.002	10.82.2560.0225.0.750	QUOTE# S101000871 - CONTROL BOARD,	\$3,012.53
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101001083.001	20.72.2540.0604.0.410	QUOTE# S101001083 - FULTON GAS FLAPPER	\$532.37
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101001083.001	20.72.2540.0604.0.410	FULTON IGNITORS - REPLACEMENT FOR	\$262.98
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101001083.001	20.72.2540.0604.0.410	FULTON BOILER ORIFICE	\$1,102.10
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101001729.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.88
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101001729.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.88
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101001827.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.76
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101002247.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$176.79
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101002495.001	20.72.2540.0604.0.410	QUOTE# S101002495 - FULTON BOILER WATER	\$514.10
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101002510001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$8.48
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101002536.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.35

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101002822.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$72.97
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101002831.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$100.37
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101003152.001	20.99.2540.0604.0.410	QUOTE# S101003152 - R-22 REPLACEMENT	\$2,800.00
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101003360.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.20
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101003368.001	20.49.2540.0603.0.410	QUOTE# S101003368 - INTERNATIONAL COMFORT	\$370.02
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101003546.001	20.99.2540.0604.0.410	QUOTE# S101003546 - LF24-MFT BELIMO	\$387.51
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101004615.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$62.84
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101005034.002	10.85.2560.0225.0.750	QUOTE# S101005034 - MANITOWOC ICE CONTROL	\$807.74
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101005038.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$166.09
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101005211.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$129.18
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101005214.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.33
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101005608.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$142.00
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101005701.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$177.52
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101005706.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.26
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006414.002	10.82.2560.0225.0.550	QUOTE# S101006414 - CONVOTHERM 2317313	\$9,987.20

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006414.002	10.82.2560.0225.0.550	CONVOTHERM C6015033 SEAL/GASKET, BURNER,	\$66.16
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006416.001	10.82.2560.0225.0.410	QUOTE# S101006416 – HI LIMIT/SAFETY	\$199.73
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006575.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$166.86
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006586.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.94
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006681.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$89.61
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006917.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.39
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006931.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$144.68
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101006953.002	20.75.2540.0604.0.410	QUOTE# S101006953 – TRANE 1/4HP 115V	\$535.88
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101007446.001	20.93.2540.0604.0.410	4175–21 NU–CALGON ECO–PURE R290	\$62.51
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101007446.001	20.93.2540.0613.0.750	QUOTE# S101007446 – 61001 YELLOW JACKET	\$613.81
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101007638.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.81
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101007641.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.54
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101007964.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.92
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101008608.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.18
349610	02/28/2025	1347	SOUTH SIDE CONTROL SUPPLY	S101008621.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.67

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$42,615.22
349611	02/28/2025	1347	SOUTH SIDE PET CENTER	019882	10.50.2330.3705.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$173.99
349611	02/28/2025	1347	SOUTH SIDE PET CENTER	019888	10.50.2330.0185.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$73.72
349611	02/28/2025	1347	SOUTH SIDE PET CENTER	019888	10.50.2330.3705.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$32.20
349611	02/28/2025	1347	SOUTH SIDE PET CENTER	019893	10.50.2330.0185.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$338.91
Check Total:							\$618.82
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044547	12.00.1220.0855.0.671	INVOICE-SESINV-044547 JAN'25 PRIV FACILITY	\$2,230.68
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044547	12.00.1220.0855.0.671	INVOICE-SESINV-044547 JAN'25 PRIV FACILITY	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044547	12.00.1220.0855.0.671	INVOICE-SESINV-044547 JAN'25 PRIV FACILITY	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044547	12.00.1220.0855.0.671	INVOICE-SESINV-044547 JAN'25 PRIV FACILITY	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044547	12.00.1220.0855.0.671	INVOICE-SESINV-044547 JAN'25 PRIV FACILITY	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044547	12.00.1220.0855.0.671	INVOICE-SESINV-044547 JAN'25 PRIV FACILITY	\$1,115.34
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044548	12.00.1220.0855.0.671	INVOICE-SESINV-044548 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044550	12.00.1220.0855.0.671	INVOICE SESINV-044550 JAN'25 PRIV FAC TUITION	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044550	12.00.1220.0855.0.671	INVOICE SESINV-044550 JAN'25 PRIV FAC TUITION	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044550	12.00.1220.0855.0.671	INVOICE SESINV-044550 JAN'25 PRIV FAC TUITION	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044552	12.00.1220.0855.0.671	INVOICE-SESINV-044552 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044552	12.00.1220.0855.0.671	INVOICE-SESINV-044552 JAN'25 PRIV FACILITY	\$6,810.74
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044565	12.00.1220.0855.0.671	INVOICE-SESINV-044565 JAN'25 PRIV FACILITY	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044565	12.00.1220.0855.0.671	INVOICE-SESINV-044565 JAN'25 PRIV FACILITY	\$3,531.91
349612	02/28/2025	1347	SPECIAL EDUC SVCS	SESINV-044565	12.00.1220.0855.0.671	INVOICE-SESINV-044565 JAN'25 PRIV FACILITY	\$3,531.91
Check Total:							\$106,772.52
349613	02/28/2025	1347	SPECIAL EDUCATION SERVICES	SESINV-044564	12.00.1220.0855.0.671	SESINV:044564 JAN'25 PRIV FCLTY TUITION (DD)	\$1,793.84
349613	02/28/2025	1347	SPECIAL EDUCATION SERVICES	SESINV-044564	12.00.1220.0855.0.671	SESINV:044564 JAN'25 PRIV FCLTY TUITION (DD)	\$1,793.84

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349613	02/28/2025	1347	SPECIAL EDUCATION SERVICES	SESINV-044564	12.00.1220.0855.0.671	SESINV:044564 JAN'25 PRIV FCLTY TUITION (SP)	\$2,690.76
349613	02/28/2025	1347	SPECIAL EDUCATION SERVICES	SESINV-044564	12.00.1220.0855.0.671	SESINV:044564 JAN'25 PRIV FCLTY TUITION (RW)	\$224.23
349613	02/28/2025	1347	SPECIAL EDUCATION SERVICES	SESINV-044566	12.00.1220.0855.0.671	SESINV:044566 JAN'25 PRIV FCLTY TUITION INTENSIVE	\$7,716.66
Check Total:							\$14,219.33
349614	02/28/2025	1347	SPIRAL BINDING, LLC	SI2995092	12.00.1207.0812.0.410	QUOTE SQ294224 FOR GBC EZ LOAD FILM FOR ULTIMA	\$101.68
Check Total:							\$101.68
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011118961.001	60.15.2530.0720.0.410	QUOTE# S011118961 - 5FT BLUE NON BOOTED C6 CM	\$779.24
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011120648.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$81.20
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011139027.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$189.33
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011139044.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$189.32
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011139268.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$6.20
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011139322.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$68.14
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011139322.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$108.50
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011140217.001	20.93.2540.0618.0.410	SPCO D4VX2TB CHANGE TO D4VN2TB	\$386.76
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011140217.001	20.93.2540.0618.0.410	SPCO H4FD2M 4MP FLIEXIBLE INTENSIFIER,	\$1,041.18
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011140217.001	20.93.2540.0618.0.410	SPCO INTWM1 WALL MOUNT BRACKET	\$176.46

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1298 - 1352

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
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011140217.001	20.93.2540.0618.0.410	SPCO PSW-5 1000MA 1 AMP 12VDC POWER SUPPLY	\$48.54
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011140217.001	20.93.2540.0618.0.750	QUOTE# S011140217 - SPECO TECHNOLOGIES 28"	\$570.59
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011141807.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$58.20
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011142432.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$27.61
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011142838.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$140.06
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011143111.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$70.03
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011147576.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$23.78
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011147576.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$60.30
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011147733.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$38.99
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011155766.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$94.10
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011156195.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$145.50
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011156207.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$191.28
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011160835.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$95.48
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011161279.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$71.75
349615	02/28/2025	1347	SPRINGFIELD ELECTRIC	S011174690.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$96.89

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,759.43
349616	02/28/2025	1347	STAR AUTISM SUPPORT DEPT M 31563		12.00.1202.0870.0.327	ESTIMATE 233685 FOR ADDITIONAL USER	\$3,987.50
349616	02/28/2025	1347	STAR AUTISM SUPPORT DEPT M 31644		12.00.2210.0810.0.312	ESTIMATE 233176 FOR 4 VISITS, 1 TRAINER PER VISIT,	\$5,500.00
Check Total:							\$9,487.50
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	QUOTE #115 - MENS SHORT SLEEVE SHIRTS WITH	\$972.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS ABOVE - XXL	\$114.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LINE #1 - XXXL	\$189.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LINE #1 - XXXXL	\$66.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LINE #1 - XXXXXL	\$75.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	MENS LONG SLEEVE - RED WITH SECURITY LOGO -	\$1,134.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LINE #6 - XXL	\$138.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LINE #6 - XXXL	\$216.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS #6 - XXXXL	\$75.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LINE #6 - XXXXXL	\$78.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	WOMENS SHOT SLEEVE SHIRTS - RED - WITH	\$270.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	WOMENS LONG SLEEVE SHIRTS WITH SECURITY	\$315.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAFETY YELLOW VESTS WITH SECURITY LOGO - SAFETY	\$157.50

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LIKE #13 - XXL/XXXL	\$21.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	3-IN-1 JACKETS WITH SECURITY LOGO - SMALL	\$765.00
349617	02/28/2025	1347	STAR SILKSCREEN	61846	10.00.2546.0099.0.410	SAME ITEM AS LINE #15 - XXXL	\$89.00
Check Total:							\$4,674.50
349618	02/28/2025	1347	STRIGLOS	227554.3	12.00.2330.0810.0.410	QUOTE DATED 12.11.24 FOR CHAIRMAT, 46 X 60	\$96.78
349618	02/28/2025	1347	STRIGLOS	228209	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$82.69
349618	02/28/2025	1347	STRIGLOS	228210	10.85.2410.0010.0.410	STAPLE	\$73.17
349618	02/28/2025	1347	STRIGLOS	228210	10.85.2410.0010.0.410	SHARP STAPLE CARTRIDGE (3 CARTRIDGES/cARTON)	\$81.67
349618	02/28/2025	1347	STRIGLOS	228210	10.85.2410.0010.0.410	STAPLE CARTRIDGES,SHRMXSC11,BX	\$89.00
349618	02/28/2025	1347	STRIGLOS	228212	10.85.1100.0010.0.410	HP 63XL (F6U64AN) HIGH-YIELD BLACK	\$272.90
349618	02/28/2025	1347	STRIGLOS	228212	10.85.1100.0010.0.410	HP 67XL (3YM57AN) HIGH-YIELD BLACK	\$30.89
349618	02/28/2025	1347	STRIGLOS	228212	10.85.1100.0010.0.410	HP 67XL (3YM58AN ) HIGH-YIELD TRI-COLOR	\$31.92
349618	02/28/2025	1347	STRIGLOS	228249	10.50.2210.3705.1.410	QUOTE DATED 12/9/24 - TRUE PRINT CLEAN EDGE	\$23.76
349618	02/28/2025	1347	STRIGLOS	228249	10.50.2210.3705.1.410	DR433CL FRUM UNIT, 50,000 PAGE-YIELD,	\$170.49
349618	02/28/2025	1347	STRIGLOS	228249	10.50.2210.3705.1.410	WHITE SHIPPING LABELS-BULK PACKS,	\$243.72
349618	02/28/2025	1347	STRIGLOS	228249	10.50.2210.3705.1.410	PRECISE V5RT ROLLER BALL PEN, RETRACTABLE,	\$27.96

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025  
Voucher Range: 1298 - 1352

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
349618	02/28/2025	1347	STRIGLOS	228274	10.03.2221.0100.0.410	QUOTE20241218 - DLRC STRIGLOS - BAR HARBOR	\$13.65
349618	02/28/2025	1347	STRIGLOS	228274	10.03.2221.0100.0.410	EMOJI THEMED BINDER CLIPS WITH STORAGE TUB,	\$27.09
349618	02/28/2025	1347	STRIGLOS	228342	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$130.81
349618	02/28/2025	1347	STRIGLOS	228342.1	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$28.56
349618	02/28/2025	1347	STRIGLOS	228382	10.12.2410.0000.0.410	QUOTE: 1.21 S. HARRINGTON - DR431CL	\$168.09
349618	02/28/2025	1347	STRIGLOS	228386	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$523.20
349618	02/28/2025	1347	STRIGLOS	228431	10.00.2520.0104.0.410	3M POP-UP DISPENSER VALUE PACK, FOR 3" X 3"	\$27.80
349618	02/28/2025	1347	STRIGLOS	228431.1	10.00.2520.0104.0.410	**CART# 1 / 23 / 2025** HP 90X, CE390X HIGH-YIELD	\$361.56
349618	02/28/2025	1347	STRIGLOS	228446	10.00.2660.0110.0.410	QUOTE#: W.EDMONSON/DPS 1.23.25	\$212.42
349618	02/28/2025	1347	STRIGLOS	228447	10.00.2510.0104.0.410	QUOTE #1.23 J SOMMER - HP 206A, W2112A -	\$91.66
349618	02/28/2025	1347	STRIGLOS	228447	10.00.2510.0104.0.410	HP 206A, W2113A - MAGENTA ORIGINAL	\$91.66
349618	02/28/2025	1347	STRIGLOS	228447	10.00.2510.0104.0.410	HP 206X, W2111X - HIGH YIELD CYAN ORIGINAL	\$124.62
349618	02/28/2025	1347	STRIGLOS	228447	10.00.2510.0104.0.410	HP 206A - W2110A - BLACK ORIGINAL LASERJET TONER	\$76.21
349618	02/28/2025	1347	STRIGLOS	228449	10.85.1100.0016.0.410	QUOTE FLP12032 DRY ERASE PADDLE, 12"X7",	\$148.11
349618	02/28/2025	1347	STRIGLOS	228449	10.85.1100.0016.0.410	LOW-ORDOR DRY-ERASE MARKER, FINE BULLETT TIP,	\$43.98

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1298 - 1352

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349618	02/28/2025	1347	STRIGLOS	228532	12.00.2660.0855.0.410	QUOTE - HP 414X LASERJET - CYAN	\$288.39
349618	02/28/2025	1347	STRIGLOS	228532	12.00.2660.0855.0.410	HP 414A LASERJET - BLACK	\$312.06
349618	02/28/2025	1347	STRIGLOS	228532	12.00.2660.0855.0.410	HP 414X LASERJET - YELLOW	\$288.39
349618	02/28/2025	1347	STRIGLOS	228532	12.00.2660.0855.0.410	HP 910XL OFFICEJET - BLACK	\$98.86
349618	02/28/2025	1347	STRIGLOS	228532	12.00.2660.0855.0.410	HP 910XL OFFICEJET -MAGENTA	\$27.80
349618	02/28/2025	1347	STRIGLOS	228532	12.00.2660.0855.0.410	COMPATIBLE BLACK CARTRIDGE (FOR DELL	\$91.71
349618	02/28/2025	1347	STRIGLOS	228533	10.00.2124.0149.0.410	QUOTE DATED 1-27-25. WHITE SHIPPING	\$365.58
349618	02/28/2025	1347	STRIGLOS	228535	12.00.2330.0810.0.410	QUOTE 1.28 FOR P23-DHV-3 12-DIGIT	\$52.52
349618	02/28/2025	1347	STRIGLOS	228548	10.85.2410.0010.0.410	QUOTE-ALERA FASENY SERIES BIG AND TALL	\$652.94
349618	02/28/2025	1347	STRIGLOS	228602	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 2/3/25**	\$96.12
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	QUOTE DATED 1/16/25 - CLEAR HOOKS AND STRIPS,	\$58.76
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	CLEAR HOOKS AND STRIPS, MEDIUM, PLASTIC, 2 LB	\$79.99
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	CLEAR HOOKS AND STRIPS, SMALL, PLASTIC/METAL, 0.5	\$47.55
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	WHITE SHIPPING LABELS-BULK PACKS,	\$609.30
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	BINDER CLIPS, MEDIUM, SILVER, 72/PACK	\$16.06
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	STACKABLE CUBE ORGANIZER, 4	\$36.62

# 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
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	URBAN COLLECTION PUNCHED METAL MAGAZINE	\$86.28
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	MICRO-TIP EASY ACTION SCISSORS, 6.1' LONG, 1.75	\$18.90
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	PADS IN ENERGY BOOST COLLECTION COLORS, NOTE	\$23.45
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	PADS IN PLAYFUL PRIMARY COLLECTION COLORS, NOTE	\$14.19
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	PADS IN ENERGY BOOST COLLECTION COLORS, NOTE	\$41.55
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	TIPPI MICRO-GEL FINGERTIP GRIPS, SIZE 5, SMALL	\$12.38
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	RECYCLED DESK PAD CALENDAR, ILLUSTRATED	\$74.00
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	HP 972X, (F6T84AN) HIGH-YIELD BLACK	\$476.91
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	HP 972X, (L0S04AN) HIGH-YIELD YELLOW	\$465.93
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	HP 972X, (L0R98AN) HIGH-YIELD CYAN ORIGIANL	\$465.93
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	HP 972X, (L0S01AN) HIGH-YIELD MAGENTA	\$465.93
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	GLOW FILE FOLDERS, 1/3-CUT TABS: ASSORTED,	\$20.99
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	TWISTED GLOW PAPER FILE JACKET, 2" EXPANSION,	\$8.16
349618	02/28/2025	1347	STRIGLOS	228603	10.50.2410.0000.0.410	G6 GEL PEN, RETRACTABLE, FINE 0.7MM, BLUE INK, BLUE	\$101.55
349618	02/28/2025	1347	STRIGLOS	228603.1	10.50.2410.0000.0.410	URBAN COLLECTION PUNCHED METAL MAGAZINE	\$57.52

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349618	02/28/2025	1347	STRIGLOS	228603.1	10.50.2410.0000.0.410	PREMIER SOFT /GRIP[ NONSTICK SCISSORS, 9.75"	\$24.99
349618	02/28/2025	1347	STRIGLOS	228603.1	10.50.2410.0000.0.410	GLOW HANGING FILE FOLDERS, LETTER SIZE,	\$34.44
349618	02/28/2025	1347	STRIGLOS	228653	10.00.0000.0000.0.971	**EMAIL QUOTE FROM RYAN KATT ON 2/5/25** BIC BLUE	\$253.80
349618	02/28/2025	1347	STRIGLOS	228655	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER	\$187.90
349618	02/28/2025	1347	STRIGLOS	228655.1	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER	\$78.14
349618	02/28/2025	1347	STRIGLOS	228749	10.00.2520.0104.0.410	**SEE ATTACHED CART DATED 2/5/25** STANLEY	\$13.24
349618	02/28/2025	1347	STRIGLOS	228749	10.00.2520.0104.0.410	BIC BRITE LINER HIGHLIGHTER VALUE PACK,	\$12.52
349618	02/28/2025	1347	STRIGLOS	228749	10.00.2520.0104.0.410	HP206X (W2111X) HIGH YIELD CYAN ORIGINAL	\$124.62
349618	02/28/2025	1347	STRIGLOS	228749	10.00.2520.0104.0.410	HP206X (W2110X) HIGH YIELD BLACK ORIGINAL	\$232.76
349618	02/28/2025	1347	STRIGLOS	228749	10.00.2520.0104.0.410	**SEE MICHELLE D. 2/7/25 CART** DR. GRIP GEL PEN,	\$9.45
349618	02/28/2025	1347	STRIGLOS	228775	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$82.56
349618	02/28/2025	1347	STRIGLOS	228794	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$116.38
349618	02/28/2025	1347	STRIGLOS	228798	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$121.54
349618	02/28/2025	1347	STRIGLOS	228843	10.82.1100.0022.0.410	HP 58X, (CF258X) HIGH-YIELD BLACK	\$818.82
349618	02/28/2025	1347	STRIGLOS	228844	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$121.54

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

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Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349618	02/28/2025	1347	STRIGLOS	228845	10.42.2410.0000.0.410	HP 972X, (L0R98AN) HIGH-YIELD CYAN ORIGINAL	\$155.31
349618	02/28/2025	1347	STRIGLOS	228845	10.42.2410.0000.0.410	HP 972X, (L0S04AN) HIG-YIELD YELLOW	\$155.31
349618	02/28/2025	1347	STRIGLOS	228845	10.42.2410.0000.0.410	HP 972X, (F6T84AN) HIGH-YIELD BLACK	\$158.97
349618	02/28/2025	1347	STRIGLOS	228845.1	10.42.2410.0000.0.410	QUOTE 2.12 T LINK - HP 972X, (L0S01AN)	\$155.31
349618	02/28/2025	1347	STRIGLOS	228885	10.82.1100.0010.0.410	HP 728, (F9J68A), MATTE BLACK ORIGINAL INK	\$232.78
349618	02/28/2025	1347	STRIGLOS	M25011702	10.00.2660.0110.0.750	QUOTE NAME-DPS WHITNEY 01.13.25 - HP LASERJET	\$989.00
Check Total:							\$12,830.07
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	INVOICE #3803990 PUBLIC PERFORMANCEE LICENSING	\$520.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 DENNIS LAB	\$577.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 EISENHOWER HS	\$615.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 FRANKLIN GROVE	\$520.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 HOPE ACADEMY	\$577.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 MACARTHUR HS	\$653.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 MICHAEL E BAUM	\$454.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 MUFFLEY ELEMENTARY	\$520.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 PARSONS ELEMENTARY	\$520.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 PERSHING EARLY LEARNING	\$520.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 SOUTH SHORES	\$520.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 STEPHEN DECATUR MS	\$520.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 MONTESSORI ACADEMY FOR PEACE	\$577.00
349619	02/28/2025	1347	SWANK MOVIE LICENSING USA	3803990	10.00.2630.0131.0.390	3803990 JOHNS HILL MAGNET SCHOOL	\$577.00
Check Total:							\$7,670.00
349620	02/28/2025	1347	SWANN SPECIAL CARE CENTER	ACCT 539-01-01/31/25	12.00.1220.0855.0.671	INVOICE 1/31//25 JAN 25 PRIV FCLTY EDUC SRVCS	\$6,899.13
349620	02/28/2025	1347	SWANN SPECIAL CARE CENTER	ACCT 676-01-01/31/25	12.00.1220.0855.0.671	INVOICE 1/31//25 JAN 25 PRIV FCLTY EDUC SRVCS	\$6,899.13
349620	02/28/2025	1347	SWANN SPECIAL CARE CENTER	ACCT 693-01-01/31/25	12.00.1220.0855.0.671	INVOICE 1/31//25 JAN 25 PRIV FCLTY EDUC SRVCS	\$2,956.77
Check Total:							\$16,755.03
349621	02/28/2025	1347	TELUS HEALTH (US) LTD	2276841	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,191.91
Check Total:							\$2,191.91
349622	02/28/2025	1347	THE BABY FOLD	19634	12.00.1220.0855.0.671	INVOICE 19634 JAN'25 PRIV FACLTU TUITION #15193	\$7,908.66
349622	02/28/2025	1347	THE BABY FOLD	19635	12.00.1220.0855.0.671	INVOICE 19635 JAN'25 PRIV FACLTU TUITN #15193 (CJ)	\$7,908.66
Check Total:							\$15,817.32
349623	02/28/2025	1347	TOLEDO PHYSICAL EDUCATION SUPPLY CO	343371-00	10.22.1100.0008.0.410	QUOTE #343371-00; TIE DYE 10" SOCCER BALL	\$54.46
349623	02/28/2025	1347	TOLEDO PHYSICAL EDUCATION SUPPLY CO	343371-00	10.22.1100.0008.0.410	TIE DYE 8"	\$45.98
349623	02/28/2025	1347	TOLEDO PHYSICAL EDUCATION SUPPLY CO	343371-00	10.22.1100.0008.0.410	ZUME PICKLEBALL SET	\$147.98
349623	02/28/2025	1347	TOLEDO PHYSICAL EDUCATION SUPPLY CO	343371-00	10.22.1100.0008.0.410	CONE/SCOOTER	\$189.99
349623	02/28/2025	1347	TOLEDO PHYSICAL EDUCATION SUPPLY CO	343371-00	10.22.1100.0008.0.410	ZUME BADMINTON SET	\$79.99
349623	02/28/2025	1347	TOLEDO PHYSICAL EDUCATION SUPPLY CO	343371-00	10.22.1100.0008.0.410	ORDER DISCOUNT	(\$18.40)
Check Total:							\$500.00

