

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

November 11, 2025
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct a student discipline/expulsion hearing, an employee discipline hearing, and discuss pending litigation.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA NOVEMBER 11, 2025

IO 4.0 DISTRICT HIGHLIGHTS

- ***Celebration of School Board Member Day, November 15, 2025!***
Thank you, School Board Members, for volunteering your service and commitment to the students, staff, families and the Decatur community!

The Decatur Public School District 61 Board of Education:

Bill Clevenger, President, Will Wetzel, Vice President, Kevin Hale, Devon Joyner,
Dr. Karen Lauritzen, Mark Reynolds, Christina Tyus

- 55th Annual Decatur Turkey Tournament at Stephen Decatur Middle School
- Ellsworth Dansby Jr. Magnet School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. New Graduation Requirements and School Board Policy 6:300 Graduation Requirements (update)
- B. Designation Report
- C. Tentative Estimated Tax Levy 2025, Paid in 2026

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings October 28, 2025
- B. Freedom of Information Report
- C. Bills
- D. School Board Policy 6:300 Graduation Requirements (update)

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on Potential Student 2526-0002 Expulsion
- B. Consideration and Action on a Possible Suspension and/or Dismissal of a School Security Employee
- C. Personnel Action Items
- D. Tentative Estimated Tax Levy 2025, Paid in 2026
- E. Macon-Piatt Special Education District FY25 Annual Audit
- F. Decatur Public School District 61 FY25 Annual Audit

IO 10.0 ANNOUNCEMENTS

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

David Lee Shepherd, who passed away Thursday, October 23, 2025. Mr. Shepherd was the father of Duane Shepherd, Maintenance Employee in Decatur Public Schools.

IO 11.0 IMPORTANT DATES

- November** 12 District-wide Half Day of School for ALL Students
 - Please check with your home school regarding the release time
- 14 Interim Progress Reports

24 – 25 **NO School for Students**

- District Offices are OPEN

25 – 26 and 28 – 29 Annual Turkey Tournament at Stephen Decatur Middle School

26 Veteran's Day Holiday **Observed** in DPS 61

- **No School and District Offices are Closed**

27 – 28 Thanksgiving Holidays

- **No School and District Offices are Closed**

Please note: Due to upcoming holiday, there is only one regular Board of Education meeting in the month of December 2025, which is the third Tuesday, December 16, 2025.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 16, 2025 at the Keil Administration Building.

AI 12.0 ADJOURNMENT

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, [105 ILCS 5/27-22](#).
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Beginning with the class of 2028, a minimum of 22 **24** credit hours is required for graduation from Decatur Public High Schools. One half (0.5) credit is earned upon successful completion of each semester course.

Graduation Requirements

Content	Course	Credits
English	English I English I 2 Credits - English Elective	4
Mathematics	Algebra Geometry	3
Science	1 Credit - Life Science 1 Credit Physical Science 2 credits-Laboratory Science (no content specified)	2
Social Studies	World History United States History Inequality & Change or African American History (.5) Civics Illinois & US Constitution (.5)	3
Foreign Language, Art, Music or Vocational Education		1
Physical Education	Health (.5) **Waiver - 11 th or 12 th Grade Only	4
Consumer Education	Honors Economic, Economics, Consumer Education, Independent Living, Vocational Cooperative Education, Cooperative Work Education	1
Electives	Grades 9-12	4 6

Total		22-24
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* 2 years of laboratory science begins with entering 9th grade in school year 2024-2025; until then there is no content specified for the required 2 years of science credit.

** Students may be waived from physical education class by approval of the principal (See Physical Education Waiver Policy)

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War I, the Korean Conflict or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the United States Armed Forces and (3) has not received a high school diploma.

Graduation Credit Requirement

Graduating Class	<u>Graduation Credit Requirement</u>
Current Juniors (Class of 2027) & Seniors (Class of 2026)	22
Current Freshmen (Class of 2029) & Sophomores (Class of 2030) and all classes beyond	24

Student Classification by Credits

Student Classification	Number of credits needed
Freshman	Less than 5 credits
Sophomore	5 – 11 credits
Junior	12-17 credits

Senior	18 credits and above
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Note: Effective immediately, students who do not acquire the appropriate number of credits to be classified at the next classification level will be reclassified each year based on their credit attainment.

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/22-27](#), [5/22-87](#), [5/27-3](#), [5/27-22](#), and [5/27-22.10](#).

[105 ILCS 70/](#), Educational Opportunity for Military Children

Act. [23 Ill.Admin.Code §1.440](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: November 11, 2025

Decatur Public School District 61

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

DATE/TIME: October 28, 2025

5:30 PM

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

PRESENT: Bill Clevenger, President
Kevin Hale
Dr. Karen Lauritzen
Christina Tyus

Will Wetzel, Vice President
Devon Joyner
Mark Reynolds

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Clevenger called the meeting to order and moved into Closed Executive Session to discuss collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Reynolds. President Clevenger called for a Roll Call Vote: Aye: Tyus, Reynolds, Lauritzen, Clevenger, Wetzel, Hale, Joyner Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 5:30 PM.
Returned to Open Session	President Clevenger moved return to Open Session, seconded by Mr. Wetzel. All were in favor.	Open Session at 5:50 PM.
Open Session Continued	President Clevenger noted that the Board of Education had been in Closed Executive Session to discuss collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	President Clevenger led the Pledge of Allegiance.	
Approval of Agenda, October 28, 2025	Superintendent Clark recommended the Board of Education approve the October 28, 2025 Open Session Board Meeting Agenda as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Hale. All were in favor.	Agenda was Approved as presented.
District Highlight	Heather England, Principal of Franklin Grove Elementary, and Stephanie Strang, Assistant Principal at Franklin Grove, shared information regarding academics, student supports, family events and community support (see attached presentation in Board packet).	Information only.

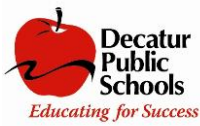
TOPIC	DISCUSSION	ACTION
Public Participation	President Clevenger noted that during Public Participation, the Board of Education asked for the following: • Identify oneself and be brief. • Comments should be limited to 3 minutes. • Any public comments submitted to the Board Secretary will be included in the record. None at this time.	Information only.
Board Discussion	Mr. Reynolds thanked Mr. Mark Glause for his involvement with the wrestling program; it has grown tremendously. Craig Bundy, District Athletic Coordinator, echoed Mr. Reynolds and noted that Mr. Glause recruits and was doing a great job with growing the program. Mr. Hale asked if there had been discussion on contacting the previous Roadmap 2030 Committee to see if any of them were still interested in the work. Superintendent Clark replied yes, they were discussing and the team would be ready to re-start. Vice President Wetzel asked his colleagues to review the Board calendar and set a schedule, due to the work forthcoming. He also asked Superintendent Clark when should Roadmap 2030 re-start. Superintendent Clark replied that the Board Members need to review the information on the District's website and determine their priorities. Mr. Hale noted that is why he asked who would still be interested from the previous committee, due to the decline of participation throughout the process. Superintendent Clark replied that administration was taking the Board of Education's lead and she felt, at this time, that the Superintendent Search was priority. Vice President Wetzel asked the Board Members to send Ms. Bradford, Board Secretary, dates he or she would not be available, due to the holidays/vacation time.	Information only.
Reports from Admins IHSA Process re High School Sports	Craig Bundy, District Athletic Coordinator, presented and shared information regarding High School Athletics (see attached presentation in Board packet). He also talked with IHSA to make sure we were in align with the handbook if the District decided to combine high school baseball; if done, it has to be for two-years. This was not allowed in football and basketball. If combined, this would place us in Class 4A. There was no interest to combine other spring sports at this time. The Board of Education discussed this item with administration and legal counsel. Attorney Feeney noted that administration was asking for a consensus to move forward with the process and if a formal vote is needed, it could take place at a later date.	Information only.

TOPIC	DISCUSSION	ACTION
	Superintendent Clark asked for a consensus from the Board of Education to proceed with the process outlined by IHSA to combine the necessary spring sports if one or both high schools do not have enough players to formulate and/or complete a full roster/team for that particular sport. The consensus from the Board of Education was for administration to proceed with the process outlined by IHSA to combine the necessary spring sports if one or both high schools do not have enough players to formulate and/or complete a full roster/team for that particular sport. More information forthcoming.	
Consent Items	Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included: A. Minutes: Open Session Meeting October 14, 2025 and Special Open Work Session October 16, 2025 B. Financial Conditions Report C. Treasurer's Report Mr. Reynolds moved to approve the recommendation, seconded by Mrs. Tyus. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Hale, Tyus, Wetzel, Clevenger, Lauritzen, Joyner Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Consent Items were approved as presented.
Personnel Action Items	Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department as presented. Mr. Reynolds moved to approve the recommendation, seconded by Vice President Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Tyus, Wetzel, Joyner, Clevenger, Lauritzen, Reynolds, Hale Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Personnel Action Items were approved as presented.
Announcements	ANNOUNCEMENTS The Board of Education and Administration sends condolences to the families of: Stella Mae Hill, who passed away Wednesday, October 22, 2025. Mrs. Hill was the grandmother of Keagan Cunningham, Truancy Alternative Education Optional Program (TAEOP) Caseworker at SDMS. William L. "Bill" Rotz, who passed away Thursday, October 23, 2025. Mr. Rotz was the husband of Sara Davis, Long-term Substitute at Dennis Lab School.	Information only.

TOPIC	DISCUSSION	ACTION
Important Dates	IMPORTANT DATES <u>November</u> 11 Veteran's Day Holiday – Full Day of School for ALL Students 12 District-wide Half Day of School for ALL Students – Please check with your home school regarding the release time 14 Interim Progress Reports 24 – 25 NO School for Students – District Offices are OPEN 25 – 26 and 28 – 29 Annual Turkey Tournament at Stephen Decatur Middle School 26 Veteran's Day Holiday <u>Observed</u> in DPS 61 – No School and District Offices are Closed 27 – 28 Thanksgiving Holidays – No School and District Offices are Closed	Information only.
Please note: Due to upcoming holiday, there is only one Board of Education meeting in the month of November 2025, which is Tuesday, November 11, 2025. NEXT MEETING The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, November 11, 2025 at the Keil Administration Building.		
Adjournment	President Clevenger asked for a motion to adjourn. Mr. Reynolds moved, seconded by Dr. Lauritzen. All were in favor.	Board adjourned at 6:56 PM.

 Bill Clevenger, President

 Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: November 11, 2025	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
10/14/25	10/21/25	10/28/25	Jim Dellert, Former Employee	FOIA REQUEST revised-electronic communication include the names of, Jim Dellert James Dellert James Jim Dellert Jim James Dellert Lead Dellert Lead James Dellert Lead Jim Dellert Lead Jim James Dellert Lead James Jim Dellert-emails that occurred between 11/01/24 and 10/15/25 sent and or received between administration, SDMS administration, Adam Banner, Val Talley, SDMS secretaries, security and SRO that have worked at SDMS during the requested time frame.	10/28/25
10/24/25	10/31/25		Heidi Beck, Former Employee	My being moved to Hope academy. Who made the decision and why?	11/07/25

				My denials to receive further training during the summer of 2023 (in-between working at EHS and Hope). I asked Dr. Gray and Tasia Burks several times and was denied. Communication between Deanna Hillman and other cabinet members and/or the board about my request to be moved to another school or be paid out of my contract in the fall of 2023. Communication between Deanna Hillman and Mary Brady about my evaluation where Mary Brady was given the documents from Tasia Burks hostile work environment claims against me in my evaluation documents. Communication between Deanna Hillman and other cabinet members where a decision was made to terminate my employment with DPS #61. Was this due to the environment at Hope or because I filed charges against the student to punched me several times in the face? Communication between Tasia Burks and cabinet members on the nearly 3-day suspension she gave to the student who punched me in the face several times. Communication in regards to moving me to Dennis for the remainder of the year. Communication from Dr. Larry Gray about me showing up and Dennis and not resigning.	
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STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: November 11, 2025	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: • Employee Out of Line Listing (27 Pages) • Vendor Monthly Check Listing (189 Pages) • Vendor Direct Deposit Listing (2 Pages) • Vendor Out of Line Listing (1 Page) • Voided Check Listing (1 Pages) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on October 31, 2025 was \$8,709,230.40.

Employee Direct Deposits	\$43,470.72
Vendor Direct Deposit	\$1,331,445.85
Vendor Monthly Total	\$7,423,617.70
Voided Check Total	(\$89,303.87)
Total	\$8,709,230.40

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1121 - 1121

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
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	10/03/2025	1121	BRADY, MARY CATHLEEN	V12366	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$136.08
NCB	10/03/2025	1121	AIKMAN, RYAN W	V170513	10.82.2210.4331.2.312	REGISTRATION-EMPLOY PAID –	\$225.00
NCB	10/03/2025	1121	BRADY, MARY CATHLEEN	V194866	10.03.2210.4932.2.332	2025 CONF MILE – 2025 CONF MILE	\$256.20
NCB	10/03/2025	1121	BRADY, MARY CATHLEEN	V194866	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$3.60
NCB	10/03/2025	1121	BRADY, MARY CATHLEEN	V194866	10.03.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/03/2025	1121	MINOR, YOLANDA R	V346549	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$236.04
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR SUPPLIES NEEDED FOR	\$24.21
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR SUPPLIES FOR CLASSROOM.	\$35.96
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR MATERIALS NEEDED FOR	\$27.68
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR MATERIALS FOR	\$90.97
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR MATERIALS FOR	\$38.99
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR MATERIALS FOR	\$72.91
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR MATERIALS FOR	\$26.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1121 - 1121

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR INK TO PRINT OUT MONTESSORI	\$108.84
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR MATERIALS NEEDED FOR	\$143.96
NCB	10/03/2025	1121	SMITH, KRISTINA J	V369942	10.75.1100.0000.0.410	REIMBURSEMENT FOR MATERIALS NEEDED FOR	\$167.04
NCB	10/03/2025	1121	MURRAY, KELLI M	V426479	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$38.36
NCB	10/03/2025	1121	COZIAHR, MICHAEL	V621741	10.00.2620.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$685.09
NCB	10/03/2025	1121	BURKS, TASIA L	V731865	10.72.2410.0000.0.410	REIMBURSEMENT: SNACK FOR FAMILY GAME NIGHT	\$173.80
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$757.20
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	2025 CONF MILE - 2025 CONF MILE	\$3.43
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$23.97
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$16.95
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	PER DIEM - PER DIEM	\$60.00
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V832576	10.03.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V95695	10.03.2210.4932.2.332	2025 CONF MILE - 2025 CONF MILE	\$256.20

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025

Voucher Range: 1121 - 1121

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	10/03/2025	1121	ROBINSON, EDWIN M	V95695	10.03.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/03/2025	1121	ROBINSON, EDWIN M	V962743	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$123.06
Check Total:							\$3,967.36
Bank Total:							\$3,967.36

<u>Fund</u>	<u>Amount</u>
10	\$3,967.36
Fund Totals:	\$3,967.36

End of Report

Disbursements Grand Total: \$3,967.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1136 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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	10/10/2025	1136	THOMAS-COX, RHONDA K	V128224	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$68.46
NCB	10/10/2025	1136	STOCK, JANICE E	V153367	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$127.89
NCB	10/10/2025	1136	CURRY, MICHAEL	V179638	10.01.2210.0123.0.333	2025 DAY MILE – 2025 DAY MILE	\$27.30
NCB	10/10/2025	1136	CURRY, MICHAEL	V179638	10.01.2210.0123.0.333	2025 DAY MILE – 2025 DAY MILE	\$27.30
NCB	10/10/2025	1136	CURRY, MICHAEL	V179638	10.01.2210.0123.0.333	2025 DAY MILE – 2025 DAY MILE	\$43.40
NCB	10/10/2025	1136	CURRY, MICHAEL	V179638	10.01.2210.0123.0.333	2025 DAY MILE – 2025 DAY MILE	\$43.40
NCB	10/10/2025	1136	KNUPPEL, SARAH E	V186379	10.50.1125.3705.2.410	TEACHER CONFERENCE NIGHT DINNER	\$301.25
NCB	10/10/2025	1136	BERGMANN, BRITTANY	V198614	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$118.79
NCB	10/10/2025	1136	BORCHERS, MADELINE	V215738	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$361.20
NCB	10/10/2025	1136	HUBBARD, JILL	V226260	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$183.82
NCB	10/10/2025	1136	LUSBY, DANIELLE	V231816	10.00.2112.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$47.74
NCB	10/10/2025	1136	LUSBY, DANIELLE	V231816	10.00.2112.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$35.98
NCB	10/10/2025	1136	LUSBY, DANIELLE	V231816	10.00.2112.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$42.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1136 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2025	1136	LINDSEY, CURTISS T	V25639	38.81.8102.0000.0.699	SUPPLIES/ SNACKS PURCHASED FOR THE SDMS	\$29.43
NCB	10/10/2025	1136	LINDSEY, CURTISS T	V25639	38.81.8133.0000.0.699	REIMBURSEMENT – SUPPLIES/ SNACKS	\$86.72
NCB	10/10/2025	1136	HACKMAN, JILL K	V274216	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$520.10
NCB	10/10/2025	1136	MAPLE, ANDREA M	V279191	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	(\$11.93)
NCB	10/10/2025	1136	MAPLE, ANDREA M	V279191	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$340.90
NCB	10/10/2025	1136	DETMERS, JENNIFER M	V27930	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$462.28
NCB	10/10/2025	1136	JELKS, HELENIA N	V281211	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$41.09
NCB	10/10/2025	1136	JELKS, HELENIA N	V281211	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$38.50
NCB	10/10/2025	1136	JELKS, HELENIA N	V281211	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$41.51
NCB	10/10/2025	1136	JELKS, HELENIA N	V281211	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$45.36
NCB	10/10/2025	1136	BIRD, SHARON	V284980	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$135.73
NCB	10/10/2025	1136	FOSTER, BRENDA	V324535	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$77.00
NCB	10/10/2025	1136	SPITZZERI, ALFRED A	V343071	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$110.32
NCB	10/10/2025	1136	ACKLEY, DYLAN A	V346859	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$3.36
NCB	10/10/2025	1136	DALBY, JESSICA	V364956	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$157.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1136 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2025	1136	MARINO, JAY J	V434353	10.00.2322.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$14.14
NCB	10/10/2025	1136	SWARTHOUT, MATTHEW L	V446080	12.00.2660.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$69.72
NCB	10/10/2025	1136	ZILZ, CAROL JEAN	V458904	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$212.87
NCB	10/10/2025	1136	FLENNER, ANDREW M	V479793	12.00.1220.0844.0.410	REIMBURSEMENT – STUDENT INCENTIVE AT SCOVILL ZOO	\$63.00
NCB	10/10/2025	1136	ELLISON, JESSICA M	V479819	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$187.18
NCB	10/10/2025	1136	ELLISON, JESSICA M	V479819	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$501.60
NCB	10/10/2025	1136	ELLISON, JESSICA M	V479819	12.00.2210.0810.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	10/10/2025	1136	ELLISON, JESSICA M	V479819	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	10/10/2025	1136	ELLISON, JESSICA M	V479819	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	10/10/2025	1136	GAFFRON, LINDA	V491199	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$63.21
NCB	10/10/2025	1136	STINE, JENNIFER E	V554151	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$164.85
NCB	10/10/2025	1136	STOCK, JANICE E	V55681	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	(\$74.77)
NCB	10/10/2025	1136	STOCK, JANICE E	V55681	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$244.93
NCB	10/10/2025	1136	NOVAK, MEAGAN	V578975	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$108.43
NCB	10/10/2025	1136	HALE, LINDSAY	V614529	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$360.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1136 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2025	1136	DYSON, TERI M	V625435	10.00.2620.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$99.12
NCB	10/10/2025	1136	CURRY, MICHAEL	V646440	10.01.2210.0123.0.332	REIMBURSEMENT FOR AMTRAK TICKET FOR	\$74.00
NCB	10/10/2025	1136	CURRY, MICHAEL	V646440	10.01.2210.0123.0.332	REIMBURSEMENT FOR TRAVEL INSURANCE	\$9.00
NCB	10/10/2025	1136	WINICK, BENJAMIN A	V668723	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$144.27
NCB	10/10/2025	1136	GAVIN, JOANNE I	V676824	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$139.79
NCB	10/10/2025	1136	PAPE, CAMILA L	V684482	12.00.1208.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$41.51
NCB	10/10/2025	1136	ACKLEY, DYLAN A	V709006	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$14.28
NCB	10/10/2025	1136	ACKLEY, DYLAN A	V709006	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$45.22
NCB	10/10/2025	1136	BARDING, TRACY	V725358	12.00.1216.0871.0.333	SLP MILEAGE	\$70.49
NCB	10/10/2025	1136	TAYLOR, HOLLY N	V73830	12.00.1208.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$137.34
NCB	10/10/2025	1136	HUNTER, DONNA	V781289	12.00.2191.0879.2.333	2025 MILEAGE - 2025 MILEAGE	\$215.60
NCB	10/10/2025	1136	LANE, SABRINA A	V788298	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$351.19
NCB	10/10/2025	1136	HORATH, KATHLEEN R	V809312	12.00.2330.0810.0.333	2025 MILEAGE - 2025 MILEAGE	\$265.51
NCB	10/10/2025	1136	ENGELGAU, SUSAN	V831320	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$71.54
NCB	10/10/2025	1136	ENGELGAU, SUSAN	V831320	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$210.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1136 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2025	1136	SMITH, DOUGLAS G	V83243	12.00.1220.0844.0.410	REIMBURSEMENT FOR STUDENT INCENTIVE,	\$9.89
NCB	10/10/2025	1136	ALLEN, CHRISTINE	V840383	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$265.76
NCB	10/10/2025	1136	ALLEN, CHRISTINE	V840383	12.00.2211.0870.0.333	2025 MILEAGE – 2025 MILEAGE	\$265.76
NCB	10/10/2025	1136	CLINE, MICHELLE L	V850857	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$141.33
NCB	10/10/2025	1136	MANUEL, JESSICA L	V863501	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$129.92
NCB	10/10/2025	1136	REEDY, MAIRI	V865899	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$35.21
NCB	10/10/2025	1136	SPATES, PATRICIA	V885492	12.00.2191.0879.2.333	2025 MILEAGE – 2025 MILEAGE	\$72.80
NCB	10/10/2025	1136	MORROW, JENNIFER E	V900234	10.82.1100.0005.0.333	2025 DAY MILE – 2025 DAY MILE	\$96.04
NCB	10/10/2025	1136	GRAY, HANNAH S	V917093	12.00.2150.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$331.59
NCB	10/10/2025	1136	COZIAHR, MICHAEL	V918177	10.00.2620.0000.0.333	September – 2025 MILEAGE	\$477.82
NCB	10/10/2025	1136	PLAIN, TATUM MICHELE	V925888	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$533.47
NCB	10/10/2025	1136	RINCHIUSO, MELISSA	V928081	10.00.2640.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$71.68
NCB	10/10/2025	1136	CALDWELL, KRISTI J	V940053	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$351.33
NCB	10/10/2025	1136	ANDERSON, COREY L	V944938	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$92.82
NCB	10/10/2025	1136	MARLOW, KELLIE	V954921	10.00.2111.3695.2.333	2025 MILEAGE – 2025 MILEAGE	\$28.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 10/01/2025 - 10/31/2025 Sort By: Check
 Bank Account: 2892733 Voucher Range: 1136 - 1136 Dollar Limit: \$0.00
 Fiscal Year: 2025-2026 ☒ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2025	1136	FINLEY, HOLLEY E	V956443	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$123.27
NCB	10/10/2025	1136	ROBBINS, SAMANTHA S	V961899	12.00.1207.0812.0.333	2025 MILEAGE - 2025 MILEAGE	\$460.74
NCB	10/10/2025	1136	O'LINC, SANDRA	V962776	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$55.09
NCB	10/10/2025	1136	ALDERSON, ERIN M	V971915	12.00.1206.0811.0.333	2025 MILEAGE - 2025 MILEAGE	\$333.20
NCB	10/10/2025	1136	SANGSTER, KAYLEE N	V977102	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$118.30
Check Total:							\$11,545.71
Bank Total:							\$11,545.71

<u>Fund</u>	<u>Amount</u>
10	\$2,622.99
12	\$8,806.57
38	\$116.15
Fund Totals:	\$11,545.71

End of Report

Disbursements Grand Total: \$11,545.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1148 - 1148

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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	10/17/2025	1148	MARINO, JAY J	V100333	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$72.10
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	REIMBURSEMENT– SAMS CLUB– 1 CT MEMBER'S	\$36.44
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	PURE LIFE PURIFIED WATER 16.9 FL OZ	\$22.32
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	FRITO LAY HALLOWEEN MIX VARIETY	\$20.70
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	FRITO LAY FLAMIN HOT MIX VARIETY	\$20.70
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	MT. OLIVE KOSHER DILLS PICKLES	\$14.20
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	HERSHEY'S KIT KAT AND REESE'S ASST. MILK	\$31.34
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	GUSHERS STRAWBERRY AND TROPICAL FRUIT FLAVORED	\$14.43
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	MOTT'S GLUTEN FREE ASSORTED FRUIT FLAVORED	\$13.42
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	SLIM JIM ORIGINAL GRAVITY FEE	\$27.98
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	GATORADE ENERGY DRINK FRUIT PUNCH	\$18.23
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	GATORADE THIRST QUENCHER FRUIT PUNCH +	\$18.23
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	POWERADE VARIETY PACK SPORTS DRINK BOTTLES	\$26.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1148 - 1148

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2025	1148	ELLIS, QUERIDA M	V197289	38.15.1502.0000.0.699	ASPEN HEAVY DUTY PAPER PLATES	\$26.30
NCB	10/17/2025	1148	CONN, ELDON K JR	V230796	10.00.2640.0000.0.230	TUITION REIMBURSEMENT TRENDS AND ISSUES IN K12	\$1,350.00
NCB	10/17/2025	1148	LOWE, CHRISTINE L	V252117	10.72.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	10/17/2025	1148	LOWE, CHRISTINE L	V252117	10.72.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	10/17/2025	1148	LOWE, CHRISTINE L	V252117	10.72.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/17/2025	1148	MEYER, JENNIFER	V287734	10.75.1100.0070.0.410	REIMBURSEMENT - ORCHESTRA CLASSES.	\$179.99
NCB	10/17/2025	1148	MEYER, JENNIFER	V287734	38.75.7508.0000.0.699	MUSICAL SUPPLIES NEEDED FOR ORCHESTRA. RECEIPT	\$777.51
NCB	10/17/2025	1148	MEYER, JENNIFER	V287734	38.75.7508.0000.0.699	DISCOUNT FROM THE MUSIC SHOPPE.	(\$112.60)
NCB	10/17/2025	1148	BONDS, NAREGIS	V305701	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$165.20
NCB	10/17/2025	1148	BONDS, NAREGIS	V305701	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$88.76
NCB	10/17/2025	1148	ALLEN, CALEB C	V312084	20.08.2540.0676.0.410	REIMBURSEMENT - PURCHASE OF	\$59.65
NCB	10/17/2025	1148	JONES, CORY F	V416564	38.82.8221.0000.0.699	REIMBURSEMENT - POST CONCERT COOKIES	\$16.12
NCB	10/17/2025	1148	JONES, CORY F	V416564	38.82.8221.0000.0.699	BATTERIES FOR WIRELESS MICROPHONES (WALMART)	\$21.15
NCB	10/17/2025	1148	JONES, CORY F	V416564	38.82.8221.0000.0.699	DISTRICT FESTIVAL ENTRY FEE (VALLEJO) ILMEA	\$35.00
NCB	10/17/2025	1148	MUSSON, HANNAH G	V497367	10.00.2660.0110.0.332	2025 CONF MILE - 2025 CONF MILE	\$73.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1148 - 1148

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2025	1148	MUSSON, HANNAH G	V497367	10.00.2660.0110.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	10/17/2025	1148	MUSSON, HANNAH G	V497367	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	10/17/2025	1148	MUSSON, HANNAH G	V497367	10.00.2660.0110.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	10/17/2025	1148	DAWSON, ANTOINE	V51627	10.01.2546.0099.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$40.00
NCB	10/17/2025	1148	DAWSON, ANTOINE	V51627	10.01.2546.0099.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	10/17/2025	1148	DAWSON, ANTOINE	V51627	10.01.2546.0099.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	10/17/2025	1148	DAWSON, ANTOINE	V51627	10.01.2546.0099.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/17/2025	1148	DAWSON, ANTOINE	V51627	10.01.2546.0099.0.332	PER DIEM – PER DIEM	\$300.00
NCB	10/17/2025	1148	CLINE, MICHELLE L	V519426	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$230.00
NCB	10/17/2025	1148	MUSSON, HANNAH G	V541088	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$88.90
NCB	10/17/2025	1148	JONES, CORY F	V549000	38.82.8221.0000.0.699	REIMBURSEMENT – FOR AUDITION FEES FOR CHOIR	\$50.00
NCB	10/17/2025	1148	MANDERNACH, LAURA R	V55269	38.82.8258.0000.0.699	REIMBURSEMENT – FOR FUTURE FAIR (WALMART)	\$15.25
NCB	10/17/2025	1148	CURRY, MICHAEL	V609218	10.01.2210.0123.0.332	2025 DAY MEALS – ACTUAL – 2025 DAY MEALS –	\$9.00
NCB	10/17/2025	1148	CURRY, MICHAEL	V609218	10.01.2210.0123.0.332	OTHER – OTHER	\$53.98
NCB	10/17/2025	1148	CURRY, MICHAEL	V609218	10.01.2210.0123.0.332	OTHER – OTHER	\$48.23
NCB	10/17/2025	1148	CURRY, MICHAEL	V609218	10.01.2210.0123.0.333	2025 DAY MILE – 2025 DAY MILE	\$35.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1148 - 1148

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2025	1148	CURRY, MICHAEL	V609218	10.01.2210.0123.0.333	2025 DAY MILE - 2025 DAY MILE	\$35.70
NCB	10/17/2025	1148	HELM, BRYLAN H	V646519	10.93.2222.4300.2.333	2025 MILEAGE - 2025 MILEAGE	\$165.20
NCB	10/17/2025	1148	HELM, BRYLAN H	V646519	10.93.2222.4300.2.333	2025 MILEAGE - 2025 MILEAGE	\$88.76
NCB	10/17/2025	1148	DUCKWORTH, AMANDA L	V660440	38.85.8563.0000.0.699	REIMBURSEMENT - ORDER#-112-8454483-4302617-10	\$65.54
NCB	10/17/2025	1148	CRISSUP, NICHOLE	V67250	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$38.64
NCB	10/17/2025	1148	CRISSUP, NICHOLE	V67250	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$32.20
NCB	10/17/2025	1148	BOLT, FLOYD M	V702857	20.93.2540.0611.0.410	REIMBURSEMENT - PURCHASE OF ON-TARGET	\$44.99
NCB	10/17/2025	1148	THOMAS, ANGELA	V722641	38.82.8248.0000.0.699	REIMBURSEMENT- SOPHOMORE CLASS	\$31.12
NCB	10/17/2025	1148	THOMAS, ANGELA	V722641	38.82.8248.0000.0.699	ORDER #111-0549528-3955464	\$110.33
NCB	10/17/2025	1148	THOMAS, ANGELA	V722641	38.82.8248.0000.0.699	ORDER#111-4001574-213 4610 SOPHOMORE ACTIVITY	\$56.52
NCB	10/17/2025	1148	THOMAS, ANGELA	V722641	38.82.8248.0000.0.699	ORDER#111-67556632-21 18669 (AMAZON)	\$41.76
NCB	10/17/2025	1148	BONDS, NAREGIS	V747646	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$182.00
NCB	10/17/2025	1148	BONDS, NAREGIS	V747646	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$71.12
NCB	10/17/2025	1148	ATWATER, RYAN	V82783	20.93.2540.0651.0.464	REIMBURSEMENT - PURCHASE OF TRUCK DIESEL	\$60.24
NCB	10/17/2025	1148	ACKLEY, DYLAN A	V869640	10.00.2660.0110.0.332	2025 CONF MILE - 2025 CONF MILE	\$76.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1148 - 1148

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2025	1148	ACKLEY, DYLAN A	V869640	10.00.2660.0110.0.332	PER DIEM – PER DIEM	\$120.00
NCB	10/17/2025	1148	ACKLEY, DYLAN A	V869640	10.00.2660.0110.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	10/17/2025	1148	ACKLEY, DYLAN A	V869640	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/17/2025	1148	ACKLEY, DYLAN A	V869640	10.00.2660.0110.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$43.40
NCB	10/17/2025	1148	BROWN, MICHELLE K	V932105	10.72.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	10/17/2025	1148	BROWN, MICHELLE K	V932105	10.72.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	10/17/2025	1148	BROWN, MICHELLE K	V932105	10.72.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	10/17/2025	1148	JOHNSON, JAMES SCOTT	V985464	20.72.2540.0607.0.410	REIMBURSEMENT – PURCHASE OF: 1 EA 2-1/4	\$18.02
NCB	10/17/2025	1148	HELM, BRYLAN H	V989753	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$195.72
NCB	10/17/2025	1148	HELM, BRYLAN H	V989753	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$65.03
NCB	10/17/2025	1148	BONDS, NAREGIS	V989864	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$195.72
NCB	10/17/2025	1148	BONDS, NAREGIS	V989864	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$65.03
Check Total:							\$6,492.33
Bank Total:							\$6,492.33

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Date Range: 10/01/2025 - 10/31/2025

Voucher Range: 1148 - 1148

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$4,910.60				
20			\$182.90				
38			\$1,398.83				
Fund Totals:			\$6,492.33				

End of Report

Disbursements Grand Total: \$6,492.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1156 - 1156

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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	10/24/2025	1156	BARRY, ANDREA	V123692	10.00.2322.0000.0.640	REIMBURSEMENT – PAYMENT FOR ILSOS	\$16.00
NCB	10/24/2025	1156	MAGGIO, AILEEN M	V132747	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$254.80
NCB	10/24/2025	1156	MAGGIO, AILEEN M	V132747	12.00.2210.0810.0.332	PARKING – PARKING	\$80.00
NCB	10/24/2025	1156	MAGGIO, AILEEN M	V132747	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$526.12
NCB	10/24/2025	1156	MAGGIO, AILEEN M	V132747	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	ATWATER, RYAN	V142910	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$218.49
NCB	10/24/2025	1156	BLAIR, STEPHEN F	V154761	10.00.2660.0110.0.332	2025 CONF MILE – 2025 CONF MILE	\$76.44
NCB	10/24/2025	1156	BLAIR, STEPHEN F	V154761	10.00.2660.0110.0.332	PER DIEM – PER DIEM	\$120.00
NCB	10/24/2025	1156	BLAIR, STEPHEN F	V154761	10.00.2660.0110.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	10/24/2025	1156	BLAIR, STEPHEN F	V154761	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	BLAIR, STEPHEN F	V154761	10.00.2660.0110.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$132.93
NCB	10/24/2025	1156	LYBARGER, HANNAH R	V283550	38.82.8246.0000.0.699	REIMBURSEMENT – SENIOR CLASS ACTIVITY	\$49.28
NCB	10/24/2025	1156	LOY, JESSALYN	V294802	10.00.2640.0000.0.640	REIMBURSEMENT – THE AMERICAN SPEECH	\$250.00
NCB	10/24/2025	1156	INNIS, JANE A	V334992	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1156 - 1156

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2025	1156	ELLISON, JESSICA M	V394420	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$254.80
NCB	10/24/2025	1156	ELLISON, JESSICA M	V394420	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	ELLISON, JESSICA M	V394420	12.00.2210.0810.0.332	PARKING – PARKING	\$80.00
NCB	10/24/2025	1156	ELLISON, JESSICA M	V394420	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$432.62
NCB	10/24/2025	1156	ELLISON, JESSICA M	V394420	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/24/2025	1156	BRAHLER, ANNIE E	V435476	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$343.28
NCB	10/24/2025	1156	BRAHLER, ANNIE E	V435476	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$334.50
NCB	10/24/2025	1156	BRAHLER, ANNIE E	V435476	12.00.2210.0810.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	10/24/2025	1156	BRAHLER, ANNIE E	V435476	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	10/24/2025	1156	BRAHLER, ANNIE E	V435476	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	FLENNER, ANDREW M	V459233	12.00.1220.0844.0.410	REIMBURSEMENT FOR FIELD TRIP SNACKS: KROGER	\$19.66
NCB	10/24/2025	1156	FLENNER, ANDREW M	V459233	12.00.1220.0844.0.410	WALMART	\$23.88
NCB	10/24/2025	1156	SCHRADER, SARAH E	V459920	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$476.65
NCB	10/24/2025	1156	SCHRADER, SARAH E	V459920	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/24/2025	1156	SCHRADER, SARAH E	V459920	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	PETERS, NICHOLAS C	V460125	10.00.2660.0110.0.332	2025 CONF MILE – 2025 CONF MILE	\$76.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1156 - 1156

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2025	1156	PETERS, NICHOLAS C	V460125	10.00.2660.0110.0.332	PER DIEM – PER DIEM	\$120.00
NCB	10/24/2025	1156	PETERS, NICHOLAS C	V460125	10.00.2660.0110.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	10/24/2025	1156	PETERS, NICHOLAS C	V460125	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	STOCK, JANICE E	V486106	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$275.80
NCB	10/24/2025	1156	STOCK, JANICE E	V486106	12.00.2210.0810.0.332	PARKING – PARKING	\$30.00
NCB	10/24/2025	1156	STOCK, JANICE E	V486106	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$408.12
NCB	10/24/2025	1156	STOCK, JANICE E	V486106	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/24/2025	1156	STOCK, JANICE E	V486106	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	HORATH, KATHLEEN R	V50178	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$127.40
NCB	10/24/2025	1156	HORATH, KATHLEEN R	V50178	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$127.40
NCB	10/24/2025	1156	HORATH, KATHLEEN R	V50178	12.00.2210.0810.0.332	PARKING – PARKING	\$74.00
NCB	10/24/2025	1156	HORATH, KATHLEEN R	V50178	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$432.62
NCB	10/24/2025	1156	HORATH, KATHLEEN R	V50178	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	HORATH, KATHLEEN R	V50178	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/24/2025	1156	CLARK, ROCHELLE	V508017	10.00.2320.0000.0.332	2025 CONF MILE – 2025 CONF MILE	\$26.60
NCB	10/24/2025	1156	CLARK, ROCHELLE	V508017	10.00.2320.0000.0.332	2025 CONF MILE – 2025 CONF MILE	\$26.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1156 - 1156

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2025	1156	RODRIGUEZ, MISTIE S	V51422	38.82.8272.0000.0.699	REIMBURSEMENT – ADOPT A SCHOOL (TARGET)	\$50.67
NCB	10/24/2025	1156	LANG, ELIZABETH E	V561085	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$432.62
NCB	10/24/2025	1156	LANG, ELIZABETH E	V561085	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	JONES, ANGELA L	V575633	38.82.8272.0000.0.699	REIMBURSEMENT FOR PSACT SUPPLIES	\$15.48
NCB	10/24/2025	1156	CLARK, ROCHELLE	V605738	10.00.2320.0000.0.390	REIMBURSEMENT – CHECK 33–LUNCH MEETING WITH A	\$47.23
NCB	10/24/2025	1156	CLARK, ROCHELLE	V605738	10.00.2320.0000.0.390	CHECK 1 –BREAKFAST MEETING WITH A BOARD	\$28.02
NCB	10/24/2025	1156	SEIDER, AMANDA L	V615062	38.82.8285.0000.0.699	REIMBURSEMENT FOR HOMECOMING SUPPLIES	\$105.43
NCB	10/24/2025	1156	SEIDER, AMANDA L	V615062	38.82.8285.0000.0.699	REIMBURSEMENT FOR HOMECOMING SUPPLIES	\$94.95
NCB	10/24/2025	1156	SEIDER, AMANDA L	V615062	38.82.8285.0000.0.699	REIMBURSEMENT FOR HOMECOMING SUPPLIES	\$262.86
NCB	10/24/2025	1156	JONES, CORY F	V642457	38.77.7751.0000.0.699	REIMBURSEMENT – INVOICE #: 367871670, JW PEPPER	\$29.51
NCB	10/24/2025	1156	BUNDY, CRAIG M	V64338	38.95.9528.0000.0.699	REIMBURSEMENT FOR WRIST BANDS PURCHASED FOR	\$76.91
NCB	10/24/2025	1156	BUNDY, CRAIG M	V64338	38.95.9528.0000.0.699	REIMBURSEMENT FOR WRIST BANDS FOR THE TURKEY	\$324.00
NCB	10/24/2025	1156	RODRIGUEZ, MISTIE S	V644405	38.82.8288.0000.0.699	REIMBURSEMENT– BACK TO SCHOOL SUPPLIES	\$64.43
NCB	10/24/2025	1156	RODRIGUEZ, MISTIE S	V644405	38.82.8288.0000.0.699	REIMBURSEMENT FOR BACK TO SCHOOL SUPPLIES	\$29.03
NCB	10/24/2025	1156	RODRIGUEZ, MISTIE S	V644405	38.82.8288.0000.0.699	REIMBURSEMENT FOR BACK TO SCHOOL SUPPLIES	\$101.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1156 - 1156

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2025	1156	RODRIGUEZ, MISTIE S	V644405	38.82.8288.0000.0.699	REIMBURSEMENT FOR BACK TO SCHOOL SUPPLIES	\$43.70
NCB	10/24/2025	1156	GOWER, NATALIE K	V672080	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$250.00
NCB	10/24/2025	1156	CLARK, ROCHELLE	V726269	10.00.2320.0000.0.332	2025 CONF MILE - 2025 CONF MILE	\$121.10
NCB	10/24/2025	1156	CLARK, ROCHELLE	V726269	10.00.2320.0000.0.332	2025 CONF MILE - 2025 CONF MILE	\$121.10
NCB	10/24/2025	1156	SWARTHOUT, MATTHEW L	V732413	12.00.2210.0810.0.332	2025 CONF MILE - 2025 CONF MILE	\$201.60
NCB	10/24/2025	1156	SWARTHOUT, MATTHEW L	V732413	12.00.2210.0810.0.332	PARKING - PARKING	\$169.75
NCB	10/24/2025	1156	SWARTHOUT, MATTHEW L	V732413	12.00.2210.0810.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$306.96
NCB	10/24/2025	1156	SWARTHOUT, MATTHEW L	V732413	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	10/24/2025	1156	SWARTHOUT, MATTHEW L	V732413	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	10/24/2025	1156	SWARTHOUT, MATTHEW L	V732413	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/24/2025	1156	SWARTHOUT, MATTHEW L	V732413	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,245.48
NCB	10/24/2025	1156	KOERWITZ, CHRISTOPHER R	V733715	12.00.2210.0810.0.332	2025 CONF MILE - 2025 CONF MILE	\$127.40
NCB	10/24/2025	1156	KOERWITZ, CHRISTOPHER R	V733715	12.00.2210.0810.0.332	2025 CONF MILE - 2025 CONF MILE	\$127.40
NCB	10/24/2025	1156	KOERWITZ, CHRISTOPHER R	V733715	12.00.2210.0810.0.332	PARKING - PARKING	\$74.00
NCB	10/24/2025	1156	KOERWITZ, CHRISTOPHER R	V733715	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$526.12
NCB	10/24/2025	1156	KOERWITZ, CHRISTOPHER R	V733715	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1156 - 1156