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
349624	02/28/2025	1347	ULINE	188413912	60.15.2530.0720.0.410	QUOTE# PRC333487 – MICROFIBER DELUXE DUST	\$214.70
349624	02/28/2025	1347	ULINE	188413912	60.15.2530.0720.0.750	STANDARD FLAMMABLE STORAGE CABINET –	\$1,080.00
349624	02/28/2025	1347	ULINE	189445694	10.00.0000.0000.0.976	**QUOTE# PRA400666** INDUSTRIAL 2–DOOR	\$2,349.60
Check Total:							\$3,644.30
349625	02/28/2025	1347	UNITED PARCEL SERVICE	0000646722035	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
349625	02/28/2025	1347	UNITED PARCEL SERVICE	0000646722045	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
349625	02/28/2025	1347	UNITED PARCEL SERVICE	0000646722055	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
349625	02/28/2025	1347	UNITED PARCEL SERVICE	0000646722065	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
349625	02/28/2025	1347	UNITED PARCEL SERVICE	0000646722075	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$36.00
Check Total:							\$180.00
349626	02/28/2025	1347	UNIVERSITY OF PHOENIX	3641223	10.00.2210.3990.1.640	BILL #3641 223 – INSTRUCTIONAL	\$525.00
349626	02/28/2025	1347	UNIVERSITY OF PHOENIX	3641223	10.00.2210.3990.1.640	ESOURCE COURSE	\$75.00
349626	02/28/2025	1347	UNIVERSITY OF PHOENIX	3641223	10.00.2210.3990.1.640	BILL #3642562 – APPLIED LINGUISTICS	\$525.00
349626	02/28/2025	1347	UNIVERSITY OF PHOENIX	3641223	10.00.2210.3990.1.640	ESOURCE COURSE	\$75.00
Check Total:							\$1,200.00
349627	02/28/2025	1347	VIDEOGUYS	INVVG-6362	10.00.2660.0110.0.410	YOLOLIV YOLODECK: CONTROL PANEL FOR	\$149.00
349627	02/28/2025	1347	VIDEOGUYS	INVVG-6362	10.00.2660.0110.0.410	ORDER DISCOUNT	(\$556.30)
349627	02/28/2025	1347	VIDEOGUYS	INVVG-6362	10.00.2660.0110.0.750	SUMMARY#:D2024 – PTZOPTICS SUPERJOY IP &	\$899.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1298 - 1352

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
349627	02/28/2025	1347	VIDEOGUYS	INVVG-6362	10.00.2660.0110.0.750	BIRDDOG X4 ULTRA20X 2160P60 4K PTZ CAMERA -	\$8,780.00
349627	02/28/2025	1347	VIDEOGUYS	INVVG-6362	10.00.2660.0110.0.750	YOLOLIV YOLOBOX ULTRA PORTABLE MULTI-CAMERA	\$1,298.00
349627	02/28/2025	1347	VIDEOGUYS	INVVG-6369	10.00.2660.0110.0.410	ORDER DISCOUNT	(\$109.75)
349627	02/28/2025	1347	VIDEOGUYS	INVVG-6369	10.00.2660.0110.0.750	BIRDDOG X4 ULTRA20X 2160P60 4K PTZ CAMERA -	\$2,195.00
Check Total:							\$12,654.95
349628	02/28/2025	1347	WALLENDER-DEDMAN PRINTING 110082 INC		10.00.0000.0000.0.971	**PRICE HELD PER JASON QUEEN** TO PROVIDE AND	\$474.00
349628	02/28/2025	1347	WALLENDER-DEDMAN PRINTING 110137 INC		10.00.2520.0104.0.360	BUSINESS CARDS FOR CHEYANNE PATTERSON -	\$19.00
349628	02/28/2025	1347	WALLENDER-DEDMAN PRINTING 110214 INC		10.85.2410.0010.0.360	QUOTE-PERMIT FOR APPOINTMENT-#5-7290-Q	\$90.00
Check Total:							\$583.00
349629	02/28/2025	1347	WATTS COPY SYSTEMS INC	1380820	12.00.2330.0855.0.323	REPLACES PO 10230017** BLANKET ORDER FOR	\$9.74
Check Total:							\$9.74
349630	02/28/2025	1347	WURTH BAER SUPPLY COMPANY	9025093497	20.93.2540.0607.0.410	QUOTE# 4000377985 - T-MOULDING, BEIGE	\$544.63
349630	02/28/2025	1347	WURTH BAER SUPPLY COMPANY	9025093497	20.93.2540.0607.0.410	TRANSPORTATION FEE	\$7.87
Check Total:							\$552.50
Bank Total:							\$6,683,399.49

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 02/01/2025 - 02/28/2025

Voucher Range: 1298 - 1352

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			\$5,041,315.25				
12			\$290,040.43				
20			\$295,162.01				
22			\$5,465.39				
38			\$6,410.84				
40			\$632,545.77				
42			\$642.56				
60			\$250,814.43				
80			\$160,992.88				
90			\$9.93				
Fund Totals:			\$6,683,399.49				

End of Report

Disbursements Grand Total:

\$6,683,399.49

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: 02/01/2025 - 02/28/2025

Voucher Range: 1349 - 1349

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	02/28/2025	1349	MCGRATH RENT CORP	2669706	60.11.2530.0713.0.325	INVOICE #2669706 – MOBILE MODULAR	\$12,593.00
NCB	02/28/2025	1349	MCGRATH RENT CORP	2669706	60.11.2530.0713.0.325	INVOICE #2669706 – MOBILE MODULAR	\$1,024.00
NCB	02/28/2025	1349	MCGRATH RENT CORP	2669724	60.11.2530.0713.0.325	INVOICE #2669724 – MOBILE MODULAR	\$19,280.00
NCB	02/28/2025	1349	MCGRATH RENT CORP	2669758	60.11.2530.0713.0.325	INVOICE #2669758 – MOBILE MODULAR	\$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

### Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348662	11/15/2024	MEMORIAL OCCUPATIONAL HEALTH CLINIC	\$2,462.00	1188	Void	Expense	<input checked="" type="checkbox"/>	02/28/2025	02/28/2025
348858	12/05/2024	LUGARI AUTO & TRUCK SERVICE	\$277.50	1168	Void	Expense	<input checked="" type="checkbox"/>	02/28/2025	02/28/2025
349393	02/03/2025	SAFEWORKS IL	\$1,918.24	1299	Void	Expense	<input checked="" type="checkbox"/>	02/03/2025	02/03/2025

Total Amount: \$4,657.74

End of Report

**DISBURSEMENTS VIA ACH  
FEBRUARY 2025**

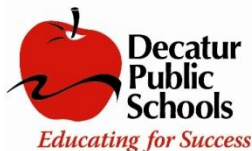
<b>TSA Consulting Group, Inc.</b>	
Tax Sheltered 403b/457 Contributions	47,024.67
Tax Sheltered 403b/457 Contributions	47,405.11
<b>Illinois Department of Revenue</b>	
Illinois Income Tax Withholding	134,689.95
Illinois Income Tax Withholding	136,866.91
<b>Internal Revenue Service</b>	
Federal Payroll Taxes	483,438.77
Federal Payroll Taxes	491,937.87
<b>Teacher Retirement System</b>	
Member & Employer Contributions	165,199.11
Member & Employer Contributions	186,393.42
Health Insurance Security	27,073.08
Health Insurance Security	30,547.52
IL Supplemental Savings Plan Contributions	3,822.97
IL Supplemental Savings Plan Contributions	3,777.70
<b>Illinois Municipal Retirement</b>	
Member & Employer Contributions	255,953.98
<b>Illinois State Disbursement Unit</b>	
Child Support Payments	8,202.37
Child Support Payments	7,943.58
<b>Bank of Montreal</b>	
Procurement Card Payment	6,543.87

**DISBURSEMENTS VIA FUND TRANSFERS**

PP #16 Payroll	2,321,323.91
PP #1610 Payroll	300.96
PP #16 Flexible Savings Account	13,462.76
PP #16 Health Savings Account	8,348.87
PP #17 Payroll	2,346,912.29
PP #17 Flexible Savings Account	13,670.89
PP #17 Health Savings Account	8,686.87
 FY25 EHS Athletic Revolving Replenishment	 4,955.00
FY25 EHS Athletic Revolving Check Order	183.81
FY25 MHS Athletic Revolving Replenishment	4,240.00

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Decatur Public Schools      To: Macon Piatt Special Education District	
Tuition -JANUARY 2025	944,035.64
 From: Macon Piatt Special Education To: Decatur Public Schools	
Accounting & Rental Fees - 1st semester	101,480.00



## Board of Education Decatur Public School District 61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Monthly Financial Conditions Report
<b>Initiated By:</b> Dr. Mike Curry, Chief Operations Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### **BACKGROUND INFORMATION:**

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

### **CURRENT CONSIDERATIONS:**

As the District completes February, the eighth month of FY25, the Macon-Piatt Special Education District has expended 62.83% of its overall budget; Decatur School District #61 has expended 61.37% of its overall budget.

As of March 12, 2025, the State Comptroller is holding FY25 ISBE vouchers in the amount of \$2,802,471 of which \$2,797,290 is associated with Evidence-Based Funding.

### **FINANCIAL CONSIDERATIONS:**

n/a

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Monthly Financial Conditions Report as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**2024-2025 Decatur Public S.D. #61**  
**Fund Balance Summary - February 28, 2025**

<b><u>Fund</u></b>	<b><u>Fund Balance 07/01/24</u></b>	<b><u>Revenues To Date</u></b>	<b><u>Expenditures To Date</u></b>	<b><u>Net Cash Flow</u></b>	<b><u>Change in Fund Balance</u></b>	<b><u>Balance 02/28/2025</u></b>	<b><u>Tentative Balance 06/30/25</u></b>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$22,203,280	\$102,304,276	\$84,766,034	\$17,538,242	\$0	<b><i>\$39,741,522</i></b>	<b>\$ 21,847,411</b>
<b>Operation &amp; Maintenance</b>	\$2,103,416	\$8,000,491	\$5,311,597	\$2,688,895	\$0	<b><i>\$4,792,311</i></b>	<b>\$ 992,495</b>
<b>Debt Service</b>	\$10,327,523	\$9,155,405	\$7,375,244	\$1,780,161	\$0	<b><i>\$12,107,685</i></b>	<b>\$ 10,326,024</b>
<b>Transportation</b>	\$6,670,257	\$4,427,274	\$3,664,676	\$762,598	\$0	<b><i>\$7,432,855</i></b>	<b>\$ 5,091,618</b>
<b>IMRF</b>	\$3,313,484	\$2,883,822	\$1,005,305	\$1,878,517	\$0	<b><i>\$5,192,001</i></b>	<b>\$ 4,101,028</b>
<b>Social Security/Medicare</b>	\$655,101	\$2,972,213	\$1,465,574	\$1,506,639	\$0	<b><i>\$2,161,739</i></b>	<b>\$ 1,514,973</b>
<b>Capital Projects Fund</b>	\$6,588,922	\$1,000,000	\$3,537,184	(\$2,537,184)	\$0	<b><i>\$4,051,738</i></b>	<b>\$ 2,025,986</b>
<b>Working Cash</b>	\$5,370,962	\$664,329	\$0	\$664,329	\$0	<b><i>\$6,035,291</i></b>	<b>\$ 6,040,828</b>
<b>Tort Immunity/Judgment</b>	\$4,924,048	\$1,482,103	\$3,124,956	(\$1,642,853)	(\$540,208)	<b><i>\$2,740,987</i></b>	<b>\$ 1,521,740</b>
<b>Fire Prevention/Safety</b>	\$1,964,765	\$414,329	\$434,071	(\$19,742)	\$0	<b><i>\$1,945,023</i></b>	<b>\$ 669,867</b>
<b><i>Totals District 61</i></b>	<b><i>\$64,121,759</i></b>	<b><i>\$133,304,243</i></b>	<b><i>\$110,684,641</i></b>	<b><i>\$22,619,602</i></b>	<b><i>(\$540,208)</i></b>	<b><i>\$86,201,154</i></b>	<b><i>\$ 54,131,970</i></b>
<b>Macon-Piatt Special Ed District</b>	<b>\$8,943,097</b>	<b>\$10,030,238</b>	<b>\$13,572,312</b>	<b>(\$3,542,074)</b>	<b>\$0</b>	<b><i>\$5,401,023</i></b>	<b>\$ 8,829,319</b>

**Macon-Piatt Special Education District**  
**Report Date: February 2025**  
**Financial Condition as of February 28, 2025**

**Percent of year passed: 67%**

	<b>Revenues</b>	<b>Adopted Budget</b>	<b>Pre Audit Y-T-D</b>	<b>Percent Received/Used</b>
12	Education	21,488,323	10,030,238	46.68%
	Operation &			
22	Maintenance	-	-	
42	Transportation	-	-	
52	IMRF	-	-	
		<hr/>		
	IMRF	21,488,323	10,030,238	46.68%
		<hr/> <hr/>		

**Expenditures**

12	Education	19,671,495	12,794,997	65.04%
	Operation &			
22	Maintenance	360,870	175,039	48.50%
42	Transportation	25,750	6,962	27.04%
52	IMRF	1,543,986	595,314	38.56%
		<hr/>		
	Total Expenditures	21,602,101	13,572,312	62.83%
		<hr/> <hr/>		

**Net Cash**

Total Revenues	21,488,323	10,030,238	46.68%
Total Expenditures	21,602,101	13,572,312	62.83%
	<hr/>		
Net Cash	(113,778)	(3,542,074)	
	<hr/> <hr/>		

**Fund Balances**

**Actual**

12	Education	5,401,022
		<hr/> <hr/>

**Decatur Public School District #61**  
**Report Date: February 2025**  
**Financial Condition as of February 28, 2025**

**Percent of year passed: 67%**

			<b>Pre Audit</b>	<b>Percent</b>	<b>PRIOR YEAR COMPARISON FY 24 Percent Received/Used As Of 02/28/24</b>
	<b>Revenues</b>	<b>Budget</b>	<b>Y-T-D</b>	<b>Received/Used</b>	
10	Education	133,617,166	102,304,276	76.57%	57.89%
20	Operation & Maintenance	8,046,666	8,000,491	99.43%	87.30%
30	Debt Service	9,768,275	9,155,405	93.73%	100.25%
40	Transportation	5,978,666	4,427,274	74.05%	80.19%
50	IMRF	3,101,000	2,883,822	93.00%	83.33%
51	Social Security	3,001,200	2,972,213	99.03%	102.35%
60	Capital Projects	2,000,000	1,000,000	50.00%	9.31%
70	Working Cash	669,866	664,329	99.17%	108.42%
80	Tort Immunity/Judgment	1,501,500	1,482,103	98.71%	105.81%
90	Fire Prevention/Safety	2,669,866	414,329	15.52%	110.43%
	<b>Total Revenues</b>	<b>170,354,205</b>	<b>133,304,243</b>	<b>78.25%</b>	<b>63.17%</b>

			<b>Pre Audit</b>	<b>Percent</b>	<b>PRIOR YEAR COMPARISON FY 24 Percent Received/Used As Of 02/28/24</b>
	<b>Expenditures</b>	<b>Budget</b>	<b>Y-T-D</b>	<b>Received/Used</b>	
10	Education	133,973,035	84,766,034	63.27%	50.25%
20	Operation & Maintenance	9,157,588	5,311,597	58.00%	62.18%
30	Debt Service	9,769,775	7,375,244	75.49%	80.04%
40	Transportation	7,557,305	3,664,676	48.49%	55.68%
50	IMRF	2,313,456	1,005,305	43.45%	51.03%

51	Social Security	2,141,328	1,465,574	68.44%	54.54%
60	Capital Projects	6,562,936	3,537,184	53.90%	65.51%
70	Working Cash	-	-	-	110.00%
80	Tort Immunity/Judgment	4,903,808	3,124,956	63.73%	64.96%
90	Fire Prevention/Safety	3,964,764	434,071	10.95%	103.98%
	Total Expenditures	180,343,995	110,684,641	61.37%	53.96%

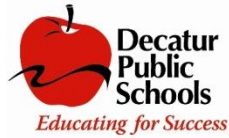
### Net Cash

Total Revenues	170,354,205	133,304,243	78.25%
Total Expenditures	180,343,995	110,684,641	61.37%
Net Cash	(9,989,790)	22,619,602	

### Fund Balances

### Actual

10	Education	39,741,522
20	Operation & Maintenance	4,792,311
30	Debt Service	12,107,685
40	Transportation	7,432,855
50	IMRF	5,192,001
51	Social Security	2,161,739
60	Capital Projects	4,051,738
70	Working Cash	6,035,291
80	Tort Immunity/Judgment	3,281,195
90	Fire Prevention/Safety	1,945,023
	Total Funds	86,741,363



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Treasurer's Report
<b>Initiated By:</b> Dr. Mike Curry, Chief Operations Officer	<b>Attachments:</b> Treasurer's Report – February 2025
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of February 28, 2025.

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Treasurer's Report for February 2025 as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**DECATUR PUBLIC SCHOOL DISTRICT #61**  
**UNAUDITED TREASURER'S REPORT**  
**FEBRUARY 2025**

	Cash/Investments as of 01/31/25	Receipts	Disbursements	Change/Interest	Cash/Investments as of 02/28/25
Education	46,050,220.36	10,061,244.93	12,759,594.52		43,351,870.77
Operations & Maintenance	5,430,677.49	3,879.80	621,853.88		4,812,703.41
Debt Service	11,602,979.56	589,447.33	0.00		12,192,426.89
Transportation	7,628,466.17	2,202.70	641,644.64		6,989,024.23
IMRF	5,340,430.21	4,371.06	135,084.59		5,209,716.68
Social Security	2,364,122.91	3,818.91	194,899.02		2,173,042.80
Capital Projects	4,399,242.60	1,181.43	309,123.43		4,091,300.60
Working Cash	6,076,986.24	1,660.25	0.00		6,078,646.49
Tort/Judgment Immunity	3,593,789.49	5,660.82	472,998.14		3,126,452.17
Fire Prevention & Safety	1,958,299.22	565.75	9.93		1,958,855.04
Macon-Piatt Special Education	6,290,098.26	1,188,572.71	2,034,650.83		5,444,020.14
Activities	621,603.13	36,390.02	10,521.21		647,471.94
	101,356,915.64	11,898,995.71	17,180,380.19	-	96,075,531.16

Dr. Mike Curry      03/07/25



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Monica L Wilks, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 3 Pages of Personnel Action
<b>Reviewed By:</b> Dr Larry Gray, Acting Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**To: Board of Education**  
**From: Monica L Wilks, Director of Human Resources**  
**Date: March 12, 2025**  
**Board Date: March 18, 2025**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Nicholas Hamilton	Pre K-8 Secretary, Johns Hill	March 31, 2025
Ty Smith	Research Data Analyst, Research	March 24, 2025

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Facelli Drummer	Special Ed Assistant, Hope Academy, 6 hours per day	March 3, 2025
Jamie Hauersperger	Special Ed Assistant, SELA, 6 hours per day	March 31, 2025
Felicia Reed	K/2 Instructional Assistant, Franklin Grove, 6 hours per day	March 10, 2025

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Kellie Marlow	TAOEP Caseworker, Student Services	March 18, 2025

**EXTENDED DAY:**

Name	Position	Effective Date
Deondgria Washington	Non Certified Staff, Parsons	March 3, 2025

**SCHEDULE B**

Name	Position	Effective Date
Mark Glause	MS Boys Track and Field Coach, Dennis	March 11, 2025
Christopher James	MS Track and Field Coach, American Dreamer	March 11, 2025

**TRANSFERS****CUSTODIAN:**

Name	Position	Effective Date
Robert Drabing	From 1st Shift Head Custodian, Montessori Academy to 1st Shift Head Custodian, Stevenson/ROE	March 17, 2025

**RESIGNATIONS****ADMINISTRATIVE SUPPORT:**

Name	Position	Effective Date
Sydney Miller	Physical Therapist Assistant, Pershing	May 23, 2025

**MAINTENANCE:**

Name	Position	Effective Date
Dennon Stortzum	Maintenance Worker, Buildings & Grounds	March 7, 2025

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Jessica Kennedy	Hourly School Nurse, Franklin Grove	March 7, 2025

**CUSTODIAN:**

Name	Position	Effective Date
Christopher Bradford	1st Shift Custodian, Hope Academy	March 18, 2025

**EXTENDED DAY:**

Name	Position	Effective Date
Sharon Warden	Non Certified Staff, Muffley	March 20, 2025

**SCHEDULE B:**

Name	Position	Effective Date
Rodney Walker	Head Boys Basketball Coach, Eisenhower	March 11, 2025

## **RETIREMENTS**

### **TEACHERS:**

Name	Position	Effective Date
Karen Moore	Physical Education, Baum	End of the 2024-2025 School Year
Ann Zuehlke-Denoyer	Language Arts, Eisenhower	End of the 2024-2025 School Year

### **COMPENSATION RECOMMENDATIONS:**

- The following staff member should be compensated **\$33.00** for participating in Help on Hill Tutoring on February 26, 2025 at Johns Hill:  
Thomas Miller
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership Team Meeting on January 23, 2025 at Baum:  
Joni Grubbs  
Katie Hill  
Brittany Williams  
Tammy Carver  
Michelle Vanderberg  
Chrissy Petitt
- The following staff members should be compensated **\$49.50** for participating in New Ed Session 6 on February 24, 2025 at PDI:  
Erica Woods  
Brittany Massey  
Westin Perrero  
Matthew Peek  
Mavis Bradford  
Amber Eagan  
Brady Parks  
Kathryn Cole  
Marissa King  
Sydney Janvrin  
Abigail Nozaki  
Kaitlin Dickey  
Amber Rezinias  
Jordan Camp  
Jennifer Day  
Madeline Borchers  
Jessica Janus  
Ashlei Amettis  
Grace Portz  
Demetra Striglos  
Shanel Ivy  
Michaela Carstens  
Benjamin Von Behren

To: Dr Rochelle Clark, Superintendent/Dr. Larry Gray, Acting Superintendent/Assistant Superintendent of T&L  
From: Monica L Wilks, Director of Human Resources  
Date: March 18, 2025  
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Stephen Decatur

Eric Newbon

Education:

2009	BS	Elementary Education, Millikin University, Decatur, IL
2023	MS	Educational Leadership, Eastern Illinois, Charleston, IL

Experience:

2017 – present	Dean, DPS 61, Decatur, IL
2009 – 2017	Special Ed Teacher, Macon Piatt Special Ed, Decatur, IL
2004 – 2009	Teaching Assistant, DPS 61, Decatur, IL

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For payroll purposes only

Effective: July 21, 2025

Pro-rated: Yes No X Step: 12

Base: \$89,780.00 Number of full contract days: 200  
TRS: as allowable

Prorated: Number of prorated days:

Licensure Number: 715375

Account Number: 10.81.2410.0103.0.112

Salary approved \_\_\_\_\_ Date \_\_\_\_\_

**ASSISTANT PRINCIPAL'S CONTRACT**  
**Fiscal Year 2025-2026**

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Eric Newbon**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on March 18, 2025 as found in the minutes of that meeting.

**IT IS AGREED:**

**1. Employment.** The Assistant Principal is hereby hired and retained for the extended contract term of July 21, 2025 to June 1, 2026, as the Assistant Principal for the District.

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

**3. Salary.** The Board shall set the Assistant Principal's salary. For the period 2025-2026 fiscal year the amount of the Assistant Principal's salary shall be set by the Board but shall not be less than **Eighty-Nine Thousand Seven Hundred Eighty Dollars and no/100 (\$89,780.00)** per annum. The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

**4. Pension.** In addition to the salary of the Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Assistant Principal did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

**6. Performance Provisions.** This contract is a performance-based contract linked to student performance and academic improvement of the Assistant Principal pursuant to 105 ILCS 5/10-23.8a. The Assistant Principal shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the Assistant Principal shall meet the obligations, goals, and requirements set forth in the Assistant Principal's job description for the position. In consideration for performance pursuant to a multi-year agreement, the Assistant Principal 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 Assistant Principal's progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

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

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

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

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

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

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

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

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

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

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

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

**19. Sick Leave and Personal Leave.** The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

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

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

**22. Employment History Review.** Pursuant to 105 ILCS 5/22-94, the Assistant Principal shall submit to employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the Assistant Principal 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 Assistant Principal:  
Eric Newbon  
last known address

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

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

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

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

obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

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

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

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

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

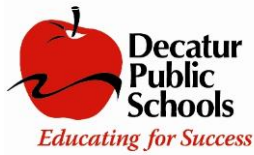
\_\_\_\_\_  
**Assistant Principal**

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

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

**ATTEST:**

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



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Memorandum of Understanding (MOU) between Decatur Public Schools (DPS) and the Decatur Education Association (DEA)
<b>Initiated By:</b> Monica Wilks, Director of Human Resources	<b>Attachments:</b> Memorandum of Understanding (MOU) between Decatur Public Schools (DPS) and the Decatur Education Association (DEA)
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

**BACKGROUND INFORMATION:**

Administration recognizes the current shortage of certified teachers and substitutes. Per Article XIV B. in the DEA contract, teachers may agree to take on extra students when a position is unfilled. Current contract language does not address the District's needs. As such, DEA Leadership and Administration have agreed upon language to provide clarity and memorialize current practices.

**CURRENT CONSIDERATIONS:**

The Internal Substitution MOU provides compensation for staff at Alt Ed. In addition, it allows high school staff to cover up to three classes in a shared space.

**FINANCIAL CONSIDERATIONS:**

New costs incurred will come from the Education Fund.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Memorandum of Understanding (MOU) between Decatur Public School District 61 and the Decatur Education Association as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## Memorandum of Understanding

This Memorandum of Understanding (MOU) is entered into by and between the Decatur Education Association (DEA) and Decatur Public Schools (DPS) (collectively the parties) regarding the internal substitution language in the current contract.

WHEREAS, DEA, and DPS are desirous of establishing fair compensation for extra caseload responsibilities relating to vacant positions; and

WHEREAS, the instruction of students remains priority for the parties; and

WHEREAS, the parties have reached mutual agreement and wish to evidence the same in writing.

Now, therefore, it is agreed, by and between DEA and DPS as follows:

1. Incorporation of recitals. The recitals are hereby incorporated as though fully set forth herein.
2. High School. At the high school level, administration will make every effort to first secure classroom internal substitutes, however when a sufficient number of internal substitutes cannot be secured and students are put in a shared space such as an auditorium, teachers at the secondary level may cover up to three classes during one period and will be paid \$33 for each covered class. Administration will create a process that allows a fair rotation of staff members for this opportunity.
3. Alternative Program. At the Alternative Education program, middle school teachers may volunteer to take 5<sup>th</sup> and 6<sup>th</sup> grade students. Each middle school teacher who volunteers and is assigned to teach 5<sup>th</sup> and/or 6<sup>th</sup> grade students shall receive \$75 for up to a half day of such assignment, and \$150 when the assignment continues for a full day.
4. Status Quo. This agreement will go into effect immediately and sunset once a successor agreement is reached. *Status quo* is expressly waived for this purpose such that if there is no written agreement to continue the terms of this MOU, the agreement will cease and end with no further effect, and this MOU shall not be used to inform past practice, *status quo*, or course of conduct between the parties.

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For the District

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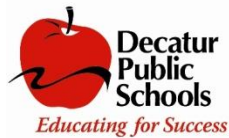
For the Association

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Date

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Date



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Power Purchase Agreement with StraightUp Solar (on-site)
<b>Initiated By:</b> Dr. Mike Curry, Chief Operations Officer	<b>Attachments:</b> Power Purchase Agreement
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent, Dr. Mike Curry, Chief Operations Officer and District Legal Counsel	

### **BACKGROUND INFORMATION:**

At the direction of the Board of Education, the Operations Department has spent the past two years investigating the potential positives of solar power agreements on the district's finances and properties. After numerous interactions, presentations, vendor meetings and projections, the Board of Education entered into a third-party agreement with Nania Energy Advisors to serve in the role of professional advisors in a bidding project for solar providers interested in collaborating on a Power Purchase Agreement with Decatur Public School District #61.

### **CURRENT CONSIDERATIONS:**

After Nania's initial bid package, the vetting of the top three vendors, and presentations by each vendor, the Operations Department is recommending that the District engage in a Power Purchase Agreement with Straight-up Solar.

### **FINANCIAL CONSIDERATIONS:**

There is no financial cost to the district. The district would be entering into a twenty (20) year agreement to have solar arrays installed at five (5) or six (6) district locations, including Stephen Decatur Middle School, Hope Academy, Franklin Gove Elementary, Muffley Elementary, Eisenhower High School, and Ellsworth Dansby Jr. Magnet School.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the contract for the Power Purchase Agreement with StraightUp Solar as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## POWER PURCHASE AGREEMENT (“PPA”)

This Solar Power Purchase Agreement (this “**Agreement**”) is entered into by the parties listed below (each a “**Party**” and collectively the “**Parties**”) as of the date signed by Seller below (the “**Effective Date**”).

Purchaser:		Seller:	
<b>Name &amp; Address</b>	Decatur Public Schools District #61 101 W Cerro Gordo St Decatur, IL 62523  Attn: Superintendent	<b>Name &amp; Address</b>	Hawk-Attollo LLC 801 W. Main Street Suite A221 Peoria, IL 61606  Attn: Jason Hawksworth
<b>Phone</b>	217-362-3000	<b>Phone</b>	309-231-3900
<b>Fax</b>		<b>Fax</b>	
<b>Email</b>	mcurry@dps61.org		jason@hawkenergysolutions.com
<b>Premises Ownership</b>	Purchaser [X] owns [ ] leases the Premises.	<b>Additional Seller Information</b>	

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electric energy from the solar panel system described in **Exhibit 2** (the “**System**”) and installed at the Purchaser’s facility described in **Attachment A** (the “**Facility**”).

The exhibits listed below are incorporated by reference and made a part of this Agreement (checked if applicable).

- X Exhibit 1: Basic Terms & Conditions
- X Exhibit 2: System Description
- N/A Exhibit 3: Credit Information
- X Exhibit 4: General Terms & Conditions
- TBD Exhibit 5: Form of Memorandum of License
- TBD Exhibit 6: Form of Easement Agreement
- X Exhibit 7: Illinois Shines Current Brochure

## POWER PURCHASE AGREEMENT (“PPA”)

### Authorization Signatures:

**Purchaser:** Decatur Public Schools District #61

**Seller:** Hawk-Attollo, LLC

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# POWER PURCHASE AGREEMENT (“PPA”)

## Exhibit 1

### Basic Terms & Conditions

1. Initial Term: Twenty (20) years, beginning on the Commercial Operation Date
2. Additional Terms: Up to two (2) additional terms of five (5) years each
3. Environmental Incentives, Rebates & Attributes: Accrue to Seller, unless otherwise specified
4. Contract Price (\$ per kWh)/Annual Escalator (%): \$.02/0%. The contract price assumes a completed portfolio of approximately 6 MW of DC capacity. If capacity adjustments are required due to circumstances beyond Seller’s control the pricing will be adjusted accordingly. Examples include required adjustments mandated by the purchaser or utility adjustments for the purpose of interconnection.
5. Initial Prepayment Option – Purchaser reserves the right to exercise a prepayment option.
6. Anticipated Condition Satisfaction Date: December 31, 2026
7. Anticipated Commercial Operations Date: June 1, 2027
8. Contract Year: Twelve (12) months, the first of which begins the first day of the month following the Commercial Operation Date.
9. Incentive Variance: All prices in this Agreement are calculated based on a minimum upfront rebate of \$250/kW. If the actual rebate is lower than calculated, prices will be adjusted pro-rata to reflect the actual rebate received.
10. System Installation:

Includes:	<p>[X] Design, engineering, permitting, installation, monitoring, rebate application (if such rebate is authorized by Purchaser) &amp; paperwork processing of the system (does not include any unknown required utility infrastructure upgrades determine during interconnection application)</p> <p>[X] Limited warranty</p> <p>[X] Any like substantive equipment, <u>in the sole discretion of the Seller</u></p> <p>[ X ] State or utility (if authorized by Purchaser) rebate. Describe: N/A, To Seller</p>
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## POWER PURCHASE AGREEMENT (“PPA”)

Excludes:	Unforeseen groundwork (including but not limited to excavation/ circumvention or underground obstacles), upgrades or repair to the facility or utility electrical infrastructure.
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### **Exhibit 2A**

#### System Description

1. System Location: Multiple District Locations to include:
  - a. Stephen Decatur Middle School      2,279.76 kW      1 Educational Park Rd
  - b. Hope Academy      1,329.86 kW      955 N Illinois St
  - c. Franklin Grove Elementary      226.56 kW      2440 N Summit
  - d. Muffley Elementary      311.52 kW      88 S Country Club Rd
  - e. Eisenhower High School      1,316.88 kW      1200 S 16th St
  - f. Dansby Magnet School (pending adjacent land purchase for array location)  
580.56 kW      2160 W Center St
  
2. System Size: (DC) 6,045.14 kW
  
3. Expected First Year Energy Production: 8,27,353 kWh
  
4. Expected Structure: ☒ Ground Mount   ☐ Roof Mount   ☐ Parking Structure   ☐ Other
  
5. Expected Modules (or equivalent):

Module Manufacturer	Quantity
Hanwha Q Cells	10,246

6. Expected Inverters (or equivalent):

Inverter Manufacturer & Battery	Quantity
CPS	52

## POWER PURCHASE AGREEMENT (“PPA”)

- |    |                           |   |
|----|---------------------------|---|
| 7. | Facility & System Layout: | See <b><u>Exhibit 2, Attachment A</u></b> |
| 8. | Utility:                  | Ameren Illinois                           |

## POWER PURCHASE AGREEMENT (“PPA”)

### **Exhibit 2, Attachment A** Facility & System Layout

Aerial Photograph of the Facility	See below
Conceptual Drawing of the System	See below
Delivery Point (Line Side or Supply Side Connection)	Line Side Tap
Access Points	Same

# POWER PURCHASE AGREEMENT (“PPA”)

## Preliminary Designs

### Eisenhower High School

- DC System Size: 1.32 MW
- AC System Size: 1.10 MW



## POWER PURCHASE AGREEMENT (“PPA”)

EJ Muffley School

- DC System Size: 311.50 kW
- AC System Size: 300.00 kW



## POWER PURCHASE AGREEMENT (“PPA”)

Franklin Grove Elementary

- DC System Size: 226.60 kW
- AC System Size: 200.00 kW



## POWER PURCHASE AGREEMENT (“PPA”)

Hope Academy

- DC System Size: 1.33 MW
- AC System Size: 1.20 MW



## POWER PURCHASE AGREEMENT (“PPA”)

### Stephen Decatur Middle School

- DC System Size: 2.28 MW
- AC System Size: 1.90 MW



## POWER PURCHASE AGREEMENT (“PPA”)

Ellsworth Dansby Jr. Middle School

- DC System Size: 580.60 kW
- AC System Size: 500.00 kW



## POWER PURCHASE AGREEMENT (“PPA”)

### **Exhibit 3**

Credit Information- Not Applicable

# POWER PURCHASE AGREEMENT (“PPA”)

## Exhibit 4

### Solar Power Purchase Agreement General Terms & Conditions

1. **Definitions and Interpretation.** Unless otherwise defined or required by the context in which any term appears: (a) the singular includes the plural and vice versa; (b) the words “herein,” “hereof” and “hereunder” refer to this Agreement as a whole and not to any particular section or subsection of this Agreement; (c) references to any agreement, document or instrument mean such agreement, document or instrument as amended, modified, supplemented or replaced from time to time; and (d) the words “include,” “includes” and “including” mean include, includes and including “without limitation.” The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.
2. **Purchase and Sale of Electricity.** Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all the electric energy generated by the System during the Initial Term and any Additional Term (as defined in **Exhibit 1**, and collectively the “Term”). Electric energy generated by the System will be delivered to Purchaser at the delivery point identified on **Exhibit 2** (the “Delivery Point”). Purchaser shall take title to the electric energy generated by the System at the Delivery Point, and risk of loss will pass from Seller to Purchaser at the Delivery Point. Purchaser may purchase electric energy for the Facility from other sources if the Purchaser's electric requirements at the Facility exceed the output of the System. Any purchase, sale and/or delivery of electric energy generated by the System prior to the Commercial Operation Date shall be treated as purchase, sale and/or delivery of limited amounts of test energy only and shall not indicate that the System has been put in commercial operation by the purchase, sale and/or delivery of such test energy.
3. **Term and Termination.**
  - a. **Initial Term.** The initial term (“Initial Term”) of this Agreement shall commence on the Commercial Operation Date (as defined below) and continue for the length of time specified in **Exhibit 1**, unless earlier terminated as provided for in this Agreement. The “Commercial Operation Date” is the date Seller gives Purchaser written notice that the System is mechanically complete and capable of providing electric energy to the Delivery Point. This notice shall be provided for each Exhibit 2A.1.a-f to ensure the Initial term for each location is documented according to its Individual Commercial Operation Date. Such notice shall be deemed effective unless Purchaser reasonably objects within Fourteen (14) days of the date of such notice. Upon Purchaser’s request, Seller will give Purchaser copies of certificates of completion or similar documentation from Seller’s contractor and the interconnection or similar agreement with the entity authorized and required under applicable law to provide electric distribution service to Purchaser at the Facility (the “Utility”), as set forth on **Exhibit 2**. This Agreement is effective as of the Effective Date and Purchaser’s failure to enable Seller to provide the electric energy by preventing it from installing the System or otherwise not performing shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.

## POWER PURCHASE AGREEMENT ("PPA")

- b. **Additional Terms.** Prior to the end of the Initial Term or of any applicable Additional Term, as defined below, if Purchaser has not exercised its option to purchase the System, either Party may give the other Party written notice of its desire to extend this Agreement on the terms and conditions set forth herein for the number and length of additional periods specified in **Exhibit 1** (each such additional period, an "**Additional Term**"). Such notice shall be given, if at all, not more than one hundred twenty (120) and not less than sixty (60) days before the last day of the Initial Term or the then current Additional Term, as applicable. The Party receiving the notice requesting an Additional Term shall respond positively or negatively to that request in writing within thirty (30) days after receipt of the request. Failure to respond within such thirty (30) day period shall be deemed a rejection of the offer for an Additional Term. If both Parties agree to an Additional Term, the Additional Term shall begin immediately upon the conclusion of the Initial Term or the then current term on the same terms and conditions as set forth in this Agreement. If the Party receiving the request for an Additional Term rejects or is deemed to reject the first Party's offer, this Agreement shall terminate at the end of the Initial Term (if the same has not been extended) or the then current Additional Term.

### 4. **Billing and Payment.**

- a. **Monthly Charges.** Purchaser shall pay Seller monthly for the electric energy generated by the System and delivered to the Delivery Point at the \$/kWh rate shown in **Exhibit 1** (the "**Contract Price**"). The monthly payment for such energy will be equal to the applicable \$/kWh rate multiplied by the number of kWh of energy generated during the applicable month, as measured by the System meter.
- b. **Monthly Invoices.** Seller shall invoice Purchaser monthly, either manually or electronically. Such monthly invoices shall state (i) the amount of electric energy produced by the System and delivered to the Delivery Point, (ii) the rates applicable to, and charges incurred by, Purchaser under this Agreement and (iii) the total amount due from Purchaser. The Contract Price includes electronic invoicing.
- c. **Taxes.** Purchaser shall either pay or reimburse Seller for any and all taxes assessed on the generation, sale, delivery or consumption of electric energy produced by the System or the interconnection of the System to the Utility's electric distribution system,; provided, however, Purchaser will not be required to pay or reimburse Seller for any taxes during periods when Seller fails to deliver electric energy to Purchaser for reasons other than Force Majeure or as a result of Purchaser's acts or omissions. For purposes of this Section 4(c), "**Taxes**" means any federal, state and local ad valorem, property, occupation, generation, privilege, sales, use, consumption, excise, transaction, and other taxes, regulatory fees, surcharges or other similar charges, but shall not include any income taxes or similar taxes imposed on Seller's revenues due to the sale of energy under this Agreement, which shall be Seller's responsibility. Notwithstanding the foregoing, Seller shall be responsible for any assessment of and/or increase in real estate and/or property taxes due to the System.

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- d. **Payment Terms.** All amounts due under this Agreement shall be due and payable net thirty (30) days from receipt of invoice. Any undisputed portion of the invoice amount not paid within the thirty (30) day period shall accrue interest at the annual rate of two and one-half percent (2.5%) over the prime rate, as published in the Wall Street Journal (but not to exceed the maximum rate permitted by law).
5. **Environmental Attributes and Incentives.** Unless otherwise specified on **Exhibit 1**, Seller is the owner of all Environmental Attributes and Environmental Incentives and is entitled to the benefit of all Tax Credits, and Purchaser’s purchase of electricity under this Agreement does not include Environmental Attributes, Environmental Incentives or the right to Tax Credits or any other attributes of ownership and operation of the System, all of which shall be retained by Seller. Purchaser shall cooperate with Seller in obtaining, securing and transferring all Environmental Attributes and Environmental Incentives and the benefit of all Tax Credits, including by using the electric energy generated by the System in a manner necessary to qualify for such available Environmental Attributes, Environmental Incentives and Tax Credits. Purchaser shall not be obligated to incur any out-of-pocket costs or expenses in connection with such actions unless reimbursed by Seller. If any Environmental Incentives are paid directly to Purchaser, Purchaser shall immediately pay such amounts over to Seller. To avoid any conflicts with fair trade rules regarding claims of solar or renewable energy use, Purchaser, if engaged in commerce and/or trade, shall submit to Seller for approval any press releases regarding Purchaser’s use of solar or renewable energy and shall not submit for publication any such releases without the written approval of Seller. Approval shall not be unreasonably withheld, and Seller’s review and approval shall be made in a timely manner to permit Purchaser’s timely publication.

“**Environmental Attributes**” means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the System, the production of electrical energy from the System and its displacement of conventional energy generation, including (a) any avoided emissions of pollutants to the air, soil or water such as sulfur oxides (SO<sub>x</sub>), nitrogen oxides (NO<sub>x</sub>), carbon monoxide (CO) and other pollutants; (b) any avoided emissions of carbon dioxide (CO<sub>2</sub>), methane (CH<sub>4</sub>), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by law, to contribute to the actual or potential threat of altering the Earth’s climate by trapping heat in the atmosphere; and (c) the reporting rights related to these avoided emissions, such as Green Tag Reporting Rights and Renewable Energy Credits. Green Tag Reporting Rights are the right of a party to report the ownership of accumulated Green Tags in compliance with federal or state law, if applicable, and to a federal or state agency or any other party, and include Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program. Environmental Attributes do not include Environmental Incentives and Tax Credits. Purchaser and Seller shall file all tax returns in a manner consistent with this Section 5. Without limiting the generality of the foregoing, Environmental Attributes include carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags

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tradable renewable credits and Green-e® products. This includes State of Illinois Renewable Energy Credits.

**“Environmental Incentives”** means all credits, rebates, subsidies, payments or other incentives that relate to self-generation of electricity, the use of technology incorporated into the System, environmental benefits of using the System, or other similar programs available from the Utility, any other regulated entity, the manufacturer of any part of the System or any Governmental Authority.

**“Governmental Authority”** means any national, state or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, public or statutory instrumentality, authority, body, agency, bureau or entity (including the Federal Energy Regulatory Commission or the California Public Utilities Commission), or any arbitrator with authority to bind a party at law.

**“Tax Credits”** means all (a) investment tax credits, (b) production tax credits and (c) similar tax credits or grants under federal, state or local law relating to the construction, ownership or production of energy from the System.

### 6. Conditions to Obligations.

- a. **Conditions to Seller’s Obligations.** Seller’s obligations under this Agreement are conditioned upon the completion of the following conditions to Seller’s reasonable satisfaction on or before the Condition Satisfaction Date:
- i. Completion of a physical inspection of the Facility and the property upon which the Facility is located (the **“Premises”**) including, if applicable, geotechnical work, and real estate due diligence to confirm the suitability of the Facility and the Premises for the System;
  - ii. Approval of (A) this Agreement and (B) the Construction Agreement (if any) for the System by Seller’s Financing Parties. **“Construction Agreement”** as used in this subsection means an agreement between Seller and any Contractor or Subcontractor to install the System;
  - iii. Confirmation that the Seller will obtain all applicable Environmental Incentives and Tax Credits;
  - iv. Receipt of all necessary zoning, land use and building permits; and
  - v. Receipt of all necessary agreements with the Utility for interconnection of the System to Facility electrical system and/or the Utility’s electric distribution system.
- b. **Failure of Conditions.** If any of the conditions listed in subsection (a) are not satisfied by the Condition Satisfaction Date, the Parties will attempt in good faith to negotiate new dates for the satisfaction of the failed conditions. If the Parties are unable to negotiate new dates, then Seller may terminate this Agreement upon ten (10) days written notice

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to Buyer without liability for costs or damages or triggering a default under this Agreement.