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2025	1156	KOERWITZ, CHRISTOPHER R	V733715	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	THOMAS, ANGELA	V752684	38.82.8248.0000.0.699	REIMBURSEMENT FOR SOPHOMORE CLASS	\$54.79
NCB	10/24/2025	1156	BARRY, ANDREA	V780361	10.00.2322.0000.0.640	REIMBURSEMENT FOR NOTARY BOND FROM	\$29.00
NCB	10/24/2025	1156	WALKER, KAREN L	V803176	38.82.8285.0000.0.699	REIMBURSEMENT (KAREN WALKER) FOR PRM WHT	\$29.54
NCB	10/24/2025	1156	WALKER, KAREN L	V803176	38.82.8285.0000.0.699	REIMBURSEMENT FOR BALLONS FOR	\$32.77
NCB	10/24/2025	1156	DREW, JULIE	V812109	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	10/24/2025	1156	HARRINGTON, STEPHANIE	V827859	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE PURCHASE OF MONARCH	\$22.20
NCB	10/24/2025	1156	HARRINGTON, STEPHANIE	V827859	38.12.1260.0000.0.699	SAM'S CLUB – MONARCH CELEBRATION KICKOFF	\$121.05
NCB	10/24/2025	1156	HARRINGTON, STEPHANIE	V827859	38.12.1260.0000.0.699	KROGER – WOW BOARD INCENTIVES	\$39.98
NCB	10/24/2025	1156	HARRINGTON, STEPHANIE	V827859	38.12.1260.0000.0.699	DOLLAR GENERAL – LEGGINGS FOR DRESS CODE	\$35.50
NCB	10/24/2025	1156	HARRINGTON, STEPHANIE	V827859	38.12.1260.0000.0.699	KROGER – STUDENT INCENTIVES	\$16.97
NCB	10/24/2025	1156	MAPLE, ANDREA M	V843297	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$254.80
NCB	10/24/2025	1156	MAPLE, ANDREA M	V843297	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	MAPLE, ANDREA M	V843297	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$536.58
NCB	10/24/2025	1156	RALEIGH, JENNIFER	V855765	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1156 - 1156

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2025	1156	WEAKLY, CARISSA A	V928441	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$513.96
NCB	10/24/2025	1156	WEAKLY, CARISSA A	V928441	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/24/2025	1156	WEAKLY, CARISSA A	V928441	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/24/2025	1156	GOODMAN, JAIME	V93860	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER CLASSES –	\$1,500.00
NCB	10/24/2025	1156	GRAY, LARRY D II	V942512	10.00.2322.0000.0.332	2025 CONF MILE – 2025 CONF MILE	\$51.80
NCB	10/24/2025	1156	GRAY, LARRY D II	V942512	10.00.2322.0000.0.332	PARKING – PARKING	\$14.00
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.82.1540.0500.0.319	REIMBURSEMENT FOR 45TH ANNUAL GOLF CLINIC AND	\$234.88
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.89.1540.0500.0.410	REIMBURSEMENT FOR GOLF EXPENSES (DICKS)	\$38.97
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.89.1540.0500.0.410	REIMBURSEMENT FOR GOLF EXPENSES (DICKS)	\$399.98
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.89.1540.0500.0.410	REIMBURSEMENT FOR GOLF EXPENSES (DICKS)	\$93.56
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.89.1540.0500.0.410	REIMBURSEMENT FOR GOLF EXPENSES (TARGET)	\$17.50
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.89.1540.0500.0.410	REIMBURSEMENT FOR GOLF EXPENSES (TARGET)	\$25.00
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.89.1540.0500.0.410	REIMBURSEMENT FOR GOLF EXPENSES (DICKS)	\$79.99
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	10.89.1540.0500.0.410	REIMBURSEMENT FOR GOLF EXPENSES (TARGET)	\$16.77
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (SHOALS CREEK)	\$6.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1156 - 1156

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (TORNADO	\$25.09
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (CIRCLE K)	\$4.96
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (ARBYS)	\$36.46
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (MEADOWVIEW	\$7.00
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (WALMART)	\$29.97
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (CULVERS)	\$34.87
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (CULVERS)	\$4.88
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (WALMART)	\$38.88
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (DUNKIN)	\$44.67
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (CASEYS)	\$18.47
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (WALMART)	\$15.94
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (OAK TERRACE	\$58.00
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (CASEYS)	\$15.66
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (CASEYS)	\$9.31
NCB	10/24/2025	1156	SEIBRING, DANIELLE A	V992459	38.82.8260.0000.0.699	REIMBURSEMENT FOR GOLF EXPENSES (CIRCLE K)	\$2.20

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025

Voucher Range: 1156 - 1156

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16,963.88
Bank Total:							\$16,963.88

<u>Fund</u>	<u>Amount</u>
10	\$4,843.91
12	\$9,948.32
20	\$218.49
38	\$1,953.16
Fund Totals:	\$16,963.88

End of Report

Disbursements Grand Total: \$16,963.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1160 - 1160

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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	10/30/2025	1160	LANCASTER, ALLISON	V104880	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/30/2025	1160	LANCASTER, ALLISON	V104880	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/30/2025	1160	LANCASTER, ALLISON	V104880	10.01.2210.0123.0.333	2025 CONF MILE - 2025 CONF MILE	\$218.61
NCB	10/30/2025	1160	RINKEL-JENKINS, CHRISTA E	V164014	10.85.1100.0024.0.410	KROGER RECEIPT FOR CHEESE FOR TASTE TESTING	\$58.47
NCB	10/30/2025	1160	RINKEL-JENKINS, CHRISTA E	V164014	10.85.1100.0024.0.410	WALMART- ITEMS FOR TASTE TESTING IN FRENCH	\$47.72
NCB	10/30/2025	1160	RINKEL-JENKINS, CHRISTA E	V164014	10.85.1100.0024.0.410	ALDI'S - CHEESES FOR TASTE TESTING IN CLASS	\$12.27
NCB	10/30/2025	1160	RINKEL-JENKINS, CHRISTA E	V164014	10.85.1100.0024.0.410	ALDI'S - CHEESES FOR TASTE TESTING IN FRENCH	\$21.74
NCB	10/30/2025	1160	WALTERS, ASHLEE	V247432	10.75.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$250.00
NCB	10/30/2025	1160	WALTERS, ASHLEE	V247432	10.75.2210.4932.2.332	2025 CONF MILE -	\$213.36
NCB	10/30/2025	1160	CONN, ELDON K JR	V287862	10.00.2322.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$223.23
NCB	10/30/2025	1160	ELLISON, JESSICA M	V306626	12.00.1220.0844.0.410	REIMBURSEMENT FOR SELA SUPPLIES - FIVE BELOW	\$25.00
NCB	10/30/2025	1160	DULL, ALLISON	V432562	38.75.7510.0000.0.699	REIMBURSEMENT - ITEMS BOUGHT FOR AUTHOR	\$42.04
NCB	10/30/2025	1160	WEAKLY, CARISSA A	V513485	12.00.2332.0820.0.333	2025 MILEAGE - 2025 MILEAGE	\$267.33
NCB	10/30/2025	1160	LANG, ELIZABETH E	V539603	12.00.2331.0810.0.333	2025 MILEAGE - 2025 MILEAGE	\$88.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1160 - 1160

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1160	JOHNSON, MALLORY N	V5744	12.00.3700.0851.0.333	2025 MILEAGE – 2025 MILEAGE	\$153.16
NCB	10/30/2025	1160	DAVIS-KITSON, HOLLY L	V62736	38.49.4901.0000.0.699	REIMBURSEMENT – MATHOWEEN SUPPLIES,	\$43.19
NCB	10/30/2025	1160	MAGGIO, AILEEN M	V65317	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$139.51
NCB	10/30/2025	1160	KOERWITZ, CHRISTOPHER R	V679226	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$384.16
NCB	10/30/2025	1160	DONAHUE, MINDY J	V714702	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$308.98
NCB	10/30/2025	1160	MARLOW, KELLIE	V729580	10.00.2111.3695.2.333	2025 MILEAGE – 2025 MILEAGE	\$30.73
NCB	10/30/2025	1160	HAYS, TALITHA N	V762390	10.49.1100.0070.0.410	REIMBURSEMENT – HDMI CABLE FOR ART ROOM DOC	\$21.34
NCB	10/30/2025	1160	LILLY, LORI J	V80175	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$180.18
NCB	10/30/2025	1160	DULL, ALLISON	V80531	38.75.7510.0000.0.699	REIMBURSEMENT FOR ITEMS BOUGHT FOR AUTHOR	\$21.29
NCB	10/30/2025	1160	BOLT, FLOYD M	V806907	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$259.34
NCB	10/30/2025	1160	BOLT, FLOYD M	V806907	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$60.00
NCB	10/30/2025	1160	BOLT, FLOYD M	V806907	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$60.00
NCB	10/30/2025	1160	BOLT, FLOYD M	V806907	10.01.2210.0123.0.333	2025 CONF MILE – 2025 CONF MILE	\$34.44
NCB	10/30/2025	1160	BOLT, FLOYD M	V806907	10.01.2210.0123.0.333	2025 CONF MILE – 2025 CONF MILE	\$34.44
NCB	10/30/2025	1160	KINSELLA, CONNIE J	V831486	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$72.87
NCB	10/30/2025	1160	MILLER, TIFFANY M	V944716	38.49.4901.0000.0.699	REIMBURSEMENT FOR 1ST GRADE 50TH DAY OF	\$55.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1160 - 1160

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2025	1160	BLACK, MARIANNE	V96203	12.00.2210.0810.0.332	2025 CONF MILE - 2025 CONF MILE	\$253.40
NCB	10/30/2025	1160	BLACK, MARIANNE	V96203	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$600.85
NCB	10/30/2025	1160	BLACK, MARIANNE	V96203	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/30/2025	1160	BLACK, MARIANNE	V96203	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/30/2025	1160	ROHMAN, ANN	V971470	10.00.2520.0104.0.410	REIMBURSEMENT - BATH & BODY HAND SOAP FOR	\$60.99
NCB	10/30/2025	1160	STINE, JENNIFER E	V983368	12.00.2132.0880.0.640	REIMBURSEMENT - ANNUAL OCCUPATION	\$129.00

Check Total: \$4,501.44

Bank Total: \$4,501.44

<u>Fund</u>	<u>Amount</u>
10	\$1,651.68
12	\$2,688.06
38	\$161.70

Fund Totals: \$4,501.44

End of Report

Disbursements Grand Total: \$4,501.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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

351953	10/01/2025	1119	DELTA DENTAL OF ILLINOIS	V9770	10.00.0000.0000.0.079	AUG, SEPT, OCT DENTAL	\$128,697.41
							Check Total:
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	38.15.1502.0000.0.699	EXCURSIONS - ELLSWORTH	\$422.10
							DANSBY
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	38.72.7201.0000.0.699	HOPE	\$140.70
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	38.75.7504.0000.0.699	MONTESSORI	\$844.20
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	40.12.2554.0550.0.331	INVOICE #1217 DATED	\$1,044.70
							8/31/2025 - BOYS
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	40.81.2554.0551.0.331	STPEHEN DECATUR	\$2,881.53
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	40.82.2554.0550.0.331	GIRLS ATHLETICS -	\$1,621.57
							EISENHOWER
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	40.82.2554.0550.0.331	EISENHOWER	\$1,301.48
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	40.85.2554.0550.0.331	MACARTHUR	\$1,105.90
351954	10/03/2025	1120	ALLTOWN BUS COMPANY, LLS	1217	40.85.2554.0551.0.331	MACARTHUR	\$329.24
							Check Total:
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$1,676.04
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,845.22
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$77.19
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$981.44
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,027.18
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,263.73
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,134.93
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,954.77
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,499.66
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,365.49
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,254.04
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,131.77
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,570.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,773.49
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,772.02
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,427.97
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$16,372.85
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,341.59
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,864.48
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,123.17
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,762.47
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$563.68
351955	10/03/2025	1120	AMEREN ILLINOIS	V995311	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$3,194.17
Check Total:							\$118,977.42
351956	10/03/2025	1120	AT & T	217362200709	10.85.2410.0010.0.342	POTS LINES AT MHS	\$448.43
351956	10/03/2025	1120	AT & T	217424300009	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$20.91
351956	10/03/2025	1120	AT & T	217424300009	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$63.63
351956	10/03/2025	1120	AT & T	217424300009	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,630.04
351956	10/03/2025	1120	AT & T	217424300009	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.03
351956	10/03/2025	1120	AT & T	217424300009	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.91
351956	10/03/2025	1120	AT & T	217424300009	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$12.90
351956	10/03/2025	1120	AT & T	217424300009	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351956	10/03/2025	1120	AT & T	217424300009	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.71
351956	10/03/2025	1120	AT & T	217424300009	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351956	10/03/2025	1120	AT & T	217424300009	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351956	10/03/2025	1120	AT & T	217424300009	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.71
351956	10/03/2025	1120	AT & T	217424300009	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.71
351956	10/03/2025	1120	AT & T	217424300009	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351956	10/03/2025	1120	AT & T	217424300009	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$192.31
351956	10/03/2025	1120	AT & T	217424300009	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
351956	10/03/2025	1120	AT & T	217424300009	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.91
351956	10/03/2025	1120	AT & T	217424300009	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$256.41
351956	10/03/2025	1120	AT & T	217424300009	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351956	10/03/2025	1120	AT & T	217424300009	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.76
351956	10/03/2025	1120	AT & T	217424300009	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.88
351956	10/03/2025	1120	AT & T	217424300009	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.71
351956	10/03/2025	1120	AT & T	217424300009	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
351956	10/03/2025	1120	AT & T	217424300009	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$453.65
351956	10/03/2025	1120	AT & T	217424300009	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$256.41
351956	10/03/2025	1120	AT & T	217424300009	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
351956	10/03/2025	1120	AT & T	217424300009	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$133.14
351956	10/03/2025	1120	AT & T	217424300009	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$133.14
351956	10/03/2025	1120	AT & T	217424300009	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.24
351956	10/03/2025	1120	AT & T	217424300009	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$12.90
351956	10/03/2025	1120	AT & T	217424300009	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.80
351956	10/03/2025	1120	AT & T	217424300009	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$67.63
351956	10/03/2025	1120	AT & T	217424300009	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.88
351956	10/03/2025	1120	AT & T	217424300009	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.88
Check Total:							\$4,363.52
351957	10/03/2025	1120	ATLAS TRAVEL	0091205	10.01.2210.0123.0.332	INVOICE #0091205 - DR. CURRY FLIGHT FOR	\$175.00
351957	10/03/2025	1120	ATLAS TRAVEL	0091206	10.01.2546.0099.0.332	INVOICE #0091206 - VALDIMIR TALLEY FLIGHT	\$725.87
351957	10/03/2025	1120	ATLAS TRAVEL	0091207	10.01.2210.0123.0.332	INVOICE #0091207 - JASON CRUTCHER AND BENNY	\$542.00
Check Total:							\$1,442.87
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	QUOTE QN365550 - GALAXY TEACHER PLANNER	\$56.00
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	SPARKLE SHINE TEACHER PLANNER BOOKS	\$94.44
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	WE BELONG TEACHER PLANNER BOOKS	\$141.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	PLAN ON BRILLIANT YEAR PLANNER BOOKS -	\$54.00
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	FARMHOUSE TEACHER PLANNER BOOKS	\$125.92
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	LETS EXPLORE TEACHER PLANNER	\$157.40
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	CELEBRATE LEARN TEACHER PLANNER BOOKS	\$78.70
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	CRAFTY COOL TEACHER	\$62.96
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	RETRO REMIX TEACHER	\$94.44
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	HAPPY PLACE TEACHER PLANNER BOOKS	\$125.92
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	TRUE TO YOU TEACHER PLANNER BOOKS	\$125.92
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	GROW TOGETHER TEACHER PLANNER BOOKS	\$78.70
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	KIND VIBES TEACHER PLANNER	\$94.44
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	CREATIVELY INSPIRED TEACHER PL BOOKS	\$78.70
351958	10/03/2025	1120	CARSON-DELLOSA PUBLICATIONS	100235491-00.	10.03.1250.4300.1.410	WE STICK TOGETHER TEACHER PLAN BOOKS	\$94.44
Check Total:							\$1,463.64
351959	10/03/2025	1120	CITY OF DECATUR-WATER	42884522	20.15.2540.0690.0.370	ELLSWORTH DANSBY - WATER/SEWER	\$419.16
Check Total:							\$419.16
351960	10/03/2025	1120	COMMERCIAL MAIL SERVICES	105.9.25	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$484.02
Check Total:							\$484.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	10.00.0000.0000.0.908	ELECTRIC	\$858.73
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.01.2540.0688.0.466	ELECTRIC	\$758.27
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.03.2540.0688.0.466	ELECTRIC	\$413.08
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.08.2540.0688.0.466	ELECTRIC	\$353.85
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.08.2540.0688.0.466	ELECTRIC	\$170.37
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.12.2540.0688.0.466	ELECTRIC	\$2,859.03
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.13.2540.0688.0.466	ELECTRIC	\$2,027.65
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.18.2540.0688.0.466	ELECTRIC	\$900.68
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.42.2540.0688.0.466	ELECTRIC	\$2,212.42
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.49.2540.0688.0.466	ELECTRIC	\$2,154.41
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.50.2540.0688.0.466	ELECTRIC	\$2,372.76
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.60.2540.0688.0.466	ELECTRIC	\$1,372.92
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.72.2540.0688.0.466	ELECTRIC	\$2,313.33
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.72.2540.0688.0.466	ELECTRIC	\$12,759.80
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.75.2540.0688.0.466	ELECTRIC	\$5,198.01
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.81.2540.0688.0.466	ELECTRIC	\$12,390.58
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.82.2540.0688.0.466	ELECTRIC	\$14,623.71
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.85.2540.0688.0.466	ELECTRIC	\$8,637.26
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	20.99.2540.0688.0.466	ELECTRIC	\$2,936.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	22.00.2540.0810.0.466	ELECTRIC	\$1,657.12
351961	10/03/2025	1120	CONSTELLATION NEWENERGY INC	71472931001	22.00.2540.0844.0.466	ELECTRIC	\$292.43
Check Total:							\$77,262.93
351962	10/03/2025	1120	CRISIS PREVENTION INST INC	NAIN-188152	10.01.2546.0099.0.312	INVOICE #NAIN-188152 - NCI WITH ADVANCED	\$2,749.00
Check Total:							\$2,749.00
351963	10/03/2025	1120	DAMRON, KAREN D	V343032	80.00.0000.0000.0.991	TTD - 09/13/25 -	\$1,371.58
Check Total:							\$1,371.58
351964	10/03/2025	1120	DETMERS, ADAM K	V840798	80.00.0000.0000.0.991	TTD - 09/13/25 -	\$1,674.84
Check Total:							\$1,674.84
351965	10/03/2025	1120	HEARTLAND SCHOOL SOLUTIONS	3176083	10.93.2560.0225.0.327	INVOICE #3176083 - PSV: START OF YEAR	\$749.00
Check Total:							\$749.00
351966	10/03/2025	1120	HJORT, CRISTA K	V682679	80.00.0000.0000.0.991	TTD - 09/13/25 -	\$896.68
Check Total:							\$896.68
351967	10/03/2025	1120	HORVATH, GARY N	V288178	80.00.0000.0000.0.991	TTD - 09/13/25 -	\$2,106.54
Check Total:							\$2,106.54
351968	10/03/2025	1120	LEARNING HEADPHONES	LH26019.	10.42.1200.0255.0.410	AE-36 USB-C HEADSET	\$274.50
Check Total:							\$274.50
351969	10/03/2025	1120	MEDRISK LLC	ACCT 7526386006	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SCHIENSCHANG,	\$1,047.20
351969	10/03/2025	1120	MEDRISK LLC	ACCT 7614646017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$276.35
351969	10/03/2025	1120	MEDRISK LLC	ACCT 7820402001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HJORT, CRISTA	\$285.67
Check Total:							\$1,609.22
351970	10/03/2025	1120	MENARDS	85054	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$90.83
351970	10/03/2025	1120	MENARDS	85058	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$37.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351970	10/03/2025	1120	MENARDS	85067	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.98
351970	10/03/2025	1120	MENARDS	85069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$27.98
351970	10/03/2025	1120	MENARDS	85119	20.15.2540.0612.0.410	**PER EMAILED QUOTE ATTACHED BY KAREN	\$249.98
Check Total:							\$422.75
351971	10/03/2025	1120	ORTHOPAEDIC CENTER OF ILLINOIS	ACCT 21137720	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HUNT, JACOB R	\$214.99
Check Total:							\$214.99
351972	10/03/2025	1120	REFRESHMENT SERVICES PEPSI	50083223	38.22.2202.0000.0.699	INVOICE# 50083223 12Z CSD C-12PK PEPSI	\$31.28
351972	10/03/2025	1120	REFRESHMENT SERVICES PEPSI	50083223	38.22.2202.0000.0.699	12Z CSD C-12PK MT. DEW	\$31.28
351972	10/03/2025	1120	REFRESHMENT SERVICES PEPSI	50083223	38.22.2202.0000.0.699	12Z CSD C-12PK DT DEW	\$15.64
351972	10/03/2025	1120	REFRESHMENT SERVICES PEPSI	50083223	38.22.2202.0000.0.699	12Z CSD C-12PK MUG	\$15.64
351972	10/03/2025	1120	REFRESHMENT SERVICES PEPSI	50083223	38.22.2202.0000.0.699	12Z CSD C-12PK DR PEPPER	\$31.28
351972	10/03/2025	1120	REFRESHMENT SERVICES PEPSI	50083223	38.22.2202.0000.0.699	12Z CSD C-12PK DT DR PEPPER	\$15.64
351972	10/03/2025	1120	REFRESHMENT SERVICES PEPSI	50083223	38.22.2202.0000.0.699	12Z CSD C-12PK STARRY	\$15.64
Check Total:							\$156.40
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.03.2210.0190.0.640	HANDLING FEE	\$7.50
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.12.2210.0190.0.640	ENROLLMENT ID 89517-272447 - DENNIS	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.13.2210.0190.0.640	ENROLLMENT ID 89516-272445 - BAUM	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.15.2210.0190.0.640	ENROLLMENT ID - 103508-292943 -	\$199.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.22.2210.0190.0.640	ENROLLMENT ID 89518-272448 - FRANKLIN	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.42.2210.0190.0.640	ENROLLMENT ID 89514-272443 - MUFFLEY	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.49.2210.0190.0.640	ENROLLMENT ID 89519-272449 - PARSONS	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.60.2210.0190.0.640	ENROLLMENT ID 89515-272444 - SOUTH	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.72.2210.0190.0.640	INVOICE SK32-0000037588 - ENROLLMENT ID	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.75.2210.0190.0.640	ENROLLMENT ID 89512-272442 -	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.77.2210.0190.0.640	ENROLLMENTID - 89511-272441 - JOHNS	\$199.00
351973	10/03/2025	1120	SCRIPPS NATIONAL SPELLING BEE	SK32-0000037588	10.81.2210.0190.0.640	ENROLLMENT ID 89520-272450 - STEPHEN	\$199.00
Check Total:							\$2,196.50
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #337888 DATED 10/22/21	\$600.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #338220 DATED 11/19/21	\$980.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #338488 DATED 12/17/21	\$1,350.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #338754 DATED 1/21/22	\$1,000.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #338755 DATED 1/21/22	\$390.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339008 DATED 2/18/22	\$1,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #345919 DATED 2/2/24	\$850.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #346753 DATED 2/2/24	\$525.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #343338 DATED 5/5/23	\$1,000.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #343339 DATED 35/5/23	\$550.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #345179 DATED 11/17/23	\$700.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #345916 DATED 2/2/24	\$450.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #345917 DATED 2/2/24	\$650.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #345918 DATED 2/2/24	\$375.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #342222 DATED 1/13/23	\$1,000.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #342481 DATED 2/10/23	\$1,000.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #342482 DATED 2/10/23	\$125.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #342756 DATED 3/10/23	\$125.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #342757 DATED 3/10/23	\$1,000.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #343043 DATED 4/14/23	\$1,000.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339594 DATED 4/29/22	\$750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339809 DATED 5/6/22	\$100.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #340136 DATED 6/17/22	\$20.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #341394 DATED 10/21/22	\$835.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #341714 DATED 11/22/22	\$950.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #341950 DATED 12/16/22	\$960.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339009 DATED 2/18/22	\$570.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339279 DATED 3/25/22	\$1,000.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339280 DATED 3/25/22	\$690.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339551 DATED 4/15/22	\$950.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339552 DATED 4/15/22	\$740.00
351974	10/03/2025	1120	TARGET STORES	V648111	38.00.0400.0000.0.699	REISSUE VOIDED CHECK #339593 DATED 4/9/22	\$1,000.00
Check Total:							\$23,235.00
351975	10/03/2025	1120	UNITED WAY	V757442	10.00.2630.0131.0.390	100125 WSOY FOOD DRIVE DONATION FROM EHS V	\$2,800.00
Check Total:							\$2,800.00
351976	10/03/2025	1120	WILLIAMS SCOTSMAN, INC	9024621436	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
351976	10/03/2025	1120	WILLIAMS SCOTSMAN, INC	9024621436	60.11.2530.0713.0.325	INTEREST CHARGE	\$122.53
Check Total:							\$3,622.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351977	10/03/2025	1120	WM CORPORATE SERVICES, INC	1793858-2477-8	10.33.2540.0109.0.321	INVOICE# 1793858-2477-8 - TICKET# M07544- HARRIS	\$75.00
351977	10/03/2025	1120	WM CORPORATE SERVICES, INC	1793858-2477-8	10.33.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$83.50
351978	10/03/2025	1122	DANIEL AKHIMIE	V204876	38.85.8570.0000.0.699	DJ SERVICE PACKAGE: DANCE PARTY + PRINT	\$800.00
Check Total:							\$800.00
351979	10/03/2025	1128	D F T A #4324	V668056	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,745.32
Check Total:							\$5,745.32
351980	10/03/2025	1128	DECATUR EDUCATION ASSOCIATION	V341056	10.00.0000.0000.0.064	DUES - DEA	\$23,172.84
Check Total:							\$23,172.84
351981	10/03/2025	1128	DECATUR EDUCATIONAL SUPPORT	V33681	10.00.0000.0000.0.067	DUES - DESPA	\$1,715.91
Check Total:							\$1,715.91
351982	10/08/2025	1139	FIDELITY SECURITY LIFE INSURANCE CO	V701168	10.00.0000.0000.0.086	EE VISION (AUG)	\$8,095.46
Check Total:							\$8,095.46
351983	10/10/2025	1135	ASHA CONVENTION	V673112	10.77.2210.4331.2.312	REGISTRATION PAYMENT FOR JULIE DREW TO ATTEND	\$459.00
351983	10/10/2025	1135	ASHA CONVENTION	V673112	10.77.2210.4331.2.312	ASHA EATS	\$30.00
Check Total:							\$489.00
351984	10/10/2025	1135	ATLAS TRAVEL	0091210	10.01.2546.0099.0.332	INVOICE #0091210 - VAL TALLEY, NOV 3-5, 2025	\$102.99
Check Total:							\$102.99
351985	10/10/2025	1135	CITY OF DECATUR	V68414	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$109.15
351985	10/10/2025	1135	CITY OF DECATUR	V68414	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$414.76
Check Total:							\$523.91
351986	10/10/2025	1135	CITY OF DECATUR-WATER	42892355	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$48.08
Check Total:							\$48.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	10.00.0000.0000.0.908	NATURAL GAS	\$215.24
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.01.2540.0687.0.465	NATURAL GAS	\$90.54
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.03.2540.0687.0.465	NATURAL GAS	\$71.22
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.08.2540.0687.0.465	NATURAL GAS	\$198.85
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.12.2540.0687.0.465	NATURAL GAS	\$260.22
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.18.2540.0687.0.465	NATURAL GAS	\$194.64
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.42.2540.0687.0.465	NATURAL GAS	\$464.36
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.49.2540.0687.0.465	NATURAL GAS	\$259.51
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.50.2540.0687.0.465	NATURAL GAS	\$447.83
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.60.2540.0687.0.465	NATURAL GAS	\$123.62
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.72.2540.0687.0.465	NATURAL GAS	\$5,568.80
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.75.2540.0687.0.465	NATURAL GAS	\$2,248.99
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.81.2540.0687.0.465	NATURAL GAS	\$237.31
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.82.2540.0687.0.465	NATURAL GAS	\$547.02
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	20.99.2540.0687.0.465	NATURAL GAS	\$299.63
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	22.00.2540.0810.0.465	NATURAL GAS	\$44.57
351987	10/10/2025	1135	CONSTELLATION NEWENERGY GAS DIV.	4414349	22.00.2540.0844.0.465	NATURAL GAS	\$252.59
Check Total:							\$11,524.94
351988	10/10/2025	1135	CUSTOM TROPHIES..	2024-1883	38.77.7700.0000.0.699	INVOICE #: 2024-1883, 9X12 WALNUT WITH BLACK	\$70.00
Check Total:							\$70.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351989	10/10/2025	1135	DEANNE HILLMAN.	CONSULTATION SVCS	10.00.2320.0104.0.319	INVOICE DATED SEPTEMBER 25, 2025 - CONSULTATION	\$3,493.75
Check Total:							\$3,493.75
351990	10/10/2025	1135	DECATUR FAMILY YMCA	CC-000045	10.00.2630.0131.0.390	INV#CC000045 SUMMER CAMP SOKKIA	\$5,096.86
351990	10/10/2025	1135	DECATUR FAMILY YMCA	CC000043	10.00.2630.0131.0.390	INV#CC000043 SUMMER CAMP SOKKIA	\$10,338.22
Check Total:							\$15,435.08
351991	10/10/2025	1135	ENTERPRISE FM TRUST	FBN5462067	10.00.2559.0165.0.325	INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN	\$3,898.30
Check Total:							\$3,898.30
351992	10/10/2025	1135	FEDEX	8-997-08761	38.82.8254.0000.0.699	INVOICE# 899708761 FOR FEDEX EXPRESS SERVICE	\$129.46
Check Total:							\$129.46
351993	10/10/2025	1135	HOMEWOOD SUITES-LINCOLNSHIRE	V872875	10.75.2210.4932.2.332	HOTEL ROOM FOR KRISTINA SMITH FOR MONTESSORI	\$567.84
Check Total:							\$567.84
351994	10/10/2025	1135	I.D.P.H. - VISION AND HEARING	V224400	20.93.2530.0635.0.640	ASBESTOS WORKER RENEWAL LICENSE - CHRIS	\$25.00
Check Total:							\$25.00
351995	10/10/2025	1135	ICEC	V949452	12.00.2210.0810.0.312	REGISTRATION FOR 76TH ANNUAL FALL CONV., NOV.	\$160.00
Check Total:							\$160.00
351996	10/10/2025	1135	ILLINOIS SECURITY PROFESSIONALS ASSOC	V414550	10.01.2546.0099.0.390	INVOICE #12358 - ONE TABLE FOR THE 64TH	\$950.00
351996	10/10/2025	1135	ILLINOIS SECURITY PROFESSIONALS ASSOC	V414550	10.01.2546.0099.0.390	TICKET PURCHASED BY VAL TALLEY	(\$95.00)
Check Total:							\$855.00
351997	10/10/2025	1135	ILLINOIS WESLEYAN UNIVERSITY...	JO HENDRIAN SCHLRSH	38.01.0425.0000.0.699	2026 JO HENDRIAN SCHOLARSHIP	\$487.94
Check Total:							\$487.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351998	10/10/2025	1135	MAVERIK MARKETING	37123	38.77.7700.0000.0.699	INVOICE #: 371 23, JOHN'S HILL CROSS COUNTRY TWO	\$31.16
351998	10/10/2025	1135	MAVERIK MARKETING	37123	38.77.7700.0000.0.699	JOHN'S HILL CROSS COUNTRY TWO LOCATION	\$46.74
Check Total:							\$77.90
351999	10/10/2025	1135	MT ZION HIGH SCHOOL	V922262	38.85.8568.0000.0.699	CENTRAL ILLINOIS SCHOLASTIC LEAGUE- DUES	\$110.00
Check Total:							\$110.00
352000	10/10/2025	1135	PRIMO DESIGNS	147451	10.15.3600.0000.0.410	INVOICE 147451- RED CORE BLEND TEE	\$603.45
352000	10/10/2025	1135	PRIMO DESIGNS	147451	10.15.3600.0000.0.410	RED CORE BLEND TEE	\$31.95
352000	10/10/2025	1135	PRIMO DESIGNS	147451	10.15.3600.0000.0.410	RED CORE BLEND TEE	\$12.65
352000	10/10/2025	1135	PRIMO DESIGNS	147451	10.15.3600.0000.0.410	RED CORE BLEND TEE	\$424.70
352000	10/10/2025	1135	PRIMO DESIGNS	147470	10.15.3600.0000.0.410	INVOICE 147470- JET BLACK CORE BLEND TEE	\$660.25
352000	10/10/2025	1135	PRIMO DESIGNS	147470	10.15.3600.0000.0.410	JET BLSCK CORE BLEND TEE	\$29.85
352000	10/10/2025	1135	PRIMO DESIGNS	147470	10.15.3600.0000.0.410	JET BLACK YOUTH CORE BLEND TEE	\$362.50
352000	10/10/2025	1135	PRIMO DESIGNS	147474	38.15.1502.0000.0.699	INVOICE 147474 - KELLY GREEN CORE BLEND TEE	\$688.50
352000	10/10/2025	1135	PRIMO DESIGNS	147474	38.15.1502.0000.0.699	KELLY GREEN CORE BLEND TEE	\$12.65
352000	10/10/2025	1135	PRIMO DESIGNS	147474	38.15.1502.0000.0.699	KELLY GREEN YOUTH CORE BLEND TEE	\$294.55
352000	10/10/2025	1135	PRIMO DESIGNS	147475	38.15.1502.0000.0.699	INVOICE 147475- PRIMO- 9/17/25- ROYAL BLUE	\$650.25
352000	10/10/2025	1135	PRIMO DESIGNS	147475	38.15.1502.0000.0.699	ROYAL BLUE CORE BLEND	\$21.30
352000	10/10/2025	1135	PRIMO DESIGNS	147475	38.15.1502.0000.0.699	ROYAL BLUE YOUTH CORE BLEND TEE 20 YS, 22YM,	\$356.20

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352000	10/10/2025	1135	PRIMO DESIGNS	147475	38.15.1502.0000.0.699	ROYAL BLUE CORE BLEND TEE 3XL	\$37.95
Check Total:							\$4,186.75
352001	10/10/2025	1135	ROBERTSON CHARTER SCHOOL TITLE 1 SALARIES/BEN		10.00.0000.0000.0.035	FY26 RCS SEPTEMBER TITLE 1 SALARIES AND BENEFITS	\$17,093.62
Check Total:							\$17,093.62
352002	10/10/2025	1135	SNAP! MOBILE INC	INV-503210	10.12.1554.0552.0.327	INVOICE #INV-503210 - ANNUAL SUBSCRIPTION FEE	\$810.00
352002	10/10/2025	1135	SNAP! MOBILE INC	INV-503210	10.15.1554.0552.0.327	INVOICE #INV-503210 - ANNUAL SUBSCRIPTION FEE	\$810.00
352002	10/10/2025	1135	SNAP! MOBILE INC	INV-503210	10.72.1554.0552.0.327	INVOICE #INV-503210 - ANNUAL SUBSCRIPTION FEE	\$810.00
352002	10/10/2025	1135	SNAP! MOBILE INC	INV-503210	10.75.1554.0552.0.327	INVOICE #INV-503210 - ANNUAL SUBSCRIPTION FEE	\$810.00
352002	10/10/2025	1135	SNAP! MOBILE INC	INV-503210	10.77.1554.0552.0.327	INVOICE #INV-503210 - ANNUAL SUBSCRIPTION FEE	\$810.00
352002	10/10/2025	1135	SNAP! MOBILE INC	INV-503210	10.81.1554.0552.0.327	INVOICE #INV-503210 - ANNUAL SUBSCRIPTION FEE	\$810.00
Check Total:							\$4,860.00
352003	10/10/2025	1135	WM CORPORATE SERVICES, INC	0671069-2477-1	10.08.2540.0109.0.321	INVOICE# 671069-2477-1 - TICKET# 699881 - B&G -	\$463.87
352003	10/10/2025	1135	WM CORPORATE SERVICES, INC	0671069-2477-1	10.08.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
352003	10/10/2025	1135	WM CORPORATE SERVICES, INC	0671069-2477-1	10.08.2540.0109.0.321	LATE PAYMENT CHARGE FOR 8/19/25, INVOICE#	\$11.81
Check Total:							\$484.18
352004	10/10/2025	1140	EDUCATIONAL BENEFIT COOPERATIVE	V307323	10.00.0000.0000.0.060	HEALTH INS	\$1,442,347.38
352004	10/10/2025	1140	EDUCATIONAL BENEFIT COOPERATIVE	V307323	10.00.0000.0000.0.061	RETIREE	\$7,923.94
352004	10/10/2025	1140	EDUCATIONAL BENEFIT COOPERATIVE	V307323	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,811.39

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352004	10/10/2025	1140	EDUCATIONAL BENEFIT COOPERATIVE	V307323	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,456,084.81
352005	10/10/2025	1140	FIDELITY SECURITY LIFE INSURANCE CO	V962168	10.00.0000.0000.0.086	EE VISION (OCT)	\$8,254.65
Check Total:							\$8,254.65
352006	10/10/2025	1140	RELIANCE STANDARD LIFE INSURANCE CO	V384879	10.00.0000.0000.0.085	EE AD&D	\$2,591.47
352006	10/10/2025	1140	RELIANCE STANDARD LIFE INSURANCE CO	V384879	10.00.0000.0000.0.085	EE VOL LIFE	\$15,743.10
Check Total:							\$18,334.57
352007	10/10/2025	1140	RELIASTAR LIFE INSURANCE COMPANY	V519948	10.00.0000.0000.0.087	EE VOL BENEFITS	\$8,452.34
Check Total:							\$8,452.34
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.81.2540.0630.0.410	MANSEA METAL – TUFF RIB	\$11.80
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.82.2540.0612.0.410	INSIDE CLOSURE – SDMS	
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.82.2540.0612.0.410	**REPLENISH PETTY CASH**	\$109.80
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.82.2540.0612.0.410	GARVER FEEDS – TWELVE	
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.93.2540.0650.0.410	ATLAS LOCK – KEYS FOR TRUCK 227	\$12.00
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.93.2540.0650.0.410	DECATUR AUTO PARTS – CENTER CONSOLE &	\$65.00
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.93.2540.0650.0.410	FARM & FLEET – SPRING BUSHINGS, SLIPPER SPING	\$44.97
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.93.2540.0650.0.410	FARM & FLEET – SPEED FEED TRIMMER HEAD	\$32.99
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.93.2540.0650.0.410	INDUSTRIAL RUBBER – 3 / 8" ID X 1 / 2" OD LOW DENSITY	\$8.82
352008	10/17/2025	1147	ANGIE BROWN	V506259	20.93.2540.0651.0.464	CIRCLE K SHELL – FUEL FOR SECURITY VEHICLE PICKUP	\$20.00
Check Total:							\$305.38
352009	10/17/2025	1147	AT & T	217421139410	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$59.42
Check Total:							\$59.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352010	10/17/2025	1147	DAMRON, KAREN D	V456263	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 09/27/25 -	\$1,371.58
Check Total:							\$1,371.58
352011	10/17/2025	1147	DECATUR MEMORIAL HOSPITAL	ACCT 5511122265068.	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - POWER, JOHN R	\$805.52
Check Total:							\$805.52
352012	10/17/2025	1147	DECATUR PARK DISTRICT.	EHSGIRLS2025	38.82.8260.0000.0.699	INVOICE EHSGIRLS2025 HP DRIVING RANGE SMALL	\$888.00
352012	10/17/2025	1147	DECATUR PARK DISTRICT.	EHSGIRLS2025	38.82.8260.0000.0.699	HP JR. WE HOLIDAY G. FEE 5053991	\$1,887.00
Check Total:							\$2,775.00
352013	10/17/2025	1147	DELS POPCORN EXPRESS	V49539	38.75.7507.0000.0.699	APPLES FOR MUSIC FUNDRAISER. INCLUDES:	\$559.60
352013	10/17/2025	1147	DELS POPCORN EXPRESS	V49539	38.75.7508.0000.0.699	APPLES FOR MUSIC FUNDRAISER. INCLUDES:	\$1,024.20
352013	10/17/2025	1147	DELS POPCORN EXPRESS	V49539	38.75.7509.0000.0.699	APPLES FOR MUSIC FUNDRAISER. INCLUDES:	\$359.80
Check Total:							\$1,943.60
352014	10/17/2025	1147	FRESH ENTERTAINMENT LLC	1028	10.00.2642.0000.0.690	DJ SERVICE FOR TAILGATING JOB EVENT ON 9/17/2024	\$250.00
Check Total:							\$250.00
352015	10/17/2025	1147	IL DEPT OF PUBLIC HEALTH,	V162072	20.93.2530.0635.0.640	ASBESTOS WORKER RENEWAL LICENSE - RYAN	\$25.00
Check Total:							\$25.00
352016	10/17/2025	1147	J FOUR, INC	V358087	38.85.8563.0000.0.699	INVOICE # 502.100225 30 PC PARTY BOX	\$360.00
352016	10/17/2025	1147	J FOUR, INC	V358087	38.85.8563.0000.0.699	18 PC PARTY BOX	\$53.06
Check Total:							\$413.06
352017	10/17/2025	1147	JMS HAND ASSOCIATES, S C	ACCT 50423888	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANDERSON,	\$146.47
Check Total:							\$146.47