- b. **Commencement of Construction.** Seller’s obligation to commence construction and installation of the System is conditioned on Seller’s receipt of (A) proof of insurance for all insurance required to be maintained by Purchaser under this Agreement, (B) written confirmation from any person holding a mortgage, lien or other encumbrance over the Premises or the Facility, as applicable, that such person will recognize Seller’s rights under this Agreement for as long Seller is not in default hereunder and (C), a signed and notarized original copy of the easement agreement suitable for recording, substantially in the form attached hereto as **Exhibit 6** (the “**Easement Agreement**”).
- c. **Conditions to Purchaser’s Obligations.** Purchaser’s obligations under Section 4(a) are conditioned upon the occurrence of the Commercial Operation Date for the System by the Outside Commercial Operation Date.

### 2. Seller’s Rights and Obligations.

- b. **Permits and Approvals.** Seller, with Purchaser’s reasonable cooperation, shall use commercially reasonable efforts to obtain, at its sole cost and expense:
  - i. any zoning, land use, and building permits required to construct, install and operate the System; and
  - ii. any agreements and approvals from the Utility necessary to interconnect the System to the Facility electrical system and/or the Utility’s electric distribution system.
  - iii. Purchaser shall cooperate with Seller’s reasonable requests to assist Seller in obtaining such agreements, permits, and approvals.
- b. **Standard System Repair and Maintenance.** Seller shall construct and install the System at the Facility. During the Term, Seller will operate and perform all routine and emergency repairs to, and maintenance of, the System at its sole cost and expense, except for any repairs or maintenance resulting from Purchaser’s negligence, willful misconduct or breach of this Agreement. Seller shall not be responsible for any work done by others on any part of the System unless Seller authorizes that work in advance in writing. Seller shall not be responsible for any loss, damage, cost or expense arising out of or resulting from improper environmental controls or improper operation or maintenance of the System by anyone other than Seller or Seller’s contractors. If the System requires repairs for which Purchaser is responsible, Purchaser shall pay Seller for diagnosing and correcting the problem at Seller or Seller’s contractors’ then current standard rates. Seller shall provide Purchaser with reasonable notice prior to accessing the Facility to make standard repairs.
- c. **Non-Standard System Repair and Maintenance.** If seller incurs incremental costs to maintain the System to conditions at the Facility or due to the inaccuracy of any

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information provided by Purchaser and relied upon by Seller, the pricing, schedule and other terms of this Agreement will be equitably adjusted to compensate for any work in excess of normally expected work required to be performed by Seller. In such event, the Parties will negotiate such equitable adjustment in good faith.

- d. **Breakdown Notice.** Seller shall notify Purchaser within twenty-four (24) hours following Seller's discovery of (i) any material malfunction in the operation of the System or (ii) an interruption in the supply of electrical energy from the System. Purchaser and Seller shall each designate personnel and establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays. Purchaser shall notify Seller immediately upon the discovery of an emergency condition affecting the System.
- e. **Suspension.** Notwithstanding anything to the contrary herein, Seller shall be entitled to suspend delivery of electricity from the System to the Delivery Point for maintaining and repairing the System and such suspension of service shall not constitute a breach of this Agreement; provided, that Seller shall use commercially reasonable efforts to minimize any interruption in service to the Purchaser.
- f. **Use of Contractors and Subcontractors.** Seller shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement, provided however, that such contractors and subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Seller shall continue to be responsible for the quality of the work performed by its contractors and subcontractors. Further, all contractors and subcontractors shall be required to provide proof of insurance in accordance with Section 15 (b) and shall be required to extend that coverage to the Purchaser as an additional insured.
- g. **Liens and Payment of Contractors and Suppliers.** Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement and shall keep the Facility free and clear of any liens related to such charges, except for those liens which Seller is permitted by law to place on the Facility following non-payment by Purchaser of amounts due under this Agreement. Seller shall indemnify Purchaser for all claims, losses, damages, liabilities and expenses resulting from any liens filed against the Facility or the Premises in connection with such charges; provided, however, that Seller shall have the right to contest any such lien, so long as it provides a statutory bond or other reasonable assurances of payment that either remove such lien from title to the Facility and the Premises or that assure that any adverse judgment with respect to such lien will be paid without affecting title to the Facility and the Premises.
- h. **No Warranty.** No warranty or remember, whether statutory, written, oral, express or implied, including without limitation warranties of merchantability and fitness for a

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particular purpose, or warranties arising from course of dealing or usage of trade shall apply. The remedies set forth in this Agreement shall be Purchaser’s sole and exclusive remedies for any claim or liability arising out of or in connection with this Agreement, whether arising in contract, tort (including negligence), strict liability or otherwise.

### 8. **Purchaser’s Rights and Obligations.**

- a. **License to the Premises; Facility Access Rights.** Purchaser grants to Seller and to Seller’s agents, employees, contractors, and assignees an irrevocable non-exclusive license running with the Premises (the “**License**”) for access to, on, over, under and across the Premises using approved construction site ingress and egress points for the purposes of (i) installing, constructing, operating, owning, maintaining, accessing, removing and replacing the System; (ii) performing all of Seller’s obligations and enforcing all of Seller’s rights set forth in this Agreement; and (iii) installing, using and maintaining electric lines and equipment, including inverters and meters necessary to interconnect the System to Purchaser’s electric system at the Facility, to the Utility’s electric distribution system, if any, or for any other purpose that may from time to time be useful or necessary in connection with the construction, installation, operation, maintenance or repair of the System. Seller shall notify Purchaser prior to entering the Facility except in situations where there is imminent risk of damage to persons or property. The term of the License shall continue until the date that is one hundred and twenty (120) days following the date of expiration or termination of this Agreement (the “**License Term**”). During the License Term, Purchaser shall ensure that Seller’s rights under the License and Seller’s access to the Premises and the Facility are preserved and protected. Purchaser shall not interfere with nor shall permit any third parties to interfere with such rights or access. The grant of the License shall survive termination of this Agreement by either Party. At request of Seller, Purchaser shall execute a memorandum of License, and which shall be in form and substance set forth **Exhibit 5**, or other form agreed to by the parties. Seller may, at its sole cost and expense, record such memorandum of License with the appropriate land registry or recorder’s office.
- b. **Legal Compliance.** Both parties shall ensure that all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety laws or codes are adhered to in their performance under this Agreement. Seller shall comply with all applicable Federal, State, and/or local laws, statutes, rules, regulations, codes, ordinances and/or policies, including District policies, now in force or which may hereinafter be in force.
- c. **Maintenance of Facility.** Purchaser shall, at its sole cost and expense, maintain the Facility in good condition and repair. Purchaser will ensure that the Facility remains interconnected to the Utility’s electric distribution system at all times and will not cause cessation of electric service to the Facility from the Utility. Purchaser is fully responsible for the maintenance and repair of the Facility’s electrical system and of all of Purchaser’s equipment that utilizes the System’s outputs. Purchaser shall properly maintain in full

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working order all of Purchaser’s electric supply or generation equipment that Purchaser may shut down while utilizing the System. Purchaser shall promptly notify Seller of any matters of which it is aware pertaining to any damage to or loss of use of the System or that could reasonably be expected to adversely affect the System.

- d. **No Alteration of Facility.** Purchaser shall not make any alterations or repairs to the Facility which could adversely affect the operation and maintenance of the System without Seller’s prior written consent. If Purchaser wishes to make such alterations or repairs, Purchaser shall give prior written notice to Seller, setting forth the work to be undertaken (except for emergency repairs, for which notice may be given by telephone), and give Seller the opportunity to advise Purchaser in making such alterations or repairs in a manner that avoids damage to the System, but, notwithstanding any such advice, Purchaser shall be responsible for all damage to the System caused by Purchaser or its contractors. To the extent that temporary disconnection or removal of the System is necessary to perform such alterations or repairs, such work and any replacement of the System after completion of Purchaser’s alterations and repairs, shall be done by Seller or its contractors at Purchaser’s cost. In addition, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during such disconnection or removal; (ii) revenues that Seller would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during such disconnection or removal; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during such disconnection or removal; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller’s owners) would have received with respect to electric energy that would have been produced by the System during such disconnection or removal. Determination of the amount of energy that would have been produced during any disconnection or removal shall be in accordance with the procedures in Section 10(b). All of Purchaser’s alterations and repairs will be done in a good and workmanlike manner and in compliance with all applicable laws, codes and permits.
- e. **Outages.** Purchaser shall be permitted to be offline for a total of forty-eight (48) daylight hours (each, a “**Scheduled Outage**”) per calendar year during the Term, during which hours Purchaser shall not be obligated to accept or pay for electricity from the System; provided, however, that Purchaser must notify Seller in writing of each such Scheduled Outage at least forty-eight (48) hours in advance of the commencement of a Scheduled Outage. In the event that Scheduled Outages exceed a total of forty-eight (48) daylight hours per calendar year or there are unscheduled outages, in each case for a reason other than a Force Majeure event, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during the outage; (ii) revenues that Seller would have received with respect to the System under any rebate program, if such rebate

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is authorized by Purchaser, and any other assistance program with respect to electric energy that would have been produced during the outage; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during the outage; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller’s owners) would have received with respect to electric energy that would have been produced by the System during the outage. Determination of the amount of energy that would have been produced during the removal or disconnection shall be in accordance with the procedures in Section 10(b).

- f. **Liens.** Purchaser shall not directly or indirectly cause, create, incur, assume or allow to exist any mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on or with respect to the System or any interest therein. Purchaser shall immediately notify Seller in writing of the existence of any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim, shall promptly cause the same to be discharged and released of record without cost to Seller, and shall indemnify Seller against all costs and expenses (including reasonable attorneys’ fees) incurred in discharging and releasing any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim. Notwithstanding anything else herein to the contrary, pursuant to Section 19(a), Seller may grant a lien on the System and may assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party.
- g. **Security.** Purchaser shall be responsible for using commercially reasonable efforts to maintain the physical security of the Facility and the System against known risks and risks that should have been known by Purchaser. Purchaser will not conduct activities on, in or about the portions of the Premises or the portions of the Facility that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.
- h. **Insolation.** Purchaser understands that unobstructed access to sunlight (“**Insolation**”) is essential to Seller’s performance of its obligations and a material term of this Agreement. Purchaser shall not in any way cause and, where possible, shall not in any way permit any interference with the System’s Insolation. If Purchaser becomes aware of any activity or condition, that could diminish the Insolation of the System, Purchaser shall notify Seller immediately and shall cooperate with Seller in preserving the System’s existing Insolation levels. The Parties agree that reducing Insolation would irreparably injure Seller, that such injury may not be adequately compensated by an award of money damages, and that Seller is entitled to seek specific enforcement of this Section 8(h) against Purchaser.
- i. **Data Line.** Purchaser shall provide Seller a high-speed internet data line during the Term to enable Seller to record the electric energy generated by the System. If Purchaser fails to provide such high-speed internet data line, or if such line ceases to function and is not

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repaired, Seller may reasonably estimate the amount of electric energy that was generated and invoice Purchaser for such amount in accordance with Section 4.

- j. **Breakdown Notice.** Purchaser shall notify Seller within twenty-four (24) hours following the discovery by it of (i) any material malfunction in the operation of the System; or (ii) any occurrences that could reasonably be expected to adversely affect the System. Purchaser shall notify Seller immediately upon (i) an interruption in the supply of electrical energy from the System; or (ii) the discovery of an emergency condition respecting the System. Purchaser and Seller shall each designate personnel and establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays.
9. **Change in Law.** “**Change in Law**” means (i) the enactment, adoption, promulgation, modification, or repeal after the Effective Date of any applicable law or regulation; (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit after the Effective Date of this Agreement (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a change in any utility rate schedule or tariff approved by any Governmental Authority which in the case of any of (i), (ii) or (iii), establishes requirements affecting owning, supplying, constructing, installing, operating or maintaining the System, or other performance of the Seller's obligations hereunder and which has a material adverse effect on the cost to Seller of performing such obligations; provided, that a change in federal, state, county or any other tax law after the Effective Date of this Agreement shall not be a Change in Law pursuant to this Agreement.

If any Change in Law occurs that has a material adverse effect on the cost to Seller of performing its obligations under this Agreement, then the Parties shall, within thirty (30) days following receipt by Purchaser from Seller of notice of such Change in Law, meet and attempt in good faith to negotiate amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller shall have the right to terminate this Agreement without further liability to either Party except with respect to payment of amounts accrued prior to termination.

10. **Relocation of System.**

- a. **System Relocation.** If Purchaser ceases to conduct business operations at the Facility, or otherwise vacates the Facility prior to the expiration of the Term, Purchaser shall have the option to provide Seller with a mutually agreeable substitute premises located within the same utility district as the terminated System or in a location with similar utility rates and Insolation. Purchaser shall provide written notice at least sixty (60) days but not more than one hundred eighty (180) days prior to the date that it wants to make this

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substitution. In connection with such substitution, Purchaser shall execute an amended agreement that shall have all of the same terms as this Agreement except for the (i) Effective Date; (ii) License, which will be amended to grant rights in the real property where the System relocated to; and (iii) Term, which will be equal to the remainder of the Term of this Agreement calculated starting at the shutdown of the System pursuant to such relocation, and shall toll until the relocated System achieves commercial operation of such new location. Such amended agreement shall be deemed to be a continuation of this Agreement without termination. In addition, Purchaser shall be obligated to provide a new executed and notarized easement agreement covering the substitute premises in form and content substantially similar to the Easement Agreement. Purchaser shall also provide any new consents, estoppels, or acknowledgments reasonably required by Financing Parties in connection with the substitute premises.

- b. **Costs of Relocation.** Purchaser shall pay all costs associated with relocation of the System, including all costs and expenses incurred by or on behalf of Seller in connection with removal of the System from the Facility and installation and testing of the System at the substitute facility and all applicable interconnection fees and expenses at the substitute facility, as well as costs of new title search and other out-of-pocket expenses connected to preserving and refileing the security interests of Seller’s Financing Parties in the System. In addition, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during the relocation; (ii) revenues that Seller would have received with respect to the System under any rebate program, if such rebate is authorized by Purchaser, and any other assistance program with respect to electric energy that would have been produced during the relocation; ; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during the relocation; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller’s owners) would have received with respect to electric energy that would have been produced by the System during the relocation. Determination of the amount of energy that would have been produced during the relocation shall be based, during the first Contract Year, on the estimated levels of production and, after the first Contract Year, based on actual operation of the System in the same period in the previous Contract Year, unless Seller and Purchaser mutually agree to an alternative methodology. “**Contract Year**” means the twelve-month period beginning at 12:00 AM on the Commercial Operation Date or on any anniversary of the Commercial Operation Date and ending at 11:59 PM on the day immediately preceding the next anniversary of the Commercial Operation Date, provided that the first Contract Year shall begin on the Commercial Operation Date.
- c. **Adjustment for Insolation; Termination.** Seller shall remove the System from the vacated Facility prior to the termination of Purchaser’s ownership, lease or other rights to use such Facility. Seller will not be required to restore the Facility to its prior condition but shall promptly pay Purchaser for any damage caused by Seller during removal of the

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System, but not for normal wear and tear. If the substitute facility has inferior Insolation as compared to the original Facility, Seller shall have the right to make an adjustment to Exhibit 1 such that Purchaser’s payments to Seller are the same as if the System were located at the original Facility, increased to the extent necessary to compensate Seller for reduced revenues from Environmental Attributes and reduced Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller’s owners) receive as a result of the relocation. If Purchaser is unable to provide such substitute facility and to relocate the System as provided, any early termination will be treated as a default by Purchaser.

11. **Removal of System at Expiration.** Upon the expiration or earlier termination of this Agreement (provided Purchaser does not exercise its purchase option), Seller shall, at its expense, remove all its tangible property comprising the System from the Facility on a mutually convenient date, but in no event later than 180 days after the expiration of the Term. Excluding ordinary wear and tear, the Facility shall be returned to its original condition including the removal of System mounting pads or other support structures. If applicable, Seller’s removal of the System will not affect the integrity of Purchaser’s roof, which shall be as leak proof as it was prior to removal of the System and shall be flashed and/or patched to existing roof specifications. Seller shall leave the Facility in neat and clean order. If Seller fails to remove or commence substantial efforts to remove the System by such agreed upon date, Purchaser shall have the right, at its option, to remove the System to a public warehouse and restore the Facility to its original condition (other than ordinary wear and tear) at Seller’s cost. Purchaser shall provide sufficient space for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during System removal.
12. **Measurement.** Seller shall install one or more meter(s), as Seller deems appropriate, at or immediately before the Delivery Point to measure the output of the System. Such meter shall meet the general commercial standards of the solar photovoltaic industry or the required standard of the Utility. Seller shall maintain the meter(s) in accordance with industry standards.
13. **Default, Remedies, and Damages.**
  - a. **Default.** Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be deemed to be the “**Defaulting Party**”, the other Party shall be deemed to be the “**Non-Defaulting Party**”, and each event of default shall be a “**Default Event**”:
    - i. Failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay (“**Payment Default**”);
    - ii. Failure of a Party to substantially perform any other material obligation under this Agreement within thirty (30) days following receipt of written notice from the

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Non-Defaulting Party demanding such cure; provided, that such thirty (30) day cure period shall be extended (but not beyond ninety (90) days) if and to the extent reasonably necessary to cure the Default Event, if (A) the Defaulting Party initiates such cure within the thirty (30) day period and continues such cure to completion and (B) there is no material adverse effect on the Non-Defaulting Party resulting from the failure to cure the Default Event;

- iii. If any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made and is material to the transactions contemplated hereby, if the effect of such incorrectness is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;
- iv. Purchaser loses its rights to occupy and enjoy the Premises;
- v. If a Party becomes insolvent or is a part to a bankruptcy, reorganization, insolvency, liquidation receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect, and, if any such bankruptcy or other proceedings were initiated by a third party, if such proceedings have not been dismissed within sixty (60) days following receipt of a written notice from the Non-Defaulting Party demanding such cure; or
- vi. Purchaser prevents Seller from installing the System or otherwise failing to perform in a way that prevents the delivery of electric energy from the System. Such Default Event shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.
- vii. Seller fails to provide solar generated electricity for the sole use of the Purchaser for a period of greater than six (6) months not related to a Force Majeure event.

b. **Remedies.** Remedies for default, damages upon termination by default, termination payments, and obligations are detailed as follows:

- i. **Remedies for Payment Default.** If a Payment Default occurs, the Non-Defaulting Party may suspend performance of its obligations under this Agreement. Further, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages.
- ii. **Remedies for Other Defaults.** On the occurrence of a Default Event other than a Payment Default, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement or suspend its performance of its obligations under this Agreement, upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages. Nothing herein shall limit either Party’s right to collect damages upon the occurrence of a breach or a default by the other Party that does not become a Default Event. If Purchaser

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terminates this contract without cause prior to commencement of System installation, a five thousand (\$5,000) design cancellation fee shall also apply in addition to any other remedy available to Seller.

iii. **Damages Upon Termination by Default.** Upon a termination of this Agreement by the Non-Defaulting Party as a result of a Default Event by the Defaulting Party, the Defaulting Party shall pay a Termination Payment to the Non-Defaulting Party determined as follows (the “**Termination Payment**”):

- A. **Purchaser.** If Purchaser is the Defaulting Party and Seller terminates this Agreement, the Termination Payment to Seller shall be equal to for any given Contract Year, the amount set forth on **Exhibit 4, Attachment A** attached hereto. The Parties agree that actual damages to Seller in the event this Agreement terminates prior to the expiration of the Term as the result of a Default Event by Purchaser would be difficult to ascertain, and the applicable Termination Payment is a reasonable approximation of the damages suffered by Seller as a result of early termination of this Agreement.
- B. **Seller.** If Seller is the Defaulting Party and Purchaser terminates this Agreement, the Termination Payment to Purchaser shall be equal to the sum of (1) the net present value (using a discount rate of prime +2%) of the excess, if any, of the reasonably expected cost of electric energy from the Utility over the Contract Price for the reasonably expected production of the System for the remainder of the Initial Term or the then current Additional Term, as applicable; (2) all costs reasonably incurred by Purchaser in re-converting its electric supply to service from the Utility; (3) any removal costs incurred by Purchaser, and (4) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser. The Termination Payment shall not be less than zero.
- C. **Obligations Following Termination.** If a Non-Defaulting Party terminates this Agreement pursuant to this **Section 13(b)**, then following such termination, Seller shall, at the sole cost and expense of the Defaulting Party, remove the equipment constituting the System. The Non-Defaulting Party shall take all commercially reasonable efforts to mitigate its damages as the result of a Default Event.

### 14. **Representations, Warranties and Covenants**

- a. **General Representations and Warranties.** Each Party represents and warrants to the other the following as of the Effective Date:

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- i. Such Party is duly organized, validly existing, and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and shall not violate any law; and this Agreement is valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors’ rights generally).
  - ii. Such Party has obtained all licenses, authorizations, consents, and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws that relate to this Agreement in all material respects.
- b. **Purchaser’s Representations, Warranties and Covenants.** Purchaser represents and warrants to the Seller the following as of the Effective Date and covenants throughout the Term:
  - i. **License.** Purchaser has title to or a leasehold or other property interest in the Premises. Purchaser has the full right, power and authority to grant the License contained in Section 8(a). Such grant of the License does not violate any law, ordinance, rule or other governmental restriction applicable to Purchaser or the Facility and is not inconsistent with and will not result in a breach or default under any agreement by which Purchaser is bound or that affects the Facility. If Purchaser does not own the Premises or Facility, Purchaser has obtained all required consents from the owner of the Premises and/or Facility to grant the License and enter into and perform its obligations under this Agreement.
  - ii. **Other Agreements.** Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser or the Facility is bound.
  - iii. **Accuracy of Information.** All information provided by Purchaser to Seller, as it pertains to the Facility’s physical configuration, Purchaser’s planned use of the Facility, and Purchaser’s estimated electricity requirements, is accurate in all material respects.
  - iv. **Purchaser Status.** Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.
  - v. **Hazardous Substances.** There are no hazardous substances at, on, above, below, or near the Premises.

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- vi. **No Pool Use.** No electricity generated by the System will be used to heat a swimming pool.

### 15. **System and Facility Damage and Insurance.**

#### a. **System and Facility Damage.**

i. **Seller's Obligations.** If the System is damaged or destroyed other than by Purchaser's gross negligence or willful misconduct Seller shall promptly repair and restore the System to its pre-existing condition; provided, however, that if more than fifty percent (50%) of the System is destroyed during the last five (5) years of the Initial Term or during any Additional Term, Seller shall not be required to restore the System, but may instead terminate this Agreement, unless Purchaser agrees (A) to pay for the cost of such restoration of the System or (B) to purchase the System "AS-IS" at its Fair Market Value as determined in accordance with Section 16(c).

ii. **Purchaser's Obligations.** If the Facility is damaged or destroyed by casualty of any kind or any other than Seller's gross negligence or willful misconduct, such that the operation of the System and/or Purchaser's ability to accept the electric energy produced by the System are materially impaired or prevented, Purchaser shall promptly repair and restore the Facility to its pre-existing condition; provided, however, that if more than 50% of the Facility is destroyed during the last five years of the Initial Term or during any Additional Term, Purchaser may elect either (A) to restore the Facility or (B) to pay the Termination Payment and all other costs previously accrued but unpaid under this Agreement and thereupon terminate this Agreement.

#### b. **Insurance Coverage.** At all times during the Term, Seller and Purchaser shall maintain the following insurance:

i. **Seller's Insurance.** Seller shall maintain (A) property insurance on the System for the replacement cost thereof, (B) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, (C) employer's liability insurance with coverage of at least \$1,000,000 and (iv) workers' compensation insurance as required by law.

ii. **Purchaser's Insurance.** Purchaser shall maintain commercial general liability insurance coverage of at least 1,000,000 dollars (\$1,000,000) per occurrence and 2,000,000 dollars (\$2,000,000) annual aggregate.

#### c. **Policy Provisions.** All insurance policies provided hereunder shall (i) contain a provision whereby the insurer agrees to give the party not providing the insurance (A) not less than ten (10) days written notice before the insurance is cancelled, or terminated as a result of non-payment of premiums, or (B) not less than thirty (30) days written notice before the insurance is otherwise cancelled or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other party.

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- d. **Certificates.** Upon the other Party's request, each Party shall deliver the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.
- e. **Deductibles.** Unless and to the extent that a claim is covered by an indemnity set forth in this Agreement, each Party shall be responsible for the payment of its own deductibles.

### 16. **Ownership; Option to Purchase.**

- a. **Ownership of System.** Throughout the Term (except as otherwise permitted in Section 19) Seller shall be the legal and beneficial owner of the System at all times, including all Environmental Attributes (unless otherwise specified on Exhibit 1), and the System shall remain the personal property of Seller and shall not attach to or be deemed a part of, or fixture to, the Facility or the Premises. Each of the Seller and Purchaser agree that the Seller (or the designated assignee of Seller permitted under Section 19) is the tax owner of the System and all tax filings and reports will be filed in a manner consistent with this Agreement. The System shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. Purchaser covenants that it will use commercially reasonable efforts to place all parties having an interest in or a mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on the Facility or the Premises on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Premises which could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Purchaser shall provide a disclaimer or release from such lienholder. If Purchaser is the fee owner of the Premises, Purchaser consents to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Facility is located. If Purchaser is not the fee owner, Purchaser will obtain such consent from such owner. Upon request, Purchaser agrees to deliver to Seller a non-disturbance agreement in a form reasonably acceptable to Seller from the owner of the Facility (if the Facility is leased by Purchaser), any mortgagee with a lien on the Premises, and other Persons holding a similar interest in the Premises. To the extent that Purchaser does not own the Premises or Facility, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Premises or Facility or termination of Purchaser's lease of the Premises and/or Facility.
- b. **Option to Purchase.** At the end of any Contract Year but no sooner than after the sixth Contract Year, and at the end of the Initial Term and each Additional Term, so long as Purchaser is not in default under this Agreement, Purchaser may purchase the System from Seller on any such date for a purchase price determined by the Seller at the fair market value of the system. Purchaser must provide a notification to Seller of its intent to purchase at least ninety (90) days and not more than one hundred eighty (180) days

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prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable, and the purchase shall be complete prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable. Any such purchase shall be on an as-is, where-is basis, and Seller shall not provide any warranty or other guarantee regarding the performance of the System, provided, however, that Seller shall assign to Purchaser any manufacturer's warranties that are in effect as of the purchase, and which are assignable pursuant to their terms.

- c. **Determination of Fair Market Value.** “Fair Market Value” means, in Seller’s reasonable determination: (i) the amount that would be paid in an arm’s length, free market transaction, for cash, between an informed, willing seller and an informed willing buyer, neither of whom is under compulsion to complete the transaction, taking into account, among other things, the age, condition and performance of the System and advances in solar technology, provided that installed equipment shall be valued on an installed basis, shall not be valued as scrap if it is functioning and in good condition and costs of removal from a current location shall not be a deduction from the valuation, or (ii) the present value (using a discount rate of all associated future income streams expected to be received by Seller arising from the operation of the System for the remaining term of the Agreement). Seller shall determine Fair Market Value within thirty (30) days after Purchaser has exercised its option to Purchase the System. Seller shall give written notice to Purchaser of such determination, along with a full explanation of the calculation of Fair Market Value, including without limitation, an explanation of all assumptions, figures and values used in such calculation and factual support for such assumptions, figures and values. If Purchaser reasonably objects to Seller’s determination of Fair Market Value within thirty (30) days after Seller has provided written notice of such determination, the Parties shall select a nationally recognized independent appraiser with experience and expertise in the solar photovoltaic industry to determine the Fair Market Value of the System. Such appraiser shall act reasonably and in good faith to determine the Fair Market Value of the System based on the formulation set forth herein and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error. The costs of the appraisal shall be borne by the Parties equally. Upon purchase of the System, Purchaser will assume complete responsibility for the operation and maintenance of the System and liability for the performance of the System, and Seller shall have no further liabilities or obligations hereunder.

### 17. **Indemnification and Limitations of Liability**

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- a. **General.** Each Party (the “**Indemnifying Party**”) shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, members, agents and employees of such other Party, and the respective affiliates of each thereof (collectively, the “**Indemnified Parties**”), from and against all loss, damage, expense, liability and other claims, including court costs and reasonable attorneys’ fees (collectively, “**Liabilities**”) resulting from any third party actions relating to the breach of any representation or warranty set forth in [Section 14](#) and from injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnifying Party (or its contractors, agents or employees) in connection with this Agreement; provided, however, that nothing herein shall require the Indemnifying Party to indemnify the Indemnified Party for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnified Party. This [Section 17\(a\)](#) however, shall not apply to liability arising from any form of hazardous substances or other environmental contamination, such matters being addressed exclusively by [Section 17\(c\)](#).
- b. **Notice and Participation in Third Party Claims.** The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a “**Claim**”), as soon as possible upon the receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party may assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys’ fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party shall settle any Claim covered by this [Section 17\(b\)](#) unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party shall have no liability under this [Section 17\(b\)](#) for any Claim for which such notice is not provided if that the failure to give notice prejudices the Indemnifying Party.
- c. **Environmental Indemnification.** Seller shall indemnify, defend and hold harmless all the Purchaser’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance (as defined in [Section 17\(c\)\(i\)](#)) to the extent deposited, spilled or otherwise caused by Seller or any of its contractors or agents. Purchaser shall indemnify, defend and hold harmless all of Seller’s Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance, except to the extent deposited, spilled or otherwise caused by Seller or any of its contractors or agents. Each Party shall promptly notify the other

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Party if it becomes aware of any Hazardous Substance on or about the Premises or the Premises generally or any deposit, spill or release of any Hazardous Substance.

**"Hazardous Substance"** means any chemical, waste or other substance (A) which no or hereafter becomes defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," "pollution," "pollutants," "regulated substances," or words of similar import under any laws pertaining to the environment, health, safety or welfare, (B) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (C) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (D) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (E) for which remediation or cleanup is required by any Governmental Authority.

d. **Limitations on Liability.**

- i. **No Consequential Damages.** Except with respect to indemnification for third party claims pursuant to this Section 17 and damages that result from the willful misconduct of a Party, neither Party nor its directors, officers, shareholders, partners, members, agents and employees subcontractors or suppliers shall be liable for any indirect, special, incidental, exemplary, or consequential loss or damage of any nature arising out of their performance or non-performance hereunder even if advised of such. The Parties agree that (1) in the event that Seller is required to recapture any Tax Credits or other tax benefits as a result of a breach of this Agreement by Purchaser, such recaptured amount shall be deemed to be direct and not indirect or consequential damages, and (ii) in the event that Seller is retaining the Environmental Attributes produced by the System, and a breach of this Agreement by Purchaser causes Seller to lose the benefit of sales of such Environmental Attributes to third parties, the amount of such lost sales shall be direct and not indirect or consequential damages.
- ii. **Actual Damages.** Except with respect to indemnification for third party claims pursuant to Section 26 and damages that result from the willful misconduct of Seller, Seller's aggregate liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement shall not exceed the total payments made (or, as applicable, projected to be made) by Purchaser under this Agreement. The provisions of this Section (17)(d)(ii) shall apply whether such liability arises in contract, tort (including negligence), strict liability or otherwise. Any action against Seller must be brought within one (1) year after the cause of action accrues.

18. **Force Majeure.**

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- a. **“Force Majeure”.** Force Majeure means any event or circumstance beyond the reasonable control of and without the fault or negligence of the Party claiming Force Majeure. It shall include, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; the binding order of any Governmental Authority (provided that such order has been resisted in good faith by all reasonable legal means); the failure to act on the part of any Governmental Authority (provided that such action has been timely requested and diligently pursued); unavailability of electricity from the utility grid, equipment, supplies or products (but not to the extent that any such availability of any of the foregoing results from the failure of the Party claiming Force Majeure to have exercised reasonable diligence); and failure of equipment not utilized by or under the control of the Party claiming Force Majeure.
- b. Except as otherwise expressly provided to the contrary in this Agreement, if either Party is rendered wholly or partly unable to timely perform its obligations under this Agreement because of a Force Majeure event, that Party shall be excused from the performance affected by the Force Majeure event (but only to the extent so affected) and the time for performing such excused obligations shall be extended as reasonably necessary; provided, that: (i) the Party affected by such Force Majeure event, as soon as reasonably practicable after obtaining knowledge of the occurrence of the claimed Force Majeure event, gives the other Party prompt oral notice, followed by a written notice reasonably describing the event; (ii) the suspension of or extension of time for performance is of no greater scope and of no longer duration than is required by the Force Majeure event; and (iii) the Party affected by such Force Majeure event uses all reasonable efforts to mitigate or remedy its inability to perform as soon as reasonably possible. The Term shall be extended day for day for each day performance is suspended due to a Force Majeure event.
- c. Notwithstanding anything herein to the contrary, the obligation to make any payment due under this Agreement shall not be excused by a Force Majeure event that solely impacts Purchaser’s ability to make payment.
- d. If a Force Majeure event continues for a period of six (6) months, one-hundred and eighty (180) days or more within a twelve (12) month period and prevents a material part of the performance by a Party hereunder, then at any time during the continuation of the Force Majeure event, the Party not claiming the Force Majeure shall have the right to terminate this Agreement without fault or further liability to either Party (except for amounts accrued but unpaid).

### 19. **Assignment and Financing.**

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- a. **Assignment.** This Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Seller may, without the prior written consent of Purchaser, (i) assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party, (ii) directly or indirectly assign this Agreement and the System to an affiliate or subsidiary of Seller, (iii) assign this Agreement and the System to any entity through which Seller is obtaining financing or capital for the System and (iv) assign this Agreement and the System to any person succeeding to all or substantially all of the assets of Seller (provided that Seller shall be released from liability hereunder as a result of any of the foregoing permitted assignments only upon assumption of Seller’s obligations hereunder by the assignee). In the event of any such assignment, the Seller shall be released from all its liabilities and other obligations under this Agreement. However, any assignment of Seller’s right and/or obligations under this Agreement, shall not result in any change to Purchaser’s rights and obligations under this Agreement. Purchaser’s consent to any other assignment shall not be unreasonably withheld if Purchaser has been provided with reasonable proof that the proposed assignee (x) has comparable experience in operating and maintaining photovoltaic solar systems comparable to the System and providing services comparable to those contemplated by this Agreement and (y) has the financial capability to maintain the System and provide the services contemplated by this Agreement in the manner required by this Agreement. This Agreement shall be binding on and inure to the benefit of the successors and permitted assignees.
- b. **Financing.** The Parties acknowledge that Seller may obtain construction and long-term financing or other credit support from one or more Financing Parties. “**Financing Parties**” means person or persons providing construction or permanent financing to Seller in connection with construction, ownership, operation and maintenance of the System, or if applicable, means, if applicable, any person to whom Seller has transferred the ownership interest in the System, subject to a leaseback of the System from such person. Both Parties agree in good faith to consider and to negotiate changes or additions to this Agreement that may be reasonably requested by the Financing Parties; provided, that such changes do not alter the fundamental economic terms of this Agreement. In connection with an assignment pursuant to Section 19(a)(i)-(iv), Purchaser agrees to execute any consent, estoppel or acknowledgement in form and substance reasonably acceptable to such Financing Parties.
- c. **Successor Servicing.** The Parties further acknowledge that in connection with any construction or long-term financing or other credit support provided to Seller or its affiliates by Financing Parties, that such Financing Parties may require that Seller or its affiliates appoint a third party to act as backup or successor provider of operation and maintenance services with respect to the System and/or administrative services with respect to this Agreement (the “**Successor Provider**”). Purchaser agrees to accept

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performance from any Successor Provider so appointed so long as such Successor Provider performs in accordance with the terms of this Agreement.

20. **Confidentiality and Publicity.**

- a.
- b. The parties agree that all records related to this Power Purchase Agreement are subject to the Illinois Freedom of Information Act, and that any redactions or exceptions to disclosure that may apply shall be made at the sole discretion of Purchaser. 5 ILCS 140/1 et seq.
- c. The parties agree that all facets of or related to the Power Purchase Agreement may be disclosed and/or discussed, at Purchaser's sole discretion, at any public meeting held by Purchaser, pursuant to the Illinois Open Meetings Act, 5 ILCS 120/1 et seq.

21. **Goodwill and Publicity.** Neither Party shall use any name, trade name, service mark, or trademark of the other Party in any promotional or advertising material without the prior written consent of such other Party. Without limiting the generality of the foregoing, all public statements must accurately reflect the rights and obligations of the Parties under this Agreement, including the ownership of Environmental Attributes and Environmental Incentives and any related reporting rights.

22. **Miscellaneous Provisions.**

- a. **Choice of Law.** The law of the state where the System is located shall govern this Agreement without giving effect to conflict of law principles.
- b. **Arbitration and Attorney's Fees.** Any dispute arising from or relating to this Agreement shall be arbitrated in Decatur, Illinois. The arbitration shall be administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures, and judgment on any award may be entered in any court of competent jurisdiction. If the Parties agree, a mediator may be consulted prior to arbitration. The prevailing party in any dispute arising out of this Agreement shall be entitled to reasonable attorneys' fees and costs.
- c. **Notices.** All notices under this Agreement shall be in writing and shall be by personal delivery, facsimile transmission, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices shall be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either party may specify in writing. Each party shall deem a document faxed, emailed or electronically sent in PDF form to it as an original document.

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- d. **Survival.** Provisions of this Agreement should reasonably be considered to survive termination of this Agreement shall survive. For the avoidance of doubt, surviving provisions shall include, without limitation, Section 7(h) (No Warranty), Section 14 (Representations and Warranties), Section 15(b) (Insurance Coverage), Section 17 (Indemnification and Limits of Liability), Section 20 (Confidentiality and Publicity), Section 22(a) (Choice of Law), Section 22 (b) (Arbitration and Attorneys’ Fees), Section 22(c) (Notices), Section 22 (g) (Comparative Negligence), Section 22(h) (Non-Dedication of Facilities), Section 22(j) (Service Contract), Section 22(k) (No Partnership) Section 22(l) (Full Agreement, Modification, Invalidity, Counterparts, Captions) and Section 22(n) (No Third Party Beneficiaries).
- e. **Further Assurances.** Each of the Parties hereto agrees to provide such information, execute and delivery an instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Agreement and which do not involve the assumptions of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.
- f. **Right of Waiver.** Each Party, in its sole discretion, shall have the right to waive, defer or reduce any of the requirements to which the other Party is subject under this Agreement at any time (other than with respect to and/or relating to the obligation to make any payment due under this Agreement); provided, however that neither Party shall be deemed to have waived, deferred or reduced any such requirements unless such action is in writing and signed by the waiving Party. No waiver will be implied by any usage of trade, course of dealing or course of performance. A Party’s exercise of any rights hereunder shall apply only to such requirements and on such occasions as such Party may specify and shall in no event relieve the other Party of any requirements or other obligations not so specified. No failure of either Party to enforce any term of this Agreement will be deemed to be a waiver. No exercise of any right or remedy under this Agreement by Purchaser or Seller shall constitute a waiver of any other right or remedy contained or provided by law. Any delay or failure of a Party to exercise, or any partial exercise of, its rights and remedies under this Agreement shall not operate to limit or otherwise affect such rights or remedies. Any waiver of performance under this Agreement shall be limited to the specific performance waived and shall not, unless otherwise expressly stated in writing, constitute a continuous waiver or a waiver of future performance.
- g. **Comparative Negligence.** It is the intent of the Parties that where negligence is determined to have been joint, contributory or concurrent, each Party shall bear the proportionate cost of any Liability.
- h. **Non-Dedication of Facilities.** Nothing herein shall be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party

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shall knowingly take any action that would subject the other Party, or other Party’s facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party shall assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party’s performance under this agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use all reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller shall have the right to terminate this Agreement without further liability, and Seller shall remove the System in accordance with Section 11 of this Agreement.

- i. **Estoppel.** Either Party hereto, without charge, at any time and from time to time, within five (5) business days after receipt of a written request by the other party hereto, shall deliver a written instrument, duly executed, certifying to such requesting party, or any other person specified by such requesting Party: (i) that this Agreement is unmodified and in full force and effect, or if there has been any modification, that the same is in full force and effect as so modified, and identifying any such modification; (ii) whether or not to the knowledge of any such party there are then existing any offsets or defenses in favor of such party against enforcement of any of the terms, covenants and conditions of this Agreement and, if so, specifying the same and also whether or not to the knowledge of such party the other party has observed and performed all of the terms, covenants and conditions on its part to be observed and performed, and if not, specifying the same; and (iii) such other information as may be reasonably requested by the requesting Party. Any written instrument given hereunder may be relied upon by the recipient of such instrument, except to the extent the recipient has actual knowledge of facts contained in the certificate.
- j. **Service Contract.** The Parties intent this Agreement to be a “service contract” within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser will not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.
- k. **No Partnership.** No provision of this agreement shall be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither shall be considered the agent of the other.
- l. **Full Agreement, Modification, Invalidity, Counterparts, Captions.** This Agreement, together with any Exhibits, completely and exclusively states the agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. This Agreement may be modified only by a writing signed by both Parties. If any

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provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity shall not render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be changed and interpreted to best accomplish the objectives of such unenforceable or invalid provision within the limits of applicable law. This Agreement may be executed in any number of separate counterparts and each counterpart shall be considered an original and together shall comprise the same Agreement. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.

- m. **Forward Contract.** The transaction contemplated under this Agreement constitutes a “forward contract” within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a “forward contract merchant” within the meaning of the United States Bankruptcy Code.
- n. **No Third-Party Beneficiaries.** Except for assignees, Financing Parties [and Successor Providers] permitted under Section 19, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto and shall not imply or create any rights on the part of, or obligations to, any other Person.
- o. **Bonding.**
  - i. **Performance Bond Liability.** Any performance bond issued for a site or system will cease one (1) year from the completion of construction. If a warranty or guarantee is provided under the terms of this Agreement, the balance of any warranty or guarantee beyond one-year term of the applicable performance bond shall continue to be guaranteed solely by Seller under the terms of this Agreement. The performance bond does not guarantee any property restorative requirements.
  - ii. **Payment Bond Liability.** Any payment bond issued will cease at the termination of any time required by law.
  - iii. **Performance Guarantee.** Neither payment bonds, whether for labor or materials, nor performance bonds are applicable to any specified performance guarantee.

## POWER PURCHASE AGREEMENT (“PPA”)

### Exhibit 4

### Attachment A

#### Termination Payment Schedule Decatur Public Schools

Contract Year	Termination Payment Amount
1	\$16,142,000
2	\$14,942,000
3	\$10,920,000
4	\$7,751,000
5	\$5,502,000
6	\$4,246,000
7	\$4,064,000
8	\$3,871,000
9	\$3,668,000
10	\$3,453,000
11	\$3,225,000
12	\$2,984,000
13	\$2,728,000
14	\$2,457,000
15	\$2,294,000
16	\$1,998,000

## POWER PURCHASE AGREEMENT (“PPA”)

17	\$1,682,000
18	\$1,346,000
19	\$988,000
20	\$607,000
After Year 20	Fair Market Value

# POWER PURCHASE AGREEMENT (“PPA”)

## Exhibit 5

### Form of Memorandum of License

#### NOTICE OF GRANT OF INTEREST IN REALTY

In accordance with the provisions of [\_\_\_\_], notice is hereby given of that Solar Power Purchase Agreement dated as of [\_\_\_\_] for purchase and sale of electrical energy (the “**Solar Agreement**”), such Solar Agreement includes the grant of License to Seller, pursuant to the terms of the Solar Agreement. This notice may be executed in counterparts by the Parties to the Solar Agreement.

Parties to the Agreement:

Seller: [\_\_\_\_]  
[\_\_\_\_]  
[\_\_\_\_]

Purchaser: [\_\_\_\_]  
[\_\_\_\_]  
[\_\_\_\_]

Date of Execution of Solar Agreement: [\_\_\_\_]

Description of Premises: See **Exhibit 2, Attachment A**

#### TERM OF AGREEMENT:

The term of the Agreement shall be until the last day of the calendar month in which the twentieth (20th) anniversary of the Commercial Operation Date (as that term is defined in the Agreement) occurs, subject to any Additional Terms or early termination pursuant to the terms of the Agreement.

# POWER PURCHASE AGREEMENT ("PPA")

## Exhibit 6

### Easement Agreement

This Easement Agreement (this "**Agreement**") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, (the "**Effective Date**") by and between \_\_\_\_\_ ("**Grantor**"), and \_\_\_\_\_ ("**Grantee**").

### Recitals

A. Grantor is the Owner of those certain parcels or tracts of ground located in \_\_\_\_\_, known as Lot \_\_\_\_\_, Block \_\_\_\_\_, and more particularly described by metes and bounds on **Attachment A** attached hereto and incorporated herein (all of which parcels or tracts of ground are referred to herein as the "**Premises**").

B. Grantor and Grantee entered into a certain Solar Power Purchase Agreement (the "**Solar Agreement**") pursuant to which the Grantee has agreed to design, construct, install, operate and maintain a certain solar photovoltaic system on the Premises (the "**System**") for the purpose of providing electric energy to portions of the facilities or facility (the "**Facility**") located on the Premises.