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352018	10/17/2025	1147	KOHL'S DEPARTMENT STORE	V372986	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$125.00
Check Total:							\$125.00
352019	10/17/2025	1147	KROGER CO.	V239899	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$250.00
Check Total:							\$250.00
352020	10/17/2025	1147	MCDONALDS RESTAURANT	V629636	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$495.00
Check Total:							\$495.00
352021	10/17/2025	1147	MEDRISK LLC	ACCT 714646020	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$276.35
352021	10/17/2025	1147	MEDRISK LLC	ACCT 7614646019	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$276.35
352021	10/17/2025	1147	MEDRISK LLC	V221996	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENTS - OUTSTANDING	\$26,181.93
Check Total:							\$26,734.63
352022	10/17/2025	1147	MT ZION HIGH SCHOOL	V959510	38.82.8212.0000.0.699	INVOICE CENTRAL ILLINOIS SCHOLASTIC LEAGUE DUES	\$110.00
Check Total:							\$110.00
352023	10/17/2025	1147	MUSIC THEATRE INTERNATIONAL	CONT #7080972	38.82.8254.0000.0.699	ACCOUNT#2422070 FOR 3 ROYAL PERFORMANCES	\$420.00
352023	10/17/2025	1147	MUSIC THEATRE INTERNATIONAL	CONT #7080972	38.82.8254.0000.0.699	NON-REFUNDABLE MATERIALS FEE	\$695.00
352023	10/17/2025	1147	MUSIC THEATRE INTERNATIONAL	CONT #7080972	38.82.8254.0000.0.699	SHOWKIT SHIPPING	\$45.00
Check Total:							\$1,160.00
352024	10/17/2025	1147	ORCHID MEDICAL, INC.	ACCT 470457-985901	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HORVATH,	\$3,990.00
Check Total:							\$3,990.00
352025	10/17/2025	1147	PLAY IT AGAIN SPORTS	V379347	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$25.00
Check Total:							\$25.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352026	10/17/2025	1147	PRIMO DESIGNS	147876	38.75.7504.0000.0.699	INVOICE – MIDDLE SCHOOL DRYBLENDS T-SHIRT, (MAP	\$362.25
352026	10/17/2025	1147	PRIMO DESIGNS	147877	38.75.7504.0000.0.699	INVOICE – MIDDLE SCHOOL DRYBLEND T-SHIRT. (MAP	\$362.25
Check Total:							\$724.50
352027	10/17/2025	1147	REFRESHMENT SERVICES PEPSI	20082718	38.75.7517.0000.0.699	PEPSI PRODUCTS FOR LOUNGE. INVOICE	\$32.47
352027	10/17/2025	1147	REFRESHMENT SERVICES PEPSI	50081942	38.75.7517.0000.0.699	PEPSI PRODUCTS FOR LOUNGE. INVOICE	\$64.94
352027	10/17/2025	1147	REFRESHMENT SERVICES PEPSI	50083531	38.75.7517.0000.0.699	PEPSI PRODUCTS FOR LOUNGE. INVOICE	\$97.41
352027	10/17/2025	1147	REFRESHMENT SERVICES PEPSI	50084314	38.75.7505.0000.0.699	DRINKS DELIVERED FOR ATHLETIC EVENTS. INVOICE	\$329.15
Check Total:							\$523.97
352028	10/17/2025	1147	RURAL KING-MACON COUNTY	V446240	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$75.00
Check Total:							\$75.00
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12420	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12420	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12421	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12421	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12428	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12428	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12433	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12433	\$12.71
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12434	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12434	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12437	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12437	\$56.15

Decatur School District #61

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12438	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12438	\$49.30
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12439	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12439	\$16.96
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12440	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12440	\$10.38
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12443	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12443	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12444	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12444	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12446	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12446	\$14.15
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12447	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12447	\$18.70
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12448	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12448	\$24.97
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12449	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12449	\$19.81
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12450	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12450	\$13.75
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12451	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12451	\$10.32
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12452	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12452	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12454	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12454	\$10.32
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12455	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12455	\$11.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12456	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12456	\$12.31

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12457	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12457	\$13.01
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12458	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12458	\$11.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12459	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12459	\$12.86
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12460	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12460	\$29.26
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12461	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12461	\$10.32
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12462	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12462	\$12.56
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12463	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12463	\$12.86
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12466	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12466	\$17.41
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12476	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12476	\$9.54
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12477	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12477	\$14.89
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12478	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12478	\$17.85
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12479	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12479	\$27.55
352029	10/17/2025	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12480	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12480	\$37.82
Check Total:							\$575.62
352030	10/17/2025	1147	T J MAXX	V812821	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$25.00
Check Total:							\$25.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	COMBO PERCUSSION-AMERICAN	\$25.98
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	JUNO CLARINET REEDS, BOX/35	\$96.00
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	BAND & ORCHESTRA ACCESSORIES, RICO	\$23.99
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	JUNO ALTO SAX REEDS, BOX OF 10.	\$26.00
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	JUNO ALTO SAX REEDS, BOX OF 10.	\$26.00
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	JUNO TENOR SAX REEDS, BOX OF 5.	\$40.00
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	VO2Q-265 MUSIC SHOPPE SLIDE & VALVE OIL.	\$12.80
352031	10/17/2025	1147	THE MUSIC SHOPPE OF NORMAL INC	4037534	38.75.7507.0000.0.699	UNWOUND BALTER UNWOUND	\$16.86
Check Total:							\$267.63
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816	10.00.2660.0110.0.345	CELL PHONES	\$6,001.58
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816	10.00.2660.3695.2.345	CELL PHONES	\$39.39
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816	10.00.3700.4300.2.345	CELL PHONES	\$108.03
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816	12.00.2330.0810.0.345	CELL PHONES	\$462.60
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816	20.08.2540.0601.0.345	CELL PHONES	\$118.17
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816	20.08.2540.0601.0.345	CELL PHONES	\$445.79
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816.	10.00.2660.0110.0.345	IP16 128GB BLK - NATHANIEL TALLENT	\$49.99
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816.	10.00.2660.0110.0.410	CAS OTTER C IP16 B	\$37.49
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816..	10.00.2660.0110.0.345	IP16 128 GB BLK - N.HAMILTON	\$49.99
352032	10/17/2025	1147	VERIZON WIRELESS	6125247816..	10.00.2660.0110.0.410	CAS OTTER C IP16 B	\$37.49
Check Total:							\$7,350.52

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352033	10/17/2025	1147	WILLIAMSVILLE HIGH SCHOOL	V123204	38.82.8212.0000.0.699	REGISTRATION FEES FOR THE LEAGUE OF	\$52.00
Check Total:							\$52.00
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$179.82
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$22.97
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$118.01
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.08.2540.0109.0.321	GARBAGE/RECYCLING	(\$267.73)
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$39.34
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$164.00
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.13.2540.0109.0.321	GARBAGE/RECYCLING	(\$456.33)
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$220.35
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$164.00
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$164.00
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.44.2540.0109.0.321	GARBAGE/RECYCLING	\$670.00
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$292.74
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$299.35
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$258.54
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$322.40
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$432.78
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$180.05
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$160.79

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Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.82.2540.0109.0.321	GARBAGE/RECYCLING	(\$78.57)
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$106.25
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$283.76
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	10.99.2540.0109.0.321	GARBAGE/RECYCLING	(\$55.38)
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$225.56
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	0203889-2754-1	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$39.81
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	1795828-2477-9	10.85.2540.0109.0.321	INVOICE# 1795828-2477-9 - FFA AG BUILDING - 4 YD	\$177.00
352034	10/17/2025	1147	WM CORPORATE SERVICES, INC	195291-2477-0	10.77.2540.0109.0.321	INVOICE# 1795291-2477-0 - JOHNS HILL PARK - 2YD	\$446.67
Check Total:							\$4,110.18
352035	10/17/2025	1150	D F T A #4324	V829858	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,938.44
Check Total:							\$5,938.44
352036	10/17/2025	1150	DECATUR EDUCATION ASSOCIATION	V444741	10.00.0000.0000.0.064	DUES - DEA	\$23,172.84
Check Total:							\$23,172.84
352037	10/17/2025	1150	DECATUR EDUCATIONAL SUPPORT	V289200	10.00.0000.0000.0.067	DUES - DESPA	\$1,718.33
Check Total:							\$1,718.33
352038	10/20/2025	1154	MARY JO FROMM	V801113	12.00.1201.0871.0.333	STUDENT REIMBURSEMENT TRANSPORTATION	\$190.40
Check Total:							\$190.40
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.00.2560.0223.0.315	HALF DAY SNACKS ON 09/17/2025	\$5,288.04
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$4,163.94
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTEDMEALS	\$51,699.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.12.2560.4240.2.410	FRESH FRUITS & VEGETABLES DENNIS	\$3,689.80
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$26,107.65
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,540.29
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.13.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM BAUM	\$2,041.60
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.18.2560.0225.0.315	ELLSWORTH DANSBY EXTENDED DAY	\$3,621.35
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.18.2560.0225.0.315	ELLSWORTH DANSBY CONTRACTED MEALS	\$42,872.82
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.22.2560.0225.0.315	FRANKLION FROVE ELEMENTARY CONTRACTED	\$36,386.86
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$3,317.17
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.22.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM FRANKLIN	\$2,935.40
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$4,128.31
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.42.2560.0225.0.315	MUFFLEY CONTRACTED	\$34,093.27
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,144.53
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.42.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM MUFFLEY	\$2,422.86
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$42,052.04
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS SUPPER	\$3,160.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.49.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM PARSONS	\$3,198.48
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$369.95
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$11,536.39
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$25,999.99
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$3,049.99
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,145.68
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$48,443.49
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.72.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM HOPE	\$3,415.79
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$5,302.55
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$45,041.62
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.75.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM MONTESSORI	\$3,865.52
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$52,128.52
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$4,562.66
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.77.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM JOHNS HILL	\$4,092.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.81.2560.0225.0.315	S. DECATUR MIDDLE SCHOOL CONTRACTED	\$39,728.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.82.2560.0225.0.315	INVOICE #400253700-000359	\$47,252.41
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$63,121.94
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.410	MISC ROUNDING	(\$0.04)
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250234 KIM	\$187.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250235 SARAH KNUPPLE	\$292.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250228 KIM	\$214.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250229 KIM	\$88.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250230 MARIA ROBERTSON	\$75.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250231 KAITLYN DICKY	\$350.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250232 KIM	\$198.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250233 KIM	\$209.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE # 250222 MELISSA BRADFORD	\$112.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250223 KEEISHA HALLIDAY	\$190.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250224 MARIA ROBERTSON	\$1,458.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250225 KIM HULVA	\$264.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250226 KIM	\$192.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250227 MELISSA BRADFORD	\$118.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250212 MELISSA BRADFORD	\$112.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250213 LESLIE RISBY	\$625.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250214 MELISSA BRADFORD	\$100.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250215 MELISSA BRADFORD	\$37.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250216 MELISSA BRADFORD	\$112.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE # 250217 MELISSA BRADFORD	\$112.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250206 MARIA ROBERTSON	\$337.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE # 250207 PHIL WORTHY	\$31.91
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250208 LESLIE RISBY	\$625.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250209 MELISSA BRADFORD	\$50.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250210 MELISSA BRADFORD	\$125.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250211 MELISSA BRADFORD	\$112.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #205203 MELISSA BRADFORD	\$118.50
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250204 PATTI JANES	\$69.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.93.2560.0225.0.412	INVOICE #250205 SHAWN GALIGHER	\$200.00
352039	10/24/2025	1155	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000359	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$2,217.69
Check Total:							\$645,859.28
352040	10/24/2025	1155	AT & T	2095977012	10.01.2540.0107.0.342	IP FLEX	\$667.08
352040	10/24/2025	1155	AT & T	217423041310	10.82.2410.0010.0.342	POTS LINES AT EHS	\$263.42
352040	10/24/2025	1155	AT & T	2838419015	10.01.2540.0107.0.342	IP FLEX	\$1,998.52
Check Total:							\$2,929.02
352041	10/24/2025	1155	ATLAS TRAVEL	0091213	10.77.2210.4331.2.332	INVOICE # 0091213 - AIRFARE FOR JULIE DREW TO	\$311.96
352041	10/24/2025	1155	ATLAS TRAVEL	0091213	10.77.2210.4331.2.332	SERVICE FEE	\$35.00
Check Total:							\$346.96
352042	10/24/2025	1155	CHALLENGER LEARNING CENTER	CLC-0000021	10.81.1250.4300.2.390	INVOICE CLC-0000021 FOR SCHOOL MISSIONS	\$595.00
352042	10/24/2025	1155	CHALLENGER LEARNING CENTER	CLC-0000021	10.81.1250.4300.2.390	GENERAL SCHOLARSHIP	(\$240.00)
Check Total:							\$355.00
352043	10/24/2025	1155	CITY OF DECATUR-WATER	42907521	20.12.2540.0690.0.370	DENNIS KALEIDOSCOPE - STORMWATER UTILITY/ERU	\$132.60
352043	10/24/2025	1155	CITY OF DECATUR-WATER	42908365	20.01.2540.0690.0.370	KEIL BUILDING - STORMWATER UTILITY/ERU	\$36.60
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	10.00.0000.0000.0.908	WATER/SEWER	\$366.06
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.01.2540.0690.0.370	WATER/SEWER	\$209.09
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.03.2540.0690.0.370	WATER/SEWER	\$71.42
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.08.2540.0690.0.370	WATER/SEWER	\$31.18
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.08.2540.0690.0.370	WATER/SEWER	\$106.89
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.12.2540.0690.0.370	WATER/SEWER	\$699.23
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.12.2540.0690.0.370	WATER/SEWER	\$236.85
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.13.2540.0690.0.370	WATER/SEWER	\$509.82
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.15.2540.0690.0.370	WATER/SEWER	\$422.58

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.18.2540.0690.0.370	WATER/SEWER	\$170.65
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.22.2540.0690.0.370	WATER/SEWER	\$850.52
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.42.2540.0690.0.370	WATER/SEWER	\$587.21
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.49.2540.0690.0.370	WATER/SEWER	\$1,021.98
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.50.2540.0690.0.370	WATER/SEWER	\$411.89
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.60.2540.0690.0.370	WATER/SEWER	\$98.63
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.72.2540.0690.0.370	WATER/SEWER	\$672.73
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.75.2540.0690.0.370	WATER/SEWER	\$1,488.83
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.77.2540.0690.0.370	WATER/SEWER	\$1,729.63
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.81.2540.0690.0.370	WATER/SEWER	\$2,852.41
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.82.2540.0690.0.370	WATER/SEWER	\$3,158.48
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.85.2540.0690.0.370	WATER/SEWER	\$1,155.98
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	20.99.2540.0690.0.370	WATER/SEWER	\$233.33
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	22.00.2540.0810.0.370	WATER/SEWER	\$201.78
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	22.00.2540.0844.0.370	WATER/SEWER	\$35.61
352043	10/24/2025	1155	CITY OF DECATUR-WATER	V960545	38.08.0880.0000.0.699	WATER/SEWER	\$6.76
Check Total:							\$17,498.74
352044	10/24/2025	1155	COMCAST	252819245	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$22,963.45
Check Total:							\$22,963.45
352045	10/24/2025	1155	COUNTY MARKET	V872375	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$25.00
Check Total:							\$25.00
352046	10/24/2025	1155	DST TRANSPORT, INC	STEPHEN DECATUR	38.81.8119.0000.0.699	PAYMENT OF SECURITY DEPOSIT TO BALES	\$900.00
Check Total:							\$900.00
352047	10/24/2025	1155	DST TRANSPORT, INC	MACARTHUR HS	10.85.1530.0500.0.390	BALES UNLIMITED TRIP MACARTHUR TO QUINCY	\$2,075.00
Check Total:							\$2,075.00
352048	10/24/2025	1155	FEDEX	9-006-41427	10.00.2310.0108.0.341	INVOICE #9-006-41427 SELF-SERVICE PICK UP	\$10.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352048	10/24/2025	1155	FEDEX	9-014-57030	10.00.2310.0108.0.341	INVOICE # 9-014-57030 SELF SERVICE PICK UP	\$10.85
352048	10/24/2025	1155	FEDEX	9-014-57030	10.00.2310.0108.0.341	SELF SERVICE PICK UP 9/29/2025	\$10.85
Check Total:							\$32.55
352049	10/24/2025	1155	IL PRINCIPALS ASSN	496753	10.49.2210.4331.2.319	INVOICE# 496753 -- 40 HOURS COACHING -	\$2,999.00
Check Total:							\$2,999.00
352050	10/24/2025	1155	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	20831	10.01.2546.0099.0.640	INVOICE #20831 - MEMBERSHIP RENEWAL FOR	\$265.00
Check Total:							\$265.00
352051	10/24/2025	1155	MCDONALDS RESTAURANT	V928165	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$50.00
Check Total:							\$50.00
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7111977033A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DAMRON,	\$223.57
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7111977034A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DAMRON,	\$223.57
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7111977035A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DAMRON,	\$223.57
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7483223001A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SCHIENSCHANG,	\$209.86
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7526386001A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SCHIENSCHANG,	\$533.60
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7614646021	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$347.77
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7820402002	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HJORT, CRISTA	\$563.81
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7820402003	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HJORT, CRISTA	\$1,222.07

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7820402005	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HJORT, CRISTA	\$1,919.37
352052	10/24/2025	1155	MEDRISK LLC	ACCT #7820402006	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HJORT, CRISTA	\$362.60
Check Total:							\$5,829.79
352053	10/24/2025	1155	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	ACCT #INV149846	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL - BECK, HEIDI A - DOS	\$103.17
352053	10/24/2025	1155	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	ACCT #INV151478	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL - BECK, HEIDI A - DOS	\$103.17
Check Total:							\$206.34
352054	10/24/2025	1155	PARTY TIME PRODUCTIONS	V495234	38.82.8285.0000.0.699	PERFORMANCE AGREEMENT DJ FOR HOMECOMING	\$650.00
Check Total:							\$650.00
352055	10/24/2025	1155	REFRESHMENT SERVICES PEPSI	50066259CR	38.81.8102.0000.0.699	CREDIT FOR ACCOUNT # 51079 CLOSURE	(\$64.94)
352055	10/24/2025	1155	REFRESHMENT SERVICES PEPSI	50076481	38.81.8102.0000.0.699	INVOICE # 50076481 (CUSTOMER ACCOUNT #	\$341.81
352055	10/24/2025	1155	REFRESHMENT SERVICES PEPSI	50085698	38.22.2202.0000.0.699	INVOICE# 50085698 12Z CSD C-12PK PEPSI	\$31.28
352055	10/24/2025	1155	REFRESHMENT SERVICES PEPSI	50085698	38.22.2202.0000.0.699	12Z CSD C-12PK DR.	\$31.28
Check Total:							\$339.43
352056	10/24/2025	1155	SANGAMON AREA SPECIAL EDUCATION DISTRICT	V647773	12.00.2210.0810.0.312	REGISTRATION TO BRANDON WRIGHT	\$30.00
Check Total:							\$30.00
352057	10/24/2025	1155	SKYWARD USER'S GROUP, NFP	2025.09.03.74	10.01.2210.0123.0.312	INVOICE# 2025.09.03.74 REGISTRATION FOR RACHEL	\$450.00
352057	10/24/2025	1155	SKYWARD USER'S GROUP, NFP	2025.09.03.74	10.01.2210.0123.0.312	REGISTRATION FOR DIONDRIA BANNER TO	\$450.00
352057	10/24/2025	1155	SKYWARD USER'S GROUP, NFP	2025.09.03.74	10.01.2210.0123.0.312	REGISTRATION FOR DEBBIE MCLNERNEY TO ATTEND IL	\$450.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352057	10/24/2025	1155	SKYWARD USER'S GROUP, NFP	2025.09.03.74	10.01.2210.0123.0.312	REGISTRATION FOR JOI HILL TO ATTEND IL SKYCON	\$450.00
352057	10/24/2025	1155	SKYWARD USER'S GROUP, NFP	2025.09.03.74	10.01.2210.0123.0.312	REGISTRATION FOR TY SMITH TO ATTEND IL	\$450.00
352057	10/24/2025	1155	SKYWARD USER'S GROUP, NFP	2025.09.03.74	10.01.2210.0123.0.312	REGISTRATION FOR CAMISHA MATTHEWS TO	\$0.00
Check Total:							\$2,250.00
352058	10/24/2025	1155	SPRINGFIELD CLINIC MOHA	ACCT #A006507132	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - BECK, HEIDI A -	\$209.20
352058	10/24/2025	1155	SPRINGFIELD CLINIC MOHA	ACCT #A006544365	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - BECK, HEIDI A -	\$103.17
352058	10/24/2025	1155	SPRINGFIELD CLINIC MOHA	ACCT #A006657643	80.00.0000.0000.0.991	WORK COMP MEDIAL PAYMENT - BECK, HEIDI A -	\$105.28
Check Total:							\$417.65
352059	10/24/2025	1155	T J MAXX	V771711	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$50.00
Check Total:							\$50.00
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$64.69
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$33.28
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$35.29
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$54.88
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$13.50
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$37.50
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$16.00
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$11.25
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$19.05
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$16.93
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$13.18
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$88.11
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/NISBET	\$54.37

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/RAY	\$55.32
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/RAY	\$64.88
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$42.95
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$10.50
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$10.98
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$67.57
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$73.05
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$29.97
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$38.87
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ EHS/MASSEY &	\$27.48
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/WRIGLEY	\$10.75
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1202.0870.0.410	LS @ MHS/PARKS	\$39.50
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1220.0844.0.410	TEACHER @ SELA/SMITH	\$42.34
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1220.0844.0.410	SW @ SELA/DOUGLASS	\$38.74
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1220.0844.0.410	SW @ SELA/BRAHLER	\$68.50
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1220.0844.0.410	SW @ SELA/DOUGLASS	\$69.50
352060	10/24/2025	1155	TERRAINNE C. MARTIN	V919910	12.00.1220.0844.0.410	SW @ SELA/FLENNER	\$68.50
Check Total:							\$1,217.43
352061	10/24/2025	1155	TMESYS, LLC	ACCT #0163556294	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$3,132.01
PAYMENT – BRIDGES,							
352061	10/24/2025	1155	TMESYS, LLC	ACCT #0164409658	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$33.90
PAYMENT – OLSON, THAD E							
Check Total:							\$3,165.91
352062	10/24/2025	1155	TONY ALBERTINA	0028	38.82.8285.0000.0.699	INVOICE# 0028 PHOTO	\$495.00
BOOTH SERVICE FOR							
Check Total:							\$495.00
352063	10/24/2025	1155	WILLIAMS SCOTSMAN, INC	9024816895	60.11.2530.0713.0.325	AGREEMENT #Q–1883379 –	\$3,500.00
PORTABLE OFFICE TRAILER –							
352063	10/24/2025	1155	WILLIAMS SCOTSMAN, INC	9024816895	60.11.2530.0713.0.325	INTEREST CHARGE	\$176.59
Check Total:							\$3,676.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352064	10/30/2025	1159	ALL FOR KIDZ	1022	38.75.7501.0000.0.699	STRING PACK YO-YO. INVOICE #1822.	\$30.00
352064	10/30/2025	1159	ALL FOR KIDZ	1022	38.75.7501.0000.0.699	HOLSTER YO-YO.	\$80.00
352064	10/30/2025	1159	ALL FOR KIDZ	1022	38.75.7501.0000.0.699	CLASSIC YOS	\$290.00
352064	10/30/2025	1159	ALL FOR KIDZ	1022	38.75.7501.0000.0.699	SUPER SPINNERS YO-YO	\$308.00
352064	10/30/2025	1159	ALL FOR KIDZ	1022	38.75.7501.0000.0.699	SPECIALTY SELECTION	\$1,062.00
Check Total:							\$1,770.00
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.00.0000.0000.0.907	FUEL CREDIT	(\$30,454.71)
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.12.2555.0000.0.331	DENNIS	\$20,970.49
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.12.2555.0048.0.331	DENNIS	\$13,243.52
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.12.2555.0048.0.331	DENNIS	\$2,247.19
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.13.2555.0000.0.331	REGULAR ED TO/FROM -	\$11,037.10
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.13.2555.0048.0.331	ATTENDANTS - BAUM	\$950.63
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.13.2555.0048.0.331	INVOICE #1216 DATED 8/31/2025 - SPECIAL ED	\$11,037.10
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.15.2555.0000.0.331	DANSBY	\$23,177.91
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.15.2555.0048.0.331	DANSBY	\$6,622.26
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.22.2555.0000.0.331	FRANKLIN GROVE	\$11,037.10
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.22.2555.0048.0.331	FRANKLIN GROVE	\$1,861.88
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.22.2555.0048.0.331	FRANKLIN GROVE	\$7,725.97
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.33.2555.0048.0.331	SELA	\$18,763.07
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.33.2555.0048.0.331	SELA	\$4,903.43
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.42.2555.0000.0.331	MUFFLEY	\$11,038.10
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.42.2555.0048.0.331	MUFFLEY	\$5,518.55
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.49.2555.0000.0.331	PARSONS	\$13,244.52
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.49.2555.0048.0.331	PARSONS	\$6,350.31
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.49.2555.0048.0.331	PARSONS	\$11,037.10
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.50.2555.0048.0.331	PERSHING PRE-K	\$2,117.81
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.50.2555.3705.2.331	PERSHING PRE-K	\$49,666.95
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.60.2555.0000.0.331	SOUTH SHORES	\$11,038.10

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.60.2555.0048.0.331	SOUTH SHORES	\$5,518.55
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.72.2555.0000.0.331	HOPE	\$14,348.23
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.72.2555.0048.0.331	HOPE	\$3,709.06
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.72.2555.0048.0.331	HOPE ACADEMY	\$23,177.91
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.75.2555.0000.0.331	MONTESSORI	\$28,696.46
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.75.2555.0048.0.331	MONTESSORI	\$2,285.62
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.75.2555.0048.0.331	MONTESSORI	\$13,244.52
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.77.2555.0000.0.331	JOHNS HILL	\$23,177.91
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.77.2555.0048.0.331	JOHNS HILL	\$1,880.63
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.77.2555.0048.0.331	JOHNS HILL	\$5,518.55
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.81.2555.0000.0.331	STEPHEN DECATUR	\$28,696.46
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.81.2555.0048.0.331	STPEHEN DECATUR	\$2,267.18
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.81.2555.0048.0.331	STEPHEN DECATUR	\$14,349.19
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.82.2554.0049.0.331	WORK STUDY – EISENHOWER SPECIAL ED	\$12,853.65
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.82.2555.0000.0.331	EISENHOWER	\$1,103.71
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.82.2555.0039.0.331	PE – EISENHOWER	\$548.52
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.82.2555.0048.0.331	EISENHOWER	\$3,658.75
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.82.2555.0048.0.331	EISENHOWER	\$12,140.81
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.82.2555.0700.0.331	EISENHOWER – TECH, PREP, AND AG	\$5,406.84
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.85.2554.0049.0.331	WORK STUDY – MHS SPECIAL ED	\$12,853.65
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.85.2555.0000.0.331	MACARTHUR	\$6,622.26
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.85.2555.0048.0.331	MACARTHUR	\$3,553.44
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.85.2555.0048.0.331	MACARTHUR	\$18,763.07
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.85.2555.0700.0.331	MACARTHUR – TECH, PREP AND AG	\$5,406.84
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.88.2555.0000.0.331	DECATUR ALT ED	\$5,518.55
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.88.2555.0048.0.331	DECATUR ALT ED	\$2,207.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.88.2555.0048.0.331	DECATUR ALT ED	\$795.94
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.90.2555.0000.0.331	ROBERTSON CHARTER	\$13,244.52
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.93.2555.0048.0.331	OUT OF TOWN ROUTES	\$11,037.10
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	40.93.2555.0048.0.331	OUT OF TOWN ROUTES AND ATTENDANTS RIDING ALL	\$34,438.44
352065	10/30/2025	1159	ALLTOWN BUS COMPANY, LLS	1216	80.93.2546.0099.0.390	SAFETY MONITORS	\$17,339.38
Check Total:							\$547,497.54
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$1,286.71
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,527.61
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$76.37
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$823.58
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$805.16
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,450.40
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,163.73
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,157.58
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,781.62
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,241.98
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,450.04
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,239.26
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,727.00
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,657.29
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,799.22
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,498.22
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,644.48
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,547.69
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,377.01
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,314.11
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,966.43
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$439.18
352066	10/30/2025	1159	AMEREN ILLINOIS	V241649	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$2,488.68
Check Total:							\$105,463.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352067	10/30/2025	1159	AMERICAN ASSN OF SCHOOL LIBRARIANS	CONF #1185708	10.81.2410.0010.0.312	(CONFIRMATION 1185708) FOR ATALECE BIRD TO	\$515.00
Check Total:							\$515.00
352068	10/30/2025	1159	ANNIE B WALLACE	1002	10.01.2546.0099.0.319	HIGH-PERFORMING TEAM WORKSHOP ON DECEMBER	\$3,500.00
Check Total:							\$3,500.00
352069	10/30/2025	1159	AT & T	217424300010	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$23.40
352069	10/30/2025	1159	AT & T	217424300010	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$66.13
352069	10/30/2025	1159	AT & T	217424300010	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,605.74
352069	10/30/2025	1159	AT & T	217424300010	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.01)
352069	10/30/2025	1159	AT & T	217424300010	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$15.39
352069	10/30/2025	1159	AT & T	217424300010	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.79
352069	10/30/2025	1159	AT & T	217424300010	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.79
352069	10/30/2025	1159	AT & T	217424300010	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.17
352069	10/30/2025	1159	AT & T	217424300010	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.79
352069	10/30/2025	1159	AT & T	217424300010	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.17
352069	10/30/2025	1159	AT & T	217424300010	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.17
352069	10/30/2025	1159	AT & T	217424300010	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.79
352069	10/30/2025	1159	AT & T	217424300010	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.40
352069	10/30/2025	1159	AT & T	217424300010	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$200.28
352069	10/30/2025	1159	AT & T	217424300010	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
352069	10/30/2025	1159	AT & T	217424300010	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.40
352069	10/30/2025	1159	AT & T	217424300010	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$267.04
352069	10/30/2025	1159	AT & T	217424300010	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$69.56
352069	10/30/2025	1159	AT & T	217424300010	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.17
352069	10/30/2025	1159	AT & T	217424300010	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$55.35
352069	10/30/2025	1159	AT & T	217424300010	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.17
352069	10/30/2025	1159	AT & T	217424300010	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
352069	10/30/2025	1159	AT & T	217424300010	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$472.35
352069	10/30/2025	1159	AT & T	217424300010	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
352069	10/30/2025	1159	AT & T	217424300010	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$267.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352069	10/30/2025	1159	AT & T	217424300010	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$138.55
352069	10/30/2025	1159	AT & T	217424300010	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$138.55
352069	10/30/2025	1159	AT & T	217424300010	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.24
352069	10/30/2025	1159	AT & T	217424300010	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.39
352069	10/30/2025	1159	AT & T	217424300010	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.77
352069	10/30/2025	1159	AT & T	217424300010	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$77.57
352069	10/30/2025	1159	AT & T	217424300010	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.35
352069	10/30/2025	1159	AT & T	217424300010	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.35
Check Total:							\$4,050.88
352070	10/30/2025	1159	DAMRON, KAREN D	V757005	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 10/11/25 -							
Check Total:							\$1,371.58
352071	10/30/2025	1159	DECATUR MEMORIAL HOSPITAL	ACCT 5511126324149	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$2,564.67
PAYMENT - ARGANBRIGHT,							
Check Total:							\$2,564.67
352072	10/30/2025	1159	DECATUR MEMORIAL HOSPITAL	1106794948	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$467.75
PAYMENT - BRYAN FORD -							
Check Total:							\$467.75
352073	10/30/2025	1159	DESIGNED WITH DETAIL	633	10.00.2630.0131.0.390	INVOICE#633 BALLOON	\$370.00
TOWER - HALF TOWER WITH							
Check Total:							\$370.00
352074	10/30/2025	1159	GALE/CENGAGE LEARNING	999101452820	10.93.2220.0100.0.327	INVOICE #999101452820 -	\$100.00
DECATUR_V1 - GALE							
352074	10/30/2025	1159	GALE/CENGAGE LEARNING	999101452820	10.93.2220.0100.0.327	GALE IN CONTEXT:	\$2,175.03
BIOGRAPHY, SERVICE START							
352074	10/30/2025	1159	GALE/CENGAGE LEARNING	999101452820	10.93.2220.0100.0.327	GALE IN CONTEXT:	\$491.14
ELEMENTARY, SERVICE							
352074	10/30/2025	1159	GALE/CENGAGE LEARNING	999101452820	10.93.2220.0100.0.327	GALE IN CONTEXT: HIGH	\$7,660.30
SCHOOL (SUBSCRIPTION							
352074	10/30/2025	1159	GALE/CENGAGE LEARNING	999101452820	10.93.2220.0100.0.327	GALE IN CONTEXT:	\$5,051.71
OPPOSING VIEWPOINTS,							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352074	10/30/2025	1159	GALE/CENGAGE LEARNING	999101452820	10.93.2220.0100.0.327	GALE IN CONTEXT: SCIENCE, SERVICE START DATE	\$4,630.75
352074	10/30/2025	1159	GALE/CENGAGE LEARNING	999101452820	10.93.2220.0100.0.327	GALE IN CONTEXT: US HISTORY, SERVICE START	\$4,771.07
Check Total:							\$24,880.00
352075	10/30/2025	1159	IL ASSN OF STUDENT COUNCILS V631638		38.85.8570.0000.0.699	RENEWAL FOR 2025-2026 SCHOOL YEAR FOR IASC	\$75.00
Check Total:							\$75.00
352076	10/30/2025	1159	JMS HAND ASSOCIATES, S C	ACCT 50425005	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - WALKER, TERRI	\$143.96
Check Total:							\$143.96
352077	10/30/2025	1159	KATIE ARMSTRONG	TURKEY TOURNAMENT	38.95.9528.0000.0.699	PAYMENT FOR GRAPHIC WORK FOR 2025 TURKEY	\$500.00
Check Total:							\$500.00
352078	10/30/2025	1159	MACARTHUR HIGH SCHOOL	TURKEY TOURNAMENT	38.95.9528.0000.0.699	CONTRACT AMOUNT FOR HOSPITALITY ROOM DURING	\$2,200.00
Check Total:							\$2,200.00
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	10.00.0000.0000.0.908	NATURAL GAS	\$89.29
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.08.2540.0687.0.465	NATURAL GAS	\$29.76
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.12.2540.0687.0.465	NATURAL GAS	\$14.88
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.18.2540.0687.0.465	NATURAL GAS	\$72.42
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.42.2540.0687.0.465	NATURAL GAS	\$217.78
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.49.2540.0687.0.465	NATURAL GAS	\$138.90
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.50.2540.0687.0.465	NATURAL GAS	\$240.11
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.60.2540.0687.0.465	NATURAL GAS	\$30.26
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.72.2540.0687.0.465	NATURAL GAS	\$4,653.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.75.2540.0687.0.465	NATURAL GAS	\$1,061.62
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.81.2540.0687.0.465	NATURAL GAS	\$113.60
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.82.2540.0687.0.465	NATURAL GAS	\$229.19
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	20.99.2540.0687.0.465	NATURAL GAS	\$33.24
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	22.00.2540.0810.0.465	NATURAL GAS	\$16.37
352079	10/30/2025	1159	MANSFIELD POWER AND GAS, LLC	V186182	22.00.2540.0844.0.465	NATURAL GAS	\$92.77
Check Total:							\$7,033.44
352080	10/30/2025	1159	MEMORIAL CARE	1106658017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JOANNA	\$203.00
Check Total:							\$203.00
352081	10/30/2025	1159	RICHLAND COMMUNITY COLLEGE	LUD-1004	38.75.7515.0000.0.699	THE MIRACULOUS JOURNEY OF EDWARD TULANE	\$810.00
Check Total:							\$810.00
352082	10/30/2025	1159	SANGAMON AREA SPECIAL EDUCATION DISTRICT	V729258	12.00.2210.0810.0.312	REGISTRATION TO ADMIN ACADEMY 593 ON NOV. 3,	\$30.00
Check Total:							\$30.00
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12453	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12453	\$9.54
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12464	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12464	\$10.17
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12465	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12465	\$11.96
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12467	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12466	\$0.00
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12467	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12467	\$10.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12468	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12468	\$13.49
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12469	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12469	\$12.63
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12470	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12470	\$10.17
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12471	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12471	\$13.50
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12472	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12472	\$13.49
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12473	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12473	\$17.69
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12474	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12474	\$19.00
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12475	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12475	\$11.54
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12481	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12481	\$55.61
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12482	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12482	\$10.53
352083	10/30/2025	1159	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12485	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12485	\$51.90
Check Total:							\$271.39
352084	10/30/2025	1159	THE HOSTETLER	000017	10.00.2630.0131.0.325	INVOICE #000017 RENTAL DEPOSIT	\$300.00
Check Total:							\$300.00
352085	10/30/2025	1159	THE WESTIN CHICAGO NORTHWEST	CONF 96006739	10.81.2210.4331.2.332	RESERVATION, CONFIRMATION #	\$344.10
352085	10/30/2025	1159	THE WESTIN CHICAGO NORTHWEST	CONF 96006739	10.81.2210.4331.2.332	LOCAL GOVERNMENT FEE	\$2.00
Check Total:							\$346.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352086	10/31/2025	1161	4IMPRINT	14402765	10.00.2546.0099.0.410	QUOTE #30236413 - CALLAWAY BIRDSEYE POLO	\$257.35
352086	10/31/2025	1161	4IMPRINT	PRO FORMA 29852066	10.00.1251.4300.1.390	QUOTE 29852066 SHIRT ONE TEAM	\$2,377.73
352086	10/31/2025	1161	4IMPRINT	PRO FORMA 29852066	10.00.2630.0131.0.360	SET-UP CHARGE	\$40.00
Check Total:							\$2,675.08
352087	10/31/2025	1161	AAA TROPHIES	231510	10.00.2546.0099.0.410	QUOTE - CUSTOM 8X10 SUBLIMATED PLAQUE WITH	\$100.00
Check Total:							\$100.00
352088	10/31/2025	1161	AEP CONNECTIONS, LLC	6507	12.00.2210.0810.0.312	REGISTRATION TO INTRO TO PATHOLOGICAL	\$139.00
352088	10/31/2025	1161	AEP CONNECTIONS, LLC	6507	12.00.2210.0810.0.312	REGISTRATION TO SUPPORTING PDA, NOV. 18,	\$99.00
352088	10/31/2025	1161	AEP CONNECTIONS, LLC	6507	12.00.2210.0810.0.312	CODE AEP20% OFF	(\$47.60)
352088	10/31/2025	1161	AEP CONNECTIONS, LLC	6512	12.00.2210.0810.0.312	REGISTRATION TO SUPPORTING PDA, NOV. 18,	\$218.00
352088	10/31/2025	1161	AEP CONNECTIONS, LLC	6512	12.00.2210.0810.0.312	REGISTRATION TO INTRO TO PATHOLOGICAL	\$298.00
352088	10/31/2025	1161	AEP CONNECTIONS, LLC	6512	12.00.2210.0810.0.312	HOLLY PURCHASED BOTH COURSES: CODE AEP20%	(\$51.60)
352088	10/31/2025	1161	AEP CONNECTIONS, LLC	6512	12.00.2210.0810.0.312	JESSICA DALBY PURCHASED BOTH COURSES: CODE	(\$51.60)
Check Total:							\$603.20
352089	10/31/2025	1161	AIRGAS USA, LLC	9165230802	10.00.0000.0000.0.973	**PER QUOTE# 2013777889** SHEPPARD	\$942.95
Check Total:							\$942.95
352090	10/31/2025	1161	AIRWELD INCORP	0000348693	10.00.1950.0000.0.001	UNAPPLIED CREDITS	(\$121.98)
352090	10/31/2025	1161	AIRWELD INCORP	0000348963	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$5.68)
352090	10/31/2025	1161	AIRWELD INCORP	0000363307	20.77.2540.0613.0.410	INVOICE# 363307 - WMS - .030 316LSI SS 10 LB SP	\$151.50

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352090	10/31/2025	1161	AIRWELD INCORP	0000363424	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$48.20
352090	10/31/2025	1161	AIRWELD INCORP	0000363583	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$86.00
352090	10/31/2025	1161	AIRWELD INCORP	0000363706	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$30.00
352090	10/31/2025	1161	AIRWELD INCORP	0000612635	20.93.2540.0613.0.325	INVOICE# 612635 - 1 YEAR LEASE STANDARD RENTAL	\$30.00
352090	10/31/2025	1161	AIRWELD INCORP	00353013	10.00.1950.0000.0.001	CYLINDER RENTAL CREDIT	(\$3.00)
Check Total:							\$215.04
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF CHEMICAL BONDS - COMPLETE SET	\$199.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF CHEMICAL BONDS PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF CHEMICAL BONDS RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN SKIN NOMENCLATURE (6-9)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF HUMAN SKIN PUZZLE	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTION RATES RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CENTESIMAL CIRCLE & PROTRACTOR	\$75.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CENTESIMAL CIRCLE (INCLUDED IN PRICE)	\$0.00

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352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PROTRACTOR (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	10% DISCOUNT	(\$1,173.77)
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN SKIN (COMPLETE SET)	\$136.77
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN SKIN NOMENCLATURE CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHECKER BOARD NUMBER TILES W/BOX (PREMIUM	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	FLAT BEAD FRAME – COMPLETE SET (PREMIUM	\$303.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	FLAT BEAD FRAME EXERCISE SET (PRINTED) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	FLAT BEAD FRAME (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CUT-OUT NUMERALS AND COUNTERS (PREMIUM	\$76.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	ELEMENTARY NEGATIVE SNAKE GAME (PREMIUM	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHECKER BOARD – COMPLETE SET (PREMIUM	\$734.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHECKER BOARD ACTIVITY SET (PRINTED) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	FELT CHECKER BOARD (PREMIUM QUALITY)	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHECKER BOARD BEADS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	MULTIPLICATON SNAKE GAME TASK CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	MULTIPLICATION SNAKE GAME (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	ELEMENTARY NEGATIVE SNAKE GAME – COMPLETE	\$657.98
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	NEGATIVE SNAKE GAME (TASK CARDS) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STAMP GAME (PREMIUM QUALITY) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LONG DIVISION STAMP GAME (PREMIUM QUALITY)	\$231.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	ARABIC HUNDRED BOARD TILES WITH CONTROL	\$63.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHINESE HUNDRED BOARD TILES WITH CONTROL	\$37.80
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	ROMAN HUNDRED BOARD TILES WITH CONTROL	\$37.80
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	MULTIPLICATION SNAKE GAME – COMPLETE SET	\$375.98
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SHORT BEAD CHAINS W/SQUARE & FRAME	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	DECANOMIAL BEAD BOX (PREMIUM QUALITY)	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SPARE PARTS KIT (PREMIUM QUALITY)	\$346.50
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STAMP GAME – COMPLETE SET (PREMIUM QUALITY)	\$845.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STAMP GAME ACTIVITY SET (PRINTED) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STORAGE BOX FOR TASK CARDS (LARGE) (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SHORT BEAD CHAINS W/SQUARE & FRAME	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BANKER GAME (PREMIUM QUALITY) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SQUARE OF BINOMIAL AND TRINOMIAL – COMPLETE SET	\$271.14
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SQUARE OF BINOMIAL AND TRINOMIAL (TASK CARDS)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	DOT EXERCISE – COMPLETE SET (PREMIUM QUALITY)	\$131.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	DOT EXERCISE CARDS (PRINTED) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	DOT EXERCISE (PREMIUM QUALITY) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE STUDY OF POWERS OF NUMBERS – COMPLETE SET	\$164.14

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352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE STUDY OF POWERS OF NUMBERS (TASK CARDS)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF BEES PUZZLE WITH NOMENCLATURE CARDS 3-6	\$383.92
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF BEES NOMENCLATURE CARDS 3-6	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF BEES PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF BEES PUZZLE WITH NOMENCLATURE CARDS 6-9	\$463.92
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF BEES NOMENCLATURE CARDS 6-9	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF BEES PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: OCTOPUS (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE SET: BUTTERFLY	\$89.97
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE MODELS: BUTTERFLY (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: BUTTERFLY (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	WOODEN LAND AND WATER FORM TRAYS (SET #2)	\$294.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE OF A BEE (PRINTED)	\$60.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: PENGUIN (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE SET: MOSQUITO	\$119.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE MODELS: MOSQUITO (INCLUDED IN	\$0.00

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352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: MOSQUITO (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE SET: OCTOPUS	\$89.97
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE MODELS: OCTOPUS 1 (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: SALMON (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: FROG 2 (FIVE STAGES) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: CROCODILE (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: GOOSE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: CHICKEN (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: SEA TURTLE (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: SPIDER (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: OCTOPUS (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: JELLYFISH (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: EARTHWORM 1 (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: MEALWORM (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE OF VERTEBRATES STUDEY – CURRICULUM	\$265.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CONTINENTS AND THEIR ANIMALS SORTING TILES	\$152.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STORAGE BOX FOR TASK CARDS (LARGE) (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	NATURAL POLY WOVEN BASKET, ROUND (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE OF INVERTEBRATES	\$151.92
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: EARTHWORM 2 (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: CENTIPEDE (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: SCORPION	\$56.97
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	ANIMALS OF THE	\$152.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	WOODEN TRAY FOR SANDPAPER LETTERS AND	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CONTINENTS AND THEIR LANDMARKS SORTING TILES	\$156.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STORAGE BOX FOR TASK CARDS (LARGE) (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	NATURAL POLY WOVEN BASKET, ROUND (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF HUMAN SKIN PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN TOOTH - COMPLETE SET	\$251.94
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN TOOTH 3-6 (PRINTED) (INCLUDED	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN TOOTH 6-9 (PRINTED) (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN TOOTH PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: GRASSHOPPER	\$56.97
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN MOUTH NOMENCLATURE CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN MOUTH PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN SKIN (COMPLETE SET)	\$152.97
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BIO SIGNS--SKIN (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF HUMAN SKIN NOMENCLATURE CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF HUMAN SKIN NOMENCLATURE CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL CHANGES IN STATE OF MATTER -	\$205.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL CHANGES IN STATE OF MATTER PUZZLE	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL CHANGE OF STATE OF MATTER	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL CHANGE OF STATE OF MATTER TASK	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE CARBON CYCLE PUZZLE (INCLUDED IN PRICE)	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CARBON AND ITS FORMS – COMPLETE SET	\$187.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CARBON AND ITS FORMS PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CARBON AND ITS FORMS RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CARBON AND ITS FORMS TASK CARDS (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF BEES WOODEN NOMENCLATURE CARDS	\$419.80
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CLASSIFICATION OF ORGANIC COMPOUNDS	\$53.97
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CLASSIFICATION OF ORGANIC COMPOUNDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CLASSIFICATION OF ORGANIC COMPOUNDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE CARBON CYCLE PUZZLE WITH NOMENCLATURE	\$175.98
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE CARBON CYCLE NOMENCLATURE CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTIONS TASK CARDS (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN MOUTH – COMPLETE SET	\$421.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	ORAL HYGIENE MODEL (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	PARTS OF A HUMAN MOUTH NOMENCLATURE CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	13 COLONIES OF THE U.S. RESEARCH CARDS	\$64.95
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	12 COLONIES OF THE U.S. TASK CARDS	\$89.95
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTIONS - COMPLETE SET	\$207.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTIONS PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTIONS RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	13 COLONIES OF THE U.S. COMPLETE SET	\$355.98
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	13 COLONIES OF THE U.S. PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	13 COLONIES OF THE U.S. RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	13 COLONIES OF THE U.S. TASK CARDS (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE BILL OF RIGHTS	\$212.98
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE BILL OF RIGHTS: RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE BILL OF RIGHTS: CONTROL CHART	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE BILL OF RIGHTS: TASK CARDS (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TIMELINE OF NATIVE AMERICAN HISTORY	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE THREE BRANCHES OF GOVERNMENT.	\$212.98
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE THREE BRANCHES OF GOVERNMENT: RESEARCH	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE THREE BRANCHES OF GOVERNMENT: CONTROL	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	THE THREE BRANCHES OF GOVERNMENT: TASK CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOHR'S ATOMIC MODEL – PLASTIC CHARTS (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOHR'S ATOMIC MODEL – TASK CARDS (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	3 COMPARTMENT SORTING TRAY – BEECH WOOD	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TIMELINE OF NATIVE AMERICAN HISTORY	\$220.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TIMELINE OF NATIVE AMERICAN HISTORY	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOHR'S ATOMIC MODEL – COMPLETE SET.	\$331.98
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOHR'S ATOMIC MODEL – BLANK CHARTS (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOHR'S ATOMIC MODEL – BEADS (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOHR'S ATOMIC MODEL – CLOTH CHART (INCLUDED	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STATES OF MATTER – COMPLETE SET	\$269.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STATES OF MATTER PUZZLE.	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STATES OF MATTER RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	STATES OF MATTER TASK CARDS (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	MEASURING MATTER TASK CARDS (INCLUDED IN PRICE)	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTION RATES – COMPLETE SETS	\$283.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTION RATES PUZZLE (INCLUDED IN PRICE)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CHEMICAL REACTION RATES TASK CARDS (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CLASSIFICATION OF ORGANIC COMPOUNDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	MEASURING MATTER – COMPLETE SET.	\$217.96
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	MEASURING MATTER PUZZLE (INCLUDED IN PRICE	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	MEASURING MATTER RESEARCH CARDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	TYPES OF CHEMICAL BONDS TASK CARDS (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	SMALL STORAGE BOX (SMALL) (INCLUDED IN	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CLASSIFICATION OF ORGANIC COMPOUNDS –	\$217.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CLASSIFICATION OF ORGANIC COMPOUNDS	\$0.00
352091	10/31/2025	1161	ALISON'S MONTESSORI	137646	10.75.1250.4331.1.410	CLASSIFICATION OF ORGANIC COMPOUNDS	\$0.00
Check Total:							\$10,562.90
352092	10/31/2025	1161	ALLDATA	2173623029/100668216	20.08.2540.0601.0.327	SUBSCRIPTION RENEWAL NOTICE - BILLING ID#	\$975.00
Check Total:							\$975.00
352093	10/31/2025	1161	ALTORFER INC	PC000343517	20.93.2540.0650.0.410	**CORE DEPOSIT** - INJECTOR G-F	\$740.94
352093	10/31/2025	1161	ALTORFER INC	PC000343517	20.93.2540.0650.0.410	BOLT SOCKET	\$39.24
352093	10/31/2025	1161	ALTORFER INC	PC000343517	20.93.2540.0650.0.750	QUOTE# Q012241 - INJECTOR G-F - TRUCK#	\$2,282.10
352093	10/31/2025	1161	ALTORFER INC	WO330042108	20.93.2540.0650.0.323	INVOICE# W0330042108 - DIAGNOSTIC TEST ENGINE -	\$1,174.50
Check Total:							\$4,236.78
352094	10/31/2025	1161	ALTORFER RENTS	V3476101	20.93.2540.0613.0.321	INVOICE# V3476101 - ENVIRONMENTAL FEE	\$12.00
352094	10/31/2025	1161	ALTORFER RENTS	V3476101	20.93.2540.0613.0.325	INVOICE# V3476101 - RENTAL OF MINI SKID-S925,	\$2,350.00
352094	10/31/2025	1161	ALTORFER RENTS	V3476101	20.93.2540.0613.0.325	INVOICE# V3476101 - RENTAL OF MSL FORKS, ID#	\$250.00
352094	10/31/2025	1161	ALTORFER RENTS	V3477201	20.93.2540.0613.0.321	INVOICE# V3477201 - ENVIRONMENTAL FEE	\$12.00
352094	10/31/2025	1161	ALTORFER RENTS	V3477201	20.93.2540.0613.0.325	INVOICE# V3477201 - RENTAL OF COMPACT	\$3,200.00
352094	10/31/2025	1161	ALTORFER RENTS	V3477201	20.93.2540.0613.0.325	INVOICE# V3477201 - RENTAL OF POWER BOX	\$1,200.00
352094	10/31/2025	1161	ALTORFER RENTS	V3612001	20.93.2540.0613.0.325	INVOICE# V3612001 - RENTAL OF AUGER BIT 9",	\$35.00
Check Total:							\$7,059.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	13DH-HR1R-DW9R	12.00.2330.0810.0.410	ULTRA-SLIM WIRED KEYBOARD FOR APPLE MAC,	\$629.70
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	14RD-QT7Y-G3CC	20.82.2540.0630.0.410	RAIN BIRD F4-PC FALCON 6504 SERIES PART CIRCLE	\$269.75
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	14RD-QT7Y-G3CC	20.82.2540.0630.0.410	RAINBIRD FALCON 6504 FULL CIRCLE ROTOR	\$114.90
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	14RD-QT7Y-G3CC	20.82.2540.0630.0.410	5 PACK VALVE BOX COVER, ID 5.5" OD 6" UNIVERSAL	\$18.96
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	14Y9-Y9FD-CJCY	10.00.2520.0104.0.410	MAPVOLUT 4 PCS 1/4" HOLE PUNCHERS FOR CARFTS,	\$35.64
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	161G-CGLL-6FGN	12.00.2330.0810.0.410	GS305E ETHERNET SWITCH	\$61.00
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	16F1-9L3T-4XTP	10.75.1250.4331.1.410	SINGING BOWL GIFT BUNDLE - 5 BOWLS FROM	\$99.97
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	16F1-9L3T-4XTP	10.75.1250.4331.1.410	TIBETAN SINGING BOWL SET - MEDITATION SOUND	\$71.94
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	16F1-9L3T-4XTP	10.75.1250.4331.1.410	TIBETAN SINGING BOWLS SET, SINGING BOWLS,	\$59.95
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	16F1-9L3T-4XTP	10.75.1250.4331.1.410	REGIS TIBETAN SINGING BOWL SET, MINDFULNESS,	\$59.94
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	16F1-9L3T-4XTP	10.75.1250.4331.1.410	DIDIBIRDI 3.14IN TIBETAN SINGING BOWL SET -	\$65.94
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	16F1-9L3T-4XTP	10.75.1250.4331.1.410	NATURE'S OWN TIBETAN SINGING BOWL SET - EASY	\$58.35
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	16F1-9L3T-4XTP	10.75.1250.4331.1.410	THE HISTOMAP: FOUR THOUSAND YEARS OF	\$29.97
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	19FT-GTHW-3XDK	20.93.2540.0630.0.410	PACK OF 6 - TEEJET EVEN FLAT SPRAY TIP ORANGE 95	\$44.24
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	19FT-GTHW-3XDK	20.93.2540.0630.0.410	PACK OF 6 - TEEJET BRASS SPRAY TIPS 110 DEGREE	\$36.00
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1FY6-RHJJ-3VTQ	20.93.2540.0676.0.410	PROMOS & DISCOUNTS	(\$20.00)

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352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1FY6-RHJJ-3VTQ	20.93.2540.0676.0.410	AR HIGH PRESSURE WASHER PUMP 3000 PSI 2.5 GPM	\$168.00
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1G3Y-7Y93-TVTR	10.72.1100.0000.0.410	AMAZON CART: CTA DIGITAL PORTABLE	\$147.40
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1H79-9NGJ-QKKT	10.00.2546.0099.0.410	CROWD CONTROL WAREHOUSE CCW SERIES	\$172.80
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1HHV-NKX4-7L1F	20.93.2540.0613.0.410	OREGON 42-031 SPARK TESTER	\$20.39
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1HHV-NKX4-7L1F	20.93.2540.0650.0.410	TS410 CARBURETOR FOR STIHL TS420 CONCRETE	\$31.98
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1JJJ-XNTV-W7K9	20.33.2540.0604.0.410	HOWEALL 8"W X 8" H (DUCT OPENING SIZE) STEEL	\$34.70
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	CREADREAM ADJUSTABLE CELL PHONE STAND, PHONE	\$13.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	ANKER PRIME THUNDERBOLT 5 CABLE, 3.3	\$45.98
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	AOTEA CRAFTS MODERN CONCRETE STICKY NOTE	\$8.54
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	FELT BULLETIN BOARD TILES - 28"X18" WITH 40	\$18.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	LINBSUNNE GEL PENS BLACK INK PENS FOR OFFICE	\$17.38
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	WOVEN COASTERS FOR DRINKS ABSORBENT	\$13.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	PENCIL HOLDER FOR DESK, 360 DEGREE ROTATING PEN	\$9.49
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KP9-RH74-6RR1	10.00.2660.0110.0.410	30PCS CUTE DECORATIVE PUSH PINS, BULLETIN BOARD	\$7.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KYL-9PC1-LP7D	20.93.2540.0650.0.410	TORO 133-5585 (REPLACED 108-4884) SCRAPER BLADE	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1KYL-9PC1-LP7D	20.93.2540.0650.0.410	99-9313 SNOW BLOWER PADDLES WITH 133-5585	\$39.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1LX9-4D6R-49Q4	38.88.1260.0000.0.699	TINLADE 12 PCS 7.9X 9.8 INCH PRE DRAWN CANVASES	\$43.98
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1LX9-4D6R-49Q4	38.88.1260.0000.0.699	TINLADE 12 PCS 7.9X9.8 INCH PREDRAWN CANVASES	\$47.98
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1LX9-4D6R-49Q4	38.88.8805.0000.0.699	KOSIZ 12 SETS CHRISTMAS PRE DRAWN CANVAS TO	\$47.82
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1LX9-4D6R-49Q4	38.88.8805.0000.0.699	SHERR 12 PCS PRE DRAWN CANVAS PRE PRINTED	\$59.98
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1M9J-KJFT-93FJ	12.00.2330.0810.0.410	BELKIN 12-OUTLET SURGE PROTECTOR POWER STRIP	\$53.10
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1M9J-KJFT-93FJ	12.00.2330.0810.0.410	DURACELL COPPERTOP D BATTERIES, 10 COUNT (1	\$27.12
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1M9J-KJFT-93FJ	12.00.2330.0810.0.410	POWERMAX 24-COUNT DOUBLE AA BATTERIES,	\$7.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1N1M-V74G-DXQH	10.75.1250.4331.1.410	TIBETAN SINGING BOWLS SET, SINGING BOWLS,	\$11.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1NTG-QQRK-677H	10.50.1125.3705.2.410	COSCO FFINALE D 2-IN-1 BOOSTER CAR SEAT, DUSK	\$175.98
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1PNQ-JYD9-6JCJ	10.50.1125.3705.2.410	MEN'S DELUXE SANTA SUIT 11PC. CHRISTMAS ADULT	\$64.90
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1R4Y-7CWJ-741W	10.00.2320.0000.0.410	KEURIG K-CLASSIC SINGLE SERVE K-CUP POD COFFEE	\$119.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1RCJ-FLDQ-LPMT	20.60.2540.0603.0.410	FERNCO 6-IN PIPE CAP - QWIK CAP	\$14.79
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1RJD-P1HT-7CDQ	20.15.2540.0613.0.410	SAN DISK 1TB EXTREME PORTABLE SSD - UP TO	\$97.95
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1RM9-F377-XD69	20.93.2540.0650.0.410	BG56C CARBURETOR FOR STIHL BG56 LEAF BLOWER -	\$22.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1RM9-F377-XD69	20.93.2540.0650.0.410	REPLACEMENT 07-088 ENGINE PRIMER BULB	\$24.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1RM9-F377-XD69	20.93.2540.0650.0.410	GENUINE ECHO AIR FILTER KIT FITS CSG-7410	\$48.97
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1206.0811.0.410	2PACK 9X12 INCHES DRY ERASE BOARD LAPBOARD	\$6.03
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1220.0844.0.410	HTVRONT BLACK PERMANENT VINYL, 12" X 40	\$17.89
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1220.0844.0.410	HASBRO GAMING ANTS IN THE PANTS PRESCHOOL	\$11.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1220.0844.0.410	WONDER FORGE BABY ANIMALS MATCHING GAME	\$9.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1220.0844.0.410	LET'S GO FISHIN' GAME BY PRESSMAN - THE ORIGINAL	\$9.07
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1220.0844.0.410	HASBRO GAMING CROCODILE DENTIST KIDS	\$23.52
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1220.0844.0.410	PRESSMAN JUMPIN' MONKEYS: CATAPULT YOUR	\$11.81
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.1220.0844.0.410	YETI IN MY SPAGHETTI BOARD GAME - KIDS	\$7.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.2132.0880.0.410	SPINNING CHAIR FOR AUTISTIC KIDS, SENSORY	\$75.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.2132.0880.0.410	12 PACK NOISE CANCELING HEADPHONES FOR KIDS,	\$72.99
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.2132.0880.0.410	GRIPS FOR PENCIL FOR KIDS HANDWRITING, 8 PCS PEN	\$6.79
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.2132.0880.0.410	GOOSENECK TABLET HOLDER FOR	\$28.79
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1VN9-JQMV-T6WJ	12.00.3700.0851.0.410	ECR4KIDS UNIVERSAL ROLLING CART WITH	\$69.99

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352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1WQT-NY1D-39TH	20.93.2540.0613.0.410	WELKINLAND 76 POCKETS TOOL BACKPACK,	\$116.78
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1X3Y-GMGJ-WNJ7	10.00.2520.0104.0.410	TIM HORTONS WHOLE BEAN ORIGINAL MEDIUM ROAST	\$39.82
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1X3Y-GMGJ-WNJ7	10.00.2520.0104.0.410	STARBUCKS GROUND COFFEE, SMOKED	\$48.68
352095	10/31/2025	1161	AMAZON CAPITAL SERVICES	1X3Y-GMGJ-WNJ7	10.00.2520.0104.0.410	NESTLE COFFEEMATE FRENCH VANILLA CREAMER,	\$31.88
Check Total:							\$3,868.36
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$67.06
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$67.22
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$789.55
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$263.92
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$63.42
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$49.77
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$108.47
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$40.90
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$41.63
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$41.18
352096	10/31/2025	1161	AMEREN ILLINOIS	01302.46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$402.54
Check Total:							\$1,935.66
352097	10/31/2025	1161	AMERICAN FLOOR MATS	1969751	10.50.1125.3705.2.410	CARPET ENTRANCE MATS STANDARD SIZE 4'X12'	\$247.68
Check Total:							\$247.68
352098	10/31/2025	1161	AREA DISTRIBUTORS	499262	10.00.0000.0000.0.971	**QUOTE# 8150** CRAYOLA MODELING CLAY, 4	\$110.16
352098	10/31/2025	1161	AREA DISTRIBUTORS	4997253	10.00.0000.0000.0.971	**QUOTE# 8168** EMPRESS PRODUCTS 6" ROUND PAPER	\$258.53
Check Total:							\$368.69
352099	10/31/2025	1161	ATLAS LOCK INC	53746	10.00.2660.0110.0.410	INVOICE#:53746 – MASTER PAD LOCKS	\$185.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$185.00
352100	10/31/2025	1161	AUTISM PRODUCTS	485920	10.12.1250.4300.1.410	QUOTE DATED 6/17/2025 – QUIET EARS BASIC AUTISM	\$34.95
352100	10/31/2025	1161	AUTISM PRODUCTS	485920	10.12.1250.4300.1.410	BOUNCYBAND FOR ANY	\$33.98
352100	10/31/2025	1161	AUTISM PRODUCTS	485920	10.12.1250.4300.1.410	WIPE CLEAN WEIGHTED BLANKET	\$416.00
Check Total:							\$484.93
352101	10/31/2025	1161	B & B GLASS	26740	20.33.2540.0613.0.410	INVOICE# 26740 – ROLLS – 1/16" DOUBLE FACED TAPE	\$644.00
352101	10/31/2025	1161	B & B GLASS	26802	20.15.2540.0620.0.410	ESTIMATE# 3218 – 1/2" CLEAR POLYCARBONATE	\$310.36
352101	10/31/2025	1161	B & B GLASS	26883	20.33.2540.0609.0.410	INVOICE# 26883 – INSULATING TEMPERED LOW	\$343.00
Check Total:							\$1,297.36
352102	10/31/2025	1161	BARCO PRODUCTS	INVRCO34110	38.13.1301.0000.0.699	QUOTE #QUORCO268 8' SUPERSAVER BENCH WITH	\$862.60
Check Total:							\$862.60
352103	10/31/2025	1161	BARR & ROBISON SERVICES	232730	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$54.00
352103	10/31/2025	1161	BARR & ROBISON SERVICES	232731	20.82.2540.0630.0.319	INVOICE# 232731 – TICKET# 025052 –	\$54.00
352103	10/31/2025	1161	BARR & ROBISON SERVICES	232731	20.85.2540.0630.0.319	INVOICE# 232731 – TICKET# 025052 –	\$54.00
352103	10/31/2025	1161	BARR & ROBISON SERVICES	232732	40.93.2553.0000.0.319	INVOICE# 232732 – TICKET# 025067 –	\$54.00
352103	10/31/2025	1161	BARR & ROBISON SERVICES	232732	42.00.2550.0870.0.319	INVOICE# 232732 – TICKET# 25094 –	\$54.00
Check Total:							\$270.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	351457	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	(\$10.00)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407088	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$111.15
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407125	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$15.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407125	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LAWN & GARDEN	\$80.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407125	20.93.2540.0650.0.410	CARLISE CAR51111001 23X9.50-12 CARLISE	\$81.22
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407125	20.93.2540.0650.0.410	CARLISE CAR51114161 20X10.00/10 TURF	\$95.31
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407125	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407125	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$158.86
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407245	20.93.2540.0618.0.323	WHEEL BALANCE -	\$54.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407245	20.93.2540.0618.0.410	WHEEL WEIGHTS	\$0.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407245	20.93.2540.0618.0.410	MISC SUPPLIES	\$5.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407245	20.93.2540.0618.0.410	QUOTE# 8023 - 245/50R18 FIREHAWK AS V TIRES -	\$521.32
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407245	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407245	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407288	40.93.2553.0000.0.323	INVOICE# 407288 - 4 WHEEL ALIGNMENT -	\$115.00
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407390	20.93.2540.0650.0.323	INVOICE# 407390 - 1EA FLAT REPAIR -	\$22.18
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407390	20.93.2540.0650.0.410	INVOICE# 407390 - FLAT REPAIR MATERIALS -	\$5.00

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352104	10/31/2025	1161	BEST ONE OF CENTRAL ILLINOIS	407404	10.93.2540.0109.0.321	INVOICE# 407404 – DISPOSAL FEE PASSENGER –	\$45.00
Check Total:							\$1,344.04
352105	10/31/2025	1161	BIST/CORNERSTONES OF CARE	192742	10.22.2210.4331.1.319	BIST CORNERSTONE OF CARE CONTRACT	(\$7,500.00)
352105	10/31/2025	1161	BIST/CORNERSTONES OF CARE	192742.	10.60.2210.4331.2.319	INVOICE #192742 2025–2026 BIST SERVICES	\$7,500.00
352105	10/31/2025	1161	BIST/CORNERSTONES OF CARE	192742F	10.22.2210.4331.1.319	BIST CORNERSTONE OF CARE CONTRACT	\$14,500.00
Check Total:							\$14,500.00
352106	10/31/2025	1161	BLACK & COMPANY	12208987	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$25.44
352106	10/31/2025	1161	BLACK & COMPANY	12211134	20.93.2540.0613.0.410	INVOICE# 12211134 – 1/8 JOB LEN COBALT SPLIT	\$28.81
352106	10/31/2025	1161	BLACK & COMPANY	12211134	20.93.2540.0613.0.410	3/16 JOB LEN COBALT PK12 SPLIT POINT DRILL BIT	\$42.15
352106	10/31/2025	1161	BLACK & COMPANY	12211134	20.93.2540.0613.0.410	1/4–E JOB LEN COBALT SPLIT POINT DRILL BIT	\$58.20
Check Total:							\$154.60
352107	10/31/2025	1161	BLUUM USA, INC	1062438	10.60.1100.0000.0.410	QUOTE 382191 – AE–35 USB–C HEADPHONES	\$1,314.00
Check Total:							\$1,314.00
352108	10/31/2025	1161	BRADFORD SUPPLY CO	11624	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$3.09)
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2745512	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.20
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2751112	20.82.2540.0612.0.410	INVOICE# 2751112 – DOUBLE NET STRAW 8' X	\$132.33
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2751669	20.85.2540.0602.0.750	CONFIRMING ORDER–DO NOT DUPLICATE – ORDER#	\$695.33
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2751677	20.18.2540.0602.0.410	INVOICE# 2751677 – 1EA CHICAGO FAUCET W/SCALD	\$171.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2751921	20.18.2540.0602.0.410	INVOICE# 2751921 - 1EA CHICAGO FAUCET W/SCALD	\$171.00
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2752426	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$16.34
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2752700	20.93.2540.0602.0.410	INVOICE# 2752700 - URINAL MOUNTING BOLTS	\$198.29
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2752701	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$4.45
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2753353	20.18.2540.0602.0.410	INVOICE# 2753353 - 1EA CHICAGO FAUCET W/SCALD	\$183.33
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2753561	20.18.2540.0602.0.410	INVOICE# 2753561 - CHICAGO FAUCET W/SCALD	\$163.63
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2754026	20.93.2540.0613.0.410	INVOICE# 2754026 - SUCTION GUN LAST DROP	\$33.80
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2754918	20.82.2540.0602.0.410	INVOICE# 2754918 - DISHWASHER ELL	\$6.47
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2754999	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$37.42
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2755257	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$9.94
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2758358	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$7.26
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2758738	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$12.79
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2759284	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$21.80
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2759937	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$10.28
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2759979	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$37.18

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2760016	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$115.56
352108	10/31/2025	1161	BRADFORD SUPPLY CO	2760409	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$74.08
352108	10/31/2025	1161	BRADFORD SUPPLY CO	51523	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$17.52)
352108	10/31/2025	1161	BRADFORD SUPPLY CO	62023	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$1,300.00)
Check Total:							\$784.87
352109	10/31/2025	1161	BSN SPORTS	919862537	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$84.97)
352109	10/31/2025	1161	BSN SPORTS	931379960	38.85.8517.0000.0.699	CART#-106446- 68-IRON GRY-VARSITY ELITE	\$915.00
352109	10/31/2025	1161	BSN SPORTS	931379960	38.85.8517.0000.0.699	WO INTERNAL DECORATION	\$0.00
352109	10/31/2025	1161	BSN SPORTS	931433096	10.82.1532.0504.0.410	CART #309768 CLONE RUSH_04102023	\$76.50
352109	10/31/2025	1161	BSN SPORTS	931745821	10.85.1532.0502.0.410	CART#- 14253834- GATORADE 32- OZ. -	\$76.59
352109	10/31/2025	1161	BSN SPORTS	931745821	10.85.1532.0502.0.410	GATORADE WATER - BOTTLE CARRIER	\$26.00
352109	10/31/2025	1161	BSN SPORTS	931745821	10.85.1532.0502.0.410	RYWH-REVERSIBLE- MESH - TANK- LRG	\$465.00
352109	10/31/2025	1161	BSN SPORTS	931745821	10.85.1532.0502.0.410	RWO EXTERNAL	\$0.00
352109	10/31/2025	1161	BSN SPORTS	931745821	10.85.1532.0502.0.410	MARK V BASKETBALL - SCOREBOOK	\$59.96
352109	10/31/2025	1161	BSN SPORTS	931745821	10.85.1532.0502.0.410	NCAA - EVO-NXT-GAME BALL - 29.5"	\$595.00
352109	10/31/2025	1161	BSN SPORTS	931745821	10.85.1532.0502.0.410	CUSTOM - BASKETBALL - CLIPBOARD	\$178.00
352109	10/31/2025	1161	BSN SPORTS	931764475	10.00.1550.0550.0.410	RAWLINGS CNTR295 BASKETBALL - IESA	\$297.96
352109	10/31/2025	1161	BSN SPORTS	931764475	10.00.1550.0550.0.410	LED BASKETBALL POSSESSION INDICATOR.	\$165.00

Check Total: \$2,770.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352110	10/31/2025	1161	BURNS/VAN FLEET	1083	10.00.2320.0000.0.390	INVOICE 1083 CENTRAL OFFICE POSITIONS STUDY	\$5,000.00
Check Total:							\$5,000.00
352111	10/31/2025	1161	BUSHUE BACKGROUND SCREENING	DECATUR61-20250930	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,782.00
352111	10/31/2025	1161	BUSHUE BACKGROUND SCREENING	DECATUR61EHR202509 30	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,600.00
Check Total:							\$3,382.00
352112	10/31/2025	1161	BUSINESSOLVER.COM, INC.	138568	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	\$495.58
Check Total:							\$495.58
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.410	QUOTE #00075393 - ALGEBRA 1 WITH CALCCHAT	\$500.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.410	BIM MRL GRADE 6 SPANISH STUDEN T JOURNAL 1 YR	\$96.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.410	BIM MRL GRADE 7 SPANISH STUDEN T JOURNAL 1YR	\$80.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.410	BIM MRL GRADE 8 SPANISH STUDEN T JOURNAL 1YR	\$343.80
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE (2022) - GRADE 7	\$970.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE -	\$30.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$920.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100680013	10.77.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$920.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100680015	10.13.1100.0255.0.420	QUOTE #00075387 - BIG IDEAS MATH: MODELING	\$38.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352113	10/31/2025	1161	CENGAGE LEARNING	999100680015	10.13.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,450.90
352113	10/31/2025	1161	CENGAGE LEARNING	999100693051	10.18.1100.0255.0.420	QUOTE #00077886 - BIG IDEAS MATH: MODELING	\$29.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100693051	10.18.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$368.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100693051	10.18.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$150.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100693051	10.18.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$184.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100693051	10.18.1100.0255.0.420	MATH & YOU (2024) - GRADE 2 TEACHING	\$144.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100693051	10.18.1100.0255.0.420	MATH & YOU (2024) - GRADE 2 TEACHING	\$194.95
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	QUOTE #00085136 - BIG IDEAS MATH: MODELING	\$57.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE -	\$29.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE -	\$15.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,300.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$150.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	MATH & YOU (2024) - GRADE 3 TEACHING	\$144.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	MATH & YOU (2024) - GRADE 3 TEACHING	\$144.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	MATH & YOU (2024) - GRADE 4 TEACHING	\$144.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	MATH & YOU (2024) – GRADE 4 VOLUME D	\$144.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	MATH & YOU (2024) – GRADE 5 TEACHING	\$144.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100713202	10.15.1100.0255.0.420	MATH & YOU (2024) – GRADE 5 TEACHING	\$383.05
352113	10/31/2025	1161	CENGAGE LEARNING	999100732526	10.42.1100.0255.0.420	QUOTE #00089134 – BIG IDEAS MATH: MODELING	\$29.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100732526	10.42.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON COE	\$1,196.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100732526	10.42.1100.0255.0.420	MATH & YOU (2024) – GRADE 1 TEACHING	\$144.00
352113	10/31/2025	1161	CENGAGE LEARNING	999100732526	10.42.1100.0255.0.420	MATH & YOU (2024) – GRADE 1 TEACHING	\$265.04
Check Total:							\$11,706.74
352114	10/31/2025	1161	CENTER FOR INTERNET SECURITY, INC.	INV-250919	10.00.2660.0110.0.319	MS-ISAC SINGLE ORGANIZATION	\$1,995.00
Check Total:							\$1,995.00
352115	10/31/2025	1161	CENTRAL SUPPLY COMPANY	207218	10.00.0000.0000.0.973	**QUOTE FROM MARLENE WELLS ON 6/2/25**	\$486.00
352115	10/31/2025	1161	CENTRAL SUPPLY COMPANY	208638	10.00.0000.0000.0.973	**EMAIL QUOTE FROM TOM WELLS ON 9/10/25**	\$2,898.00
Check Total:							\$3,384.00
352116	10/31/2025	1161	CHUCK BECK PIANO SERVICES	4695	10.77.1100.0090.0.323	INVOICE 4695 – TUNING AND TIGHTENING AT JHMS	\$125.00
352116	10/31/2025	1161	CHUCK BECK PIANO SERVICES	4695	10.82.1100.0090.0.323	TURNING AND TIGHTENING PIANOS AT EHS	\$125.00
Check Total:							\$250.00
352117	10/31/2025	1161	CITY OF DECATUR	12874	20.93.2540.0651.0.464	INVOICE# 12874 – 712.62 GALLONS DIESEL FUEL –	\$2,194.22
Check Total:							\$2,194.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352118	10/31/2025	1161	CITY OF DECATUR - RNNC	12885	80.72.4190.0099.0.390	POLICE-SCHOOL SECURITY 2025-2026 SCHOOL YEAR -	\$37,855.00
352118	10/31/2025	1161	CITY OF DECATUR - RNNC	12885	80.77.4190.0099.0.390	POLICE-SCHOOL SECURITY 2025-2026 SCHOOL YEAR -	\$37,855.00
352118	10/31/2025	1161	CITY OF DECATUR - RNNC	12885	80.81.4190.0099.0.390	POLICE-SCHOOL SECURITY 2025-2026 SCHOOL YEAR -	\$37,855.00
352118	10/31/2025	1161	CITY OF DECATUR - RNNC	12885	80.82.4190.0099.0.390	POLICE-SCHOOL SECURITY 2025-2026 SCHOOL YEAR -	\$37,855.00
352118	10/31/2025	1161	CITY OF DECATUR - RNNC	12885	80.85.4190.0099.0.390	INVOICE #12885 - POLICE-SCHOOL SECURITY	\$37,855.00
Check Total:							\$189,275.00
352119	10/31/2025	1161	CLASSECONOMY, LLC	10261893	10.12.1100.0255.0.327	CLASS BANK FOR GRADES 1-8 FORTHE 2025-2026	\$750.00
352119	10/31/2025	1161	CLASSECONOMY, LLC	10261893	10.12.1100.0255.0.327	STUDENT LICENSE FOR GRADES 1-8	\$1,530.00
Check Total:							\$2,280.00
352120	10/31/2025	1161	COLE COUNSELING SERVICES, LLC	10.06.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
352120	10/31/2025	1161	COLE COUNSELING SERVICES, LLC	10.13.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
352120	10/31/2025	1161	COLE COUNSELING SERVICES, LLC	10.20.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
352120	10/31/2025	1161	COLE COUNSELING SERVICES, LLC	10.27.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
Check Total:							\$26,230.76
352121	10/31/2025	1161	CONNOR COMPANY	S011463324.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.58
352121	10/31/2025	1161	CONNOR COMPANY	S011464717.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$95.30

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352121	10/31/2025	1161	CONNOR COMPANY	S011495396.001	20.99.2540.0604.0.410	INVOICE# S011495396.001 - 1-1/4 PXPXP WROT TEE	\$58.27
352121	10/31/2025	1161	CONNOR COMPANY	S011495396.001	20.99.2540.0604.0.410	1-1/4 PXP WROT LR 90 ELL PF02055	\$49.34
352121	10/31/2025	1161	CONNOR COMPANY	S011495396.001	20.99.2540.0604.0.410	ANV 7/8OD CUSH-A-CLAMP	\$35.84
352121	10/31/2025	1161	CONNOR COMPANY	S011495396.001	20.99.2540.0604.0.410	LEG PRESS P200NL 1-1/4 600# PSP LF BRZ BV	\$49.96
352121	10/31/2025	1161	CONNOR COMPANY	S011498907.001	20.18.2540.0604.0.410	QUOTE# S011495089 - 20X20X2 PLEATED FILTER	\$59.12
352121	10/31/2025	1161	CONNOR COMPANY	S011498907.001	20.18.2540.0604.0.410	16X16X2 PLEATED FILTER MERV 8	\$404.70
352121	10/31/2025	1161	CONNOR COMPANY	S011498907.001	20.18.2540.0604.0.410	16X20X2 PLEATED FILTER MERV 8	\$52.98
352121	10/31/2025	1161	CONNOR COMPANY	S011498907.001	20.18.2540.0604.0.410	16X25X2 PLEATED FILTER MERV 8	\$118.25
352121	10/31/2025	1161	CONNOR COMPANY	S011503564.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$52.67
352121	10/31/2025	1161	CONNOR COMPANY	S011507185.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$157.95
352121	10/31/2025	1161	CONNOR COMPANY	S011507203.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$80.94
352121	10/31/2025	1161	CONNOR COMPANY	S011509522.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.81
352121	10/31/2025	1161	CONNOR COMPANY	S011517664.001	20.77.2540.0602.0.410	INVOICE# S011517664.001 - SLOAN EFP1A	\$185.00
352121	10/31/2025	1161	CONNOR COMPANY	S011518541.001	20.50.2540.0604.0.410	QUOTE# S011513829 - 16X16X2 PLEATED FILTER	\$80.94
352121	10/31/2025	1161	CONNOR COMPANY	S011518541.001	20.50.2540.0604.0.410	16X20X2 PLEATED FILTER MERV 8	\$88.30

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352121	10/31/2025	1161	CONNOR COMPANY	S011518541.001	20.50.2540.0604.0.410	14X25X2 PLEATED FILTER MERV 8	\$23.10
352121	10/31/2025	1161	CONNOR COMPANY	S011518541.001	20.50.2540.0604.0.410	20X24X2 PLEATED FILTER MERV 8	\$22.83
352121	10/31/2025	1161	CONNOR COMPANY	S011518541.001	20.50.2540.0604.0.410	16X25X2 PLEATED FILTER MERV 8	\$98.54
352121	10/31/2025	1161	CONNOR COMPANY	S011518541.001	20.50.2540.0604.0.410	18X24X2 PLEATED FILTER MERV 8	\$34.97
352121	10/31/2025	1161	CONNOR COMPANY	S011527009.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.75
352121	10/31/2025	1161	CONNOR COMPANY	S011531161.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$164.51
352121	10/31/2025	1161	CONNOR COMPANY	S011531170.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.38
352121	10/31/2025	1161	CONNOR COMPANY	S011536253.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.22
352121	10/31/2025	1161	CONNOR COMPANY	S011537127.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.99
352121	10/31/2025	1161	CONNOR COMPANY	S011539244.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.68
						Check Total:	\$2,155.92
352122	10/31/2025	1161	CONTRACT PAPER GROUP INC	43009742501	10.00.0000.0000.0.971	**QUOTE# 111-1871** WAUSAU LUNAR BLUE LIGHT	\$175.52
352122	10/31/2025	1161	CONTRACT PAPER GROUP INC	43009742501	10.00.0000.0000.0.971	WAUSAU IVORY HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$417.60
352122	10/31/2025	1161	CONTRACT PAPER GROUP INC	43009742501	10.00.0000.0000.0.971	WAUSAU WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$2,687.36
352122	10/31/2025	1161	CONTRACT PAPER GROUP INC	43009756001	10.00.0000.0000.0.971	**QUOTE# 111-1871** WAUSAU LUNAR BLUE LIGHT	(\$87.76)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352122	10/31/2025	1161	CONTRACT PAPER GROUP INC	43009756001	10.00.0000.0000.0.971	WAUSAU WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2"	(\$79.04)
Check Total:							\$3,113.68
352123	10/31/2025	1161	COOLE SCHOOL	CS-29749	10.15.1250.4300.2.410	INVOICE # CS-29749- SECONDARY PLANNER 8.5"X	\$862.00
352123	10/31/2025	1161	COOLE SCHOOL	CS-29749	10.15.1250.4300.2.410	PAGE FINDER RULER	\$156.00
352123	10/31/2025	1161	COOLE SCHOOL	CS-31574	10.18.1250.4300.1.410	QUOTE #CS-31574 PRIMARY PLANNER	\$318.60
Check Total:							\$1,336.60
352124	10/31/2025	1161	CULLIGAN WATER	0098161	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$45.50
Check Total:							\$45.50
352125	10/31/2025	1161	CUSTOM SERVICES INC	19759	20.93.2540.0613.0.325	INVOICE# 19759 - STORAGE CONTAINER RENTAL FOR	\$250.00
352125	10/31/2025	1161	CUSTOM SERVICES INC	19766	20.93.2540.0613.0.325	INVOICE# 19766 - STORAGE CONTAINER RENTAL FOR	\$375.00
352125	10/31/2025	1161	CUSTOM SERVICES INC	19798	12.00.1220.0844.0.325	QUOTE 9/23/25 FOR 8X20 ONE TRIP CONTAINER W/2	\$5,135.00
Check Total:							\$5,760.00
352126	10/31/2025	1161	DANSIG GROUP	3878	80.00.2362.0201.0.319	INVOICE #3878 - ENDORSEMENT - ADJUSTING	\$46,641.00
Check Total:							\$46,641.00
352127	10/31/2025	1161	DAVID HEDENBERG	101368	10.00.2310.0000.0.319	FY26 BLANKET FOR BOARD OF EDUCATION MEETINGS	\$230.00
Check Total:							\$230.00
352128	10/31/2025	1161	DECATUR AWARDS & SCREEN PRINTING	091925-02	10.82.1532.0505.0.410	INVOICE# 091925-02 GOLF TOURNAMENT MEDALS W/	\$67.50
352128	10/31/2025	1161	DECATUR AWARDS & SCREEN PRINTING	091925-02	10.82.1532.0505.0.410	1ST TO 3RD PLACE PLAQUES	\$105.00
Check Total:							\$172.50
352129	10/31/2025	1161	DECATUR BOLT CO INC	328659	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$10.96