C. Grantor desires to grant to Grantee the rights described herein for the purposes of designing, installing, operating, maintaining and removing the System on and from the Property.

### Agreement

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants and agreements set forth below, and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged and confirmed by Grantor, Grantor and Grantee hereby agree as follows:

1. **Grant of Easement.** Grantor hereby grants and conveys unto Grantee, its successors and assigns, a non-exclusive easement for the period of time set forth herein, across, over, under and above the Facility in order to construct, install, alter, protect, repair, maintain, replace, operate, maintain and remove the System, including any related interconnection equipment and any facilities or equipment appurtenant thereto as Grantee may from time to time require. Grantor also hereby grants and conveys unto Grantee all other easements across, over, under and above the Property as reasonably necessary to provide access to and services reasonably required for Grantee's performance under the Solar Agreement. The easements granted hereunder shall run with and burden the Property for the term of this Agreement.
2. **Term.** This Agreement shall be for a period commencing on the Effective Date and expiring on the date that is the earlier of (a) the thirtieth (30<sup>th</sup>) anniversary of the Effective Date, and (b): one hundred twenty (120) days following expiration of the term of the Solar Agreement, and (c) earlier termination of the Solar Agreement due to default by Grantee thereunder. No delay or interruption by Grantee in the use or enjoyment of any right or easement hereby granted shall result in the loss, limitation or abandonment of any of the right, title, interest, easement or estate granted hereby.

## POWER PURCHASE AGREEMENT (“PPA”)

3. **Obstructions.** In addition to the rights afforded Grantee under the Solar Agreement, Grantee may from time to time remove structures, trees, bushes, or other obstructions within such portions of the Facility, and may level and grade such portions of the Property, to the extent reasonably necessary to carry out the purposes set forth herein; provided that Grantor gives its prior written consent to such removal, leveling or grading, such consent not to be unreasonably withheld, delayed or conditioned. Grantor covenants for itself, its heirs, successors and assigns that:
  - a. Grantor will not build or place, or allow to be built or placed, any structure or obstruction of any kind within such portions of the Facility on which is located any portion of the System, including any related interconnection equipment; and
  - b. if such a structure or obstruction is built or placed within any portion of the Facility on which is located any portion of the System, including any related interconnection equipment, Grantor will remove the same at the request of the Grantee at no cost to the Grantee. Grantee may erect a fence on such portions of the Property or the Facility on which any portion of the System, are located in order to exclude Grantor and others from accessing such areas provided that Grantor gives its prior written consent, such consent not to be unreasonably withheld, delayed or conditioned.
4. **Reservation of Rights.** Grantor reserves the right to use or authorize others to use the Property and the Facility in any manner not inconsistent with or which will not unreasonably interfere with the rights granted herein, provided, however, that Grantor shall not, nor shall permit others to, disturb the System, including any related interconnection equipment, , in any way without prior written approval of the Grantee.
5. **Title.** Grantor represents and warrants to Grantee that (a) Grantor holds fee simple title to the Premises, free and clear of all liens and any other encumbrances, and (b) no lien or other encumbrance to which the Premises is subject would reasonably be expected to adversely impact Grantee’s rights hereunder or under the Solar Agreement. Grantor further represents and warrants to Grantee that Grantor has the right to execute and deliver this Agreement and to grant to Grantee the easements and other rights hereunder, and that such grant does not, and will not, violate or breach Grantor’s organizational documents, any law, rule or regulation, or any contract, agreement or arrangement to which Grantor is a party or by or to which any of Grantor’s assets or properties, including the Premises or the Facility, is bound or subject. In the event that, after the date of this Agreement, Grantor duly grants a mortgage for additional value (the “**Subsequent Mortgage**”), Grantor shall, prior to and as a condition to the effectiveness of such grant of a mortgage, cause the mortgagee under the Subsequent Mortgage to execute and deliver to the Grantee an agreement, in customary form and in form and substance reasonably acceptable to Grantee, acknowledging the subordination of the Subsequent Mortgage to the grant of the easement pursuant to this Agreement (the “**Subordination Agreement**”).

## POWER PURCHASE AGREEMENT ("PPA")

6. **Recordation; Possession.** This Agreement may be recorded against the Property by Grantee at Grantee's sole cost and expense. Grantor covenants and agrees, for itself and its assigns and successors, that the Grantee shall be entitled to exercise its rights under this Agreement upon execution and delivery of this Agreement by the Parties hereto, whether or not this Agreement is recorded.
7. **Governing Law.** This Agreement shall be governed by, and interpreted and construed in accordance with, the laws of the State of \_\_\_\_\_, without regard to conflicts of law principles.
8. **Severability.** All provisions of this Agreement are severable, and the invalidity or unenforceability of any provision shall not affect or impair the validity or enforceability of the remaining provisions.
9. **Binding Effect; Successors and Assigns.** Grantee shall have the right to assign, apportion, or otherwise transfer any or all its rights, benefits, privileges, and interests arising in this Agreement in accordance with the terms of the Solar Agreement. Without limiting the generality of the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors and assigns. This Agreement may be amended, modified or terminated only by written instrument, executed and acknowledged by the Parties hereto.
10. **Headings.** The headings used herein are for convenience only and are not to be used in interpreting this Agreement.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the subject matter hereto and supersedes any prior written or oral agreements with respect to the matters described herein.
12. **Amendments; Acknowledgments.** Grantor shall cooperate in amending this Agreement from time to time to include any provision that may be reasonably requested by Grantee's lender, any assignee of rights under this Agreement, or the lender of any assignee hereunder.
13. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed the original, but which together shall constitute one and the same instrument.

# POWER PURCHASE AGREEMENT (“PPA”)

## Exhibit 7

### Illinois Shines Current Brochure

## Distributed Generation with Illinois Shines

on-site solar serving the energy needs of your home or business



### What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Through the program, Illinois electric utilities provide payments to Approved Vendors in exchange for 15 or 20 years of Renewable Energy Credits (RECs) generated by new solar projects. Approved Vendors are solar companies that are vetted and approved to participate in Illinois Shines. Approved Vendors may use Designees, who are also registered with the program, to help with sales, marketing, and installation work.

### What Is Distributed Generation?

A distributed generation solar project generates electricity that is used on-site. It can be installed on a roof or built on the ground at a home or business.

### What Are RECs?

RECs represent the environmental attributes of the electricity generated from solar panels, but not the electricity itself. Whoever owns the RECs has the right to say they used that solar power. By participating in Illinois Shines, the RECs from your solar project will be transferred to an Illinois electric utility. The sale of your RECs will not affect your solar project's production or your ability to use the electricity generated by your solar project. Utilities purchase RECs to meet their obligation to supply a certain amount of power from renewable energy. **For more information on RECs, see a video at [vimeo.com/113250210](https://www.youtube.com/watch?v=113250210)**

### Will I Be Paid Directly For the RECs My Solar Project Generates?

Your Approved Vendor will receive an incentive payment from the electric utility for the RECs your project will generate over time. Your Approved Vendor may pass along a portion of the incentive payment to you, or they may use the payment to reduce the amount you pay for your solar project (such as a lower purchase price or lower lease rate). **If your Approved Vendor passes along part of the incentive payment to you, this may happen several months after your project is installed.** Illinois Shines is not a rebate program, and the State of Illinois **does not** make direct payments to customers.



You can view an ADA accessible version of this document at [www.illinoisshines.com/accessible](http://www.illinoisshines.com/accessible).



### What Are the Ownership and Financing Options When Installing Solar?

The most common options are 1) PURCHASE: buy the project outright or finance with a loan 2) LEASE: make regular payments to the project owner, or 3) POWER PURCHASE AGREEMENT (PPA): pay the project owner for the electricity generated by the project at an agreed upon per kilowatt-hour rate. If you lease or sign a PPA, you don't own the solar project, but you get to use the electricity generated by the solar project.

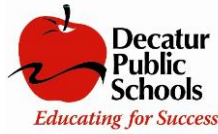
When deciding on the best option for you, consider:

- If you're buying the project, how much will it cost? Will you take out a loan to pay for it? How do the loan payments compare to projected reductions in your monthly electric bill?
- If you're leasing the project, how much is your monthly lease payment? How does that compare to projected reductions in your monthly electric bill? Do you have to put money down at the start?
- If you're signing a PPA for the project, how much is the per kilowatt-hour price for the energy produced? How does that compare to your current electricity rate? Do you have to put money down at the start?
- Does your lease or PPA include an escalation clause that increases the amount of payments over time? If so, by how much do payments increase?



Illinois Shines Program Administrator  
admin@illinoisshines.com  
(877) 783-1820

Illinois Shines is administered by Energy Solutions on behalf of the Illinois Power Agency, an independent state government agency.



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> High School iPad Refresh
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	<b>Attachments:</b> <ul style="list-style-type: none"><li>• High School iPad Refresh - Apple Quote</li><li>• Insurance Cases and White Glove Service - AGi Quote</li><li>• High School iPad Refresh - Deferred Payment Paperwork</li></ul>
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

As part of the DPS 1:1 program, older iPads must be replaced with new devices. High school students currently have an iPad 8.

### CURRENT CONSIDERATIONS:

This recommendation would purchase 2,500 iPad 11's. These iPads will be issued to high school students fall of 2025.

The insurance cases provide 3 years of unlimited repairs for each iPad. As part of the White Glove Service, AGi will receive the iPad shipment from Apple, apply the asset tags, and install the protective cases.

### FINANCIAL CONSIDERATIONS:

Half of the iPad cost, \$405,000, will be paid from the FY25 Information Technology budget. Apple is offering 90-days same as cash. The remaining balance of \$405,000 will be paid during the next fiscal year, FY26, after July 1<sup>st</sup>, 2025.

The cost of the 2,500 insurance cases is \$147,500.00 and the cost of the White Glove Service is \$26,250.00 and would be funded by the FY25 Information Technology budget. The total cost of the insurance cases and White Glove Service is \$173,750.00.

The total cost of the iPads, insurance cases, and White Glove Service is \$983,750.00.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the High School iPad Refresh in the amount of \$983,750.00, as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



# Apple Inc. Education Price Quote

<b>Customer:</b> Maurice Payne DECATUR PUBLIC SCHOOL DISTRICT 61 Email: mpayne@dps61.org	<b>Apple Inc:</b> Tracy Ingersoll Email: tingersoll@apple.com	<b>Apple Quote:</b> 2213388057  <b>Quote Date:</b> March 04, 2025  <b>Quote Valid Until:</b> April 03, 2025
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Quote Comments:

Item #	Details	Qty	Unit List Price	Extended List Price
1	11-inch iPad Wi-Fi 128GB – Silver (Packaged in a 10-pack) Part Number: MD6L4LL/A	2500	\$324.00	\$810,000.00

Education List Price Total	\$810,000.00
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Total Price*	\$810,000.00

*\*In most cases Extended Total Price does not include Sales Tax  
\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

# Disclosure

This document has been created for you as Apple Quote ID 2213388057.

**Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>.** Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)



AGiRepair, Inc  
220 Huff Ave Ste 500  
Greensburg, PA, 15601-5376  
Phone: (724) 838-1170  
Web: agirepair.com

## Quote

Order No.: 1606692  
Order Date: 3/7/2025  
Expiration Date: 4/6/2025  
Customer ID: DECATURPS61

**BILL TO:**

DECATUR PUBLIC SCHOOLS 61  
300 E ELDORADO ST  
DECATUR IL 62523-1037

**SHIP TO:**

DECATUR PUBLIC SCHOOLS 61  
300 E ELDORADO ST  
DECATUR IL 62523-1037

CUSTOMER P.O. NO.		TERMS	CONTACT			
		Net 45 Days	Bilsky, Alaina			
REFERENCE 1	REFERENCE 2	CONTRACT NUMBER		SHIPPING TERMS	SHIP VIA	
					FedEx Ground Outbound	
NO.	ITEM	DESCRIPTION		QTY.	PRICE	EXTENDED PRICE
1	AGIPROTECT-3YR-IPAD11-EDGE-360	AGiProtect 3 Year Plan for iPad 11 with Edge 360 Case		2,500.00	59.00	147,500.00
2	SERVICE-IPAD11-WGS	WHITE GLOVE SERVICE FOR IPAD 11		2,500.00	10.50	26,250.00

NOTE: Price with buyback included

**Sales Total:** 173,750.00  
**Freight & Misc.:** 0.00  
**Less Discount:** 0.00  
**Tax Total:** 0.00  
**Total (USD):** 173,750.00

<b>OBLIGOR</b>	Full Legal Name of Obligor <b>Decatur School District No. 61</b>				
	Address <b>101 W Cerro Gordo St</b>	City <b>Decatur</b>	County	State <b>IL</b>	Zip <b>62523</b>
	Phone Number		Federal Tax ID#		

<b>REPAYMENT SCHEDULE</b>	Number of Payments <b>2</b>	
	Amount of Payment(s): \$ <b>405,000.00</b>	
	Due Date of Payments: ON OR BEFORE <b>1 @ 4/20/2025 and 1 @ 7/3/2025</b> ("PAYMENT DATE")	

<b>OBLIGOR SIGNATURE</b>	Signature <b>X</b>	
	Name	Title
	Date Signed	
	IF OBLIGOR IS TAX EXEMPT FROM STATE SALES TAX, PLEASE ATTACH CERTIFICATE & WRITE TAX EXEMPT # ABOVE	

<b>EQUIPMENT INFORMATION</b>	Description of Equipment <b>See Exhibit 1</b>	Make and Type	Model Number	Serial Number	Unit Qty.
	See "Exhibit 1" attached hereto and made a part hereof.				
	Equipment Location (Leave Blank if same as above)		City	State	Zip

**DEFERRED PAYMENT AGREEMENT**

Obligor agrees to purchase the equipment and / or software fees described above (the "Equipment"). Obligor agrees to the terms and conditions of this DEFERRED PAYMENT AGREEMENT (the "AGREEMENT"). Obligor agrees to pay payment(s) shown above on or before the PAYMENT DATE. Obligor is responsible for arranging delivery of the Equipment. Additionally, in order to maintain Payee's rate of return, Obligor authorizes Payee to adjust the PAYMENT by not more than 15% if the cost of the Equipment or taxes is more or less than the supplier's estimate. The AGREEMENT will begin when the Equipment described above is delivered and installed. Obligor's signature on this AGREEMENT shall be deemed as Obligor's unconditional acceptance of delivery and installation of the Equipment.

**TERM:** This AGREEMENT is effective on the date when the term of this AGREEMENT and Obligor's obligation to pay the PAYMENT commences, which date shall be the date set forth above on which the Obligor accepted the Equipment (the "Commencement Date") and continues thereafter for a term that shall end on the earlier of either the Payment Date or at the end of the Obligor's Current Fiscal Year, as defined below in the section titled Certificate of Appropriation. In the event that the Payment Date falls within a budget year subsequent to the Current Fiscal Year, the Obligor may appropriate amounts to be paid in the Obligor's subsequent fiscal year ("Next Fiscal Year"); provided, however, that at the end of the Current Fiscal Year and until the PAYMENT DATE, Obligor shall be deemed to have continued this AGREEMENT for the Next Fiscal Year unless Obligor shall have paid the PAYMENT in full on or before the PAYMENT DATE or terminated this AGREEMENT in accordance with the section titled NONAPPROPRIATION. The Obligor's obligation to pay the Payment and Obligor's other obligations set forth herein are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim, except as provided in the section titled NONAPPROPRIATION herein. THIS AGREEMENT IS NON-CANCELABLE EXCEPT AS PROVIDED IN THE SECTION TITLED NONAPPROPRIATION.

**CONTINUATION OF TERM:** Obligor currently intends, subject to the section titled NONAPPROPRIATION, to continue through the Current Fiscal Year and the Next Fiscal Year, if applicable, and to pay the PAYMENT hereunder. In the event that the PAYMENT DATE is due in the Next Fiscal Year, Obligor reasonably believes that legally available funds in an amount sufficient to make the PAYMENT due in the Next Fiscal Year can be obtained. The responsible financial officer of Obligor shall do all things lawfully within his or her power to obtain and maintain funds from which the PAYMENT may be made, including making provision for such PAYMENT to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Obligor and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this AGREEMENT for the Next Fiscal Year is solely within the discretion of the then current governing body of Obligor.

**LATE FEES AND COLLECTION CHARGES:** If any payment or other amount payable to Payee is not paid by its due date, Obligor agrees to pay Payee a late charge of 2.5% of the amount which is late. To the extent allowed by law, each late payment or non-payment of any past due amount will also accrue interest at the lower of 18% per annum or the highest legal rate from the due date until paid.

**NO WARRANTY:** Payee is financing the Equipment to Obligor as is. Obligor acknowledges that Payee is not the manufacturer of the Equipment and that Obligor has selected the Equipment and the supplier based on Obligor's own judgment. Payee makes no warranties, expressed or implied, including warranties of merchantability or fitness for a particular purpose in connection with this AGREEMENT. Payee shall not be liable for special, resulting or consequential damages or loss of profit occasioned by any breach of warranty or representation or resulting from the use or performance of the Equipment. Obligor agrees to continue making payments to Payee under this AGREEMENT, regardless of any claims Obligor asserts against the manufacturer or supplier.

**CERTIFICATION OF APPROPRIATION:** Obligor certifies that the PAYMENT due as set forth in this AGREEMENT for the fiscal year beginning \_\_\_\_\_, and ending \_\_\_\_\_ (the "Current Fiscal Year"), has been budgeted and is within an available, unex-

hausted and encumbered appropriation for the Obligor.

**NONAPPROPRIATION:** Obligor is obligated only to pay the PAYMENT under this AGREEMENT as may lawfully be made from funds budgeted and appropriated for that purpose during Obligor's then current budget year. If Obligor fails to appropriate or otherwise make available funds to pay the PAYMENT required to be paid in the Current Fiscal Year or the Next Fiscal Year, this AGREEMENT shall be deemed terminated at the end of the applicable fiscal year. Obligor agrees to deliver written notice to the Payee of such termination at least sixty (60) days prior to the end of the applicable fiscal year, but failure to give such notice shall not extend the term of this AGREEMENT beyond the then applicable fiscal year. If this AGREEMENT is terminated in accordance with this Section, Obligor agrees, at Obligor's cost and expense, to peaceably deliver the Equipment to the Payee at the location or locations specified by the Payee. The parties agree that this Section is not intended to permit the Obligor to terminate this AGREEMENT at will or for convenience.

**ABSOLUTE OBLIGATION: OBLIGOR'S OBLIGATION TO PAY PAYMENTS AND OTHER SUMS AND ALL OTHER OBLIGATIONS HEREUNDER SHALL BE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO ANY ABATEMENT, SETOFF, DEFENSE OR COUNTERCLAIM FOR ANY REASON WHATSOEVER.**

**EQUIPMENT LOCATION USE AND REPAIR:** Obligor will keep and use the Equipment only at the location shown above. Obligor agrees that the Equipment cannot be moved without advance written permission. Obligor is responsible for keeping the Equipment in good repair, condition, and working order. Any and all alterations, modifications and attachments to the Equipment, which cannot be readily removed without damaging the function, use or economic value of the Equipment, shall immediately become a part of the Equipment and property of the Payee. Except for normal wear and tear, Obligor shall protect the Equipment from damage or any kind of loss and will continue to make payments if any damage or loss occurs. Payee is not responsible for any losses or damages caused by the installation or use of the Equipment, or from any other kind of loss while Obligor has the Equipment. If Obligor elects to return the Equipment to Payee, it must be returned to the location that Payee designates at Obligor's expense.

**OWNERSHIP, TITLE AND UCCs:** Obligor is the owner of the Equipment and has title to the Equipment, and to secure payment when due, Obligor hereby conveys and grants to Payee a continuing first priority security interest in and to the Equipment and authorizes Payee to file a financing statement and any amendments or termination statement or other documents it may deem necessary to protect its interest in the Equipment and proceeds of the Equipment under this AGREEMENT.

**REPRESENTATIONS AND WARRANTIES:** Obligor represents, warrants and covenants for the benefit of Payee as follows:

- a) Obligor is a municipal corporation and political subdivision or an instrumentality of the State and a public corporation duly organized and existing under the constitution and laws of the State.
- b) Obligor is authorized under the constitution and laws of the State to enter into this AGREEMENT and the transaction contemplated hereby and to perform all of its obligations hereunder.

c) Obligor represents and warrants that this AGREEMENT is a legally valid and binding obligation of the Obligor, enforceable according to its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; and the person executing this AGREEMENT is legally authorized to bind the Obligor as provided herein.

d) Obligor has complied with such public bidding requirements as may be applicable to this AGREEMENT and the acquisition by Obligor of the Equipment hereunder.

e) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by the Obligor of this AGREEMENT or in connection with the carrying out by the Obligor of its obligations hereunder have been obtained.

f) The entering into and performance of this AGREEMENT to which the Obligor is or is to be a party will not violate any judgment, order, law or regulation applicable to the Obligor or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest of other encumbrance on any assets of the Obligor or the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which the Obligor is a party or by which it or its assets may be bound, except as herein provided.

g) The Equipment described in this AGREEMENT is essential to the function of the Obligor or to the service Obligor provides. The Equipment will be used by Obligor only for the purpose of performing one or more of Obligor's governmental or proprietary functions consistent with the permissible scope of Obligor's authority and will not be used in the trade or business of any other entity or person.

h) Obligor has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

**INSURANCE:** Obligor will provide at Obligor's expense, property insurance for the Equipment, naming Payee as loss payee. Obligor will also obtain a public liability insurance policy covering any personal injury or third-party property damage, naming Payee as an additional insured. Obligor will provide Payee evidence of such insurance when requested.

**TAXES:** Obligor will pay, when due, all taxes, fines and penalties relating to the ownership, shipment, delivery, use or operation of the Equipment or upon or measured by any payment due under this AGREEMENT (other than taxes on or measured solely by the net income of the Payee) and any fines, penalties and interest thereon. Obligor will indemnify and hold harmless Payee from, all registration, recording, title, license and other fees, assessment and sales, use, gross receipts, ad valorem, property and any and all other taxes imposed by any State, Federal, or local government with respect to this AGREEMENT. The PAYMENT shown above does not include any applicable taxes, unless otherwise noted above in the Repayment Schedule. Obligor agrees to pay the tax and fees in addition to the PAYMENT. If Payee pays any taxes, fees or penalties for Obligor, Obligor will pay Payee on demand the amount Payee has paid on Obligor's behalf.

**DEFAULT:** Subject to the section titled NONAPPROPRIATION, if Obligor does not pay THE PAYMENT by the PAYMENT DATE, or Obligor breaks any of the terms or conditions of this AGREEMENT, Obligor will be in default of this AGREEMENT. If Obligor defaults, Payee may require any combination of the following: Payee may declare the entire remaining balance of the AGREEMENT immediately due and payable; sue for and receive the PAYMENT and any and all amounts then accrued or accelerated under this AGREEMENT; charge Obligor interest on all monies due to Payee at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law and require that Obligor return the Equipment to Payee and, if Obligor fails to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Payee can use any and all remedies available to Payee under the Uniform Commercial Code or any other law. If Payee has to take possession of the Equipment, Obligor agrees to pay the cost of repossession. Obligor agrees Payee is not responsible for any consequential or incidental damages related to the default or actions taken by Payee in the event of default. Obligor agrees to pay Payee reasonable attorney's fees and costs associated with any legal action Payee may take in the event of Obligor's default. In the event of Obligor default under this AGREEMENT, Payee may retain any security deposits to insure Obligor performance under this AGREEMENT.