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10.96
352130	10/31/2025	1161	DECATUR CONSTRUCTION SVCS, INC	8791	60.82.2530.0775.0.410	INVOICE# 8791 - EISENHOWER - 5/8 GRAVEL	\$311.98
352130	10/31/2025	1161	DECATUR CONSTRUCTION SVCS, INC	9327	60.82.2530.0775.0.410	INVOICE# 9327 - EISENHOWER - TICKET#	\$4,851.50
352130	10/31/2025	1161	DECATUR CONSTRUCTION SVCS, INC	9447	20.49.2530.0623.0.410	INVOICE# 9447 - PARSONS - 5.50CY 4000# W/AIR	\$902.00
352130	10/31/2025	1161	DECATUR CONSTRUCTION SVCS, INC	9448	20.49.2530.0623.0.410	INVOICE# 9448 - PARSONS - 6.50CY 4000# W/AIR	\$2,739.00
Check Total:							\$8,804.48
352131	10/31/2025	1161	DEMCO	7711144	10.42.2220.0000.0.410	DEMCO BOOKSHELF DIVIDER SCARY 10-1/2'H	\$13.85
352131	10/31/2025	1161	DEMCO	7711144	10.42.2220.0000.0.410	VISTAFOIL POLYPROPYLENE LAMNATED4-MIL GLOSSY	\$60.98
352131	10/31/2025	1161	DEMCO	7711144	10.42.2220.0000.0.410	INDIVIDUAL NONSKID BASE FOR STANDARD SIZE	\$0.00
352131	10/31/2025	1161	DEMCO	7711144	10.42.2220.0000.0.410	PRESTIGE PRO CUTTING PAD	\$83.13
352131	10/31/2025	1161	DEMCO	7714340	10.15.2220.0000.0.410	PLASTIC SIGN BASE	\$17.33
352131	10/31/2025	1161	DEMCO	7714340	10.15.2220.0000.0.410	QUOTE- DEMCO- 9/12/25- DEMCO BOOKSHELF SIGN	\$27.18
Check Total:							\$202.47
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.03.2540.0618.0.390	PDI - CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.03.2540.0618.0.390	PDI - CELL PHONE MONITORING	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.08.2540.0618.0.390	BUILDINGS & GROUNDS - CENTRAL STATION	\$264.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.08.2540.0618.0.390	BUILDINGS & GROUNDS - CELL PHONE MONITORING	\$286.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.11.2540.0618.0.390	GARFIELD MONTESSORI/DENNIS LAB -	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.11.2540.0618.0.390	GARFIELD MONTESSORI/DENNIS LAB -	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.12.2540.0618.0.390	DENNIS MOSIAC - CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.13.2540.0618.0.390	BAUM - CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.13.2540.0618.0.390	BAUM - CELL PHONE MONITORING	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.18.2540.0618.0.390	STEVENSON/MACON PIATT REGIONAL OFFICE OF ED -	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.18.2540.0618.0.390	STEVENSON/MACON PIATT REGIONAL OFFICE OF	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.21.2540.0618.0.390	DENNIS KALEIDOSCOPE - CENTRAL STATION	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.22.2540.0618.0.390	FRANKLIN GROVE - CENTRAL STATION	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.22.2540.0618.0.390	FRANKLIN GROVE - CELL PHONE MONITORING	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.24.2540.0618.0.390	DURFEE MAGNET - CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.33.2540.0618.0.390	HARRIS - CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.33.2540.0618.0.390	HARRIS - CELL PHONE MONITORING	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.42.2540.0618.0.390	MUFFLEY - CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.42.2540.0618.0.390	MUFFLEY - CELL PHONE MONITORING	\$286.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.49.2540.0618.0.390	PARSONS – CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.49.2540.0618.0.390	PARSONS – CELL PHONE MONITORING	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.50.2540.0618.0.390	PERSHING – CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.50.2540.0618.0.390	PERSHING – CELL PHONE MONITORING	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.60.2540.0618.0.390	SOUTH SHORES – SECURITY – CENTRAL STATION	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.60.2540.0618.0.390	SOUTH SHORES – SECURITY – CELL PHONE MONITORING	\$286.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.77.2540.0618.0.390	JOHNS HILL – FIRE – CENTRAL STATION	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.77.2540.0618.0.390	JOHNS HILL – FIRE – W.A.R.N. RADIO	\$264.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.81.2540.0618.0.390	SDMS FIRE – CENTRAL STATION MONITORING	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.81.2540.0618.0.390	SDMS FIRE – W.A.R.N. RADIO MONITORING	\$264.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.81.2540.0618.0.390	INVOICE# 202241 – SDMS – CENTRAL STATION	\$187.00
352132	10/31/2025	1161	DETECTION SECURITY CO INC	202241	20.81.2540.0618.0.390	SDMS – CELL PHONE MONITORING	\$286.00
Check Total:							\$7,216.00
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6330299	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC PHTHLO GRN 250ML	\$63.44
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6330299	10.82.1100.0012.0.410	ALUMINUM WIRE 50FT 9GA	\$25.06
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6392082	10.77.1100.0070.0.410	QUOTE #: QBW1545–304, DICK BLICK MARKERS BLUE	\$106.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6392082	10.77.1100.0070.0.410	DICK BLICK MARKERS RED	\$159.00
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	QBP1545-303- WIDE NOTCHED LOOMS 3-1/4 X	\$26.40
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	POTTERY PLASTER !F - 25LB BAG	\$82.12
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	CRAYOLA CLR PENCIL - CLSPK - 240 - CT - SET	\$81.74
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	EMBROIDERY THREAD 24 - SKEINS	\$7.70
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BAMBOO EMBRDY - HOOPS - 5IN-DIA	\$18.00
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICKRYLIC - WHT - TITNM - 64OZ	\$172.70
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICKRYLIC - CHRME - YLW - 64OZ	\$103.62
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICKRYLIC - BRT - RED - 64OZ	\$103.62
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK GLOSS GLAZE - BRT-WHT-PT	\$36.18
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK ECONO - CANVS PANEL - 16INX20IN - 24/PK	\$172.04
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLIC ECONO - CANVS PANEL - 12INX16IN - 24PK	\$115.88
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK ECONO CANVS PANEL - 11INX14IN - 24PK	\$88.50
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	FUNDMNTLS - UNDERGLAZE - 2 OZ KIT - 12PK	\$64.16
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICKRYLIC - MARS - BLK - 64OZ	\$103.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK GLOSS GLAZE – SNAPDRAGON – PT	\$36.18
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK GLOSS GLAZE – SUNFLOWER – PTR	\$36.18
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK GLOSS GLAZE – CLOVER PT	\$36.18
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK GLOZZ GLAZE – JADE PT	\$36.18
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK GLOSS GLAZE – FRUITPNCH – PT	\$36.18
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6438387	10.85.1100.0012.0.410	BLICK GLOSS GLAZE – PLUM – PT	\$36.18
352133	10/31/2025	1161	DICK BLICK ART MATERIALS	6484618	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA GRN 32OZ	\$54.72
Check Total:							\$1,801.58
352134	10/31/2025	1161	DIDAX INC	204685	10.33.1200.0255.0.410	QUOTE # SQ-021137 – MATH & YOU MANIPULATIVE	\$570.00
352134	10/31/2025	1161	DIDAX INC	204685	10.33.1200.0255.0.410	MATH & YOU MANIPULATIVE KIT – GRADE 3	\$541.50
Check Total:							\$1,111.50
352135	10/31/2025	1161	DIVERSIFIED BENEFIT SERVICES, INC	455854	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$967.50
352135	10/31/2025	1161	DIVERSIFIED BENEFIT SERVICES, INC	457926	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$635.85
Check Total:							\$1,603.35
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-493966	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$4.87
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-496726	40.93.2553.0000.0.410	INVOICE# 8959-496726 – REF# 751877 – LUBE –	\$25.15

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Disbursement Detail Listing

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-496727	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$30.05
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-496872	20.93.2540.0613.0.410	INVOICE# 496872 - REF# 752079 - TIRE GAGE DUAL	\$15.54
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-496927	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$28.33
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-496996	20.93.2540.0613.0.410	INVOICE# 8959-496996 - REF# 752310 - 2EA FULE	\$77.70
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-496997	20.93.2540.0613.0.410	INVOICE# 8959-496997 - REF# 752315 - 1EA HEAT	\$45.05
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497004	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$5.01
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497010	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$43.46
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497012	20.93.2540.0613.0.410	INVOICE# 8959-497012 - REF# 752345 - UV 6AAA	\$19.18
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497083	20.93.2540.0613.0.410	INVOICE# 8959-497083 - REF# 752478 - WIRE BRUSH	\$5.15
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497215	20.93.2540.0613.0.410	INVOICE# 8959-497215 - REF# 752681 - 1EA PARTS	\$198.39
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497216	20.93.2540.0613.0.410	INVOICE# 8959-497216 - REF# 752682 - PARTS	\$155.43
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497436	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$30.88
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497593	20.93.2540.0650.0.410	INVOICE# 497593 - REF# 753339 -MULTI BALL	\$48.22
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497594	20.93.2540.0650.0.410	INVOICE# 497594 - REF# 753340 - HD HITCH	\$8.78
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497613	42.00.2550.0870.0.410	INVOICE# 497613 - REF# 753364 -CLAY BAR KIT - SP	\$28.27

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497659	10.93.2540.0225.0.410	BATTERY GOLD **REF# 752312, INVOICE#	\$405.38
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497659	10.93.2540.0225.0.410	REF# 752312 - CORE RETURN - BATTERY GOLD -	(\$44.00)
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497660	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - PAI	\$259.98
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497765	20.93.2540.0650.0.410	INVOICE# 497765 - REF# 753644 - GREASE-RED &	\$82.40
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497779	20.93.2540.0613.0.410	INVOICE# 497779 - REF# 753663 - IMPACT DRIVER	\$57.68
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497816	20.93.2540.0613.0.410	INVOICE# 497816 - REF# 753727 - 2450 LITHIUM	\$10.41
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497817	20.93.2540.0613.0.410	INVOICE# 497817 - REF# 753722 - GREASE GUN	\$13.56
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-497847	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$45.84
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498008	20.93.2540.0613.0.410	INVOICE# 498008 - REF# 753992 - 8EA MINI BULB -	\$42.40
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498198	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$65.59
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498229	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$161.10
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498230	40.93.2553.0000.0.410	INVOICE# 498230 - REF# 754408 - 1EA BATTERY	\$202.69
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498230	40.93.2553.0000.0.410	INVOICE# 498230 - REF# 754408 - **CORE	(\$22.00)
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498231	40.93.2553.0000.0.410	INVOICE# 498231 - REF# 754409 - BATTERY-GOLD -	\$202.69
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498231	40.93.2553.0000.0.410	INVOICE# 498231 - REF# 754409 - **CORE RETURN**	(\$22.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498354	10.93.2540.0225.0.410	INVOICE# 8959-498354 - SULVANIA BASIC - ARA#	\$32.61
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498370	20.93.2540.0613.0.410	INVOICE# 8959-498370 - XL RAVEN POWDER FREE	\$39.46
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498370	20.93.2540.0650.0.410	INVOICE# 8959-498370 - HYDRAULIC FLUID	\$62.62
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498561	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.96
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498562	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.96
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498759	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$88.56
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498883	20.93.2540.0650.0.410	CONFIRMING ORDER DO NOT DUPLICATE - BRAKE	\$241.28
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498883	20.93.2540.0650.0.410	BRAKE PADS-PROF PLAT	\$56.99
352136	10/31/2025	1161	DONNELLY AUTOMOTIVE	8959-498883	20.93.2540.0650.0.410	OIL SEAL	\$36.50
Check Total:							\$2,823.12
352137	10/31/2025	1161	DROPBOX FOR EDUCATION	INV-28088	10.00.2660.0110.0.327	INVOICE#:INV-28088 - DROPBOX ADVANCED	\$14,400.00
Check Total:							\$14,400.00
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC 126800-00		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.24
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC 207412-0		10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$122.99)
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC 212808-0		10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$36.56)
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC 216117-00		20.93.2540.0613.0.410	INVOICE# 216117-00 - 40-INCH HARDWIRED	\$113.29
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC 216560-00		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$63.37
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC 216571-00		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$184.02

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216572-00	20.93.2540.0613.0.410	INVOICE# 216572-00 - 2EA WET/DRY FILTER KIT - 1 EA	\$199.89
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216573-00	20.93.2540.0613.0.410	INVOICE# 216573-00 - 1 EA WET/DRYFILTER KIT - 1 EA	\$87.80
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216597-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$84.01
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216724-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$135.99
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216837-00	20.85.2540.0606.0.410	QUOTE# # 128264 - PII17-835-BYP-LED PII	\$276.40
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216837-03	20.85.2540.0606.0.410	QUOTE# # 128264 - PII17-835-BYP-LED PII	\$359.32
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216878-00	20.08.2540.0606.0.410	INVOICE# 216878-00 - 25EA 1/2IN	\$117.10
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216878-00	20.93.2540.0613.0.410	INVOICE# 216878-00 - PLIERS, NEEDLE NOSE	\$29.15
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	216942-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.69
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217005-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.47
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217030-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.33
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217036-00	20.93.2540.0606.0.410	INVOICE# 217036-00 - HID POST TOP CRI90 TYPE B	\$86.48
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217036-00	20.93.2540.0613.0.410	9/16 MAGNETIC NUTDRIVER 1/4 BULK PACK	\$3.01
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217036-00	20.93.2540.0613.0.410	9/16 MAGNETIC NUTDRIVER 5/16 BULK PACK	\$3.17
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217036-00	20.93.2540.0613.0.410	9/16 MAGNETIC NUTDRIVER 3/8 BULK PACK	\$3.51

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217036-00	20.93.2540.0613.0.410	9/16 MAGNETIC NUTDRIVER 7/16 BULK PACK	\$4.68
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217036-00	20.93.2540.0613.0.410	WIRE-NUT WIRE CONN, MODEL 72B BLUE, 100BX	\$11.66
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217037-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$96.18
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217039-00	20.93.2540.0613.0.410	INVOICE# 217039-00 - MASTER BRAKE CALIPER 5	\$59.92
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217251-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.05
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217341-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$107.29
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217351-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.37
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217421-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.55
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217447-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$6.08
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217509-00	20.93.2540.0613.0.410	QUOTE# 128822 - M18 REDLITHIUM 5.0AH BAT 2	\$209.06
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217509-00	20.93.2540.0613.0.410	M18 FUEL 1/4 INCH HEX IMPACT DRIVER BARE TOOL,	\$0.00
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	217598-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.87
352138	10/31/2025	1161	DUNKER ELECTRIC SUPPLY INC	UNAPPLIED CREDIT	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$38.99)
Check Total:							\$2,423.41
352139	10/31/2025	1161	DUNN COMPANY	12884	20.08.2540.0612.0.323	QUOTE 9.24.25 - MILL EXISTING DIRT OUT 6" DEEP,	\$18,000.00
Check Total:							\$18,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352140	10/31/2025	1161	DYNAGRAPHICS INC	260229	10.81.1550.0550.0.323	QUOTE #60201 - 2 PAINT MASKS FOR SDMS PRESS	\$663.85
352140	10/31/2025	1161	DYNAGRAPHICS INC	260417	10.00.2112.0000.0.360	3"X5" NAME BADGE W/PROTECTIVE EDGE AND	\$36.67
352140	10/31/2025	1161	DYNAGRAPHICS INC	260417	10.00.2112.0000.0.360	3"X5" NAME BADGE W/PROTECTIVE EDGE AND	\$36.67
352140	10/31/2025	1161	DYNAGRAPHICS INC	260417	10.00.2112.0000.0.360	3"X5" NAME BADGE W/PROTECTIVE EDGE AND	\$36.67
Check Total:							\$773.86
352141	10/31/2025	1161	ECHO ELECTRIC	S011441742.002	20.93.2540.0620.0.410	CALL SURFACE MOUNT MASTER W/DOOR RELEASE	\$453.54
352141	10/31/2025	1161	ECHO ELECTRIC	S011441742.002	20.93.2540.0620.0.410	12V AC TRANSFORMER	\$46.20
352141	10/31/2025	1161	ECHO ELECTRIC	S011441742.003	20.93.2540.0620.0.410	QUOTE# S011441742 - VANDAL RESISTANT 3 GANG	\$583.14
352141	10/31/2025	1161	ECHO ELECTRIC	S011441742.003	20.93.2540.0620.0.410	DUAL MASTER ADAPTOR KIT	\$81.54
352141	10/31/2025	1161	ECHO ELECTRIC	S011441742.004	20.93.2540.0620.0.410	12V AC TRANSFORMER	\$46.20
352141	10/31/2025	1161	ECHO ELECTRIC	S011453528.003	60.82.2530.0775.0.550	QUOTE# Q-6265421 - NQ MB PANEL (INTERIOR) NQ	\$965.36
352141	10/31/2025	1161	ECHO ELECTRIC	S011461176.001	20.93.2540.0613.0.410	INVOICE# S011461176.001 - 27-IN 1 TAMPERPROOF	\$25.39
352141	10/31/2025	1161	ECHO ELECTRIC	S011478784.001	20.85.2540.0618.0.750	QUOTE# S011478784 - FIXED CAMERA VIDEO DOOR	\$870.01
352141	10/31/2025	1161	ECHO ELECTRIC	S011496472.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$118.29
352141	10/31/2025	1161	ECHO ELECTRIC	S011496499.001	20.93.2540.0606.0.410	QUOTE# S011496499 - PAND CJ688TGBU-24 CAT6	\$2,988.00
352141	10/31/2025	1161	ECHO ELECTRIC	S011496499.001	20.93.2540.0606.0.410	IDE 85-377 CAT6 FEED-THRU MOD PLUG 100	\$658.60
352141	10/31/2025	1161	ECHO ELECTRIC	S011498646.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$31.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352141	10/31/2025	1161	ECHO ELECTRIC	S011502010.001	20.93.2540.0613.0.410	INVOICE# S011502010.001 - MILWAUKEE STEP BIT #9	\$70.53
352141	10/31/2025	1161	ECHO ELECTRIC	S011502010.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$45.80
352141	10/31/2025	1161	ECHO ELECTRIC	S011524583.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$3.12
352141	10/31/2025	1161	ECHO ELECTRIC	S011543436.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$93.06
352141	10/31/2025	1161	ECHO ELECTRIC	S011543917.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$67.00
Check Total:							\$7,147.05
352142	10/31/2025	1161	EDUCATORS RISING	2070540	10.00.2124.0149.0.640	INVOICE NUMBER 2070540. EDUCATORS RISING -	\$120.00
Check Total:							\$120.00
352143	10/31/2025	1161	EMBRACE EDUCATION	20188	12.00.2330.0855.0.319	INVOICE# 20188 5% DIRECT SERVICE PERCENTAGE	\$414.98
Check Total:							\$414.98
352144	10/31/2025	1161	ENTEC SERVICES, INC.	SIN061311	20.33.2540.0604.0.319	PROPOSAL: 2/06/25 - MACON-PIATT SPECIAL	\$3,570.00
Check Total:							\$3,570.00
352145	10/31/2025	1161	EVERGREEN FS INC	37260515	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,078.10
352145	10/31/2025	1161	EVERGREEN FS INC	49260109	40.00.0000.0000.0.907	BLANKET ORDER FOR TRANSPORTATION DIESEL	\$22,601.33
352145	10/31/2025	1161	EVERGREEN FS INC	49260209	40.00.0000.0000.0.907	BLANKET ORDER FOR TRANSPORTATION DIESEL	\$21,600.00
Check Total:							\$47,279.43
352146	10/31/2025	1161	EXCEL PREP	20231696	12.00.1220.0855.0.671	INVOICE # 20231696 SEP 25 PRIV FACLTU TUITION (TO)	\$12,477.36
Check Total:							\$12,477.36

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352147	10/31/2025	1161	F.E. MORAN INC	001-262581730	20.77.2540.0604.0.323	INVOICE# 001-262581730 - JOHNS HILL UDACT	\$2,472.50
Check Total:							\$2,472.50
352148	10/31/2025	1161	FAIRVIEW HEIGHTS PUBLIC LIBRARY	56	10.03.2221.0100.0.640	INVOICE FOR 3/8/25 - BILL FOR BOOK LOST IN TRANSIT	\$17.95
Check Total:							\$17.95
352149	10/31/2025	1161	FASTENAL	ILDEC182516	20.93.2540.0613.0.410	INVOICE# ILDEC182516 - NEW RAPID TAP 4OZ	\$9.06
352149	10/31/2025	1161	FASTENAL	ILDEC182516	20.93.2540.0613.0.410	5/16" 135 (DEG) JOBBER	\$45.63
352149	10/31/2025	1161	FASTENAL	ILDEC182516	20.93.2540.0613.0.410	5/16" 135 (DEG) JOBBER	\$7.61
352149	10/31/2025	1161	FASTENAL	ILDEC182516	20.93.2540.0613.0.410	#71 35 (DEG) JOB DR	\$82.53
Check Total:							\$144.83
352150	10/31/2025	1161	FIRST STUDENT, INC	12073544	40.00.2550.0000.0.319	INVOICE #12073544 DATED 9/26/2025 - ROUTING	\$2,333.00
Check Total:							\$2,333.00
352151	10/31/2025	1161	FORCE LEARNING PARTNERS, LLC	2025-175	10.00.2320.0000.0.390	INVOICE 2025-175 STRATEGIC	\$5,000.00
Check Total:							\$5,000.00
352152	10/31/2025	1161	FOREMOST TRUCK AND TRAILER	S21740	20.93.2540.0650.0.410	INVOICE# S21740 - BLADE GUIDE, 27"	\$90.30
Check Total:							\$90.30
352153	10/31/2025	1161	FORVIS	2676803	10.00.2310.0104.0.317	INVOICE #2676803 - PROGRESS BILLING FOR	\$12,000.00
Check Total:							\$12,000.00
352154	10/31/2025	1161	FRANCZEK RADELET ATTORNEYS & COUNSELORS	243810	10.00.2310.0000.0.318	INVOICE #243810 - LEGAL SERVICES THROUGH	\$5,740.00
Check Total:							\$5,740.00
352155	10/31/2025	1161	G J BUILDERS HARDWARE INC	203701	20.81.2540.0620.0.750	QUOTE# 21023 - DOOR AND HINGES	\$501.79
352155	10/31/2025	1161	G J BUILDERS HARDWARE INC	203701	20.81.2540.0620.0.750	GALVANEALD HM DOOR #1375593	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352155	10/31/2025	1161	G J BUILDERS HARDWARE INC	203701	20.81.2540.0620.0.750	FULL MORTISE HINGE #587197	\$0.00
Check Total:							\$501.79
352156	10/31/2025	1161	GEIGER.	6012284	10.00.2642.0000.0.750	INVOICE #6012284 - 10'X10' DELUXE WHITE	\$898.00
Check Total:							\$898.00
352157	10/31/2025	1161	GLOBAL WATER TECHNOLOGY NC	169331	60.82.2530.0775.0.410	QUOTE: 9/23/25 - 55 GALLON DRUM -	\$1,107.55
Check Total:							\$1,107.55
352158	10/31/2025	1161	GOEDECKE	035956	20.93.2540.0613.0.325	INVOICE# 35956 - RENTAL OF 550 POST SHORE -	\$140.00
352158	10/31/2025	1161	GOEDECKE	039340	20.93.2540.0613.0.325	INVOICE# 39340 - RENTAL OF 550 POST SHORE -	\$140.00
352158	10/31/2025	1161	GOEDECKE	040048	20.33.2540.0607.0.410	INVOICE# 40048 - DYMONIC 100 ANODIZED	\$82.50
352158	10/31/2025	1161	GOEDECKE	040048	20.93.2540.0613.0.410	INVOICE# 40048 - 1EA 200Z SAUSAGE GUN 12:1	\$74.00
352158	10/31/2025	1161	GOEDECKE	041027	20.49.2540.0607.0.410	INVOICE# 41027 - 3-1/2" NOMAFLEX EXPANSION	\$40.00
Check Total:							\$476.50
352159	10/31/2025	1161	GOODHEART-WILLCOX CO INC	INV09828710	10.82.1200.0250.0.327	WB DISCOVERING CAREERS (2023)	\$257.40
352159	10/31/2025	1161	GOODHEART-WILLCOX CO INC	INV09828710	10.82.1200.0250.0.420	QUOTE #QT15009631 - TXT DISCOVERING CAREERS	\$959.08
Check Total:							\$1,216.48
352160	10/31/2025	1161	GOVCONNECTION, INC..	76968521	10.00.2660.0110.0.410	QUOTE#:1670762492 - LG 27" GR75QB-B LED-LCD	\$322.95
Check Total:							\$322.95
352161	10/31/2025	1161	HD SUPPLY - FORMERLY HOME DEPOT PRO	898238597	10.00.0000.0000.0.973	**EMAIL QUOTE FROM ORIN ROTH ON 10/14/25**	\$96.48
Check Total:							\$96.48

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352162	10/31/2025	1161	HEIDELBERG MATERIALS MIDWEST AGG, INC	44288311	20.49.2540.0612.0.410	INVOICE# 44288311 - PARSONS - 1.99 TON	\$77.35
352162	10/31/2025	1161	HEIDELBERG MATERIALS MIDWEST AGG, INC	44304472	20.49.2540.0612.0.410	INVOICE# 44304472 - PARSONS - 3.39 TON	\$114.86
352162	10/31/2025	1161	HEIDELBERG MATERIALS MIDWEST AGG, INC	44328287	20.93.2540.0612.0.390	INVOICE# 44328287 - PARSONS - RAI CLEAN	\$50.00
352162	10/31/2025	1161	HEIDELBERG MATERIALS MIDWEST AGG, INC	44357238	20.08.2540.0612.0.410	INVOICE# 44357238 - BOL# 1010006785 -	\$25.00
352162	10/31/2025	1161	HEIDELBERG MATERIALS MIDWEST AGG, INC	44357238	20.08.2540.0612.0.410	BOL# 1010006791 - 30132283/RAI CLEAN	\$25.00
Check Total:							\$292.21
352163	10/31/2025	1161	HELENA AGRI-ENTERPRISES, LLC	247182798	20.82.2540.0612.0.410	INVOICE# 247182798 - EISENHOWER - 1BAG GRASS	\$307.60
352163	10/31/2025	1161	HELENA AGRI-ENTERPRISES, LLC	247182827	20.82.2540.0612.0.410	INVOICE# 247182827 - EISENHOWER - 1BAGG	\$160.10
352163	10/31/2025	1161	HELENA AGRI-ENTERPRISES, LLC	247182945	20.93.2540.0611.0.410	QUOTE: 9/30/25 - CROSSFIRE BED BUG (130	\$708.76
Check Total:							\$1,176.46
352164	10/31/2025	1161	HOPE	SINV011327	12.00.1220.0855.0.671	INVOICE: SINV011327 SEP 25 PRIV FACLTU TUITION	\$5,615.19
352164	10/31/2025	1161	HOPE	SINV011411	12.00.1220.0855.0.671	INVOICE: SINV011411 SEP 25 PRIV FACLTU TUITION	\$6,678.42
Check Total:							\$12,293.61
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT 911494303		10.42.2210.4331.1.319	CENTER CULTURE SCHOOL IN PERSON - QUOTE	\$80,040.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT 911494303		10.42.2210.4331.1.319	CENTER NEEDS ASSESSMENT IN PERSON	\$10,672.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT 911494303		10.42.2210.4331.1.319	CENTER NEEDS ASSESSMENT REPORT 6 HOUR	\$2,200.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494304	10.13.2210.4331.1.319	CENTER CULTURE SCHOOL IN PERSON – QUOTE	\$80,040.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494304	10.13.2210.4331.1.319	CENTER NEEDS ASSESSMENT IN PERSON	\$10,672.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494304	10.13.2210.4331.1.319	CENTER NEEDS ASSESSMENT REPORT 6 HOUR	\$2,200.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494305	10.81.2210.4331.1.319	CENTER CULTURE SCHOOL IN PERSON – QUOTE	\$80,040.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494305	10.81.2210.4331.1.319	CENTER NEEDS ASSESSMENT IN PERSON	\$10,672.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494305	10.81.2210.4331.1.319	CENTER NEEDS ASSESSMENT REPORT 6 HOUR	\$2,200.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494306	10.72.2210.4331.1.319	CENTER CULTURE SCHOOL IN PERSON – QUOTE	\$80,040.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494306	10.72.2210.4331.1.319	CENTER NEEDS ASSESSMENT IN PERSON	\$10,672.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494306	10.72.2210.4331.1.319	CENTER NEEDS ASSESSMENT REPORT 6 HOUR	\$2,200.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494307	10.22.2210.4331.1.319	CENTER CULTURE SCHOOL IN PERSON – QUOTE	\$80,040.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494307	10.22.2210.4331.1.319	CENER NEEDS ASSESSMENT IN PERSON	\$10,672.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494307	10.22.2210.4331.1.319	CENTER NEEDS ASSESSMENT REPORT 6 HOUR	\$2,200.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494308	10.77.2210.4932.1.319	CENTER CULTURE SCHOOL IN PEROSN	\$80,040.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494308	10.77.2210.4932.1.319	CENTER NEEDS ASSESSMENT IN PERSON	\$10,672.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	911494308	10.77.2210.4932.1.319	CENTER NEEDS ASSESSMENT REPORT 6 HOUR	\$2,200.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956346872	10.72.1250.4300.2.327	QUOTE 009342983 – READ 180 ON ED STUDENT	\$4,033.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956347204	10.81.1250.4300.2.319	GETTING STARTED: INTRODUCTION TO READ	\$0.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956347204	10.81.1250.4300.2.319	READ 180 LEADER SUCCESS LIVE ONLINE GRADES 3–12	\$0.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956347204	10.81.1250.4300.2.327	QUOTE 009343084 – READ 180 ON ED STUDENT	\$11,445.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956347204	10.81.1250.4300.2.327	FREE MATERIALS – READ 180 ON ED TEACHER	\$0.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956353413	10.12.1250.4300.2.327	READ 180 STAGE B REAL BOOKK WORKSHOPS 1–3	\$104.40
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956353413	10.12.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$130.50
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956353413	10.12.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$130.50
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956353413	10.12.1250.4300.2.327	READ 180 STAGE B GETTING BOOK 1 STUDENT EDITION	\$86.13
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956353413	10.12.1250.4300.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956357367	10.81.1250.4300.2.327	READ 180 STAGE B REAL BOOK WORKSHOPS 1–3	\$348.00
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956357367	10.81.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$339.30
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956357367	10.81.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$339.30
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956357367	10.81.1250.4300.2.327	READ 180 STAGE B GETTING STARTED BOOK 1 STUDENT	\$223.94
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956396167	10.42.1100.0255.0.420	9780544878044 2018 SCIENCE DIMENSIONS	\$57.31

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956396167	10.42.1100.0255.0.420	9780544878051 2018 SCIENCE DIMENSIONS	\$57.31
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956396167	10.42.1100.0255.0.420	9780544878068 2018 SCIENCE DIMENSIONS	\$57.31
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956396167	10.42.1100.0255.0.420	9780544881990 2018 SCIENCE DIMENSIONS	\$57.29
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956399272	10.72.1100.0255.0.410	QUOTE #009451664 – 9781328473974 INTO	\$89.61
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	956404517	10.22.1200.0255.0.410	QUOTE #009499582 – 9780358739289 READ 180	\$130.50
352165	10/31/2025	1161	HOUGHTON MIFFLIN HARCOURT	UNAPPLIED CREDIT	10.00.1950.0000.0.001	DUPLICATE PAYMENT	(\$5,336.00)
Check Total:							\$569,765.40
352166	10/31/2025	1161	IDN H HOFFMAN	10908964.00	20.93.2540.0620.0.410	INVOICE# 10908964-00 – LSDA G2 CLASSROOM LEVER	\$136.13
352166	10/31/2025	1161	IDN H HOFFMAN	10908964.00	20.93.2540.0620.0.410	LSDA G2 2-3/4" BS W/1-1/8" FP SS	\$29.81
352166	10/31/2025	1161	IDN H HOFFMAN	10908964.00	20.93.2540.0620.0.410	LSDA G2 STRM LEVER LLLC CLUTCH S/CHROME	\$107.83
Check Total:							\$273.77
352167	10/31/2025	1161	IL ASSN OF SCHOOL BOARDS	475668	10.00.2310.0000.0.390	INVOICE 475668 2025 EXECUTIVE SEARCH (SUPT)	\$5,200.00
Check Total:							\$5,200.00
352168	10/31/2025	1161	IL SCHOOL COUNSELOR ASSC	10212	10.81.2210.4331.2.312	DANIELLE SEIBRING'S REGISTRATION FEES TO	\$390.00
Check Total:							\$390.00
352169	10/31/2025	1161	IL SCHOOL FOR THE DEAF	MARCEL HAYNES	42.00.2550.0855.0.331	INVOICE 10/16/2025 STUDENT TRANSPORTATION	\$190.00
Check Total:							\$190.00
352170	10/31/2025	1161	IMI ILLINOIS LLC	58000188	20.82.2530.0623.0.410	INVOICE# 58000188 – FINANCE CHARGE BASED ON	\$57.85
Check Total:							\$57.85

Decatur School District #61

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Voucher Range: 1119 - 1170

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352171	10/31/2025	1161	IML SECURITY SUPPLY	4713497	20.93.2540.0620.0.410	INVOICE# 4713497 - 1EA DEADBOLT SINGLE	\$166.35
352171	10/31/2025	1161	IML SECURITY SUPPLY	4721230	20.93.2540.0620.0.410	INVOICE# 4721230 - 10EA MEDECO G8 KEY BLANK	\$194.54
352171	10/31/2025	1161	IML SECURITY SUPPLY	4727804	20.93.2540.0620.0.410	INVOICE# 4727804 - BRASS PADLOCK, KEY IN KNOB	\$471.20
352171	10/31/2025	1161	IML SECURITY SUPPLY	4728102	20.72.2540.0620.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,606.43
352171	10/31/2025	1161	IML SECURITY SUPPLY	4752882	20.93.2540.0620.0.410	INVOICE# 4752882 - ADJUSTABLE SHIM (FOR 299)	\$240.00
352171	10/31/2025	1161	IML SECURITY SUPPLY	4755523	20.93.2540.0620.0.410	INVOICE# 4755523 - 3EA TOP LATCH KIT FOR	\$840.21
Check Total:							\$3,518.73
352172	10/31/2025	1161	INDUSTRIAL RUBBER, INC	35583859	20.82.2540.0613.0.410	INVOICE# 35583859 - 1EA 1-1/2" FEMALE NST ALUM	\$23.90
352172	10/31/2025	1161	INDUSTRIAL RUBBER, INC	35583893	20.08.2540.0613.0.410	INVOICE# 35583893 - 1EA 1/8'MO-RG X 1/4'FNPT 90 -	\$108.51
Check Total:							\$132.41
352173	10/31/2025	1161	INTEGRITY TECHNOLOGY SOLUTIONS	241561	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
352174	10/31/2025	1161	INTELLIGENT MARKING USA, INC DBA	INV00010024	20.81.2540.0630.0.410	PAINT PROSTRIPE RTS WHITE HOLLOW CONE 10L -	\$700.04
352174	10/31/2025	1161	INTELLIGENT MARKING USA, INC DBA	INV00010024	20.82.2540.0630.0.410	QUOTE# 50-46001180 - PAINT PROSTRIPE RTS WHITE	\$700.69
352174	10/31/2025	1161	INTELLIGENT MARKING USA, INC DBA	INV00010024	20.85.2540.0630.0.410	PAINT PROSTRIPE RTS WHITE HOLLOW CONE 10L -	\$700.04
352174	10/31/2025	1161	INTELLIGENT MARKING USA, INC DBA	INV00013425	20.93.2540.0630.0.410	QUOTE# 50-46002168 - PAINT PRO STRIPE RTS	\$2,234.45
Check Total:							\$4,335.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352175	10/31/2025	1161	JAMES M GAY	1202501	10.00.2320.0000.0.390	INVOICE 1202501 ADMINISTRATIVE STAFFING	\$5,000.00
Check Total:							\$5,000.00
352176	10/31/2025	1161	JCG MIDWEST, INC	INV031726	20.75.2530.0623.0.410	QUOTE# EST2109 -30" CONCRETE LID	\$70.00
352176	10/31/2025	1161	JCG MIDWEST, INC	INV031740	20.82.2540.0612.0.410	INVOICE# INV031740 - 4" METAL ANIMAL GUARD	\$11.56
Check Total:							\$81.56
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203835	10.50.1125.0185.1.410	MAGNA-TILES METROPLIS 110-PIECE SET	\$135.96
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203835	10.50.1125.0185.1.410	NATURAL SORTING STONES- NATURE	\$69.66
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203835	10.50.1125.0185.1.410	THERE WAS AN OLD LADY WHO SWALLOWED A FLY -	\$17.84
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203836	10.50.1125.0185.1.410	MAGNA-TILES FARMANIMALS - 25 PIECE	\$60.89
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203836	10.50.1125.0185.1.410	LARGE WOODEN RAINBOW BUILDING BLOCKS	\$32.19
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203837	10.50.1125.0185.1.410	FIRST CHUNKY ALPHABET PUZZLE	\$34.81
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203837	10.50.1125.0185.1.410	SAND & WATER PLAY SET - 8 PIECES	\$44.16
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203837	10.50.1125.0185.1.410	WOODEN BIRTHDAY PARTY CAKEE SET	\$31.41
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203837	10.50.1125.0185.1.410	GEOSAFARI JR.	\$54.24
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203837	10.50.1125.0185.1.410	BASIC CARDBOARD BLOCKS - 40 PIECES	\$55.21
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203847	10.50.3850.0180.1.410	QUOTE #560081 - MY UPBEAT RAINBOW	\$30.99

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352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007203847	10.50.3850.0180.1.410	JUMBO LACING BEADS- 360 PIECES	\$43.64
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204136	10.50.1125.0185.1.410	QUOTE 560799, IMAGINATION PLAYSTAND	\$287.44
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	QUOTE 559342 - MY FIRST MICROWAVE PLAYSET WITH	\$37.39
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	PRIMARY CALCULATOR	\$10.12
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	LOVABLE 20" SOFT BODY CAUCASIAN BABY DOLL	\$38.21
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	LOVABLE 20" SOFT BODY AFRICAN AMERICAN BABY	\$38.21
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	FAMILY MANSION	\$213.31
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	WEATHER BEAR SET WITH CLOTHES	\$52.66
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	SENSE OF PLACE CIRCLE WOVEN MIRROR TRAYS -	\$121.51
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	WASHABLE WICKER BASKET WITH HAND GRIPS-SMALL	\$43.31
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	BIG BOOK EASEL/STORAGE UNIT	\$390.11
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	SEA ANIMAL DICE POPPERS	\$13.56
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	FIVE LITTLE MONKEYS GAME	\$28.86
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	LEGO DUPLO CLASSIC BRICK BOX- 10913	\$33.96
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	LEGO DUPLO ALPHABET TRUCK - 10421	\$40.76
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	LEGO DUPLO DELUXE BRICK BOX-10914	\$55.21
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	LEGO DUPLO ORGANIC GARDEN - 10984	\$45.86

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352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.410	BASIC CARDBOARD BLOCKS - 40 PIECES	\$55.21
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204766	10.50.1125.0185.1.750	SENSE OF PLACE TAN VINYL COUCH AND CHAIR	\$515.06
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007204770	10.50.1125.0185.1.410	PETITE SAND AND WATER TABLE WITH TOP/SHELF	\$373.96
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	QUOTE 571929, NATURE COLOR CHUNKY 32" X 60"	\$259.95
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	TOUCHLESS LED HANDWASHING TIMER-	\$27.16
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	GYROBI FIDGETS - SET OF 6	\$29.71
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	PRIMARY PHONICS SEATING SQUARES - 12" X 12" - SET	\$127.46
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	BISSELL COMMERCIAL CORD FREE ELECTRIC SWEEPER	\$144.46
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	FALLING LEAVES PATTERN CARPETS - 4' X 6'	\$285.52
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	SCENTS SORT MATCH-UP SCIENCE AND SENSORY KIT	\$50.96
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	CAREER BOOKS- SET OF 8	\$36.51
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.410	HEALTHY TEETH BOOKS - SET OF 4	\$28.01
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007267830	10.50.1125.3705.2.750	UVC LED SANITIZER AND DRYER ULTRA	\$552.46
352177	10/31/2025	1161	KAPLAN FULFILLMENT CENTER	0007282723	10.50.1125.3705.2.410	QUOTE 573564 - CHAIRRIES WODEN STACKABLE CHAIR	\$564.24
Check Total:							\$5,112.15
352178	10/31/2025	1161	KELLEYS SEPTIC TANK SERVICE	13010439	10.15.2560.0225.0.315	ELLSWORTH DANSBY JR MAGNET - GREASE TRAP	\$56.25

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352178	10/31/2025	1161	KELLEYS SEPTIC TANK SERVICE	13010439	10.72.2560.0225.0.315	HOPE ACADEMY – GREASE TRAP PUMPING & SCRAPE	\$56.25
352178	10/31/2025	1161	KELLEYS SEPTIC TANK SERVICE	13010439	10.75.2560.0225.0.315	QUOTE# 87-1555 – YEAR ONE – BLANKET ORDER FOR	\$56.25
352178	10/31/2025	1161	KELLEYS SEPTIC TANK SERVICE	13010439	10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$56.25
352178	10/31/2025	1161	KELLEYS SEPTIC TANK SERVICE	13010439	10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$56.25
352178	10/31/2025	1161	KELLEYS SEPTIC TANK SERVICE	13010439	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$56.25
352178	10/31/2025	1161	KELLEYS SEPTIC TANK SERVICE	13010439	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$56.25
						Check Total:	\$393.75
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	188128	20.93.2540.0613.0.410	INVOICE# 188128 – ADJUSTABLE FAN/SOLID	\$14.99
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	188304	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$60.93
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	188304.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.98
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189254	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.99
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189642	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.99
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189642.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189815	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.96
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189857	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$78.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189862	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.70
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189894	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.58
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189907	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$65.96
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.00
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	189957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$96.92
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	190045	38.75.7501.0000.0.699	ACE 15 IN. W X 19 IN. H STORAGE ORGANIZER	\$44.99
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	190052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.52
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	190095	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.97
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	190112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.36
352179	10/31/2025	1161	KENNEY'S ACE HARDWARE	190295	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.17
Check Total:							\$577.57
352180	10/31/2025	1161	KINNEY CONTRACTORS INC	PAY REQ 2	60.49.2530.0782.0.324	BASE BID - PARSONS PLAYGROUND SURFACING -	\$17,668.80
Check Total:							\$17,668.80
352181	10/31/2025	1161	KRIHA BOUCEK LLC	9327	12.00.2310.0810.0.318	INVOICE 9327 GENERAL (AUGUST)	\$2,298.50
352181	10/31/2025	1161	KRIHA BOUCEK LLC	9327	12.00.2310.0810.0.318	RETAINER	\$125.00
352181	10/31/2025	1161	KRIHA BOUCEK LLC	9335	12.00.2310.0810.0.318	INVOICE 9335 GENERAL (SEPT.)	\$364.00
352181	10/31/2025	1161	KRIHA BOUCEK LLC	9335	12.00.2310.0810.0.318	C. TINER ULP	\$221.00

Decatur School District #61

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352181	10/31/2025	1161	KRIHA BOUCEK LLC	9468	12.00.2210.0810.0.314	SPEECHES & PRESENTATIONS	\$2,000.00
352181	10/31/2025	1161	KRIHA BOUCEK LLC	9468	12.00.2310.0810.0.318	INVOICE 9468 FOR GENERAL LEGAL SERVICES	\$605.50
Check Total:							\$5,614.00
352182	10/31/2025	1161	KROGER CO.	0825861173_25988903	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$317.17
352182	10/31/2025	1161	KROGER CO.	0825861174_25988904	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$315.08
352182	10/31/2025	1161	KROGER CO.	0825861175_25988905	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$366.87
352182	10/31/2025	1161	KROGER CO.	0925862120_25904337	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$35.58
Check Total:							\$1,034.70
352183	10/31/2025	1161	KRUEGER POTTERY SUPPLY	175984	10.82.1100.0012.0.410	QUOTE 7313 - KANTHAL A1 WIRE- B&S 16GA. 05082	\$148.50
352183	10/31/2025	1161	KRUEGER POTTERY SUPPLY	175984	10.82.1100.0012.0.410	DRY MATERIALS- FIRECLAYS-CEDAR HEIGHTS	\$360.00
352183	10/31/2025	1161	KRUEGER POTTERY SUPPLY	175984	10.82.1100.0012.0.410	DRY MATERIALS - BALL CLAYS OM - 4 (BAG SIZE 50)	\$225.00
352183	10/31/2025	1161	KRUEGER POTTERY SUPPLY	175984	10.82.1100.0012.0.410	DRY MATERIALS - FIRECLAYS - HAWTHORNE	\$120.00
Check Total:							\$853.50
352184	10/31/2025	1161	KURENT SAFETY INC	078614	20.93.2540.0613.0.410	INVOICE# 78614 - 12EA RAD-SEQUEL GLASSES	\$92.00
352184	10/31/2025	1161	KURENT SAFETY INC	078712	20.93.2540.0613.0.410	INVOICE# 78712 - 1EA SQWINCHER QWIK STIK 20	\$21.79
352184	10/31/2025	1161	KURENT SAFETY INC	080578	20.93.2540.0613.0.410	INVOICE# 80578 - 1EA 2X DRIVERS GLOVE - 2EA	\$13.50
352184	10/31/2025	1161	KURENT SAFETY INC	080782	20.93.2540.0610.0.410	INVOICE# 80782 - 6EA COVERALL, ZIPPER FRONT	\$53.82

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352184	10/31/2025	1161	KURENT SAFETY INC	080997	20.93.2540.0613.0.410	INVOICE# 80997 - 1EA GENERAL PURPOSE TAPE -	\$25.57
352184	10/31/2025	1161	KURENT SAFETY INC	081087	20.72.2540.0604.0.410	INVOICE# 81087 - MASTER #410 BLUE SAFETY ONE, NO	\$31.10
352184	10/31/2025	1161	KURENT SAFETY INC	081295	20.93.2540.0613.0.410	INVOICE# 81295 - 12EA XL MAXIFLEX NITRILE COATED	\$222.89
Check Total:							\$460.67
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90088652	10.50.1125.3705.1.410	QUOTE 55282, COBBLESTONE CARPET 6X9	\$329.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90088652	10.50.1125.3705.1.410	PIZZA PARTY PLAYSET	\$21.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90088652	10.50.1125.3705.1.410	BEST-BUY PLAY FOOD ASSORTMENT	\$59.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90088652	10.50.1125.3705.1.410	DOT ART PAINTERS-CLASS PACK	\$2,290.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90088652	10.50.1125.3705.1.750	CLAMING COLORS CARPET FOR 30	\$549.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90251248	10.12.1100.0000.0.410	QUOTE#: 20009629 - CALMING CUDDLE BALL	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90251248	10.12.1100.0000.0.410	CLASSROOM CALMING KIT	\$59.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90251248	10.12.1100.0000.0.410	CLM CLR PRM TRDRP BNBG - SAGE GR	\$129.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90251248	10.12.1100.0000.0.410	CLLM CLR TRDRP BNBG - SKY BU	\$129.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90251248	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION -	(\$191.88)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90395517	10.50.1125.3705.1.410	QUOTE #20015643, SENSORY DISCOVERY TRAY	\$137.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90395517	10.50.1125.3705.1.410	MERCHANDISE CERTIFICATE -19.90	(\$19.90)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90395517	10.50.1125.3705.1.410	MERCHANDISE CERTIFICATE 513253	(\$39.59)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90395517	10.50.1125.3705.1.410	MERCHANDISE CERTIFICATE 526198	(\$35.49)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90512182	10.50.1125.3705.1.410	LARGE BINS-SET OF 3	\$159.96
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90512182	10.50.1125.3705.1.410	MERCHANDISE CERTIFICATE 540413	(\$153.92)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90559738	10.12.1100.0000.0.410	QUOTE#: 20017453 - PREMIUM WOBBLE CHAIR -	\$99.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90559738	10.12.1100.0000.0.410	PREMIUM WOBBLE CHAIR -	\$99.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90559738	10.12.1100.0000.0.410	PREMIUM WOBBLE CHAIR - 14 IN NA	\$89.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90559738	10.12.1100.0000.0.410	MECHANDISE CERTIFICATE REDEMPTION - CERTIFICATE	(\$68.89)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90559738	10.12.1100.0000.0.410	MECHANDISE CERTIFICATE REDEMPTION - CERTIFICATE	(\$118.25)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0010.0.410	JUMBO COLORED CRAFT STICKS	\$3.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0010.0.410	SULPHITE 12X18 ASSORTED COLORS	\$12.58
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0028.0.323	LAKESHORE MERCHANDISE CERTIFICATE	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0028.0.410	QUOTE #39193 (FOR WEB QUOTE C975065) :	\$54.95
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0028.0.410	POM-POMS CLASS PACK	\$21.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0028.0.410	DISHWASHER SAFE MULTICOLOR BASKET	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0028.0.410	MY FRIST FASHION	\$119.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90631612	10.81.1100.0028.0.410	FASHION PLATES DELUXE	\$24.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90886239	10.50.1125.3705.1.410	QUOTE 20015576, COLOR-CHANGING INFINITY	\$499.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90886239	10.50.1125.3705.1.410	MERCHANDISE CERTIFICATE 524055	(\$187.43)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	90886239	10.50.1125.3705.1.410	MERCHANDISE CERTIFICARE 523990	(\$71.47)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	LAKESHORE CLEAR-VIEW BOX LID	\$139.72
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	LAKSHR CLEAR-VIEW STORAGE BOX	\$119.88
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	NEON CONNECT-STR BK BIN-ST 6	\$34.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	GIANT ACTIVITY DICE	\$19.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	LINK-GO MAGNETIC TRAIN	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	LINK-GO MAGNETIC	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	LKSHR POSE-PLAY FAMILIES-SET	\$109.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	CLASSIC DOLLHOUSE FURNITURE	\$189.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	MAGNETIC EMERGENCY VEHICLES	\$24.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	DISHWASHR-SAFE SML BASKET-NATL	\$59.96
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	DISHWASHR-SAFE MED BASKET-NATL	\$67.96
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	DISHWASHR-SAFE LRG BASKET-NATL	\$39.98

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	DBL-SIDED MAGNTC LETTR TILES	\$59.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016677	10.50.1125.3705.1.410	PLAY-ALL-AROUND DOLLHOUSE FURN	\$179.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016678	10.50.1125.0185.1.410	QUOTE 20052078 - MAG TRANSLUCNT CHIPS-SET	\$19.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016678	10.50.1125.0185.1.410	SCOOP-A-BUG SORTING KIT	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016678	10.50.1125.0185.1.410	ALPHA-BOTS	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016678	10.50.1125.0185.1.410	GEOMETRIC SHAPES TUB	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016678	10.50.1125.0185.1.410	ENGLISH ALPHABET TEACHING TUBS	\$199.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	QUOTE #20047906 - READING COMP PRACT	\$69.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FINDING EVIDENCE-THEME MAIN IDEA	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FINDING EVIDENCE-SUMMARIZING	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FINDING EVIDENCE-POINT OF VIEW	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FINDNG EVIDENCE-TEXT STRUCTURE	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	SUBTRACTION REGROUPING KIT	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	HANDS-ON MULTIPLCTN-DIVISN KIT	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 1-3	\$69.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	DAILY EMOTNL CHECK-IN W-W BRDS	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	PLACE VALUE FOLDER GAME 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	VISUALIZE MATH W-WIPE BOARDS	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	HANDS-ON REGROUPING KITS-SET	\$298.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	MULTIPLICATION REGROUPING KIT	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	DIVISION REGROUPING KIT	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	ADDITION REGROUPING KIT	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FINDING EVIDENCE KEY DETAILS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	READING COMP PRACT CARDS 1-2	\$69.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	MATH FOLDER GAME LIB GR.2-3	\$159.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	OPERTNS-ALGEBRIC FLDR GM 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	MONEY FOLDER GAME LIBRY 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	TIME-MEASUREMENT FLDR GM 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FNDNG EVIDENC MAKE INFERENCE	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FNDNG EVIDENCE AUTHOR PURPOSE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FINDING EVIDENCE MAIN IDEA	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FNDNG EVIDENCE CHARCTR TRAITS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FNDNG EVIDENCE TEXT FEATURES	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FNDNG EVIDENCE POINT OF VIEW	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FIND EVIDENCE-ANALYZ CHARACTER	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FIND EVIDENCE-MAKING INFERENCE	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FIND EVIDENCE-ANALYZ KEY IDEAS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FIND EVIDENCE-COMPARE CONTRAST	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FNDNG EVIDNC COMP KIT-GR2-3 ST	\$389.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016679	10.72.1200.0255.0.410	FNDNG EVIDENC COMPR-CONTRAST	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	QUOTE 20050881 - MAGNETIC COUNTING MAZE	\$30.33
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	LITTLE HANDS TOOL TOTE	\$30.33
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	DOCTORS OFFICE	\$30.33
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	COMPARING SIZES ACTIVITY BOX	\$25.27
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	INDESTRCT GIANT BEADS-PATTERNS	\$40.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Voucher Range: 1119 - 1170

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	WHEELCHAIR	\$60.67
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	ASIAN GIRL DOLL	\$40.44
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	AFRICAN AMERICAN GIRL DOLL	\$40.44
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	TWEEZER TONGS COLOR SORTING KIT	\$25.27
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	LKSHR FIC SIGHT-WRD RDRS-LV1	\$50.56
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	KID-SAFE APPLIANCES	\$50.59
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	NUTS ABOUT MATH-COLOR SORTING	\$30.33
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	ENGINEER-A-COASTER ACT KIT	\$50.56
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	MAGNETIC COLOR MAZE	\$30.33
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	GIANT CLASSROOM TIMER	\$50.56
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	HARDWOOD CONSTRUCTION VEHICLES	\$40.44
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016680	10.50.1125.0185.1.410	HARDWOOD COMMNTY VEHICLES SET	\$40.44
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016681	10.50.3850.0180.1.410	CHUNKY ANIMAL PUZZLES	\$43.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016681	10.50.3850.0180.1.410	COLOR SORTING CRAYON BOXES	\$21.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	QUOTE #20047909 - LACING ANIMALS	\$19.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	TRACE-WRITE ALPHABET CENTER	\$89.97

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	DOT ART PAINTERS-CLASS PACK	\$229.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	EASY-CLEAN CRAFT TRAYS-SET 4	\$74.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LAKSHR WASHABLE TEMPERA-ASST	\$130.50
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LKSHR NO-SPILL PAINT CUPS- 10EA	\$50.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	DBL-SIDED MAGNTC LETTR TILES	\$179.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LIGHT TABLE MANIPS-BUGS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LIGHT TABLE MANIPS-LETTERS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LIGHT TABLE MANIPS-NUMBERS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LT TBL MANIPS-PATTERN BLOCKS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LIGHT TABLE MANIPS-BUTTONS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LIGHT TABLE MANIPS-GEMS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	MAD MATTR SENSORY DOUGH-PINK	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	TISSUE PAPER SQUARES	\$16.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LIGHT TBL MANIPS-COLOR CHIPS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LIGHT TABLE MANIPS-DOMINOES	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LABELS FOR LIGHT TABLE LIBRARY	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	RACK FOR LIGHT TABLE LIBRARY	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	SML ADHSV SET 12 NMPLT SLV	\$79.96
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	MAD MATTR SENSORY DOUGH SET	\$221.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	MAD MATTR SENSORY DOUGH-BLUE	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	MAD MATTR SENSORY DOUGH-GREEN	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	MAD MATTR SENSORY DOUGH-RED	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	MAD MATTR SENSORY DOUGH-PURPLE	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	EASY-STCK GLITTR SHAPES-600	\$29.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	FIDGET MONSTER	\$29.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	SHAKE AND ADD NUMBER BOXES	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	MAGNTIC PICTURE PCKTS-SET 20	\$59.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	GIANT MAGNETIC WRITING PAGE	\$89.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	PEEL-STICK WIGGLY EYES-CLSS PK	\$24.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LAKESHORE TABLETOP DRYING RACK	\$99.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	FIND-WRITE PHONICS-CVC WORDS	\$34.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	SUPER-SAFE EYEDROPPERS-ST 12	\$17.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LKSHR LIQUID DISCOVERY TUBES	\$89.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	METALLIC TANGLE FIDGETS	\$36.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LAKESHORE WORD FAMILY READERS	\$49.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	STICKER EYES	\$44.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LAKESHORE LIQ MEASUREMENT KT	\$79.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	NAMEPLATE DISPLAY TRAY-SET 6	\$59.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LENS AND PRISM SET	\$19.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	LOG BUILDERS - STARTER SET	\$79.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016682	10.72.1100.0255.0.410	SHATTERPRF SAFETY MIRRORS-12	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	QUOTE 20047533 - MAGNETIC SOUND SORTING	\$119.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	ALPHABET COLLAGE BEADS	\$19.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	LEARNING LETTERS ACT LEAVES	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	BEDTM CLOTHES-10 IN NEWBRN DOLL	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	MAG MATH LEARNING RODS-CMP ST	\$119.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	PEEL-STICK FOAM CUBES	\$16.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	CLASSIC WILD ANIMAL COLLECTION	\$69.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	CLASSIC FARM ANIMAL COLLECTION	\$69.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	CLASSIC FOREST ANIMAL COLLECTN	\$69.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	LIGHT-UP COUNTDOWN	\$149.95
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	LAKESHORE SCIENCE	\$49.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	LAKESHORE SIENCE VIEWERS-SET	\$79.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	SOOTHING SENSORY	\$399.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	WASHABLE SENSORY BALLS	\$69.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	TISSUE PAPER SQUARES	\$16.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016683	10.50.1125.3705.1.410	OPAQUE ASST PONY BEADS	\$11.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	MAIN STREET SHOPPING GM 4-5	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	CAPTURE FLAG RD COMP GM 4-5	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	OUTLAST READ FOR INFO GM 4-5	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	QUEST JEWLS CAUSE-EFF GM 4-5	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	WIPEOUT VOCABULARY GAME 4-5	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	CLASSROOM MAGNETIC LETTERS KIT	\$49.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	ADVENTUR CAMP-SEQUENC GM 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	GIANT MAG GRAPH ARRAY CHART	\$59.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	GIANT MAGNETIC LINED	\$59.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	MOLD-PLAY SENSORY SAND SET	\$59.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	THERAPUTTY - EXTRA-SOFT	\$179.94
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	THERAPUTTY - SOFT	\$179.94
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	HAZARD MTN INFEENCE GM 4-5	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	STAR POWER FOLLOW DIR GM 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	SKATEPARK PREDICTING GM 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	PIRATE ISLAND DETAILS GM 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	EXTRA EXTRA INFORMTNL GM 1-2	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016684	10.18.1200.0255.0.410	KOOKY CARNIVAL CONXT GM 2-3	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	SOFT AND SQUEEZY OCEAN ANIMALS	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	QUOTE 20052080- DAILY SCHEDULE CHART BBA	\$27.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	BIG TAPE MEASURE	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	SUPER-SAFE CRAFT TAPE CTR-1 IN	\$99.50
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	SOFT AND SAFE COMMUNITY HELPER	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	TUB OF CARS PLANES	\$49.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	SOFT AND SAFE FAMILIES	\$119.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	SOFT-SAFE CHILDRN W DIFF ABILTY	\$34.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	MAGNTIC PICTURE PCKTS-SET 20	\$59.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	LEARNING CENTER PCKET CHARTS	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	PEG NUMBER BOARDS	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.410	POSE-PLAY AFRICAN AMER FAMILY	\$27.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016685	10.50.1125.0185.1.750	FLX-SPC 18 TRAY MBL STRG CTR	\$2,398.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	ROLL AND WRITE WORD	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	SIGHT WORDS LEV 2 FLASHCARDS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	SIGHT WORDS LEV 3 FLASHCARDS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	PHONICS READERS-SHORT VOWELS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	PHONICS READERS - DIGRAPHS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	PHONICS READERS-LONG VOWELS	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	PHONICS READERS – BLENDS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	TICONDEROGA	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	SIGHT WORDS LEV 1 FLASHCARDS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	TOUCH-READ SENTNCE-CVC WORDS	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	TOUCH-READ SENTNCE-VOWEL SND	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	TOUCH-RD SENTCN-BLENDS-DIGRA	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	LIGHT TABLE MATH TRAY – SORTING	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	LT TABLE MATH TRAY – PATTERNING	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91016686	10.49.1200.0255.0.410	LIGHT TABLE MATH TRAY-COUNTING	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91347184	10.12.1100.0000.0.410	QUOTE: 20061861 – AT-YOUR-SEAT STORG	\$171.35
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91347184	10.12.1100.0000.0.410	MERCHANDISE CERTIFICATE REDEMPTION – 547913	(\$87.29)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	MAGNETIC W-W BOARD	\$299.97
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	RAINBOW 48X72 BROUP TABLE-BU	\$439.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	RAINBOW 48X72 GRP	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	21X30 TABLE LEGS – BLUE	\$0.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	CERTIFICATE # 540539	(\$1,119.96)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	MAGNETIC STORY BOARD	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	FLX-SPC MOBIL W-W STANDING DESK	\$529.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	ENGINEER-A-COASTER ACT KIT	\$29.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	COLOR-CHANGING TOUCH BOARD	\$59.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	CUDDLY PUP WEIGHTED LAP PAD	\$59.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91732204	12.00.1220.0844.0.410	MAKE-A-FACE MAGNETIC DESIGNER	\$24.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	LAKSHR WASHABLE TEMPERA - ASST	\$44.44
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	MAGNETIC BILLS	\$18.37
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	FOODS PHOTO CARD	\$25.53
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	HYGIENIC TOOTHBRUSH HOLDER - 12	\$91.94
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	9IN X 11.5IN POUCHES 100/PK	\$40.85
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	SELF-ADHSV HOOK N LOOP TAPE	\$30.60
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	ART TISSUE PAPER 100 SHEETS	\$20.42
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	MOLD-PLAY SNSORY SAND- PINK	\$30.64
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	MOLD-PLAY SNSORY SAND- PURPLE	\$30.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	MOLD-PLAY SNSORY SAND-GREEN	\$30.64
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	MOLD-PLAY SNSORY SAND-BLUE	\$30.64
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	BEST-BUY W-W BROAD TIP CLSS PK	\$35.75
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	QUOTE 20069993 - NEON HEAVY DTY BK BINS 6/SET	\$81.71
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	TRACE-WRITE ALPHA	\$20.42
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	REUSABLE W-W POCKETS 30/SET	\$20.42
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	TRACE & WRITE NUMBER	\$61.28
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	MAGNETIC COLOR MAZE	\$30.64
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	LKSHR NO-SPILL PAINT CUPS 10/SET	\$10.21
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	CERT. 544704	(\$57.81)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	CERT. 518376	(\$68.89)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	CERTIFICATE 543303	(\$38.21)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	CERTIFICATE 543338	(\$55.16)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	CERTIFICATE 544117	(\$1.74)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	CERT. 543599	(\$63.44)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	CLASSROOM SUPPLIES ORG CHART	\$67.41
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	JUMBO MAGNETIC LETTERS-UPPER	\$30.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	WW DAILY SCHEDULE POCKET CHART	\$20.42
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	ALL ABOUT TODAY MAGNTC CALENDR	\$30.64
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.1202.0870.0.410	REGULAR DOT ART	\$39.82
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.2330.0810.0.410	LAKESHORE LAPBOARD	\$7.14
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.2330.0810.0.410	8-COLOR MAGNET-ERASER MARKERS	\$9.18
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	91866515	12.00.2330.0810.0.410	CERTIFICATE 543532	(\$10.22)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92038018	12.00.1202.0870.0.410	QUOTE 20078071 FOR FLEX-SPC W-W MBL	\$5,967.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92038018	12.00.1202.0870.0.410	FLX-SPC 13.5IN ERGO CHAIR-BU	\$596.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92038018	12.00.1202.0870.0.410	CERT. 545054	(\$5.10)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92038018	12.00.1202.0870.0.410	CERT. 545442	(\$10.20)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92038018	12.00.1202.0870.0.410	CERT. 548823	(\$39.80)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92038018	12.00.1202.0870.0.410	CERT. 548824	(\$83.28)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92058715	10.72.1250.4331.1.410	CAN DO RDNG GAMES GR 3-4 SET	\$286.20
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92058720	12.00.1202.0870.0.410	FLX-SPC 13.5IN ERGO CHAIR-GR	\$745.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92112359	38.75.7503.0000.0.699	CONSISTS OF: SENSORY TUBS-SET OF 3 AND 3 OF	\$45.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92153416	10.60.1250.4331.1.410	CALMING CUDDLE BALL	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92162994	12.00.1220.0844.0.410	QUOTE 20066152 FOR TURN AND LEARN	\$14.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214476	10.50.1125.3705.2.410	SMILING CAKE HAPPY BDAY CROWN	\$77.94
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214476	10.50.1125.3705.2.410	ALL STARS VTY PK STKR	\$14.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214479	10.15.1250.4300.2.410	QUOTE 20081052 -SIGHT WORD RINGS LVL 2	\$11.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214479	10.15.1250.4300.2.410	SIGHT WORD RINGS LVL 1	\$11.98
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214479	10.15.1250.4300.2.410	SIGHT-WORD FLASH CARDS - SET	\$27.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214479	10.15.1250.4300.2.410	SIGHT-WORD BINGO GAME	\$39.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214479	10.15.1250.4300.2.410	LAUNCH-LEARN LANGUAGE GAMES	\$170.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214479	10.15.1250.4300.2.410	NOISE-REDUCING EARMUFFS	\$899.70
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92214479	10.15.1250.4300.2.410	CLASSIC COMPOSITION BK-SET10	\$144.95
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92219819	12.00.1202.0870.0.410	QUOTE 20085869 FOR FLX-SPC 17.5 IN ERGO	\$845.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92219819	12.00.1202.0870.0.410	FLX-SPC 17.5 IN ERGO CHAIR-BU	\$676.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92219819	12.00.1202.0870.0.410	FLX-SPC 17.5 IN ERGO CHAIR-RG	\$676.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92219819	12.00.1202.0870.0.410	CERT. 549356	(\$48.79)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92219819	12.00.1202.0870.0.410	CERT. 5501145	(\$107.60)
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92227084	10.15.1250.4300.2.410	BINGO GAME LEARNING LIBRARY	\$278.00
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92243531	10.50.1125.3705.2.410	FLX-SPC MAG STORAGE	\$9.99
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92243531	10.50.1125.3705.2.410	NATURAL PALS VTY PK STKR	\$14.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92250497	10.00.3700.4300.1.410	QUOTE 20070080 - DBL SIDED MAG WRITE-WIPE	\$19.63
352185	10/31/2025	1161	LAKESHORE LEARNING MATERIALS LLC	92262043	10.60.1250.4331.1.410	QUOTE 20070186 AT-YOUR-SEAT STORG SACK-	\$255.27
Check Total:							\$26,924.36
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117499888	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 09/29-10/26	\$290.00
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117537334	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 10/02-10/29	\$1,000.00
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117553061	10.00.2640.0000.0.350	"AA" ALKALINE BATTERY - THIS WAS ENTERED BY HR	\$0.00
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117553061	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 9/08-10/05,	\$11,900.00
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117566321	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117566321	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117566321	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
352186	10/31/2025	1161	LAMAR ADVERTISING OF DECATUR	117566325	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 10/13-11/09	\$5,050.00
Check Total:							\$20,740.00
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	QUOTE #Q-100214 - 9798885664523 MY	\$49.95
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664530 - PRINTING POWER 2025	\$99.90
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664554 CURSIVE HANDWRITING 2025	\$99.90
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664561 - CURSIVE SUCCESS 2025 EDITION	\$99.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664578 - CAN-DO CURSIVE 2025 EDITION	\$144.86
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV243334	10.42.1100.0255.0.410	QUOTE # Q-102468 - 9798885664936 MY	\$356.40
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV243334	10.42.1100.0255.0.410	CURSIVE HANDWRITING 2025 STUDENT EDITION +	\$14.85
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV243334	10.42.1100.0255.0.410	CURSIVE SUCCESS 2025 STUDENT EDITION +	\$237.60
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV243593	10.75.1100.0255.0.410	QUOTE #Q-102688 - 9798885664981 CAN DO	\$178.20
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV243757	12.00.1206.0811.0.410	Q-102547 FOR BLACKBOARD W/DOUBLE	\$28.09
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV243757	12.00.1206.0811.0.410	SHOW ME MAGNETIC PIECES	\$69.90
352187	10/31/2025	1161	LEARNING WITHOUT TEARS	INV243757	12.00.1206.0811.0.410	EARLY LEARNING PACK - READY FOR KINDERGARTEN!	\$34.99
Check Total:							\$1,414.54
352188	10/31/2025	1161	LEARNWELL	INV264461	10.00.1100.0003.0.671	INVOICEDCATUR1110-INV 264461-8/22/25-HOSPITA	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264461	10.00.1100.0003.0.671	8/25/25-HOSPITAL TUTORING-TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264461	10.00.1100.0003.0.671	8/26/25-HOSPITAL TUTORING-TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264461	10.00.1100.0003.0.671	8/27/25-HOSPITAL TUTORING-TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264671	10.00.1220.0128.0.671	INVOICE DECATUR1110-INV264671-	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264671	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER TERRI	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV264672	10.00.1220.0128.0.671	INVOICEDCATUR1110-INV 264672-HOSPITAL	\$170.24

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352188	10/31/2025	1161	LEARNWELL	INV264672	10.00.1220.0128.0.671	HOSPITAL TUTORING-DATE 8/15/2025	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264672	10.00.1220.0128.0.671	HOSPITAL TUTORING DATE 8/18/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264672	10.00.1220.0128.0.671	HOSPITAL TUTORING DATE 8/19/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264672	10.00.1220.0128.0.671	HOSPITAL TUTORING DATE 8/20/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264672	10.00.1220.0128.0.671	HOSPITAL TUTORING DATE 8/21/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264672	10.00.1220.0128.0.671	HOSPITAL TUTORING DATE 8/22/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264673	10.00.1100.0005.0.671	INVOICEDCATUR1110-INV 264673-HOSPITAL	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264673	10.00.1100.0005.0.671	HOSPITAL TUTORING DATE 8/28/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV264673	10.00.1100.0005.0.671	HOSPITAL TUTORING DATE 8/29/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	HOSPITAL TUTORING; DATE 9/4/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	HOSPITAL TUTORIING: DATE 9/5/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	HOSPITAL TUTORIING; DATE 9/8/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	HOSPITAL TUTORING; DATE 9/9/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	HOSPITAL TUTORING: DATE 9/10/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	HOSPITAL TUTORING: DATE 9/11/25	\$85.12

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	HOSPITAL TUTORING; DATE 9/12/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269049	10.00.1220.0128.0.671	INVOICE DECATUR1110;INV269049-	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	INVOICE DECATUR1110: INV269050-HOSPITAL	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORING- DATE 9/17/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORING DATE 9/18/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORING; DATE 9/19/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORIING; DATE 9/22/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORING; DATE 9/24/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORING; DATE 9/26/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORING; DATE 9/29/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269050	10.00.1220.0128.0.671	HOSPITAL TUTORING: DATE 9/30/25	\$85.12
352188	10/31/2025	1161	LEARNWELL	INV269051	10.00.1100.0005.0.671	INVOICE DECATUR1110: INV269051-HOSPITAL	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269051	10.00.1100.0005.0.671	HOSPITAL TUTORING;TEACHER TERRI	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269051	10.00.1100.0005.0.671	HOSPITAL TUTORIING; TEACHER TERRI ERICKSON-	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV269051	10.00.1100.0005.0.671	HOSPITAL TUTORING-TEACHER TERRI	\$85.12

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352188	10/31/2025	1161	LEARNWELL	INV270233	10.00.1100.0003.0.671	IINVOICE DECATUR1110: INV270233-HOSPITAL	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270233	10.00.1100.0003.0.671	HOSPITAL TUTORING;TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270233	10.00.1100.0003.0.671	HOSPITAL TUTORING;TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270233	10.00.1100.0003.0.671	HOSPITAL TUTORING: TEACHER JOSYANE WHITE-	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270234	10.00.1100.0003.0.671	IINVOICE DECATUR1110: INV270234-TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270234	10.00.1100.0003.0.671	HOSPITAL TUTORING -TEAHER JOSYANE	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270234	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270234	10.00.1100.0003.0.671	HOSPITAL TUTORING TEACHER JOSYANE	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270235	10.00.1220.0128.0.671	INVOICE DECATUR1110-INV270235-	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270235	10.00.1220.0128.0.671	HOSPITAL TUTORIING-TEACHER	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270235	10.00.1220.0128.0.671	HOSPITAL TUTORING: TEACHER JOSYANE WHITE;	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270235	10.00.1220.0128.0.671	HOSPITAL TUTORIING: DAY 9/18/25	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270235	10.00.1220.0128.0.671	HOSPITAL TUTORING: TEACHER JOSYANE WHITE:	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270236	10.00.1220.0128.0.671	IINVOICE DECATUR1110: INV270236-HOSPITAL	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270236	10.00.1220.0128.0.671	HOSPITAL TUTORIING: TEACHER JOSYANE WHITE	\$170.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352188	10/31/2025	1161	LEARNWELL	INV270236	10.00.1220.0128.0.671	HOSPITAL TUTORIING: TEACHER JOSYANE WHITE:	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270236	10.00.1220.0128.0.671	HOSPITAL TUTORING: TEACHER JOSYANE WHITE	\$170.24
352188	10/31/2025	1161	LEARNWELL	INV270236	10.00.1220.0128.0.671	HOSPITAL TUTORING: TEACHER JOSYANE WHITE:	\$170.24
Check Total:							\$8,341.76
352189	10/31/2025	1161	LEMARK SERVICES	200623	60.82.2530.0775.0.319	INVOICE# 200623 - MECHANICAL ENGINEERING	\$1,200.00
352189	10/31/2025	1161	LEMARK SERVICES	200623	60.82.2530.0775.0.319	MILEAGE - PLANT TRIP 8/05/25	\$5.60
352189	10/31/2025	1161	LEMARK SERVICES	200623	60.82.2530.0775.0.319	FLUID COOLER CUT SHEET REVIEW, MEETING, SKETCH	\$1,200.00
352189	10/31/2025	1161	LEMARK SERVICES	200623	60.82.2530.0775.0.319	AUGUST DRAING HOURS 2.0 HRS @ \$100 -	\$980.00
Check Total:							\$3,385.60
352190	10/31/2025	1161	LIMESTONE COMMUNITY HIGH SCHOOL DIST#310	ED SVCS/PEORIA JDC	12.00.1220.0855.0.671	INVOICE DATED 10/19/25 AUG-SEP25 EDUCATIONAL	\$2,145.00
Check Total:							\$2,145.00
352191	10/31/2025	1161	LINCOLN PRAIRIE BHC	2021-21633	10.00.1220.0128.0.671	INVOICE DECATUR11110-2021-2163	\$75.00
352191	10/31/2025	1161	LINCOLN PRAIRIE BHC	2021-21664	10.00.1100.0005.0.671	INVOICE DECATUR11110: 2021-21644 (DOS 9-3-4-5	\$525.00
352191	10/31/2025	1161	LINCOLN PRAIRIE BHC	2021-21730	10.00.1220.0128.0.671	INVOICE DECATUR11110: 2021-21730-HOSP EDUC	\$525.00
352191	10/31/2025	1161	LINCOLN PRAIRIE BHC	2021-21732	10.00.1100.0003.0.671	INVOICE DECATUR11110: INV#2021-21732-HOSP	\$300.00
Check Total:							\$1,425.00
352192	10/31/2025	1161	LOWES OF DECATUR	71765	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$75.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352192	10/31/2025	1161	LOWES OF DECATUR	78263	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$301.32
352192	10/31/2025	1161	LOWES OF DECATUR	78356	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	(\$140.22)
352192	10/31/2025	1161	LOWES OF DECATUR	78361	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$68.98
352192	10/31/2025	1161	LOWES OF DECATUR	971656	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$98.74
352192	10/31/2025	1161	LOWES OF DECATUR	978263	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$301.32
352192	10/31/2025	1161	LOWES OF DECATUR	978361	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$68.98
352192	10/31/2025	1161	LOWES OF DECATUR	991691	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.13
352192	10/31/2025	1161	LOWES OF DECATUR	994145	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$96.84
352192	10/31/2025	1161	LOWES OF DECATUR	994256	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.33
352192	10/31/2025	1161	LOWES OF DECATUR	994256.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.82
Check Total:							\$936.22
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578763	10.60.2560.0225.0.410	STEAM TABLE, PAN, STAINLESS STEEL	(\$282.36)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578764	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$157.68)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578764	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$839.52)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578764	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS SEEL	(\$285.96)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578764	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$100.08)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578764	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$90.78)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578765	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$157.68)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578765	10.22.2560.0225.0.410	STEM TABLE PAN, STAINLESS STEEL	(\$839.52)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578765	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$282.36)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578765	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$285.96)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578765	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$100.08)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578765	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	(\$90.78)
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578768	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$157.82
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578768	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$847.52
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578768	10.60.2560.0225.0.410	STEAM TABLE, PAN, STAINLESS STEEL	\$285.20
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578768	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS SEEL	\$281.47
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578768	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$98.17
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578768	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$88.54
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578771	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$157.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578771	10.22.2560.0225.0.410	STEM TABLE PAN, STAINLESS STEEL	\$847.52
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578771	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$285.20
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578771	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$281.47
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578771	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$98.17
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	578771	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$88.54
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.410	WALL GRID PANEL	\$250.21
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.410	WALL GRID SHELVING ACCESSORIES	\$30.56
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.410	DUNNAGE RACK	\$152.10
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.410	DUNNAGE RACK, PARTS & ACCESSORIES	\$36.70
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.750	TRAY DRYING/STORAGE	\$929.61
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.750	PLASTIC SHELVING UNIT	\$569.04
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.750	PLASTIC SHELVING UNIT	\$505.29
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7021	10.22.2560.0225.0.750	UNIVERSAL PAN RACK	\$1,657.44
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7022	10.60.2560.0225.0.410	WALL GRID PANEL	\$251.86
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7022	10.60.2560.0225.0.410	WALL GRID SHELVING ACCESSORIES	\$30.77
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7022	10.60.2560.0225.0.410	DUNNAGE RACK	\$171.18
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7022	10.60.2560.0225.0.410	PLASTIC SHELVING UNIT	\$474.93
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7022	10.60.2560.0225.0.750	TRAY DRYING/STORAGE	\$935.75
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7022	10.60.2560.0225.0.750	PLASTIC SHELVING UNIT	\$548.55
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7022	10.60.2560.0225.0.750	UNIVERSAL PAN RACK	\$1,112.26
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7024	10.22.2560.0225.0.550	ROLL-IN HEATED CABINET	\$4,820.60
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7024	10.22.2560.0225.0.550	ROLL-THRU REFRIGERATOR	\$6,494.65

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7025	10.22.2560.0225.0.410	DRAWER	\$1,449.00
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7025	10.22.2560.0225.0.410	DRAWER	\$514.50
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7025	10.22.2560.0225.0.750	WORK TABLE, STAINLESS STEEL TOP	\$1,192.80
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7025	10.22.2560.0225.0.750	WORK TABLE, STAINLESS STEEL TOP	\$802.65
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7026	10.60.2560.0225.0.550	REACH-IN FREEZER	\$3,515.94
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7026	10.60.2560.0225.0.550	REACH-IN REFRIGERATOR	\$3,017.81
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7028	10.60.2560.0225.0.550	ROLL-IN HEATED CABINET	\$4,820.60
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7028	10.60.2560.0225.0.550	MILK COOLER	\$3,677.80
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7029	10.60.2560.0225.0.410	DRAWER, 20"W X 20" D X 5" DEEP DRAWER PAN INSERT	\$514.50
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7029	10.60.2560.0225.0.410	DRAWER, 20"W X 15"D X 5" DEEP DRAWER PA INSERT	\$1,449.00
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7029	10.60.2560.0225.0.750	WORK TABLE, STAINLESS STEEL TOP	\$802.65
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7029	10.60.2560.0225.0.750	WORK TABLE, STAINLESS STEEL TOP	\$1,192.80
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7029	10.60.2560.0225.0.750	ITEM REMOVED FROM ORDER BY MJ KELLNER -	\$0.00
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7030	10.22.2560.0225.0.550	REACH-IN FREEZER	\$3,573.05
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.410	JWATSON REVISED TO CHANGE QTY TO 1.	\$127.58
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.550	SERVING COUNTER, UTILITY	\$3,485.59
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.550	SERVING COUNTER, COLD FOOD	\$8,779.82
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.550	CASH REGISTER STAND	\$3,935.27
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.550	LED LIGHT	\$1,389.43
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.550	SNEEZE GUARD,	\$4,342.44
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.550	CUSTOM SNEEZE GUARD	\$4,388.88

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.550	HOT FOOD SERVING COUNTER/TABLE	\$7,802.31
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	INDIVIDUAL DRAIN	\$990.27
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	TRAY SLIDE	\$1,301.63
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	WORK SHELF	\$805.57
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	BOTTOM SHELF, STAINLESS STEEL	\$689.04
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	HEAT LAMP	\$2,273.98
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	TRAY SLIDE	\$1,195.23
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	BOTTOM SHELF, STAINLESS STEEL	\$617.76
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	TRAY SLIDE	\$1,121.68
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7094	10.22.2560.0225.0.750	BOTTOM SHELF, STAINLESS STEEL	\$524.27
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.410	ITEM REMOVED FROM ORDER AS NO LONGER	\$0.03
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.550	HOT FOOD SERVING COUNTER/TABLE	\$6,930.62
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.550	TRAY SLIDE	\$1,070.02
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.550	SERVING COUNTER, COLD FOOD	\$8,536.17
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.550	TRAY SLIDE	\$1,131.83
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.550	CUSTOM SNEEZE GUARD	\$3,559.78
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.550	CUSTOM SNEEZE GUARD	\$3,918.05
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.550	SERVING COUNTER, UTILITY	\$3,256.91
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.750	BOTTOM SHELF, STAINLESS STEEL	\$623.30
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.750	FOOD WARMER	\$1,599.52
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.750	LED LIGHT FOR SNEEZE GUARD	\$1,007.21