**ASSIGNMENT:** Obligor has no right to sell, transfer, assign or lease the Equipment or this AGREEMENT. Payee may sell, assign or transfer this AGREEMENT or Payee's rights in the Equipment without notice to Obligor. Obligor agrees that if Payee sells, assigns or transfers this AGREEMENT, the new owner will have the same rights or benefits Payee has now. Obligor agrees that the rights of the new owner will not be subject to any claim, defense or setoff that Obligor may have against Payee.

**CHOICE OF LAW:** This AGREEMENT shall be governed by and interpreted according to the laws of the State in which Obligor is located.

**AGREEMENT:** Obligor agrees that the terms and conditions contained in this AGREEMENT make up the entire agreement between Payee and Obligor regarding the purchase of the Equipment. Any change in any of the terms and conditions of this AGREEMENT must be in writing and signed by Payee. Obligor agrees that any delay or failure to enforce Payee rights under this AGREEMENT does not prevent Payee from enforcing any right at a later time. All of Payee rights and indemnities will survive the termination of this agreement. This AGREEMENT may not be terminated early. This AGREEMENT is not binding on Payee until Payee signs below.

**FACSIMILE DOCUMENTATION AND MISCELLANEOUS:** Obligor agrees that this AGREEMENT may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this AGREEMENT by Obligor when manually countersigned by Payee or attached to Payee's original signature counterpart and/or in Payee's possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At Payee's option, Payee may require a manual signature.

PAYEE	APPLE INC.
	Signature X _____
	Print Name _____
	Title _____
	Accepted on _____

21APPGOV001v3B

**EXHIBIT 1**  
**EQUIPMENT INFORMATION**  
**to Deferred Payment Agreement**

Reference No. 500-50723330

**11-inch iPad Wi-Fi 128GB – Silver (Packaged in a 10-pack)**

**2500**

Part Number: MD6L4LL/A

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

I, the undersigned , do certify that:

The person who executed the Deferred Payment Agreement and any related documents, (collectively the "Agreement") by and between **APPLE INC.** ("Payee") and Decatur School District No. 61 ("Obligor") on behalf of Obligor and whose genuine signature appears thereon, is a duly qualified and acting officer of the Obligor as stated beneath his/her signature and has been authorized to execute the Agreement.

OBLIGOR	Obligor: <u>Decatur School District No. 61</u>
	Signature X _____
	Print Name _____
	Title _____

21APPGOV001v3D

# FISCAL FUNDING ADDENDUM

LESSEE INFORMATION	Full Legal Name <u>Decatur School District No. 61</u>	DBA Name (If Any) _____
	Billing Address <u>101 W Cerro Gordo St</u>	Phone Number _____
	City <u>Decatur</u>	County _____ State <u>IL</u> Zip Code <u>62523</u>
	Lease Number <u>500-50723330</u>	Lease Date _____

EQUIPMENT INFORMATION	Equipment Location _____		Phone Number _____
	City _____		County _____ State _____ Zip Code _____
	Quantity	Model No.	Equipment Description (Attach Schedule if Necessary)
			See Exhibit 1

The above described lessee ("Lessee") warrants that it has funds available to pay rents ("Lease Payments") until the end of its current appropriation period. In the event Lessee's legislative body or funding authority does not appropriate funds to be paid to Lessor for the above described Equipment ("Equipment"), Lessee may, upon prior written notice to Lessor, effective sixty (60) days after the giving of such notice or upon the exhaustion of the funding authorized for the then current appropriation period, whichever is later, return the Equipment to Lessor, at Lessee's expense; and thereupon, be released of its obligation to make all rental payments (Lease Payments) to Lessor due thereafter, provided: (1) The Equipment is returned to Lessor as provided for in the above described Lease ("Lease"), (2) the foregoing notice states the failure of the legislative body or funding authority to appropriate the necessary funds as reason for cancellation, and (3) the notice is accompanied by payment of all amounts then due to Lessor under the Lease, up to the non appropriation date.

In the event Lessee returns the Equipment pursuant to the terms of the Addendum, Lessor shall retain all sums paid hereunder by Lessee, including the Security Deposit (if any) specified in the Lease.

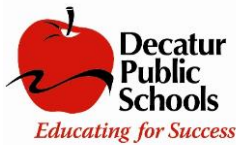
Lessee further represents, warrants and covenants for the benefit of Lessor that:

- (a) Lessee is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Lessee is authorized under the constitution and laws of the State, and has been duly authorized to enter into this Lease and the transaction contemplated hereby and to perform all of its obligations hereunder.
- (c) This Lease constitutes the legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- (d) Lessee has complied with such public bidding requirements as may be applicable to this Lease.
- (e) The Equipment described in this Lease is essential to the function of the Lessee or to the service the Lessee provides to its citizens. Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Lessee has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

This Addendum will not be construed so as to permit the Lessee to terminate at will or for convenience.

LESSEE SIGNATURE	Signature X _____ (MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF LESSEE)
	Print Name _____
	Title _____ Date _____
	Lessee <u>Decatur School District No. 61</u>

ACCEPTED BY LESSOR	Signature X _____
	Print Name _____
	Title _____ Date _____
	Name of Corporation or Partnership <u>Apple Inc.</u>



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Prep Academy MacBook Purchase
<b>Initiated By:</b> Maurice Payne, Director of IT, and Ashley Grayned, Executive Director of Strategic Planning & Innovative Programs	<b>Attachments:</b> Prep Academy MacBooks - Apple Quote
<b>Reviewed By:</b> Dr. Larry Gray, Assistant Superintendent	

### BACKGROUND INFORMATION:

The Prep Academy is a joint sponsored program between DPS and Richland Community that is unique to DPS students. DPS enrolled students enrolled in the Prep Academy will have the opportunity to participate in Dual Credit classes that will enhance the student's ability to complete academic requirements necessary to earn and achieve all degree requirements for an Associate's of Arts Degree and a high school diploma concurrently. This program is intended to promote academic success for students so that they achieve their potential through the efforts of RCC and DPS.

Students enrolled in the Prep Academy will utilize the use of Macbooks to be more efficient in their work as they transition through their courses. As it stands currently, the ipads are not the best source of technology that will support the student's efficiency in their work. The Macbook offers a keyboard, word processing, and other software that will ensure the students have the technology resources needed to complete their work accurately, efficiently, and effectively.

Strategic Plan alignment "We will ensure unique, innovative learning experiences for all students."

### CURRENT CONSIDERATIONS:

IT would supply Prep Academy cohort 4 students with MacBooks. The MacBooks would be protected by a Brenthaven case that provides 4 years of insurance coverage.

### FINANCIAL CONSIDERATIONS:

This purchase would be paid from the FY25 Information Technology budget in the amount \$43,950.00.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Prep Academy MacBook Purchase in the amount of \$43,950.00, as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



# Apple Inc. Education Price Quote

<b>Customer:</b> Whitney Edmonson DECATUR PUBLIC SCHOOL DISTRICT 61 Phone: 217-362-3070 Email: wedmonson@dps61.org	<b>Apple Inc:</b> Cullen Coyne Email: ccoyne@apple.com	<b>Apple Quote:</b> 2213377309  <b>Quote Date:</b> March 07, 2025  <b>Quote Valid Until:</b> April 06, 2025
--	--	--

Quote Comments:

Item #	Details	Qty	Unit List Price	Extended List Price
1	<b>13-inch MacBook Air: Apple M4 chip with 10-core CPU and 8-core GPU, 16GB, 256GB SSD - Silver (Packaged in a 5-pack)</b> Part Number: MW173LL/A <b>Configuration:</b> 065-CH5Q : Apple M4 chip with 10-core CPU, 8-core GPU, 16-core Neural Engine 065-CH5V : 16GB unified memory 065-CH5Y : 256GB SSD storage 065-CH63 : 30W USB-C Power Adapter 065-CH7C : 12MP Center Stage camera 065-CH7D : Two Thunderbolt 4 ports 065-CH7F : MagSafe 3 charging port 065-CH7G : 13.6-inch Liquid Retina display with True Tone 065-CH9N : None 065-CH98 : Backlit Magic Keyboard with Touch ID - US English 065-CH9K : Accessory Kit	50	\$879.00	\$43,950.00

<b>Education List Price Total</b>	<b>\$43,950.00</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$43,950.00</b>

*\*In most cases Extended Total Price does not include Sales Tax  
\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

# Disclosure

This document has been created for you as Apple Quote ID **2213377309**.

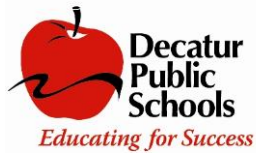
**Your institution's Authorized Purchaser may submit an order online** at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> 2025-2026 and 2026-2027 <b>FINAL</b> Decatur Public School District Calendars
<b>Initiated By:</b> Monica Wilks, Director of Human Resources, and Maria Robertson, Director of Communications & Public Relations	<b>Attachments:</b> 2025-2026 and 2026-2027 <b>FINAL</b> Decatur Public School District Calendars
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### **BACKGROUND INFORMATION:**

The Board of Education approval of final school year calendars is required by the IL State Board of Education (ISBE).

### **FINANCIAL CONSIDERATIONS:**

n/a

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the **FINAL** Decatur Public School District #61 2025-2026 and 2026-2027 School Year Calendars as presented.

### **RECOMMENDED ACTION:**

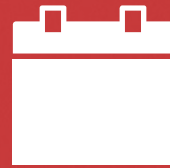
- ☒ Approval
- ☐ Information
- ☐ Discussion

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

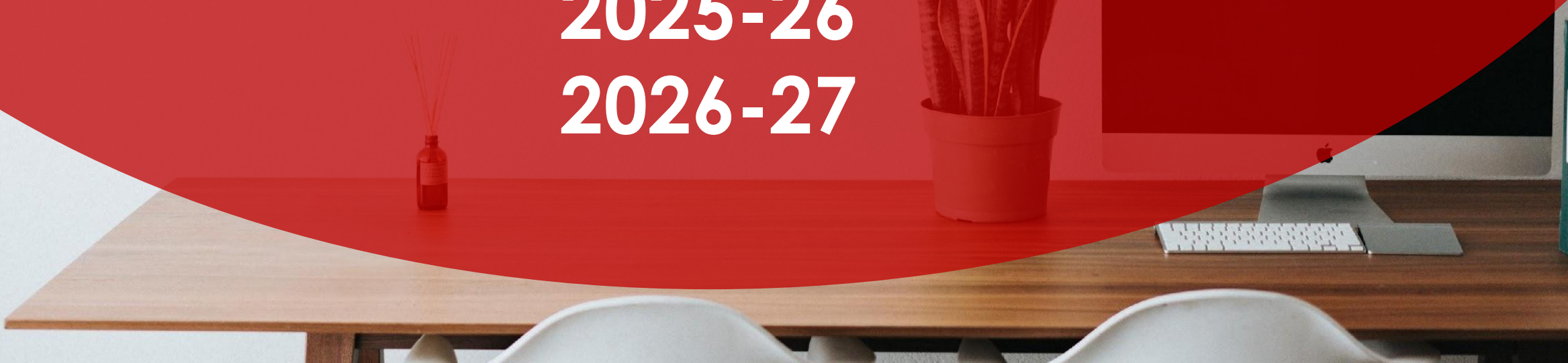


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# PROPOSED ACADEMIC CALENDARS 2025-26 2026-27



# PROPOSED ACADEMIC CALENDARS

## PREPARED BY:

- › Monica Wilks, Director of Human Resources
- › Maria Robertson, Director of Communications & PR

## WITH INPUT FROM:

- › Executive Cabinet
- › Teaching & Learning Department
- › Union leadership (DEA & DESPA)



# DAYS PROPOSED FOR INSTRUCTION & PD

## ON EACH CALENDAR

176

# state-mandated instructional days

180

# days in DEA contract

8

# half-days PD days

5

# state-mandated emergency days

# SECOND READ OF THE PROPOSED CALENDAR

## **EACH SCHOOL CALENDAR YEAR INCLUDES:**

- › (1) Mandatory Teacher Workday before start of school + (1) Optional mid-year
- › Open House Dates: one day for each K-8, middle school, and high school
- › (2) Parent-Teacher Conference Days, one each semester

## **STUDENT ATTENDANCE ON HOLIDAYS:**

*New Holiday Modifications per ISBE*

- › Authorized to hold school, or schedule parent-teacher conference, staff development activities on the following legal school holidays:
  - Dr. Martin Luther King Jr.
  - Casimir Pulaski
  - Columbus Day
  - Veterans Day

# PREPARING THE SCHOOL CALENDAR

## HOLIDAYS:

- › Indigenous Peoples Day (second Monday in October)
  - 2025-26 no school for students; observed on actual day
  - 2026-27 students will attend on the actual holiday; observed the following Monday
  
- › Veterans Day (November 11)
  - Student attendance on actual holiday; will be observed the Wednesday before Thanksgiving
  
- › Casimir Pulaski Day (first Monday in March)
  - Student attendance on actual holiday; will be observed the Monday following Easter



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# PROPOSED CALENDARS

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28				



# FIRST QUARTER

AUGUST

Building Meetings

Teacher Workday K-8 Open House

**FIRST DAY OF SCHOOL**

Middle School Open House

High School Open House

**2025-2026**

Monday  
**August 11**

Tuesday  
**August 12**

Wednesday  
**August 13**

Tuesday  
**August 19**

Wednesday  
**August 20**

**2026-2027**

Monday  
**August 10**

Tuesday  
**August 11**

Wednesday  
**August 12**

Tuesday  
**August 18**

Wednesday  
**August 19**

# FIRST QUARTER ENDS

SEPTEMBER / OCTOBER

Labor Day Holiday

Half Day of School #1

Parent-Teacher Conferences

Indigenous Peoples Day

Indigenous Peoples Day Observed

## 2025-2026

⊗ Monday  
**September 01**

Wednesday  
**September 17**

⊗ Friday  
**October 10**

⊗ Monday  
**October 13**

## 2026-2027

⊗ Monday  
**September 07**

Wednesday  
**September 23**

⊗ Friday  
**October 16**

✓ Monday  
**October 12**

⊗ Monday  
**October 19**

# SECOND QUARTER

OCT / NOV / DEC

Half Day of School #2

Veterans Day  
Student Attendance Day

Half Day of School #3

Thanksgiving Break  
Veterans Day Observed

Half Day of School #4

## 2025-2026

Wednesday  
**October 15**



Tuesday  
**November 11**

Wednesday  
**November 12**



**November 24-28**  
November 26

Wednesday  
**December 10**

## 2026-2027

Wednesday  
**October 14**



Wednesday  
**November 11**

Wednesday  
**November 11**



**November 23-27**  
November 25

Wednesday  
**December 09**

# THIRD QUARTER

DECEMBER / JANUARY

Winter Break

Winter Break

Optional Teacher Workday

Half Day of School #5

MLK Jr. Holiday

**2025-2026**

ⓧ December 22-31

ⓧ January 01 & 02

ⓧ Friday  
January 02

Wednesday  
January 14

ⓧ Monday  
January 19

**2026-2027**

ⓧ December 21-31

ⓧ January 01

ⓧ Monday  
January 04

Wednesday  
January 27

ⓧ Monday  
January 18

# THIRD QUARTER ENDS

## FEBRUARY MARCH

Half Day of School #6

Presidents Day Holiday

Casimir Pulaski Day  
Student Attendance Day

Parent-Teacher Conferences

Spring Break

### 2025-2026

Wednesday  
**February 11**

⊗ Monday  
**February 16**

✓ Monday  
**March 02**

⊗ Friday  
**March 13**

⊗ **March 16-20**

### 2026-2027

Wednesday  
**February 24**

⊗ Monday  
**February 15**

✓ Monday  
**March 01**

⊗ Friday  
**March 12**

⊗ **March 29-April 02**

# FOURTH QUARTER

APRIL / MAY

Good Friday Holiday

Casimir Pulaski Day Observed

Half Day of School #7

Tentative HS Graduation

**Last Day of School**

Half Day of School #8

## 2025-2026



Friday  
**April 03**



Monday  
**April 6**

Wednesday  
**April 15**

Saturday  
**May 16**

Tuesday  
**May 26**

## 2026-2027



Friday  
**March 26**



Monday  
**March 29**

Wednesday  
**April 21**

Saturday  
**May 15**

Monday  
**May 24**



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# Thank You!

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28				





## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Lakeshore Learning Purchase for Dennis Lab School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist, and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Quote #20014613
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### **BACKGROUND INFORMATION:**

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### **CURRENT CONSIDERATIONS:**

Dennis Lab School is purchasing flexible seating and storage for their classrooms through Lakeshore Learning.

### **FINANCIAL CONSIDERATIONS:**

Lakeshore Learning flexible seating and storage for classrooms at Dennis Lab School costs \$34,548.00. Title I - 1003a School Improvement Grant funds will be utilized for this purchase.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Lakeshore Learning purchase for Dennis Lab School as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

Quotation:20014613

Lakeshore Learning Materials, LLC  
2695 E Dominguez Street  
Carson CA 90895  
[www.lakeshorelearning.com](http://www.lakeshorelearning.com)  
To contact your local representative,  
, please call (800) 421-5354

**Sold-to :** 0000074754  
DECATUR SCHOOL DISTRICT 61  
101 W Cerro Gordo St  
Decatur IL 62523-1001  
USA  
**Phone No:** 217-362-3000  
**Email:** sharrington@dps61.org

**Ship-to :** 0000102423  
GARFIELD MONTESSORI MAGNET SCH  
300 Meadow Terrace Pl  
Decatur IL 62521-5252  
USA  
**Phone No:** 2174243244  
PLEASE REFERENCE QUOTE #  
ON YOUR PURCHASE ORDER.

**Entry Date** Feb 19, 2025  
**Valid from** Feb 19, 2025  
**Valid to** May 20, 2025  
**Reference Number** 20014613 2.20.25  
**Your reference number** C1036022

PLEASE VERIFY SHIPPING WHEN PLACING YOUR ORDER.

Line Item	Qty	Description	UOM	Your Price	Extended
10 LC1413BU	6	FLX-SPC CMFY SEAT WW DSK ZN-BU	EA	2879.00	17274.00
Which consists of					
*11 LCD662M	24	W-W DESKTOP FOR LC662	EA	0.00	0.00
*12 LCL23344	24	4EA 23-34IN TABLE LEGS-CASTERS	EA	0.00	0.00
*13 LC862	6	FLX-SPACE GRAY 6X9 RECT CRPT	EA	0.00	0.00
*14 LC231BU	24	FLX-SPC CMFY ROUND LNG ST-BU	EA	0.00	0.00
20 LC1413GA	6	FLX-SPC CMFY SEAT WW DSK ZN-GA	EA	2879.00	17274.00
Which consists of					
*21 LC862	6	FLX-SPACE GRAY 6X9 RECT CRPT	EA	0.00	0.00
*22 LCD662M	24	W-W DESKTOP FOR LC662	EA	0.00	0.00
*23 LCL23344	24	4EA 23-34IN TABLE LEGS-CASTERS	EA	0.00	0.00
*24 LC231GA	24	FLX-SPC CMFY ROUND LNG ST-GA	EA	0.00	0.00

**Subtotal** 34548.00  
**Freight** 0.00  
**Tax amount** 0.00  
**Total Amount (USD)** 34548.00

We look forward to your order.  
Item availability subject to change



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Lakeshore Learning Purchase for Franklin Grove Elementary School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist, and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Quote #20008813
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### **BACKGROUND INFORMATION:**

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### **CURRENT CONSIDERATIONS:**

Franklin Grove Elementary School is purchasing flashcards for their students through Lakeshore Learning. The flashcards are for addition, subtraction, multiplication, and division. The purchase will provide each student at Franklin Grove Elementary with a full set of flashcards.

### **FINANCIAL CONSIDERATIONS:**

Lakeshore Learning flashcards for students at Franklin Grove Elementary School costs \$31,495.50. Title I - 1003a School Improvement Grant funds will be utilized for this purchase.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Lakeshore Learning purchase for Franklin Grove Elementary School as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



Lakeshore Learning Materials, LLC  
2695 E Dominguez Street  
Carson CA 90895  
[www.lakeshorelearning.com](http://www.lakeshorelearning.com)  
To contact your local representative,  
**John Campbell**, please call (800) 421-5354

**Quotation:**20008813

**Sold-to :** 0000074754  
DECATUR SCHOOL DISTRICT 61  
101 W Cerro Gordo St  
Decatur IL 62523-1001  
USA  
**Phone No:** 2174243042  
**Email:** pabdullah@dps61.org

**Entry Date** Jan 31, 2025  
**Valid from** Jan 31, 2025  
**Valid to** May 1, 2025  
**Reference Number** 20008813-1.31.25

**Ship-to :** 0000074754  
DECATUR SCHOOL DISTRICT 61  
101 W Cerro Gordo St  
Decatur IL 62523-1001  
USA  
**Phone No:** 2174243042  
**Email:** SHaskell@dps61.org  
VERIFY SHIPPING ADDRESS  
PLEASE REFERENCE YOUR Q#20008813 ON YOUR PURCHASE ORDER

LEAD TIME 24 DAYS ARO

Line	Item	Qty	Description	UOM	Your Price	Extended
10	TW450X	450	ALL FACTS MATH FLASH CRDS ST	EA	69.99	31495.50
	Which consists of					
*11	TW451	450	ALL FACTS THRU 12 ADD FLSHCRDS	EA	0.00	0.00
*12	TW453	450	ALL FACTS THRU 12 MULT FLSHCRD	EA	0.00	0.00
*13	TW452	450	ALL FACTS THRU 12 SUB FLSHCRDS	EA	0.00	0.00
*14	TW454	450	ALL FACTS THRU 12 DIV FLSHCRDS	EA	0.00	0.00
<b>Subtotal</b>						31495.50
<b>Freight</b>						0.00
<b>Tax amount</b>						0.00
<b>Total Amount (USD)</b>						31495.50

We look forward to your order.  
Item availability subject to change



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Blue Star Education Purchase for Hope Academy
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist, and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Quote # Q12981
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### CURRENT CONSIDERATIONS:

Hope Academy is purchasing Summertime Learning Kits for their students through Blue Star Education.

### FINANCIAL CONSIDERATIONS:

Summertime Learning Kits for students at Hope Academy costs \$25,294.94 Title I - 1003a School Improvement Grant funds will be utilized for this purchase.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Blue Star Education purchase for Hope Academy as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



Blue Star Education  
12621 Western Ave  
Garden Grove, CA 92841  
Phone: 800-557-6241

# Quote

ACCOUNT ID	PURCHASE ORDER
590270	

ORDER NUMBER
Q12981

**BILL TO:** ACCOUNTS PAYABLE  
DECATUR PUBLIC SCHOOLS  
101 W CERRO GORDO  
DECATUR, IL 62523

**SHIP TO:** PHIL WORTHEY  
HOPE ACADEMY  
955 N ILLINOIS ST  
DECATUR, IL 62521

ORDER DATE	SHIP VIA	TERMS	DUE DATE
2025-02-10	Best Way	Net 30	

QTY	SKU	DESCRIPTION	UNIT PRICE	DISC.	EXT. PRICE
61	51407	Summertime Learning: Preparing For Kindergarten Backpack	\$49.99		\$3,049.39
61	51408	Summertime Learning: Preparing For First Grade Backpack	\$49.99		\$3,049.39
61	51409	Summertime Learning: Preparing For Second Grade Backpack	\$49.99		\$3,049.39
61	51410	Summertime Learning: Preparing For Third Grade Backpack	\$49.99		\$3,049.39
61	51411	Summertime Learning: Preparing For Fourth Grade Backpack	\$49.99		\$3,049.39
61	51412	Summertime Learning: Preparing For Fifth Grade Backpack	\$49.99		\$3,049.39
61	51413	Summertime Learning: Preparing For Sixth Grade Backpack	\$49.99		\$3,049.39
33	51414	Summertime Learning: Preparing For Seventh Grade Backpack	\$49.99		\$1,649.67
90	51415	Summertime Learning: Preparing For Eighth Grade Backpack	\$49.99	100%	\$0.00

**Terms:**

Payment must be made in U.S. funds.

Overdue accounts will be charged a late payment fee of 2% per month.

<b>SUBTOTAL</b>	\$22,995.40
<b>TAX</b>	\$0.00
<b>SHIPPING</b>	\$2,299.54
<b>TOTAL</b>	\$25,294.94



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> HMH Consulting Contract for Baum Elementary School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Proposal #009254754
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### CURRENT CONSIDERATIONS:

In order to continue the partnership and to further support the implementation of the HMH Into Reading/Into Literature Tier 1/Core curriculum, leadership and instructional coaching is being requested for the 2024-2025 school year. The relationships with the coaches, administration, and school staff have been formed. Leaders understand the transformative potential of connection. Experience the power of diverse minds coming together to foster creativity and develop breakthrough solutions to the most challenging problems of practice. Through a framework of rapid, iterative change, leaders learn and apply the key transferable knowledge and skills needed to create coherent system-wide strategies that address compelling and measurable goals that directly impact adult practice, student learning and engagement, so that every child has an educational experience they deserve.

### FINANCIAL CONSIDERATIONS:

The total cost is \$24,750 and will be funded utilizing Title I - 1003a School Improvement Grant funds.

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the HMH Consulting Contract for Baum Elementary School as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

# Center for Model Schools

## Services Agreement

District: Decatur Public Schools 61 - Baum  
Address: 101 W Cerro Gordo St., Decatur, IL 62523

Date: 1/21/25  
CP: 009254754

Dates	Description	Investment
TBD	5 In-Person Coaching Days	\$24, 750
<b>Total Investment *</b>		<b>\$24,750</b>

Total Investment Includes	
Travel and Expenses	Airfare   Ground Transportation   Lodging   Meals   All other travel expenses
Materials	Instructional Materials used during the session (as applicable)
<b>*Please add proper sales tax to your order where appropriate</b>	

### Service Agreement valid for 30 days

Subject to terms and conditions, located at: <https://www.hmhco.com/terms-of-use/services>

The district/organization referenced above hereby accepts and agrees to the details set forth in this Services Agreement, including dates and fees, subject to the terms and conditions.

### Client to Complete

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

- Will a PO be issued for this purchase? ☐ yes ☐ no PO required
- Is the PO attached? ☐ yes ☐ no If no, anticipated date of PO: \_\_\_\_\_
- Please invoice from HMH: ☐ upon delivery of service ☐ upfront
- If invoice "upon delivery of service" is selected, please indicate funding/PO expiration/last date HMH can invoice: \_\_\_\_\_

Please return Services Agreement and PO (payable to HMH) to:

Kimi Coupe  
Business Development  
[kimi.coupe@hnhco.com](mailto:kimi.coupe@hnhco.com)



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> HMH Consulting Contract for Franklin Grove Elementary School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist, and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Proposal #009254769
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### CURRENT CONSIDERATIONS:

In order to continue the partnership and to further support the implementation of the HMH Into Reading/Into Literature Tier 1/Core curriculum, leadership and instructional coaching is being requested for the 2024-2025 school year. The relationships with the coaches, administration, and school staff have been formed. Leaders understand the transformative potential of connection. Experience the power of diverse minds coming together to foster creativity and develop breakthrough solutions to the most challenging problems of practice. Through a framework of rapid, iterative change, leaders learn and apply the key transferable knowledge and skills needed to create coherent system-wide strategies that address compelling and measurable goals that directly impact adult practice, student learning and engagement, so that every child has an educational experience they deserve.

### FINANCIAL CONSIDERATIONS:

The total cost is \$24,750 and will be funded utilizing Title I - 1003a School Improvement Grant funds.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the HMH Consulting Contract for Franklin Grove Elementary School as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

# Center for Model Schools

## Services Agreement

District: Decatur Public Schools 61 – Franklin Grove  
Address: 101 W Cerro Gordo St., Decatur, IL 62523

Date: 1/21/25  
CP: 009254769

Dates	Description	Investment
TBD	5 In-Person Coaching Days	\$24, 750
<b>Total Investment *</b>		<b>\$24,750</b>

Total Investment Includes	
Travel and Expenses	Airfare   Ground Transportation   Lodging   Meals   All other travel expenses
Materials	Instructional Materials used during the session (as applicable)
<b>*Please add proper sales tax to your order where appropriate</b>	

### Service Agreement valid for 30 days

Subject to terms and conditions, located at: <https://www.hmhco.com/terms-of-use/services>

The district/organization referenced above hereby accepts and agrees to the details set forth in this Services Agreement, including dates and fees, subject to the terms and conditions.

### Client to Complete

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

- Will a PO be issued for this purchase? ☐ yes ☐ no PO required
- Is the PO attached? ☐ yes ☐ no If no, anticipated date of PO: \_\_\_\_\_
- Please invoice from HMH: ☐ upon delivery of service ☐ upfront
- If invoice “upon delivery of service” is selected, please indicate funding/PO expiration/last date HMH can invoice: \_\_\_\_\_

Please return Services Agreement and PO (payable to HMH) to:  
Kimi Coupe  
Business Development  
[kimi.coupe@hnhco.com](mailto:kimi.coupe@hnhco.com)



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> HMH Consulting Contract for Muffley Elementary School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist, and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Proposal #009254785
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### CURRENT CONSIDERATIONS:

In order to continue the partnership and to further support the implementation of the HMH Into Reading/Into Literature Tier 1/Core curriculum, leadership and instructional coaching is being requested for the 2024-2025 school year. The relationships with the coaches, administration, and school staff have been formed. Leaders understand the transformative potential of connection. Experience the power of diverse minds coming together to foster creativity and develop breakthrough solutions to the most challenging problems of practice. Through a framework of rapid, iterative change, leaders learn and apply the key transferable knowledge and skills needed to create coherent system-wide strategies that address compelling and measurable goals that directly impact adult practice, student learning and engagement, so that every child has an educational experience they deserve.

### FINANCIAL CONSIDERATIONS:

The total cost is \$24,750 and will be funded utilizing Title I - 1003a School Improvement Grant funds.

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the HMH Consulting Contract for Muffley Elementary School as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

# Center for Model Schools

## Services Agreement

District: Decatur Public Schools 61 – Muffley  
Address: 101 W Cerro Gordo St., Decatur, IL 62523

Date: 1/21/25  
CP: 009254785

Dates	Description	Investment
TBD	5 In-Person Coaching Days	\$24, 750
<b>Total Investment *</b>		<b>\$24,750</b>

Total Investment Includes	
Travel and Expenses	Airfare   Ground Transportation   Lodging   Meals   All other travel expenses
Materials	Instructional Materials used during the session (as applicable)
<b>*Please add proper sales tax to your order where appropriate</b>	

### Service Agreement valid for 30 days

Subject to terms and conditions, located at: <https://www.hmhco.com/terms-of-use/services>

The district/organization referenced above hereby accepts and agrees to the details set forth in this Services Agreement, including dates and fees, subject to the terms and conditions.

### Client to Complete

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

- Will a PO be issued for this purchase? ☐ yes ☐ no PO required
- Is the PO attached? ☐ yes ☐ no If no, anticipated date of PO: \_\_\_\_\_
- Please invoice from HMH: ☐ upon delivery of service ☐ upfront
- If invoice “upon delivery of service” is selected, please indicate funding/PO expiration/last date HMH can invoice: \_\_\_\_\_

Please return Services Agreement and PO (payable to HMH) to:  
Kimi Coupe  
Business Development  
[kimi.coupe@hnhco.com](mailto:kimi.coupe@hnhco.com)



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> HMH Consulting Contract for Stephen Decatur Middle School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist, and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Proposal #009254778
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### CURRENT CONSIDERATIONS:

In order to continue the partnership and to further support the implementation of the HMH Into Reading/Into Literature Tier 1/Core curriculum, leadership and instructional coaching is being requested for the 2024-2025 school year. The relationships with the coaches, administration, and school staff have been formed. Leaders understand the transformative potential of connection. Experience the power of diverse minds coming together to foster creativity and develop breakthrough solutions to the most challenging problems of practice. Through a framework of rapid, iterative change, leaders learn and apply the key transferable knowledge and skills needed to create coherent system-wide strategies that address compelling and measurable goals that directly impact adult practice, student learning and engagement, so that every child has an educational experience they deserve.

### FINANCIAL CONSIDERATIONS:

The total cost is \$24,750 and will be funded utilizing Title I - 1003a School Improvement Grant funds.

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the HMH Consulting Contract for Stephen Decatur Middle School as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

# Center for Model Schools

## Services Agreement

District: Decatur Public Schools 61 – Stephen Decatur  
Address: 101 W Cerro Gordo St., Decatur, IL 62523

Date: 1/21/25  
CP: 009254778

Dates	Description	Investment
TBD	5 In-Person Coaching Days	\$24, 750
<b>Total Investment *</b>		<b>\$24,750</b>

Total Investment Includes	
Travel and Expenses	Airfare   Ground Transportation   Lodging   Meals   All other travel expenses
Materials	Instructional Materials used during the session (as applicable)
<b>*Please add proper sales tax to your order where appropriate</b>	

### Service Agreement valid for 30 days

Subject to terms and conditions, located at: <https://www.hmhco.com/terms-of-use/services>

The district/organization referenced above hereby accepts and agrees to the details set forth in this Services Agreement, including dates and fees, subject to the terms and conditions.

### Client to Complete

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

- Will a PO be issued for this purchase? ☐ yes ☐ no PO required
- Is the PO attached? ☐ yes ☐ no If no, anticipated date of PO: \_\_\_\_\_
- Please invoice from HMH: ☐ upon delivery of service ☐ upfront
- If invoice “upon delivery of service” is selected, please indicate funding/PO expiration/last date HMH can invoice: \_\_\_\_\_

Please return Services Agreement and PO (payable to HMH) to:

Kimi Coupe  
Business Development  
[kimi.coupe@hnhco.com](mailto:kimi.coupe@hnhco.com)



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> Elevate Your Classroom Contract (On- Site Program) for Parsons Elementary School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist, and Mary Brady, Director of P-12 Teaching & Learning	<b>Attachments:</b> Proposal/Contract
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### BACKGROUND INFORMATION:

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### CURRENT CONSIDERATIONS:

ELEVATE will be hosting a conference at Parsons Elementary School. The conference will be led by two expert presenters, offering twelve professional development sessions over the two days. These sessions will encompass all core academic subjects, including reading, writing, mathematics, science, and social studies, as well as focus on key areas such as administration, social-emotional learning (SEL), school culture, classroom management, and culturally responsive teaching.

### FINANCIAL CONSIDERATIONS:

The total cost is \$30,000 and will be funded utilizing Title I - 1003a School Improvement Grant funds. It is inclusive of instructional and leadership coaching days and a comprehensive instructional practice assessment.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Elevate Your Classroom Contract (On- Site Program) for Parsons Elementary School as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



www.elevateyourclassroom.com  
9547 Hampton Reserve Dr., Brentwood, TN 37027  
615-499-3868

## **PROFESSIONAL DEVELOPMENT AGREEMENT**

This Professional Development Agreement ("Agreement") is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between Elevate Your Classroom, LLC ("Elevate"), a professional development provider, and Parsons Elementary School ("Parsons"), located in Decatur, IL.

**1. Scope of Services** Elevate agrees to conduct a two-day professional development event for Parsons through its Elevate On-Site program. The event will take place on August 4th and August 5th, 2025.

### **2. Training Details**

- The professional development will be conducted by two (2) vetted Elevate presenters.
- Each presenter is an actively practicing educator, ensuring relevance to current classroom environments.
- Elevate will conduct a total of twelve (12) professional development sessions over the two days, alongside an opening and closing keynote.
- Each presenter will conduct three (3) sessions per day.
- Sessions will be offered in two (2) separate rooms simultaneously, allowing attendees to choose their preferred sessions.
- Content will be targeted toward Kindergarten - 6th grade and differentiated for various grade levels.

### **3. Additional Services Provided by Elevate**

- Event decorations and photo opportunities for attendees.
- Giveaways totaling up to \$5,000.
- Engaging activities, including fun games and hands-on experiences.

### **4. Responsibilities of Parsons Elementary School** Parsons agrees to provide the following:

- A suitable event space with seating arrangements.
- Two (2) separate rooms for concurrent session delivery.

- Audio/Visual (A/V) support, including:
  - Projector, screen, and speakers for each presenter.
  - Microphone for each presenter, if necessary.

**5. Payment Terms** Parsons agrees to compensate Elevate in the amount of **\$30,000.00**, payable no later than August 4th, 2025.

**6. Cancellation Policy** In the event that Parsons cancels the professional development event:

- Parsons shall reimburse Elevate for any expenses incurred related to the event.
- Parsons shall pay Elevate a cancellation fee of **\$7,500.00**.

**7. Agreement Execution** By signing below, both parties acknowledge and agree to the terms outlined in this Agreement.

**Elevate Your Classroom, LLC**

Authorized Representative Name: \_\_\_\_\_

Authorized Representative Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Parsons Elementary School**

Authorized Representative Name: \_\_\_\_\_

Authorized Representative Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Board of Education Decatur Public School District #61

<b>Date:</b> March 18, 2025	<b>Subject:</b> 95 Percent Group Purchase - Parsons Elementary School
<b>Initiated By:</b> DaQuesha Taylor, Grants Specialist & Mary Brady, P-12 Director of Teaching & Learning	<b>Attachments:</b> Quote # Q-105140
<b>Reviewed By:</b> Dr. Larry Gray, Acting Superintendent	

### **BACKGROUND INFORMATION:**

In January 2025, Decatur Public Schools received a significant amount of School Improvement Funds. These funds need to be spent prior to September 1, 2025 or they will be forfeited by the district. The School Improvement Grant (SIG) 1003(g) program is authorized by the federal Elementary and Secondary Education Act (ESEA). These grants are awarded to States for the purpose of providing assistance for school improvement. Furthermore, priority must be given to the local educational agencies with the lowest-achieving schools that demonstrate the greatest need for such funds, as well as the strongest commitment to ensuring that such funds are used to provide adequate resources to enable the lowest-achieving schools to meet the goals.

### **CURRENT CONSIDERATIONS:**

Parsons Elementary School is purchasing Phonics Core Programs for their students through 95 Percent Group.

### **FINANCIAL CONSIDERATIONS:**

95 Percent Group Phonics Core Program for students at Parsons Elementary School costs \$36,593.60. Title I - 1003a School Improvement Grant funds will be utilized for this purchase.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the 95 Percent Group purchase for Parsons Elementary School as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

QUOTE DATE: February 18, 2025

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-105140
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	Created Date	February 18, 2025
Prepared By	Ricki Sandoval	Expiration Date	June 30, 2025
Title	Sales Support Specialist	Delivery Type	Upfront
Telephone	(847) 496-9240		
Email	rsandoval@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
Contact Name	
Contact Title	
Contact Telephone	
Contact Email	

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
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QUOTE SUMMARY

Parsons Elementary School - Physical Product

Site Shipping Information:  
Parsons Elementary School  
Holly Kitson  
3591 N Macarthur Rd  
Decatur, IL 62526

Product Name	Product Item #	Unit Price	Qty	Net Total
Phonics Core Program Kindergarten - Manipulative Kit for 5 students 07/01/2025 - 06/30/2026	PH4000.03	\$41.00	10	\$410.00
Phonics Core Program 1G - Manipulative Kit for 5 students 07/01/2025 - 06/30/2026	PH4001.03	\$41.00	10	\$410.00
Phonics Core Program 2G - Manipulative Kit for 5 students 07/01/2025 - 06/30/2026	PH4002.03	\$41.00	10	\$410.00
Phonics Core Program 3G - Manipulative Kit for 5 students 07/01/2025 - 06/30/2026	PH4003.03	\$51.00	10	\$510.00
Phonics Core Program 4G - Manipulative Kit for 5 students 07/01/2025 - 06/30/2026	PH4004.03	\$51.00	10	\$510.00
Phonics Core Program 5G - Manipulative Kit for 5 students 07/01/2025 - 06/30/2026	PH4005.03	\$51.00	20	\$1,020.00

Phonics Core Program Kindergarten - Workbook Set of 5 07/01/2025 - 06/30/2026	PH4000.05	\$79.00	20	\$1,580.00
Phonics Core Program Kindergarten - Workbook Set of 5 07/01/2026 - 06/30/2027	PH4000.05	\$79.00	20	\$1,580.00
Phonics Core Program 1G - Workbook Set of 5 07/01/2025 - 06/30/2026	PH4001.05	\$99.00	18	\$1,782.00
Phonics Core Program 1G - Workbook Set of 5 07/01/2026 - 06/30/2027	PH4001.05	\$99.00	18	\$1,782.00
Phonics Core Program 2G - Workbook Set of 5 07/01/2025 - 06/30/2026	PH4002.05	\$99.00	18	\$1,782.00
Phonics Core Program 2G - Workbook Set of 5 07/01/2026 - 06/30/2027	PH4002.05	\$99.00	18	\$1,782.00
Phonics Core Program 3G - Workbook Set of 5 07/01/2025 - 06/30/2026	PH4003.05	\$99.00	18	\$1,782.00
Phonics Core Program 3G - Workbook Set of 5 07/01/2026 - 06/30/2027	PH4003.05	\$99.00	18	\$1,782.00
Phonics Core Program 4G - Workbook Set of 5 07/01/2025 - 06/30/2026	PH4004.05	\$99.00	18	\$1,782.00
Phonics Core Program 4G - Workbook Set of 5 07/01/2026 - 06/30/2027	PH4004.05	\$99.00	18	\$1,782.00
Phonics Core Program 5G - Workbook Set of 5 07/01/2025 - 06/30/2026	PH4005.05	\$99.00	32	\$3,168.00
Phonics Core Program 5G - Workbook Set of 5 07/01/2026 - 06/30/2027	PH4005.05	\$99.00	32	\$3,168.00
Phonics Core Program Grade 1 - Classroom Kit	PH4001	\$1,199.00	1	\$1,199.00
Phonics Core Program 1G - Manipulative Kit for 5 students 07/01/2025 - 06/30/2026	PH4001.03	Included as part of Phonics Core Program Grade 1 - Classroom Kit	4	\$0.00
Phonics Core Program 1G - Workbook Set of 5 07/01/2025 - 06/30/2026	PH4001.05	Included as part of Phonics Core Program Grade 1 - Classroom Kit	4	\$0.00
Phonics Core Program 1G - Manipulative Kit for 5 students 07/01/2026 - 06/30/2027	PH4001.03	\$41.00	4	\$164.00
Phonics Core Program 1G - Workbook Set of 5 07/01/2026 - 06/30/2027	PH4001.05	\$99.00	4	\$396.00
		Sub Total		\$28,781.00

### Parsons Elementary School - Digital Product

Site Shipping Information:  
Parsons Elementary School  
Holly Kitson  
3591 N Macarthur Rd  
Decatur, IL 62526

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program, Digital Presentation, Grade K 07/01/2025 - 06/30/2026	PH4000.08	\$75.00	4	\$300.00
95 Phonics Core Program, Digital Presentation, Grade K 07/01/2026 - 06/30/2027	PH4000.08	\$77.25	4	\$309.00
95 Phonics Core Program, Digital Presentation, Grade 5 07/01/2025 - 06/30/2026	PH4005.08	\$75.00	4	\$300.00

95 Phonics Core Program, Digital Presentation, Grade 5 07/01/2026 - 06/30/2027	PH4005.08	\$77.25	4	\$309.00
95 Phonics Core Program, Digital Presentation, Grade 2 07/01/2025 - 06/30/2026	PH4002.08	\$75.00	3	\$225.00
95 Phonics Core Program, Digital Presentation, Grade 2 07/01/2026 - 06/30/2027	PH4002.08	\$77.25	3	\$231.75
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2025 - 06/30/2026	PH4003.08	\$75.00	3	\$225.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2026 - 06/30/2027	PH4003.08	\$77.25	3	\$231.75
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2025 - 06/30/2026	PH4004.08	\$75.00	3	\$225.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2026 - 06/30/2027	PH4004.08	\$77.25	3	\$231.75
95 Phonics Core Program, Digital Presentation, Grade 1 07/01/2025 - 06/30/2026	PH4001.08	\$75.00	4	\$300.00
95 Phonics Core Program, Digital Presentation, Grade 1 07/01/2026 - 06/30/2027	PH4001.08	\$77.25	4	\$309.00
95 Phonics Core Program, Digital Presentation, Grade 1 07/01/2025 - 06/30/2026	PH4001.08	Included as part of Phonics Core Program Grade 1 - Classroom Kit	1	\$0.00
95 Phonics Core Program, Digital Presentation, Grade 1 07/01/2026 - 06/30/2027	PH4001.08	\$77.25	1	\$77.25
		<b>Sub Total</b>		<b>\$3,274.50</b>

### Licenses - Digital Product

Site Shipping Information:  
Parsons Elementary School  
3591 N Macarthur Rd  
Decatur, IL 62526

Product Name	Product Item #	Unit Price	Qty	Net Total
Reading Achievement Program (95 RAP) Subscription, School Year Term, July-June 07/01/2025 - 06/30/2026	CB1501.08	\$415.00	4	\$1,660.00
		<b>Sub Total</b>		<b>\$1,660.00</b>

<b>Net Total :</b>	<b>\$33,715.50</b>
<b>Shipping &amp; Handling (10% of printed product) :</b>	<b>\$2,878.10</b>
<b>Tax :</b>	<b>\$0.00</b>
<b>Grand Total :</b>	<b>\$36,593.60</b>

### Notes:

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact [orders@95percentgroup.com](mailto:orders@95percentgroup.com) to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.