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.750	INDIVIDUAL DRAIN	\$841.73
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.750	TRAY SLIDE	\$1,205.63
352193	10/31/2025	1161	M. J. KELLNER CO. INC.	7095	10.60.2560.0225.0.750	WORK SHELF	\$741.92
Check Total:							\$123,692.75
352194	10/31/2025	1161	MACHINE WORKS OF DECATUR, 10877 INC.	10877	20.93.2540.0650.0.323	INVOICE# 10877 - REPLACED SHAFT IN STICK	\$245.00
Check Total:							\$245.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	26007-15	10.81.2210.0123.0.312	INVOICE # 26007-15 FOR MATTHEW GROSSMAN	\$125.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	26007-27	10.81.2210.0123.0.312	PLEASE PAY INVOICE # 26007 DATED 12 AUGUST	\$125.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	26007-3	10.77.2210.0123.0.312	INVOICE NUMBER 26007, ROE #39 BACK TO SCHOOL	\$125.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	26007-35	10.77.2210.0123.0.312	ROE #39 BACK TO SCHOOL ADMIN ACADEMY #4185	\$125.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	26007-36	10.81.2210.0123.0.312	INVOICE # 26007-36 FOR ERIC NEWBON	\$125.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	26007-46	10.77.2210.0123.0.312	ROE #39 BACK TO SCHOOL ADMIN ACADEMY #4185	\$125.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	26009	12.00.2210.0810.0.312	INVOICE 26009 FOR ADMIN. ACADEMY #4184 ON	\$125.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	IND_881510-71115	10.85.2210.0123.0.312	INVOICE# IND-881510-71115- AT	\$20.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	IND_892969-70966	10.81.2210.0123.0.312	INVOICE # IND-892969-70966 FOR PENNY	\$20.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	IND_893178-70966	10.81.2210.0123.0.312	INVOICE # IND-893178-70966 FOR	\$20.00
352195	10/31/2025	1161	MACON PIATT REGIONAL OFFICE OF ED	IND_902034-70165	12.00.2210.0810.0.312	INVOICE IND_902034-70165 FOR	\$60.00
Check Total:							\$995.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352196	10/31/2025	1161	MAVERIK MARKETING	37434	10.00.2630.0131.0.410	INV#37434 HALL OF FAME ACRYLIC ENGRAVED	\$90.00
352196	10/31/2025	1161	MAVERIK MARKETING	37585	10.00.1550.0550.0.410	INVOICE #37585 - #11 RED TROPHIES W/ VOLLEYBALL	\$40.00
Check Total:							\$130.00
352197	10/31/2025	1161	MCGRAW-HILL EDUCATION	13701867001	10.82.1200.0255.0.420	QUOTE #LHONG-05202025023838	\$1,201.98
352197	10/31/2025	1161	MCGRAW-HILL EDUCATION	138823553001	10.82.1100.0255.0.327	QUOTE #LHONG-10162025104501	\$1,428.30
352197	10/31/2025	1161	MCGRAW-HILL EDUCATION	138823553001	10.82.1100.0255.0.327	ASI SE DICE LEVEL 2 TEACHER LESSON CENTER	\$0.00
352197	10/31/2025	1161	MCGRAW-HILL EDUCATION	138824459001	10.85.1100.0255.0.327	QUOTE #LHONG-10162025110919	\$496.80
352197	10/31/2025	1161	MCGRAW-HILL EDUCATION	138824459001	10.85.1100.0255.0.327	ASI SE DICE LEVEL 2 TEACHER LESSON CENTER	\$0.00
Check Total:							\$3,127.08
352198	10/31/2025	1161	MENARDS	3480	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$62.22
352198	10/31/2025	1161	MENARDS	90357	20.93.2540.0613.0.410	INVOICE# 90357 - 40PK RED SHOP TOWELS -	\$27.96
352198	10/31/2025	1161	MENARDS	90357	20.93.2540.0650.0.410	INVOICE# 90357 - 1EA 24 LED MINI LIGHT BAR - 1EA	\$134.98
352198	10/31/2025	1161	MENARDS	92282	12.00.1202.0870.0.410	**ESTIMATE #89505** WHIRLPOOL 4.5 CU FT	\$748.95
352198	10/31/2025	1161	MENARDS	92282	12.00.1202.0870.0.410	WHIRLPOOL 7.4 CU FT WHITE ELECTRIC DRYER,	\$648.00
352198	10/31/2025	1161	MENARDS	92710	10.00.0000.0000.0.971	**ESTIMATE # 90748 FROM KAREN CUTTILL ON	\$1,846.63
352198	10/31/2025	1161	MENARDS	92710	10.00.0000.0000.0.971	\$0.05 Pro-rated Adjustment Applied - **ESTIMATE #	\$0.05

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352198	10/31/2025	1161	MENARDS	92713	10.00.0000.0000.0.973	**ESTIMATE# 92124 FROM KAREN CUTTILL ON	\$598.20
352198	10/31/2025	1161	MENARDS	92823	20.93.2540.0613.0.410	INVOICE# 92823 - 1EA MICRO TO USB-A BLK 4' -	\$57.96
352198	10/31/2025	1161	MENARDS	93033	20.81.2540.0606.0.410	INVOICE# 93033 - 1EA 6' 30A 3-WIRE DRYER CORD -	\$40.98
352198	10/31/2025	1161	MENARDS	93087	20.93.2540.0613.0.410	INVOICE# 93087 - GRAIN DEERSKIN GLOVE M -	\$35.98
352198	10/31/2025	1161	MENARDS	93242	20.22.2540.0602.0.410	INVOICE# 93242 - 1EA TANK LEVER CHROME - 1EA	\$9.97
352198	10/31/2025	1161	MENARDS	93242	20.93.2540.0613.0.410	INVOICE# 93242 - 7" MINI PRY BAR - TRANS# 9911,	\$4.99
352198	10/31/2025	1161	MENARDS	93263	20.93.2540.0606.0.410	INVOICE# 93263 - 1EA FULL MOTION MOUNT 65" -	\$54.98
352198	10/31/2025	1161	MENARDS	93263	20.93.2540.0613.0.410	INVOICE# 93263 - 7EA TV REMOTE-4-MINI - 2EA 24X6	\$156.83
352198	10/31/2025	1161	MENARDS	93305	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.26
352198	10/31/2025	1161	MENARDS	93305.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.49
352198	10/31/2025	1161	MENARDS	93344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$48.76
352198	10/31/2025	1161	MENARDS	93466	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.50
352198	10/31/2025	1161	MENARDS	93469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.98
352198	10/31/2025	1161	MENARDS	93494	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$10.49
352198	10/31/2025	1161	MENARDS	93531	20.60.2540.0613.0.410	INVOICE# 93531 - 1EA 5 GAL MENARD PAIL - 1EA	\$79.90

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352198	10/31/2025	1161	MENARDS	93535	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$109.95
352198	10/31/2025	1161	MENARDS	93537	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$33.70
352198	10/31/2025	1161	MENARDS	93539	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$12.99
352198	10/31/2025	1161	MENARDS	93556	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.99
352198	10/31/2025	1161	MENARDS	93556.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$5.99
352198	10/31/2025	1161	MENARDS	93602	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$11.96
352198	10/31/2025	1161	MENARDS	93607	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$9.12
352198	10/31/2025	1161	MENARDS	93619	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.99
352198	10/31/2025	1161	MENARDS	93622	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$17.98
352198	10/31/2025	1161	MENARDS	93625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$21.98
352198	10/31/2025	1161	MENARDS	93684	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
352198	10/31/2025	1161	MENARDS	93685	20.93.2540.0613.0.410	INVOICE# 93685 – 6MM BLACK OXIDE DRILL BIT –	\$3.69
352198	10/31/2025	1161	MENARDS	93685	20.99.2540.0602.0.410	INVOICE# 93685 – 1 EA 2.5 GAL ELECTRIC WATER	\$290.42
352198	10/31/2025	1161	MENARDS	93687	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$17.86
352198	10/31/2025	1161	MENARDS	93706	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES –	\$9.71

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352198	10/31/2025	1161	MENARDS	93714	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.94
352198	10/31/2025	1161	MENARDS	93768	20.93.2540.0613.0.410	INVOICE# 93768 - 1EA 1/4X1/4 FPT ADAPTER -	\$120.54
352198	10/31/2025	1161	MENARDS	93782	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$20.04
352198	10/31/2025	1161	MENARDS	93785	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$35.96
352198	10/31/2025	1161	MENARDS	93798	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$49.81
352198	10/31/2025	1161	MENARDS	93954	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.97
352198	10/31/2025	1161	MENARDS	93962	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.53
352198	10/31/2025	1161	MENARDS	93964	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$97.05
352198	10/31/2025	1161	MENARDS	93974	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.99
352198	10/31/2025	1161	MENARDS	93974.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$51.86
352198	10/31/2025	1161	MENARDS	93985	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.24
352198	10/31/2025	1161	MENARDS	93985.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$50.94
352198	10/31/2025	1161	MENARDS	93986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$255.13
352198	10/31/2025	1161	MENARDS	94037	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$62.51
352198	10/31/2025	1161	MENARDS	94038	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$177.91

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352198	10/31/2025	1161	MENARDS	94039	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.27
352198	10/31/2025	1161	MENARDS	94055	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$34.59
352198	10/31/2025	1161	MENARDS	94060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.96
352198	10/31/2025	1161	MENARDS	94061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.36
352198	10/31/2025	1161	MENARDS	94076	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.99
352198	10/31/2025	1161	MENARDS	94110	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$1.96
352198	10/31/2025	1161	MENARDS	94111	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.88
352198	10/31/2025	1161	MENARDS	94111.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.79
352198	10/31/2025	1161	MENARDS	94113	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
352198	10/31/2025	1161	MENARDS	94113.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$20.95
352198	10/31/2025	1161	MENARDS	94129	20.93.2540.0610.0.410	INVOICE# 94129 - 2EA 16-3 40' WHITE CORD -	\$93.57
352198	10/31/2025	1161	MENARDS	94139	10.81.2560.0225.0.410	INVOICE# 94139 - ECOWATER REPLACEMENT	\$59.99
352198	10/31/2025	1161	MENARDS	94184	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.98
352198	10/31/2025	1161	MENARDS	94189	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.98
352198	10/31/2025	1161	MENARDS	94189.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$184.78

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352198	10/31/2025	1161	MENARDS	94203	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$36.28
352198	10/31/2025	1161	MENARDS	94215	20.93.2540.0606.0.410	10000L 5K E26 COB E26 DAYLIGHT LED LIGHT BULB	\$71.96
352198	10/31/2025	1161	MENARDS	94215	20.93.2540.0613.0.410	INVOICE# 94215 - 10' FB STEP LADDER	\$269.00
352198	10/31/2025	1161	MENARDS	94246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$53.56
352198	10/31/2025	1161	MENARDS	94248	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$4.71
352198	10/31/2025	1161	MENARDS	94250	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.97
352198	10/31/2025	1161	MENARDS	94488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$60.48
352198	10/31/2025	1161	MENARDS	94496	20.93.2540.0613.0.410	INVOICE# 94496 - 1EA EXTREME COMFORT MAT -	\$251.91
352198	10/31/2025	1161	MENARDS	94499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$20.70
352198	10/31/2025	1161	MENARDS	94551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$34.45
352198	10/31/2025	1161	MENARDS	94561	20.93.2540.0613.0.410	INVOICE# 94561 - MASTERFORCE RODLESS	\$29.99
352198	10/31/2025	1161	MENARDS	94561	60.11.2530.0713.0.410	INVOICE# 94561 - 2EA VULKEM 116 BUFF - 2EA	\$231.46
352198	10/31/2025	1161	MENARDS	94585	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$118.27
352198	10/31/2025	1161	MENARDS	94626	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.47
352198	10/31/2025	1161	MENARDS	94626.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.99

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352198	10/31/2025	1161	MENARDS	94635	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.35
352198	10/31/2025	1161	MENARDS	94644	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.96
352198	10/31/2025	1161	MENARDS	94687	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.68
352198	10/31/2025	1161	MENARDS	94695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$45.95
352198	10/31/2025	1161	MENARDS	94708	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$106.33
352198	10/31/2025	1161	MENARDS	94869	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
352198	10/31/2025	1161	MENARDS	94869.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$45.76
352198	10/31/2025	1161	MENARDS	94870	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
352198	10/31/2025	1161	MENARDS	94886	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$120.90
352198	10/31/2025	1161	MENARDS	94943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$63.42
352198	10/31/2025	1161	MENARDS	94949	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.48
352198	10/31/2025	1161	MENARDS	94963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.96
352198	10/31/2025	1161	MENARDS	95017	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$61.29
352198	10/31/2025	1161	MENARDS	95041	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.98
352198	10/31/2025	1161	MENARDS	95041.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352198	10/31/2025	1161	MENARDS	95066	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.35
352198	10/31/2025	1161	MENARDS	95066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.98
352198	10/31/2025	1161	MENARDS	95068	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.99
352198	10/31/2025	1161	MENARDS	95096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$14.98
352198	10/31/2025	1161	MENARDS	95099	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$96.31
352198	10/31/2025	1161	MENARDS	95100	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$68.98
352198	10/31/2025	1161	MENARDS	95155	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.96
352198	10/31/2025	1161	MENARDS	95156	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.19
352198	10/31/2025	1161	MENARDS	95355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.23
352198	10/31/2025	1161	MENARDS	95362	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.51
352198	10/31/2025	1161	MENARDS	95404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.99
352198	10/31/2025	1161	MENARDS	95414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$79.43
352198	10/31/2025	1161	MENARDS	95416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$81.39
352198	10/31/2025	1161	MENARDS	95422	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.97
352198	10/31/2025	1161	MENARDS	95446	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$5.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:							\$9,097.31
352199	10/31/2025	1161	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	166311	10.00.2640.0000.0.410	INVOICE 166311 BREATH ALCOHOL	\$40.00
Check Total:							\$40.00
352200	10/31/2025	1161	MIDWEST TESTING SERVICES, LLC	361	20.77.2540.0603.0.319	INVOICE# 361 - PROJECT# D12-25-007 - HVAC	\$3,500.00
Check Total:							\$3,500.00
352201	10/31/2025	1161	MILLER TRACY BRAUN FUNK & MILLER	109123	10.00.2310.0000.0.318	INVOICE #109123 - GENERAL LEGAL SERVICES	\$10,052.70
Check Total:							\$10,052.70
352202	10/31/2025	1161	MOBILE COMMUNICATIONS AMERICA, INC.	1030000146-1	10.77.2410.0000.0.410	QUOTE #1030000146 - BATTERY MAG ONE NIMH	\$385.90
352202	10/31/2025	1161	MOBILE COMMUNICATIONS AMERICA, INC.	1030000146-1	10.77.2410.0000.0.410	MAG ONE 450-470MHZ ANTENNA (P) STUBBY	\$99.90
Check Total:							\$485.80
352203	10/31/2025	1161	MONTESSORI SERVICES	2522302801	10.75.1250.4331.1.410	LACE THE SHOE	\$31.98
352203	10/31/2025	1161	MONTESSORI SERVICES	2522302801	10.75.1250.4331.1.410	WORK RUG ASSORTMENT OF HEMMED WORK RUGS	\$683.00
Check Total:							\$714.98
352204	10/31/2025	1161	MONTICELLO HIGH SCHOOL LIBRARY	LOST BOOK	10.03.2221.0100.0.640	INVOICE FOR 8/28/25 - BILL FOR LOST BOOK	\$15.00
Check Total:							\$15.00
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	INV-101944	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,200.27
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	INV-102981	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$863.42
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	INV-10326	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,699.04
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	INV-104097	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,880.50

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	INV-104708	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,307.61
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	INV-106104	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,856.31
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	INV-106842	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,623.87
352205	10/31/2025	1161	MORGAN DISTRIBUTING INC	UNAPPLIED CREDIT	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$1,086.02)
Check Total:							\$23,345.00
352206	10/31/2025	1161	MOTION INDUSTRIES	IL62-00975761	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$34.62
352206	10/31/2025	1161	MOTION INDUSTRIES	IL62-00975784	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$48.98
Check Total:							\$83.60
352207	10/31/2025	1161	MYSTERY SCIENCE INC	299871	10.72.1250.4331.1.327	QUOTE 299871: MYSTERY SCIENCE SCHOOL	\$1,695.00
352207	10/31/2025	1161	MYSTERY SCIENCE INC	307898	10.72.1250.4331.1.327	QUOTE 289938: MYSTERY sCIENCE SCHOOL	\$1,695.00
Check Total:							\$3,390.00
352208	10/31/2025	1161	NEURO-RESTORATIVE	0925-381402	12.00.1220.0855.0.671	SEP 25 PRIV FACLTY TUITION (CL)	\$9,937.41
352208	10/31/2025	1161	NEURO-RESTORATIVE	0925-381402	12.00.1220.0855.0.671	SEP 25 PRIV FACLTY TUITION (SM)	\$9,937.41
352208	10/31/2025	1161	NEURO-RESTORATIVE	0925-381402	12.00.1220.0855.0.671	SEP 25 PRIV FACLTY TUITION (NC)	\$9,131.01
352208	10/31/2025	1161	NEURO-RESTORATIVE	0925-381402	12.00.1220.0855.0.671	INVOICE# 0925-381402 SEP 25 PRIV FACLTY TUITION	\$9,937.41
352208	10/31/2025	1161	NEURO-RESTORATIVE	0925-381402	12.00.1220.0855.0.671	SEP 25 PRIV FACLTY TUITION (JH)	\$11,175.57
352208	10/31/2025	1161	NEURO-RESTORATIVE	0925-381402	12.00.4120.4625.2.690	SEP 25 PRIV FACLTY ROOM & BOARD (CL)	\$18,000.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352208	10/31/2025	1161	NEURO-RESTORATIVE	0925-381402	12.00.4120.4625.2.690	SEP 25 PRIV FACLTY ROOM & BOARD (SM)	\$18,000.00
Check Total:							\$86,118.81
352209	10/31/2025	1161	NEWSTRIPE INC	0175859-IN	20.93.2540.0630.0.410	QUOTE# 163597 - MAINTENANCE KIT, AIRLESS	\$274.00
Check Total:							\$274.00
352210	10/31/2025	1161	NEXUS-ONARGA FAMILY HEALING	0000018543	12.00.4120.4625.2.690	INVOICE#0000018543 SEP 25 ISBE APPROVED ROOM &	\$1,721.40
352210	10/31/2025	1161	NEXUS-ONARGA FAMILY HEALING	000018229	12.00.1220.0855.0.671	INVOICE # 0000018229 SEP 25 PRIV FACLTY TUITION	\$6,120.24
352210	10/31/2025	1161	NEXUS-ONARGA FAMILY HEALING	000018230	12.00.4120.4625.1.690	INVOICE#0000018230 SEP 25 ROOM & BOARD (CT)	\$21,098.10
352210	10/31/2025	1161	NEXUS-ONARGA FAMILY HEALING	000018231	12.00.1220.0855.0.671	NVOICE#0000018231 SEP 25 PRIV FACLTY TUITION	\$175.65
Check Total:							\$29,115.39
352211	10/31/2025	1161	NOLEN SERVICES INC	i17960	10.89.1530.0500.0.325	INVOICE #i17960 - STANDARD RENTAL -	\$50.00
352211	10/31/2025	1161	NOLEN SERVICES INC	i17960	10.89.1530.0500.0.325	STANDARD SERVICING - 09/30/25 - 10/27/25	\$240.00
352211	10/31/2025	1161	NOLEN SERVICES INC	i18031	10.89.1530.0500.0.325	INVOICE #i18031 - STANDARD RENTAL	\$75.00
352211	10/31/2025	1161	NOLEN SERVICES INC	i18031	10.89.1530.0500.0.325	STANDARD SERVICING 10/01/25 - 10/28/25	\$360.00
352211	10/31/2025	1161	NOLEN SERVICES INC	i18037	10.89.1530.0500.0.325	INVOICE #i18037 - STANDARD RENTAL -	\$12.50
352211	10/31/2025	1161	NOLEN SERVICES INC	i18037	10.89.1530.0500.0.325	STANDARD SERVICING 09/30/25 - 10/06/25	\$60.00
Check Total:							\$797.50
352212	10/31/2025	1161	NOVEL IDEAS BOOK STORE	10.16.2025	10.00.2322.0000.0.410	QUOTE DATED 10/2/2025 ISBN 9781943874705	\$111.00
Check Total:							\$111.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352213	10/31/2025	1161	O'REILLY AUTO PARTS	1354-195484	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$89.67)
352213	10/31/2025	1161	O'REILLY AUTO PARTS	1354-214697	20.93.2540.0612.0.410	INVOICE# 1354-214697 - 1EA WIRE BRUSH - 1EA	\$88.97
352213	10/31/2025	1161	O'REILLY AUTO PARTS	1354-215221	40.93.2553.0000.0.410	INVOICE# 1354-215221 - FUEL DR HSG	\$86.01
352213	10/31/2025	1161	O'REILLY AUTO PARTS	1354-215863	20.93.2540.0650.0.410	INVOICE# 1354-215863 - HEATER CORE	\$52.68
352213	10/31/2025	1161	O'REILLY AUTO PARTS	1354-218236	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$61.66
Check Total:							\$199.65
352214	10/31/2025	1161	OFFICE DEPOT	444073190001	10.00.0000.0000.0.971	**QUOTE# 950055** CRAYOLA "CLASSIC	\$39.36
Check Total:							\$39.36
352215	10/31/2025	1161	OFFICE ESSENTIALS, INC.	OE-107726-1	10.00.0000.0000.0.973	**PRICE HELD PER ANDREW CORNS ON 9/9/25**	\$441.25
Check Total:							\$441.25
352216	10/31/2025	1161	OMNITRACS LLC	100122436	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$1,887.48
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	INVOICE #73844696501, PUTTY SCENTS CDU: SERIES	\$44.98
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	ORANGE SCENTED STICKERS	\$4.49
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	MERMAID TIDE	\$13.98
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	MERMAID REUSABLE STICKER TOTE	\$11.99
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	APPLE SCENTED STICKERS	\$8.98
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	WATERMELON SCENTED STICKERS	\$8.98
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	MARSHMALLOW SCENTED STICKERS	\$8.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	BANANA SCENTED STICKERS	\$8.98
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	JELLY BEAN SCENTED STICKERS	\$8.98
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	LEARNING EMOTIONS MAGNET ACTIVITY SET	\$27.99
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	EMOTIONS STACKING RINGS	\$24.99
352217	10/31/2025	1161	ORIENTAL TRADING	73844696501	10.50.1125.3705.2.410	DISCOUNT	(\$8.66)
352217	10/31/2025	1161	ORIENTAL TRADING	73844696502	10.50.1125.3705.2.410	KIDS SCENTED INK PAD BUNDLE	\$37.99
352217	10/31/2025	1161	ORIENTAL TRADING	73844696502	10.50.1125.3705.2.410	SOCIAL SKILLS BOARD	\$62.99
352217	10/31/2025	1161	ORIENTAL TRADING	73844696502	10.50.1125.3705.2.410	OCEAN EMOTION SEASHELLS 19PC	\$19.99
352217	10/31/2025	1161	ORIENTAL TRADING	73844696502	10.50.1125.3705.2.410	DISCOUNT	(\$6.05)
352217	10/31/2025	1161	ORIENTAL TRADING	73900580201	10.50.1125.3705.2.410	QUOTE# 738231740-02, GOLDFISH SNACK	\$447.93
352217	10/31/2025	1161	ORIENTAL TRADING	73900580201	10.50.1125.3705.2.410	CERT	(\$44.80)
Check Total:							\$682.71
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.08.2540.0699.0.319	WAREHOUSE - INSPECTION OF TRACTION ELEVATOR	\$860.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.72.2540.0699.0.319	HOPE ACADEMY - INSPECTION OF HYDRO	\$390.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.82.2540.0699.0.319	EISENHOWER - INSPECTION OF HYDRO ELEVATOR	\$195.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.82.2540.0699.0.319	INVOICE# CTD15670001 - EISENHOWER - INSPECTIONS	\$860.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.82.2540.0699.0.319	EISENHOWER - INSPECTION OF LIFTS	\$196.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.85.2540.0699.0.319	MACARTHUR - INSPECTION OF THREE TRACTION	\$2,580.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.93.2540.0699.0.319	TOTAL CONVEYANCE FEE	\$3,190.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15670001	80.99.2540.0699.0.319	PDI - INSPECTION OF HYDRO ELEVATOR	\$195.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15917001	80.75.2540.0699.0.319	HYDRAULIC TEST: H011640 - MONTESSORI ACADEMY	\$485.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15917001	80.77.2540.0699.0.319	INVOICE# CTD15917001 - ANNUAL INSPECTIONS -	\$485.00
352218	10/31/2025	1161	OTIS ELEVATOR COMPANY	CTD15917001	80.99.2540.0699.0.319	HYDRAULIC TEST: H011135 - I.T. BUILDING	\$485.00
Check Total:							\$9,921.00
352219	10/31/2025	1161	PALMER HAMILTON	SI003171	20.42.2540.0613.0.410	QUOTE# 1160 - KEYS FOR WALL POCKET TABLE LOCK	\$150.00
Check Total:							\$150.00
352220	10/31/2025	1161	PAVILION FOUNDATION	DECATUR0817	10.00.1100.0003.0.671	INVOICE DECATUR1110: DECATUR0817 HOSP EDUC	\$528.00
352220	10/31/2025	1161	PAVILION FOUNDATION	DECATUR0819	10.00.1220.0128.0.671	INVOICE DECATUR1110-DECATUR08	\$462.00
352220	10/31/2025	1161	PAVILION FOUNDATION	DECATUR1010	10.00.1100.0003.0.671	INVOICE DECATUR1110: INV DECATUR1010: HOSPITAL	\$330.00
Check Total:							\$1,320.00
352221	10/31/2025	1161	PEAP	507556	10.00.1950.0000.0.001	PEAP WHITE PIN - ACHIEVEMENT - LARGE	\$37.50
352221	10/31/2025	1161	PEAP	507556	10.00.1950.0000.0.001	BLUE PIN - ELEMENTARY EXCELLENCE	\$37.50
352221	10/31/2025	1161	PEAP	507556	10.00.1950.0000.0.001	AMERICAN CITIZENSHIP PIN	\$75.00
352221	10/31/2025	1161	PEAP	507556	10.00.1950.0000.0.001	MISCELLANEOUS CREDIT	(\$10.00)
352221	10/31/2025	1161	PEAP	507556	10.00.1950.0000.0.001	SHIPPING	\$50.06
352221	10/31/2025	1161	PEAP	507556	10.00.1950.0000.0.001	LESS PREPAYMENT	(\$164.88)
Check Total:							\$25.18
352222	10/31/2025	1161	PEARSON.	30104132	12.00.1216.0855.0.327	QUOTE # 10000153733999- GFTA-3	\$423.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352222	10/31/2025	1161	PEARSON.	30104132	12.00.1216.0855.0.410	QUOTE # 10000153733999- CELF-5	\$971.43
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	QUOTE # 10000154825324 CELF-5 RECORD FORMS	\$111.25
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS QTY 25 (PRINT)	\$180.60
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	OWLS-II LC/OE FORM A RECORD FORMS QTY 25	\$113.00
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	PLS-5 RECORD FORMS QTY 25 (PRINT)	\$713.25
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	PLS-5 SCREENING FOR EARLY CHILDHOOD EDUCATORS AE	\$55.50
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	PLS-5 SCREENING FOR EARLY CHILDHOOD	\$55.50
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	PLS-5 SCREENING FOR EARLY CHILDHOOD	\$55.50
352222	10/31/2025	1161	PEARSON.	30177223	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS QTY 25 (PRINT)	\$134.65
352222	10/31/2025	1161	PEARSON.	30177223	12.00.2113.0855.0.410	GARS-3 SUMMARY/RESPONSE	\$93.00
352222	10/31/2025	1161	PEARSON.	30193501	12.00.1216.0855.0.410	CELF-5 RECORD FORMS AGES 9-21 QTY 25 (PRINT)	\$111.25
352222	10/31/2025	1161	PEARSON.	30209992	12.00.2113.0855.0.327	VINELAND-3 Q-GLOBAL SUBSCRIPTION 1 YEAR	\$74.60
352222	10/31/2025	1161	PEARSON.	30209992	12.00.2140.0855.0.327	QUOTE # 10000155372614 CONNERS-4 Q-GLOBAL	\$1,150.00
352222	10/31/2025	1161	PEARSON.	30237430	12.00.1216.0855.0.327	QUOTE#10000155775984 GFTA-3 Q-GLOBAL	\$55.00
352222	10/31/2025	1161	PEARSON.	30237430	12.00.1216.0855.0.327	QUOTE#10000155775984 CELF-5 Q-GLOBAL SCORING	\$55.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:							\$4,353.03
352223	10/31/2025	1161	PITNEY BOWES	1028290877	10.03.2210.0084.0.323	INVOICE #1028290877; STANDARD SLA-EQUIPMENT	\$528.00
Check Total:							\$528.00
352224	10/31/2025	1161	PLANK ROAD PUBLISHING	26-807814	10.09.1100.0090.0.410	QUOTE 26-807814 - MUSIC K-8, VOL. 36 (2025-26) -	\$152.95
352224	10/31/2025	1161	PLANK ROAD PUBLISHING	26-807814	10.09.1100.0090.0.410	PROCESSING FEE FOR PO BEING USED	\$2.50
Check Total:							\$155.45
352225	10/31/2025	1161	PLAY IT AGAIN SPORTS	607170	12.00.1220.0844.0.410	INVOICE - BALL GRN	\$17.99
352225	10/31/2025	1161	PLAY IT AGAIN SPORTS	607170	12.00.1220.0844.0.410	BALL BLUE	\$17.99
352225	10/31/2025	1161	PLAY IT AGAIN SPORTS	607170	12.00.1220.0844.0.410	POWERNET SOCCER	\$71.99
352225	10/31/2025	1161	PLAY IT AGAIN SPORTS	607170	12.00.1220.0844.0.410	PIAS MARKER	\$6.20
Check Total:							\$114.17
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	INVOICE INV83064 FOR ACHEVEMENT STANDARD	\$258.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	ADD ASSESSMENT	\$278.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	ADD REQUESTED MTG	\$1,368.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	EVAL COORD & RESULTS	\$6,270.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	INTERVENTION DATA	\$72.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT	\$196.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	RESULTS MTG.	\$116.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$4,556.00
352226	10/31/2025	1161	PRESENCE LEARNING INC	INV83064	12.00.2140.0880.0.319	SCHOOLWIDE SUPPORT	\$150.00
Check Total:							\$13,264.00
352227	10/31/2025	1161	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525006492	10.00.2660.0110.0.327	INVOICE#:6013525006492 - ENTW ON-PREMISES	\$32,667.84
352227	10/31/2025	1161	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525006869	10.00.2660.0110.0.327	QUOTE#:2003525115236-0 1 - CON-SMARTNET	\$143,252.90
352227	10/31/2025	1161	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023425003364	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$490.00

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Disbursement Detail Listing

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352227	10/31/2025	1161	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023425003454	10.00.2660.0110.0.319	INVOICE#:6023425003454 - PROJECT CLOSURE FOR	\$11,400.00
Check Total:							\$187,810.74
352228	10/31/2025	1161	PROCOM ENTERPRISES LTD	0000841179	10.81.2410.0010.0.410	PRICING REQUEST DATED 18 SEPTEMBER 2025 FOR	\$2,850.00
Check Total:							\$2,850.00
352229	10/31/2025	1161	PSYCHOLOGICAL ASSESSMENT IN-00514128 RESOURCES		12.00.2140.0855.0.410	QUOTE#SQ-00054604 ACCOUNT #96260 BRIEF 2	\$115.00
Check Total:							\$115.00
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1063015/09.25.2025	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$93.91
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1063015/10.23.2015	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$83.20
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1404979/09.25.2025	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$91.49
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1404979/10.23.2025	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$58.33
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1609445/10.02.2025	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$4.94
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1675669/09.25.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$59.54
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1675669/10.23.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$42.96
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1684091/10.23.2025	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$140.17
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1772094/09.25.2025	12.00.1220.0844.0.410	BILL 09/25/25 FOR WATER	\$9.61
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1772201/09.25.2025	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$60.14
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1772201/10.23.2025	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$47.34

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1817436/10.02.2025	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$54.89
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1850932/10.16.2025	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	\$8.50
352230	10/31/2025	1161	PURITAN SPRINGS WATER	1856038/10.02.2025	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$8.50
Check Total:							\$763.52
352231	10/31/2025	1161	PYRAMID SCHOOL PRODUCTS	S1494183.001	10.00.0000.0000.0.971	**QUOTE# 111-1868** VALLEY FORGE 2' X 3'	\$238.50
Check Total:							\$238.50
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1097175	10.00.0000.0000.0.973	**QUOTE# 1097175** TRIPLE S FINISH	\$628.06
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1099023	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.09
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1101716	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$36.64
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102125	10.00.0000.0000.0.973	**QUOTE# 1102125** BAY WEST TORK UNIVERSAL	\$24,779.70
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102126	20.93.2540.0613.0.410	INVOICE# 1102126 - SAFETY GLASSES CLEAR EYE	\$21.00
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102164	20.93.2540.0610.0.410	INVOICE# 1102164 - 8EA SLEEVE, P/M - 8EA BEARING	\$210.80
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102302	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$45.50
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102452	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$124.55
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102817	10.00.0000.0000.0.973	**QUOTE# 1102817** ABSOLUTE H2ORANGE2	\$8,765.50
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102862	20.93.2540.0610.0.410	SCREW, HEX SOCKET, M6 X 20 (120NBT-OB)	\$14.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102862	20.93.2540.0610.0.410	QUOTE: 10/07/25 - ISOLATORS, M10X25	\$71.68
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102862	20.93.2540.0610.0.410	SCREW, HEX SOCKET, M6 X 25 (120NBT-OB)	\$14.24
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102862	20.93.2540.0610.0.410	SCREW, HEX SOCKET, M10X20 (120NBT-OB)	\$14.24
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102862	20.93.2540.0610.0.410	SCREW M6X16, SST (120NB, 120NBT, 124BT, 128BT,	\$14.24
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102862	20.93.2540.0610.0.750	BRUSH MOTOR KIT 120NBT-OB (8146109)	\$618.24
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102973	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$33.71
352232	10/31/2025	1161	R D MCMILLEN ENTERPRISES	1102973-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$7.51
Check Total:							\$35,454.94
352233	10/31/2025	1161	R P LUMBER	3867880	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$59.94
352233	10/31/2025	1161	R P LUMBER	3989425	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$52.40
352233	10/31/2025	1161	R P LUMBER	4189403	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$49.95
352233	10/31/2025	1161	R P LUMBER	UNAPPLIED CREDIT	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$82.92)
352233	10/31/2025	1161	R P LUMBER	UNAPPLIED CREDIT.	10.00.1950.0000.0.001	UNAPPLIED CREDIT	(\$65.54)
Check Total:							\$13.83
352234	10/31/2025	1161	RAND MCNALLY EDUCATION	006920728	10.72.1250.4331.1.410	QUOTE: ATLAS OF AMERICAN HISTORY BEST	\$475.00
Check Total:							\$475.00
352235	10/31/2025	1161	REXX DISCOUNT BATTERY SALES	225092515	20.93.2540.0613.0.410	INVOICE# 225092515 - 3V LITH COIN CELL	\$14.95

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352235	10/31/2025	1161	REXX DISCOUNT BATTERY SALES	225092615	20.93.2540.0610.0.410	INVOICE# 225092615 - 12V 35AH RECESSED TERMINAL	\$169.90
352235	10/31/2025	1161	REXX DISCOUNT BATTERY SALES	225100919	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$21.50
352235	10/31/2025	1161	REXX DISCOUNT BATTERY SALES	225101027	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$159.80
352235	10/31/2025	1161	REXX DISCOUNT BATTERY SALES	225101632	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$43.00
Check Total:							\$409.15
352236	10/31/2025	1161	RIFTON EQUIPMENT	G4A28-1	12.00.2131.0880.0.410	QUOTE 47209 FOR COMPASS CHAIR SIZE 3	(\$135.75)
352236	10/31/2025	1161	RIFTON EQUIPMENT	G4A28-1	12.00.2131.0880.0.410	R331 CHAIR	\$260.00
352236	10/31/2025	1161	RIFTON EQUIPMENT	G4A28-1	12.00.2131.0880.0.410	R315 LEGS	\$155.00
352236	10/31/2025	1161	RIFTON EQUIPMENT	G4A28-1	12.00.2131.0880.0.410	R326 FRONT FEET	\$40.00
352236	10/31/2025	1161	RIFTON EQUIPMENT	G4A28-1	12.00.2131.0880.0.410	R327 REAR FEET	\$40.00
352236	10/31/2025	1161	RIFTON EQUIPMENT	G4A28-1	12.00.2131.0880.0.410	R332 SEATBELT, SIZE 3	\$48.00
Check Total:							\$407.25
352237	10/31/2025	1161	ROCKET MATH LLC	54777W	10.49.1250.4331.2.410	QUOTE # 2904 - 50 TEACHER WORKSHEET	\$600.00
Check Total:							\$600.00
352238	10/31/2025	1161	ROGERS SUPPLY CO INC	DC081247	10.85.1532.0550.0.550	QUOTE# Q185838 - UDPO310A- 161B -	\$3,795.97
352238	10/31/2025	1161	ROGERS SUPPLY CO INC	DC081333	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$164.27
352238	10/31/2025	1161	ROGERS SUPPLY CO INC	DC082062	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$197.80
Check Total:							\$4,158.04
352239	10/31/2025	1161	RTR KIDS DIRECT, LLC	37729	10.15.1100.0070.0.410	QUOTE 20250915-1 NOTEWORTHY MUSIC RUG	\$399.95
Check Total:							\$399.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352240	10/31/2025	1161	S & S WORLDWIDE	102254583-002IN	10.12.1250.4331.1.410	JUNIOR LITERACY FAMILY ENGAGEMENT BAG 4-5	\$1,275.00
352240	10/31/2025	1161	S & S WORLDWIDE	IN101678089	10.12.1250.4331.1.410	JUNIOR LITERACY FAMILY ENGAGEMENT BAF K-1	\$170.00
Check Total:							\$1,445.00
352241	10/31/2025	1161	SAMACO SUPPLY CO	140977	10.00.0000.0000.0.971	**PRICING PER TED LANDHERR ON 8/5/25**	\$1,427.00
352241	10/31/2025	1161	SAMACO SUPPLY CO	140977	10.00.0000.0000.0.971	10 MASTER KEYS (2 COMBINATION LISTS OR	\$60.00
Check Total:							\$1,487.00
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 3-6	\$168.75
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$40.23
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 4	\$168.75
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$40.23
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 4	\$168.75
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN K-1	\$35.76
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 2	\$150.00
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 2	\$35.76
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 2	\$150.00
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 2	\$35.76
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN K-1	\$35.76
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	LETS FIND OUT	\$150.00
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN K-1	\$35.76
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 1	\$150.00
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN K-1	\$35.76
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 1	\$150.00
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$318.91
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 5/6	\$168.75
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$40.23
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASSTIC NEWS 3	\$168.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$40.23
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	QUOTE Q-440224 - LETS FIND OUT	\$150.00
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$40.23
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 5/6	\$168.75
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$40.23
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 5/6	\$168.75
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCIENCESPIN 3-6	\$40.23
352242	10/31/2025	1161	SCHOLASTIC INC.	M7626437	10.60.1250.4331.1.410	SCHOLASTIC NEWS 5/	\$168.75
Check Total:							\$3,065.08
352243	10/31/2025	1161	SCHOLASTIC, INC.	73508792	10.12.1250.4331.1.410	QUOTE ID: 96D3BE668631C73658518	\$1,173.31
352243	10/31/2025	1161	SCHOLASTIC, INC.	73508792	10.12.1250.4331.1.410	GRAB AND GO PACK THEME 1 - FAVORITE BOOKS	\$2,506.95
352243	10/31/2025	1161	SCHOLASTIC, INC.	73508792	10.12.1250.4331.1.410	GRAB AND GO PACK THEME 1 - FAVORITE BOOKS	\$2,506.95
352243	10/31/2025	1161	SCHOLASTIC, INC.	73508792	10.12.1250.4331.1.410	GRAB AND GO PACK THEME 1 - FAVORITE BOOKS	\$1,671.30
352243	10/31/2025	1161	SCHOLASTIC, INC.	73508792	10.12.1250.4331.1.410	GRAB AND GO PACK THEME 1 - FAVORITE BOOKS	\$2,228.40
Check Total:							\$10,086.91
352244	10/31/2025	1161	SCHOOL NURSE SUPPLY	INV1068624	10.93.2130.0000.0.410	**QUOTE# EST6483** SNS HOUSBRAND FABRIC	\$650.00
352244	10/31/2025	1161	SCHOOL NURSE SUPPLY	INV1068624	10.93.2130.0000.0.410	SCHOOL NURSE SUPPLY MICROKEY, NURSE WISE LED	\$0.00
Check Total:							\$650.00
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136075190	12.00.1202.0870.0.410	QUOTE	\$584.48
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136385315	12.00.1202.0870.0.410	QUOTE Q-582910 FOR TABLE - CLASSROOM	\$1,331.50
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136385315	12.00.1202.0870.0.410	TABLE - CLASSROOM SELECT - RECTANGLE	\$207.67

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136441914	10.15.1250.4300.2.410	QUOTE #Q-613729 - FOLDER POLY 8 POCKET	\$1,175.00
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136441960	10.03.2221.0100.0.410	QUOTE # Q-610633 - ENVELOPE POLY TOP LOAD	\$164.89
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136459055	10.00.0000.0000.0.971	**CART# 1053392357** HIGHLAND YELLOW STICKY	\$429.63
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136459055	10.00.0000.0000.0.971	**CART# 1053371894** SCHOOLSMART MANILA FILE	\$741.75
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136459055	10.00.0000.0000.0.971	**CART# 1053358025** SCHOOLSMART 6 1/2" X 9	\$204.70
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136459055	10.00.0000.0000.0.971	\$0.05 Pro-rated Adjustment Applied - **CART#	\$0.05
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136471523	12.00.1202.0870.0.410	QUOTE 1053493292 FOR THERAGYM SINGLE	\$510.02
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136484737	10.00.0000.0000.0.971	**ONLINE PRICING CART# 1053540674**	\$102.00
352245	10/31/2025	1161	SCHOOL SPECIALTY, LLC	208136484816	10.49.1250.4300.1.410	QUOTE# Q-591445 - TABLE - CLASSROOM SELECT -	\$225.20
Check Total:							\$5,676.89
352246	10/31/2025	1161	SECURLY INC	146042	10.00.2660.0110.0.327	QUOTE# - Q-59594 - SECURLY AWARE - YEAR 1	\$6,750.00
352246	10/31/2025	1161	SECURLY INC	146042	10.00.2660.0110.0.327	ON-CALL	\$10,080.00
352246	10/31/2025	1161	SECURLY INC	146042	10.00.2660.0110.0.327	SECURLY FILTER	\$20,070.00
352246	10/31/2025	1161	SECURLY INC	146042	10.00.2660.0110.0.327	ROUNDING	(\$30.00)
Check Total:							\$36,870.00
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	1734-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$43.03
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2273-9	20.82.2540.0630.0.410	INVOICE# 2273-9 - 5 GAL MANUAL PINK FLAMINGO	\$102.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2273-9	20.82.2540.0630.0.410	INVOICE# 2273-9 - 5 GAL MANUAL BRITTEBUSH PAINT	\$511.25
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2273-9	20.82.2540.0630.0.410	INVOICE# 2273-9 - 5 GAL SSTRIPE FMP WHITE	\$511.25
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2295-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$188.80
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2296-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$188.80
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2297-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$60.36
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2317-4	20.82.2540.0630.0.410	INVOICE# 2317-4 - DISCOUNT 15%	(\$2.53)
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2317-4	20.82.2540.0630.0.410	INVOICE# 2317-4 - 5 GAL EMERALD EXSA DEEP PAINT	\$259.15
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2317-4	20.93.2540.0608.0.410	INVOICE# 2317-4 - 2.5" ANGLE BRUSH	\$16.89
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2481-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$84.30
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2591-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.51
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2814-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.17
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2944-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$11.98
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	2984-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.80
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	3029-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$17.76
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	3112-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$51.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	3223-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.46
352247	10/31/2025	1161	SHERWIN-WILLIAMS CO	3257-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.79
Check Total:							\$2,222.85
352248	10/31/2025	1161	SKS ENGINEERS, LLC	37539	20.82.2540.0604.0.319	INVOICE# 37539 - PROJECT# 519198 -	\$611.25
Check Total:							\$611.25
352249	10/31/2025	1161	SOCIAL THINKING	INV013367	10.72.1250.4331.1.410	QUOTE 10832: GETTING INTO THE ZONES OF	\$313.00
352249	10/31/2025	1161	SOCIAL THINKING	INV013367	10.72.1250.4331.1.410	ZONES GET STARTED FOR TWEENS AND TEENS BUNDLE	\$167.99
Check Total:							\$480.99
352250	10/31/2025	1161	SOLARWINDS, INC	IN718071	10.00.2660.0110.0.327	QUOTE#:Q-640368 - ADVANCED ASSET	\$14,449.32
352250	10/31/2025	1161	SOLARWINDS, INC	IN718071	10.00.2660.0110.0.327	PRORATION CREDIT	(\$2,889.88)
Check Total:							\$11,559.44
352251	10/31/2025	1161	SONOVA USA INC	5404764763	12.00.2150.0880.0.410	QUOTE 9/27/25 FOR EARMOLD SILICONE. MOLD	\$60.91
Check Total:							\$60.91
352252	10/31/2025	1161	SORENSEN COMMUNICATIONS,LLC	PI-000015093	12.00.2330.0810.0.319	SERVICE & LANGUAGE ASL	\$116.25
352252	10/31/2025	1161	SORENSEN COMMUNICATIONS,LLC	PI-000015093	12.00.2330.0810.0.319	SERVICE & LANGUAGE ASL	\$116.25
352252	10/31/2025	1161	SORENSEN COMMUNICATIONS,LLC	PI-000015093	12.00.2330.0810.0.319	SERVICE & LANGUAGE ASL	\$155.00
352252	10/31/2025	1161	SORENSEN COMMUNICATIONS,LLC	PI-000015093	12.00.2330.0810.0.319	INVOICE PI-000015093 FOR SERVICE & LANGUAGE	\$116.25
352252	10/31/2025	1161	SORENSEN COMMUNICATIONS,LLC	PI-000015093	12.00.2330.0810.0.319	SERVICE & LANGUAGE ASL	\$116.25
Check Total:							\$620.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043126.003	20.99.2540.0604.0.550	QUOTE# S101043126 - 2E5*68N TRANE MULTI	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043126.003	20.99.2540.0604.0.550	2E5*68NCORE TRANE – REFUNDABLE CORE CHARGE	\$700.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.410	.031 X 5.12 X 4.38, CHLOROPRENE 1.0 N N	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.410	CHLOROPRENE DISCHARGE GASKET	\$150.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.410	QUOTE# S101043254 – 404362 STANDARD DRIER	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.410	3WAY SOLENOID VALVE LESS COIL	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.410	120V UNLOADER VALVE	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.410	.364X.070 O-RING	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.410	VALVE; COMPRESSOR DISCHARGE SERVICE, 2.0	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101043254.002	20.99.2540.0604.0.750	SUCTION VALVE	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101047142.003	20.81.2540.0604.0.410	QUOTE# S101047142 – 25MFD 440V ROUND	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101047142.003	20.81.2540.0604.0.410	401373 5/8 LIQUID LINE DRYER HEAT PUMP	\$0.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101047142.003	20.81.2540.0604.0.410	3 POLE CONTACTOR 24V 40 AMP THREE POLE	\$17.40
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101047142.003	20.81.2540.0604.0.410	\$47.58 Pro-rated Adjustment Applied –	\$15.86
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101047142.003	20.81.2540.0604.0.410	\$47.58 Pro-rated Adjustment Applied –	\$15.86
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101047142.003	20.81.2540.0604.0.410	\$47.58 Pro-rated Adjustment Applied – 3	\$15.86
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101054307.001	20.93.2540.0613.0.410	INVOICE# S101054307.001 – 1–3/8" CONSTANT SWING	\$33.00

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352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101054422.001	20.93.2540.0613.0.410	INVOICE# S101054422.001 - 1-5/8" QUICK ADJUST	\$50.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101055838.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.26
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101055958.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$8.00
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101055977.002	20.72.2540.0604.0.410	QUOTE# S101055977 - OEM REPLACEMENT, 1/4HP,	\$307.19
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101055979.001	20.93.2540.0613.0.410	INVOICE# S101055979.001 - 14-IN-1 ADJUSTABLE	\$26.99
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101056402.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.43
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101056769.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$113.42
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101057290.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.74
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101057521.001	60.11.2530.0713.0.410	INVOICE# S101057521.001 - T-4002-201 - JOHNSON	\$199.73
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101057621.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.73
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101057664.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$8.59
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101057730.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.75
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101058675.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.23
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101058700.002	20.82.2540.0604.0.750	QUOTE# S101058700 - 2400 SERIES 1/3HP,	\$617.62
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101058898.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$60.52

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352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101059023.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$145.29
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101059346.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.54
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101059523.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.45
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101061488.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$147.86
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101061626.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.39
352253	10/31/2025	1161	SOUTH SIDE CONTROL SUPPLY	S101062550.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$59.90
Check Total:							\$2,893.61
352254	10/31/2025	1161	SOUTH SIDE PET CENTER	383502	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$242.94
352254	10/31/2025	1161	SOUTH SIDE PET CENTER	383511	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$187.98
Check Total:							\$430.92
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41

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352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051889	12.00.1220.0855.0.671	INVOICE SESINV-051889 SEP'25 PRIV FAC TUITION	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051890	12.00.1220.0855.0.671	INVOICE-SESINV-051890 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051890	12.00.1220.0855.0.671	INVOICE-SESINV-051890 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051890	12.00.1220.0855.0.671	INVOICE-SESINV-051890 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051890	12.00.1220.0855.0.671	INVOICE-SESINV-051890 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051890	12.00.1220.0855.0.671	INVOICE-SESINV-051890 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051890	12.00.1220.0855.0.671	INVOICE-SESINV-051890 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051891	12.00.1220.0855.0.671	INVOICE-SESINV-051891 SEP'25 PRIV FACILITY	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051892	12.00.1220.0855.0.671	INVOICE-SESINV-051892 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051893	12.00.1220.0855.0.671	INVOICE-SESINV-051893 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051893	12.00.1220.0855.0.671	INVOICE-SESINV-051893 SEP'25 PRIV FACILITY	\$6,448.26
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051894	12.00.1220.0855.0.671	INVOICE-SESINV-051894 SEP'25 PRIV FACILITY	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051894	12.00.1220.0855.0.671	INVOICE-SESINV-051894 SEP'25 PRIV FACILITY	\$4,078.41

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051894	12.00.1220.0855.0.671	INVOICE-SESINV-051894 SEP'25 PRIV FACILITY	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051900	12.00.1220.0855.0.671	INVOICE-SESINV-051900 SEP'25 PRIV FACILITY	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051900	12.00.1220.0855.0.671	INVOICE-SESINV-051900 SEP'25 PRIV FACILITY	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051900	12.00.1220.0855.0.671	INVOICE-SESINV-051900 SEP'25 PRIV FACILITY	\$4,078.41
352255	10/31/2025	1161	SPECIAL EDUC SVCS	SESINV-051906	12.00.1220.0855.0.671	INVOICE-SESINV-051906 SEP'25 PRIV FACILITY	\$6,448.26
Check Total:							\$129,737.16
352256	10/31/2025	1161	SPECIAL EDUCATION SERVICES	SESIN-052659	12.00.1220.0855.0.671	INVOICE# SESINV-052659 SEP 25 PRIV FACLT	\$4,708.83
352256	10/31/2025	1161	SPECIAL EDUCATION SERVICES	SESIN-052659	12.00.1220.0855.0.671	INVOICE# SESINV-052659 SEP 25 PRIV FACLT	\$4,708.83
352256	10/31/2025	1161	SPECIAL EDUCATION SERVICES	SESIN-052659	12.00.1220.0855.0.671	INVOICE# SESINV-052659 SEP 25 PRIV FACLT	\$4,708.83
352256	10/31/2025	1161	SPECIAL EDUCATION SERVICES	SESIN-052659	12.00.1220.0855.0.671	INVOICE# SESINV-052659 SEP 25 PRIV FACLT	\$4,708.83
352256	10/31/2025	1161	SPECIAL EDUCATION SERVICES	SESIN-052659	12.00.1220.0855.0.671	INVOICE# SESINV-052659 SEP 25 PRIV FACLT	\$4,708.83
352256	10/31/2025	1161	SPECIAL EDUCATION SERVICES	SESINV-052660	12.00.1220.0855.0.671	INVOICE# SESINV-052660 SEP 25 PRIV FACLT	\$8,528.94
Check Total:							\$32,073.09
352257	10/31/2025	1161	SPECIAL EDUCATION SERVICES.	SESINV-052322	12.00.1220.0855.0.671	INVOICE # SESINV:052322 SEP 25 PRIV FACLT	\$2,896.74
Check Total:							\$2,896.74
352258	10/31/2025	1161	SPORTS IMPORTS	INV36527	10.85.1542.0511.0.410	QUOTE# QU044433- CUSTOMIZED FP1 PLE	\$1,044.90
Check Total:							\$1,044.90

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352259	10/31/2025	1161	SQUARE ONE STRATEGY GROUP, LLC	1009-01	10.72.2210.4932.2.319	MONTHLY CONSULTING SERVICES (OCTOBER)	\$6,875.00
352259	10/31/2025	1161	SQUARE ONE STRATEGY GROUP, LLC	1009-01	10.81.2210.4932.2.319	INVOICE 1009-01 MONTHLY CONSULTING	\$6,875.00
Check Total:							\$13,750.00
352260	10/31/2025	1161	STAPLES INC	6045675356	10.22.1100.0000.0.410	**QUOTE# P3229891** HARDBOARD CLIPBOARD	\$37.87
Check Total:							\$37.87
352261	10/31/2025	1161	STARFALL EDUCATION	5052-8621-0496	10.77.1800.4909.2.327	QUOTE #: 5052-8621-0496, 1 YR	\$355.00
Check Total:							\$355.00
352262	10/31/2025	1161	STOLLEY TERMITE & PEST CONTROL	EISENHOWER/10.10.25	20.82.2540.0611.0.323	INVOICE: 10/10/25 - EISENHOWER - ROACH	\$100.00
352262	10/31/2025	1161	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/10.10.25	20.01.2530.0623.0.323	INVOICE: 10/10/25 - KEIL BUILDING - ROACH	\$150.00
Check Total:							\$250.00
352263	10/31/2025	1161	STRIGLOS	231387	10.72.1250.4331.1.410	QUOTE 6.13: TI-30X IIS SCIENTIFIC CLACULATOR 10	\$1,047.90
352263	10/31/2025	1161	STRIGLOS	231389	10.49.1250.4331.1.410	QUOTE 6.10.P BRAY - EXPANDING WALLET WITH	\$243.68
352263	10/31/2025	1161	STRIGLOS	231389	10.49.1250.4331.1.410	STANDARD SHEET PROTECTORS,	\$6.96
352263	10/31/2025	1161	STRIGLOS	231397	10.00.2660.0110.0.410	QUOTE: 6.17 W EDMONSON - MILK CHOCOLATE CANDY	\$513.84
352263	10/31/2025	1161	STRIGLOS	231423	12.00.1220.0844.0.410	RETRACTABLE PERMANENT MARKER ASSORTED COLOR,	\$31.05
352263	10/31/2025	1161	STRIGLOS	231423	12.00.1220.0844.0.410	RETRACTABLE HIGHLIGHTERS, ASSORTED	\$11.76
352263	10/31/2025	1161	STRIGLOS	231423	12.00.1220.0844.0.410	ELECTRIC PENCIL	\$161.22
352263	10/31/2025	1161	STRIGLOS	231469	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$29.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	231474	10.00.2520.0104.0.410	QUOTE 6.24 J SOMMER – HP 206A (W2110A) BLACK	\$83.42
352263	10/31/2025	1161	STRIGLOS	231477	10.00.2520.0104.0.410	**QUOTE# 6.18VKEL** GREY PRIVACY DIVIDER 9101.54	\$128.50
352263	10/31/2025	1161	STRIGLOS	231477	10.00.2520.0104.0.410	DUAL DESK MOUNT BRACKET SILVER PAIR	\$64.00
352263	10/31/2025	1161	STRIGLOS	231477	10.00.2520.0104.0.410	3M NON-STICK UNBOXING SCISSORS, 8" LONG, 2.47"	\$14.07
352263	10/31/2025	1161	STRIGLOS	231477	10.00.2520.0104.0.410	UNIVERSAL GLASS-TOP MONITOR RISER, 22" X 8" X	\$71.65
352263	10/31/2025	1161	STRIGLOS	231477	10.00.2520.0104.0.410	MULTI-PURPOSE PERSONAL TRIMMER, 10 SHEETS, 12"	\$33.68
352263	10/31/2025	1161	STRIGLOS	231477	10.00.2520.0104.0.410	NETWORK COLLECTION, 5 COMPARTMENT TEA	\$45.47
352263	10/31/2025	1161	STRIGLOS	231477	10.00.2520.0104.0.410	HP971XL, CN626AM HIGH-YIELD CYAN ORIGINAL	\$178.18
352263	10/31/2025	1161	STRIGLOS	231492	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$36.50
352263	10/31/2025	1161	STRIGLOS	231509	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$66.34
352263	10/31/2025	1161	STRIGLOS	231545	12.00.2330.0810.0.750	QUOTE 5.30.25 FOR MOBILE PEDESTAL, CHERRY	\$348.00
352263	10/31/2025	1161	STRIGLOS	231545	12.00.2330.0810.0.750	RECTANGULAR TOP,	\$400.00
352263	10/31/2025	1161	STRIGLOS	231545	12.00.2330.0810.0.750	2 DRAWER LATERAL FILE, CHERRY	\$1,130.00
352263	10/31/2025	1161	STRIGLOS	231545	12.00.2330.0810.0.750	OPEN HUTCH FOR 2 DR LATERAL, CHERRY	\$825.00
352263	10/31/2025	1161	STRIGLOS	231621	10.81.1100.0039.0.410	STRIGLOS QUOTE: AD/DPS- SDMS 7.1.25 FOR THE	\$127.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	231621	10.81.1100.0039.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$100.93
352263	10/31/2025	1161	STRIGLOS	231621	10.81.1100.0039.0.410	HP 206X (W2113X) HIGH YIELD MAGENTA ORIGINAL	\$136.98
352263	10/31/2025	1161	STRIGLOS	231621	10.81.1100.0039.0.410	HP 206X (W2112X) HIGH YIELD YELLOW ORIGINAL	\$136.98
352263	10/31/2025	1161	STRIGLOS	231622	10.12.1100.0000.0.410	QUOTE DATED 7.2 S HARRINGTON - TN433BK	\$105.99
352263	10/31/2025	1161	STRIGLOS	231622	10.12.1100.0000.0.410	TN433Y HIGH YIELD TONER, 4000 PAGE YIELD, YELLOW	\$168.09
352263	10/31/2025	1161	STRIGLOS	231622	10.12.1100.0000.0.410	TN433C HIGH YIELD TONER, 4000 PAGE YIELD, CYAN	\$168.09
352263	10/31/2025	1161	STRIGLOS	231622	10.12.1100.0000.0.410	TN433M HIGH YIELD TONER, 4000 PAGE YIELD	\$168.09
352263	10/31/2025	1161	STRIGLOS	232539.	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER INK CARTRIDGES	(\$2,482.22)
352263	10/31/2025	1161	STRIGLOS	232539..	10.93.2560.0225.0.410	INVOICE #232539 - HIGH-YIELD BLACK	\$486.14
352263	10/31/2025	1161	STRIGLOS	232539..	10.93.2560.0225.0.410	HIGH-YIELD MAGENTA ORIGINAL LASERJET TONER	\$665.36
352263	10/31/2025	1161	STRIGLOS	232539..	10.93.2560.0225.0.410	HIGH-YIELD YELLOW ORIGINAL LASERJET TONER	\$665.36
352263	10/31/2025	1161	STRIGLOS	232539..	10.93.2560.0225.0.410	HIGH-YIELD CYAN ORIGINAL LASERJET TONER	\$665.36
352263	10/31/2025	1161	STRIGLOS	232986	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$198.65
352263	10/31/2025	1161	STRIGLOS	232994	10.85.1100.0016.0.410	QUOTE # 9.11-J OLAUGHLIN-FINE TIP	\$13.79
352263	10/31/2025	1161	STRIGLOS	232994	10.85.1100.0016.0.410	FINE TIP PERMANENT MARKER- FINE BULLETT TIP	\$60.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	232994	10.85.1100.0016.0.410	WEAVE BINS – 14.25 X 10.25 X 4.75 – BLACK –	\$78.93
352263	10/31/2025	1161	STRIGLOS	232994	10.85.1100.0016.0.410	MEDIUM THREE-DRAWER DESKTOP STORAGE –	\$67.22
352263	10/31/2025	1161	STRIGLOS	232994.1	10.85.1100.0016.0.410	VARICOLOR 5-COMPARTMENT	\$43.06
352263	10/31/2025	1161	STRIGLOS	232995	10.03.2221.0100.0.410	QUOTE_2025-09-11 – DLRC STRIGLOS – LETRATAG	\$18.90
352263	10/31/2025	1161	STRIGLOS	232995	10.03.2221.0100.0.410	BAR HARBOR RECYCLED WIREBOUND MONTHLY	\$25.06
352263	10/31/2025	1161	STRIGLOS	233007	10.75.1100.0000.0.410	8278B001 (PG-245XL) CHROMALIFE 100+	\$35.99
352263	10/31/2025	1161	STRIGLOS	233056.	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER INK CARTRIDGES	(\$2,482.22)
352263	10/31/2025	1161	STRIGLOS	233056..	10.93.2560.0225.0.410	PAYMENT FOR INVOICE #233056 – HIGH-YIELD	\$665.36
352263	10/31/2025	1161	STRIGLOS	233056..	10.93.2560.0225.0.410	HIGH-YIELD BLACK ORIGINAL LASERJET TONER	\$486.14
352263	10/31/2025	1161	STRIGLOS	233056..	10.93.2560.0225.0.410	HIGH-YIELD YELLOW ORIGINAL LASERJET TONER	\$665.36
352263	10/31/2025	1161	STRIGLOS	233056..	10.93.2560.0225.0.410	HIGH-YIELD CYAN ORIGINAL LASERJET TONER	\$665.36
352263	10/31/2025	1161	STRIGLOS	233109	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$170.72
352263	10/31/2025	1161	STRIGLOS	233138	10.22.1100.0000.0.410	QUOTE# 9.18 FRANKLIN PADS N SUPEMOVA NEON	\$38.56
352263	10/31/2025	1161	STRIGLOS	233138	10.22.1100.0000.0.410	WHITE BOARD CARE DRY ERASE SURFACE CLEANER,	\$13.31
352263	10/31/2025	1161	STRIGLOS	233138	10.22.1100.0000.0.410	CLASP ENVELOPE, 28 LB BOND WEIGHT KRAFT, #97,	\$55.34

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352263	10/31/2025	1161	STRIGLOS	233223	10.85.2410.0010.0.410	QUOTE- RBRUCE/DPS-MHS- HP-63XL-(F6U64AN) -	\$324.40
352263	10/31/2025	1161	STRIGLOS	233281	10.00.2520.0104.0.410	ENERGEL RTX GEL PEN, RETRACTABLE, FINE .5 MM,	\$36.68
352263	10/31/2025	1161	STRIGLOS	233281	10.00.2520.0104.0.410	ENERGEL RTX GEL PEN, RETRACTABLE, FINE .5 MM,	\$4.84
352263	10/31/2025	1161	STRIGLOS	233281	10.00.2520.0104.0.410	REFILL FOR PENTEL ENERGEL RETRACTABLE LIQUID GEL	\$14.16
352263	10/31/2025	1161	STRIGLOS	233281	10.00.2520.0104.0.410	3M ORIGINAL POP-UP REFILL, POPTIMISTIC	\$52.22
352263	10/31/2025	1161	STRIGLOS	233281	10.00.2520.0104.0.410	3M SMALL PAGE FLAGS IN DISPENSERS, .5 X 1.75,	\$44.10
352263	10/31/2025	1161	STRIGLOS	233281	10.00.2520.0104.0.410	ENERGEL RTX GEL PEN, RETRACTABLE, FINE .5 MM,	\$4.96
352263	10/31/2025	1161	STRIGLOS	233281	10.00.2570.0125.0.410	HP910XL (3YL65AN) HIGH YIELD BLACK ORIGINAL INK	\$176.10
352263	10/31/2025	1161	STRIGLOS	233463	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 10/3/25**	\$191.52
352263	10/31/2025	1161	STRIGLOS	233463	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 9/29/25*	\$37.08
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	QUOTE 10.8 S KARCH - HP 962XL, (3JA03AN) HIGH	\$131.82
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 962, (3HZ98AN) YELLOW ORIGINAL INK CARTRIDGE	\$63.84
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 962, (3HZ96AN) CYAN ORIGINAL INK CARTRIDGE	\$63.84
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 962, (3HZ97AN) MAGENTA ORIGINAL INK	\$63.84
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$175.08

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352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 206A, (W2112A) YELLOW ORIGINAL LASER JET TONER	\$212.16
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$212.16
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 206A, (W2113A) MAGENTA ORIGINAL LASER	\$212.16
352263	10/31/2025	1161	STRIGLOS	233573	10.60.1100.0000.0.410	HP 30A (CF230A) BLACK ORIGINAL LASER JET TONER	\$176.10
352263	10/31/2025	1161	STRIGLOS	233664	10.01.2546.0099.0.410	QUOTE # 10.14 J SOMMER - PRINTABLE PLASTIC TABS	\$54.20
352263	10/31/2025	1161	STRIGLOS	233665	10.03.2210.4932.2.410	QUOTE 10.7 S.GALIER - STAPLE CTG,	\$73.17
352263	10/31/2025	1161	STRIGLOS	233688	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$30.85
352263	10/31/2025	1161	STRIGLOS	233714	10.00.2640.0000.0.410	HP 206A (W2110A) BLACK ORIGINAL LASERJET TONER	\$175.08
352263	10/31/2025	1161	STRIGLOS	233714	10.00.2640.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$106.08
352263	10/31/2025	1161	STRIGLOS	233714	10.00.2640.0000.0.410	HP 206A (W211A) CYAN ORIGINAL LASERJET TONER	\$106.08
352263	10/31/2025	1161	STRIGLOS	233714	10.00.2640.0000.0.410	HP 206A (MAGENTA) ORIGINAL LASERJET TONER	\$106.08
352263	10/31/2025	1161	STRIGLOS	233780	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$32.48
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	MK320 WIRELESS KEYBOARD + MOUSE COMBO, 2.4 GHZ	\$43.25
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$318.24
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	WIPE AND GO INSTANT STAIN REMOVER, 4.7 X 5.9,	\$31.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	PLASTIC INDEXED SORTER, 31 DIVIDERS,	\$55.46
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	TN436BK SUPRE HIGH-YIELD TONER, 6,500	\$218.98
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 972X, (F6T84AN) HIGH-YIELD BLACK	\$959.10
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONER	\$318.24
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$318.24
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 972X, (L0S04AN) HIGH-YIELD YELLOW	\$568.11
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 972X, (L0S01AN) HIGH-YIELD MAGENTA	\$568.11
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 972X, (L0R98AN) HIGH-YIELD CYAN ORIGINAL	\$568.11
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	OPTIMA 50 ELECTRIC STAPLER, 50-SHEET	\$139.90
352263	10/31/2025	1161	STRIGLOS	233806	10.50.1125.3705.2.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$262.62
352263	10/31/2025	1161	STRIGLOS	233832	10.82.2410.0010.0.410	HP 305A (CE410A) BLACK ORIGINAL LASERJET TONER	\$135.26
352263	10/31/2025	1161	STRIGLOS	233832	10.82.2410.0010.0.410	HP 305A (CE413A) MAGENTA ORIGINAL LASER	\$173.84
352263	10/31/2025	1161	STRIGLOS	233832	10.82.2410.0010.0.410	HP 305A (CE412A) YELLOW ORIGINAL LASERJET TONER	\$173.84
352263	10/31/2025	1161	STRIGLOS	233832	10.82.2410.0010.0.410	HP 305A (CE411A) CYAN ORIGINAL LASERJET TONER	\$173.84
352263	10/31/2025	1161	STRIGLOS	250814-0002	12.00.2330.0855.0.750	E QUOTE PER BRANDON NILES HP LASERJET	\$599.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	251020-0005	10.13.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$206.12
352263	10/31/2025	1161	STRIGLOS	251020-0005	10.13.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 LOUNGE COPIER	\$228.17
352263	10/31/2025	1161	STRIGLOS	251020-0005	10.13.2410.0000.0.323	MAINTENANCE OF SHARP MCM623N LOUNGE COPIER	\$851.75
352263	10/31/2025	1161	STRIGLOS	251020-0006	10.12.2410.0000.0.323	BLANKET PURCHASE ORDER FOR THE MAINTENANCE OF	\$533.33
352263	10/31/2025	1161	STRIGLOS	251020-0006	10.12.2410.0000.0.323	MAINTENANCE OF REFURBISHED SHARP	\$725.33
352263	10/31/2025	1161	STRIGLOS	251020-0006	10.12.2410.0000.0.323	MAINTENANCE OF SHARP MXM753 COPIER LOCATED	\$517.76
352263	10/31/2025	1161	STRIGLOS	251020-0006	10.12.2410.0000.0.323	MAINTENANCE OF SHARP MXM365N COPIER LOCATED	\$462.20
352263	10/31/2025	1161	STRIGLOS	251020-0006	10.12.2410.0000.0.323	MAINTENANCE OF SHARP MXM565N COPIER LOCATED	\$312.56
352263	10/31/2025	1161	STRIGLOS	251020-0007	10.88.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$225.01
352263	10/31/2025	1161	STRIGLOS	251020-0008	10.03.2221.0100.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$32.14
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE FOR SHARP	\$173.39
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$205.42
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$118.90
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$49.07
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	MAINTENAN OF SHARP MXM623N COPIERCE	\$441.69

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM654 COPIER	\$989.54
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM754 COPIER	\$1,079.74
352263	10/31/2025	1161	STRIGLOS	251020-0009	10.82.2410.0010.0.323	MAINTENANCE OF SHARP MXM754 COPIER	\$1,073.76
352263	10/31/2025	1161	STRIGLOS	251020-0010	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$879.28
352263	10/31/2025	1161	STRIGLOS	251020-0010	10.22.2410.0000.0.323	SHARP MXM564N COPIER, ASSET # 2504	\$226.31
352263	10/31/2025	1161	STRIGLOS	251020-0010	10.22.2410.0000.0.323	SHARP MXM465 COPIER, ASSET # 2427	\$707.42
352263	10/31/2025	1161	STRIGLOS	251020-0012	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP COPIER MXM453	\$412.61
352263	10/31/2025	1161	STRIGLOS	251020-0012	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP COPIER MXM503	\$1,228.61
352263	10/31/2025	1161	STRIGLOS	251020-0012	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP COPIER MXM550N, ASSET	\$1,201.87
352263	10/31/2025	1161	STRIGLOS	251020-0012	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP COPIER MXM654N, ASSET	\$1,123.59
352263	10/31/2025	1161	STRIGLOS	251020-0013	10.00.2320.0000.0.323	BLANKET FOR MAINTENANCE FOR SHARP	\$693.08
352263	10/31/2025	1161	STRIGLOS	251020-0014	10.00.2640.0000.0.323	BLANKET ORDER FOR SHARP COPIER MX-M3070	\$68.30
352263	10/31/2025	1161	STRIGLOS	251020-0015	20.08.2530.0601.0.329	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$603.73
352263	10/31/2025	1161	STRIGLOS	251020-0016	12.00.1206.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$547.36
352263	10/31/2025	1161	STRIGLOS	251020-0017	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$47.59

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	251020-0017	12.00.2330.0855.0.323	MAINTENANCE OF SHARP MXM464 MONO COPIER	\$536.51
352263	10/31/2025	1161	STRIGLOS	251020-0018	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$216.02
352263	10/31/2025	1161	STRIGLOS	251020-0018	10.50.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N COPIER	\$65.40
352263	10/31/2025	1161	STRIGLOS	251020-0018	10.50.2410.0000.0.323	MAINTENANCE OF SHARP MXM364N COPIER	\$100.58
352263	10/31/2025	1161	STRIGLOS	251020-0019	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$234.50
352263	10/31/2025	1161	STRIGLOS	251020-0019	10.60.2410.0000.0.323	MAINTENANCE OF SHARP MXM565 COPIER	\$1,252.97
352263	10/31/2025	1161	STRIGLOS	251020-0020	10.93.2130.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$82.50
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$84.75
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$222.02
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP	\$93.20
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP 2321	\$63.92
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP	\$217.34
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP	\$462.47
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP	\$7.16
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP	\$12.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP	\$40.26
352263	10/31/2025	1161	STRIGLOS	251020-0021	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF SHARP	\$56.99
352263	10/31/2025	1161	STRIGLOS	251020-0022	10.03.2210.0084.0.323	MAINTENANCE OF SHARP MXM363N COPIER	\$81.08
352263	10/31/2025	1161	STRIGLOS	251020-0022	10.03.2210.0084.0.323	MAINTENANCE OF SHARP MXM364 COPIER	\$32.79
352263	10/31/2025	1161	STRIGLOS	251020-0023	10.03.2210.0084.0.323	MAINTENANCE OF SHARP MXM5050 COLOR COPIER	\$1,480.73
352263	10/31/2025	1161	STRIGLOS	251020-0024	10.00.2520.0104.0.323	BLANKET FOR MAINT OF SHARP MXM6070 34D	\$116.03
352263	10/31/2025	1161	STRIGLOS	251020-0024	10.00.2520.0104.0.323	SHARP MXM3070 COPIER, 3RD FLOOR WEST END,	\$170.98
352263	10/31/2025	1161	STRIGLOS	251020-0024	10.00.2520.0104.0.323	SHARP MXM564N COPIER, MAILROOM ASSET #2509	\$68.17
352263	10/31/2025	1161	STRIGLOS	251020-0025	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$84.42
352263	10/31/2025	1161	STRIGLOS	251020-0025	10.00.2112.0000.0.323	NOTE - COPIER MOVED FROM STUDENT SERVICES	\$0.00
352263	10/31/2025	1161	STRIGLOS	251020-0048	10.49.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$0.00
352263	10/31/2025	1161	STRIGLOS	251020-0048	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM365N COPIER	\$570.89
352263	10/31/2025	1161	STRIGLOS	251020-0048	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$211.35
352263	10/31/2025	1161	STRIGLOS	251020-0048	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM364N COPIER	\$601.58
352263	10/31/2025	1161	STRIGLOS	251020-0048	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM364N COPIER	\$82.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2025 - 10/31/2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	251020-0048	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 COPIER	\$162.42
352263	10/31/2025	1161	STRIGLOS	251020-0048	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM464 COPIER IN TWR	\$863.61
352263	10/31/2025	1161	STRIGLOS	251020-0049	10.00.2520.0104.0.323	BLANKET MAINT. OF SHARP MXM354N COPIER, ASSET	\$95.36
352263	10/31/2025	1161	STRIGLOS	251020-0050	10.13.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$467.51
352263	10/31/2025	1161	STRIGLOS	251020-0050	10.13.2410.0000.0.323	MAINTENANCE OF SHARP MXM3571 COPIER IN MAIN	\$401.13
352263	10/31/2025	1161	STRIGLOS	251020-0050	10.13.2410.0000.0.323	MAINTENANCE OF SHARP MXM4071 COPIER IN TWR	\$205.88
352263	10/31/2025	1161	STRIGLOS	251020-0050	10.13.2410.0000.0.323	SHARP MXM453N PAY FINAL CHARGES FOR THIS COPIER	\$94.18
352263	10/31/2025	1161	STRIGLOS	251020-0050	10.13.2410.0000.0.323	SHARP MXM363N PAY FINAL CHARGES FOR THIS COPIER	\$99.34
352263	10/31/2025	1161	STRIGLOS	251020-0051	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N (DOWN STAIRS	\$857.54
352263	10/31/2025	1161	STRIGLOS	251020-0051	10.42.2410.0000.0.323	SHARP MXM3071 PAY FINAL CHARGES FOR THIS COPIER	\$584.18
352263	10/31/2025	1161	STRIGLOS	251020-0051	10.42.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$168.13
352263	10/31/2025	1161	STRIGLOS	251020-0051	10.42.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$521.06
352263	10/31/2025	1161	STRIGLOS	251020-0051	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM503N (TEACHER	\$0.00
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM4071 COPIER IN OFFICE	\$192.89
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM365N COPIER IN RM	\$2.06

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	SHARP MXM453N PAY FINAL CHARGES FOR THIS COPIER	\$24.21
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	SHARP MXM363N PAY FINAL CHARGES FOR THIS COPIER	\$30.98
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	SHARP MXM564 PAY FINAL CHARGES FOR THIS COPIER	\$185.72
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM4050 IN ROOM 71	\$175.83
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM654N COPIER IN ROOM	\$539.24
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N COPIER IN	\$0.00
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$440.41
352263	10/31/2025	1161	STRIGLOS	251021-0001	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N 2ND FLOOR	\$594.65
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXM623N	\$181.44
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXN623N ASSET #	\$400.97
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXM364N ASSETT#	\$216.29
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXM364N ASSET#	\$31.54
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP COPIER MXM364N	\$93.20
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP COPIER MXM464	\$368.98
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHRP COPIER MXM464 ASSET#	\$339.27

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP COPIER MXM6070	\$166.04
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE OF SHARP MXM6070 TWR BEHIND THE	\$709.33
352263	10/31/2025	1161	STRIGLOS	251021-0002	10.85.2410.0010.0.323	MAINTENANCE OF SHARP MXM654 COPIER IN LIBRARY	\$793.62
352263	10/31/2025	1161	STRIGLOS	251021-0003	10.75.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$122.09
352263	10/31/2025	1161	STRIGLOS	251021-0003	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM565N (ASSET 2414)	\$259.28
352263	10/31/2025	1161	STRIGLOS	251021-0003	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM465 (ASSET 2425)	\$537.86
352263	10/31/2025	1161	STRIGLOS	251021-0003	10.75.2410.0000.0.323	MAINTENANCE OF SHARP MXM623N COPIER (RM	\$643.84
352263	10/31/2025	1161	STRIGLOS	251022-0001	10.00.2620.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$22.50
352263	10/31/2025	1161	STRIGLOS	9984CM	10.00.2520.0104.0.410	**QUOTE# 6.18VKEL** GREY PRIVACY DIVIDER 9101.54	(\$128.50)
352263	10/31/2025	1161	STRIGLOS	9984CM	10.00.2520.0104.0.410	DUAL DESK MOUNT BRACKET SILVER PAIR	(\$64.00)
Check Total:							\$50,526.25
352264	10/31/2025	1161	STRIPMASTERS SERVICES INC	66550	20.72.2540.0608.0.323	INVOICE# 66550 - LIBRARY CARTS BLAST AND	\$350.00
Check Total:							\$350.00
352265	10/31/2025	1161	SUNBELT RENTALS	171825744-0002	20.77.2540.0613.0.325	INVOICE# 171825744.0002 - RENTAL OF 25GPD	\$912.50
352265	10/31/2025	1161	SUNBELT RENTALS	174628510-0001	10.09.1572.0503.0.325	CONTRACT #172799202 - 400W NARROW VERTICAL	\$660.00
352265	10/31/2025	1161	SUNBELT RENTALS	174628510-0001	10.09.1572.0503.0.325	DELIVERY CHARGE	\$120.00
352265	10/31/2025	1161	SUNBELT RENTALS	174628510-0001	10.09.1572.0503.0.325	PICKUP CHARGE	\$120.00

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Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352265	10/31/2025	1161	SUNBELT RENTALS	174628510-0001	10.09.1572.0503.0.325	LIGHTS	\$660.00
Check Total:							\$2,472.50
352266	10/31/2025	1161	SWANN SPECIAL CARE CENTER	ACCT 539-01/09.30.25	12.00.1220.0855.0.671	INVOICE 09/30/2025 SEP 25 PRIV FACLTY TUITON	\$6,899.13
352266	10/31/2025	1161	SWANN SPECIAL CARE CENTER	ACCT 676-01/09.30.25	12.00.1220.0855.0.671	INVOICE 09/30/2025 SEP 25 PRIV FACILITY TUITION	\$1,314.12
352266	10/31/2025	1161	SWANN SPECIAL CARE CENTER	ACCT 693-01/09.30.25	12.00.1220.0855.0.671	INVOICE 09/30/2025 SEP 25 PRIV FACLTY TUITION	\$6,899.13
Check Total:							\$15,112.38
352267	10/31/2025	1161	SWEETWATER MUSIC EDUC. TECH. DIV.	47299872	10.75.1100.0070.0.410	D'ADDARIO UKULELE FELT PICK 3.00MM 4-PK.	\$11.86
352267	10/31/2025	1161	SWEETWATER MUSIC EDUC. TECH. DIV.	47299872	10.75.1100.0070.0.410	D'ADDARIO CONC UKE NYLTECH 24-37.	\$55.89
352267	10/31/2025	1161	SWEETWATER MUSIC EDUC. TECH. DIV.	47299872	10.75.1100.0070.0.410	LUNA TATTOO SPRUCE CONCERT UKE, SAT NAT.	\$125.89
Check Total:							\$193.64
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	HALLOWEEN AAC CRAFT: HAUNTED HOUSE ACTIVITY	\$3.27
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	AC CORE VOCABULARY I SEE- ADAPTIVE BOOKES	\$16.80
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	PROCESSING FEE FOR PO'S	\$2.99
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	AAC CORE VOCABULARY ACTIVITIES WH QUSTION	\$40.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	WHERE AND YOU ADAPTED INTERACTIVE BOOK "FIND IT	\$3.50
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	AAC CORE VOCABULARY WORK ACTIVITIES MORE,	\$5.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	HALLOWEEN PUMPKIN, DIGITAL BOOM CARDS (AAC,	\$3.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	BOOM CARDS AAC CORE VOCABULARY ACTIVITY	\$4.46
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	BOOM CARDS AAC CORE ACTIVITIES HALLOWEEN	\$8.75
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	ARTICULATION ACTIVITIES – SPEECH THERAPY – R, S, L,	\$13.72
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	WH QUESTIONS, AAC, CORE VOCABULARY INACTIVITY:	\$6.50
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	FALL AAC CORE VOCABULARY ACTIVITIES	\$4.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	AAC CORE VOCABULARY WH QUESTIONS "WANT" AUTISM,	\$3.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	AAC SUPPORTED WH QUESTIONS WITH CORE	\$10.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	BOOM CARDS AAC CORE VOCABULARY ACTIVITY, WH	\$3.30
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	APRAXIA STEP BY STEP PROGRAM CV & CVC WORDS	\$14.49
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	MULTISYLLABIC WORDS: ARTIC, PHONOLOGICAL	\$4.25
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	BUNDLE OF 7 PREPOSITION INTERACTIVE BOOKS,	\$25.20
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	MATERIALS FOR DYSARTHRIA AND APRAXIA	\$5.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	MAIN IDEA HALLOWEEN ACTIVITY APPLE PUMPKIN	\$3.95
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	FALL PHONICS READING COMPREHENSION	\$12.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	QUOTE # 490385 ARTICULATION ACTIVITIES	\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	SPEECH THERAPY ARTICULATION PRACTICE	\$5.00
352268	10/31/2025	1161	TEACHER SYNERGY, LLC	315440669	12.00.1216.0855.0.327	APRAXIA OF SPEECH INTERACTIVE & REPETITIVE	\$25.65
Check Total:							\$235.83
352269	10/31/2025	1161	THE BABY FOLD	20702	12.00.1220.0855.0.671	INVOICE #: 20702 SEP 25 PRIV FACILITY TUITION (GB)	\$10,062.99
Check Total:							\$10,062.99
352270	10/31/2025	1161	THE DEVEREUX FOUNDATION	09292506440001	12.00.1220.0855.0.671	INVOICE #: 09292506440001 AUG 25	\$246.00
Check Total:							\$246.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	3959378	10.72.1100.0035.0.323	INVOICE 3959378: SERVICE FOR 3 VIOLINS, 1 CELLO , 2	\$285.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	3975176	10.00.1950.0000.0.001	CREDIT FOR INVOICE 3930351	(\$98.00)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	3997522	10.75.1100.0090.0.323	PLASTIC CLARINET, MFG: ARTLEY. TENON CORK	\$20.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4004893	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$123.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4010567	10.75.1100.0000.0.323	3/4 VIOLIN GLASSER EXCHANGE	\$30.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4010567	10.75.1100.0070.0.323	NEW BRIDGE & RESTRING FOR A SRL# 7204755	\$60.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4010567	10.75.1100.0070.0.410	4/4 BRIDGE STOCK	\$4.54
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4010567	10.75.1100.0070.0.410	J81 PRELUDE VIOLIN STRING SET	\$21.99
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4011980	10.75.1100.0017.0.323	SERVICE FOR VITO ALTO SAXOPHONE. LEVEL AND	\$92.84
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4011987	10.75.1100.0017.0.323	SERVICE FOR YAMAHA BARITONE. ULTRASONIC	\$193.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4012078	10.72.1100.0035.0.323	QUOTE 4012078: SRL 3420302 dESC FLUTE MFG	\$63.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4023917	10.85.1100.0017.0.410	JCR01 - JUNO CLARINET REEDS, - BOX OF 10 - #3	\$21.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4023917	10.85.1100.0017.0.410	JSR61 - JUNO ALTO SAX REEDS, - BOX OF 10 - #2.5	\$26.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4023917	10.85.1100.0017.0.410	QUOTE # - 4019005- JRC01 - JUNO CLARINET REEDS,	\$21.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4024072	10.75.1100.0070.0.410	J81 PRELUDE VIOLIN STRING SET	\$21.99
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4024103	10.22.1100.0070.0.410	PROPOSAL #4021273 J814 PRELUDE VIOLIN G STRING,	\$13.30
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4024103	10.22.1100.0070.0.410	J811 PRELUDE VIOLIN E STRING 3/4	\$3.60
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4024103	10.22.1100.0070.0.410	JCR01 JUNO CLARINET REEDS, BOX OF 10	\$21.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4024103	10.22.1100.0070.0.410	JSR61 JUNO ALTO SAX REEDS, BOX OF 10	\$26.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025974	10.72.1100.0017.0.410	JUNO CLARINET REEDS, BOX 25 2.5	\$48.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025976	10.72.1100.0017.0.410	QUOTE 4006287: HITE CLARINET MOUTHPIECE	\$32.99
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025977	10.72.1100.0017.0.410	QUOTE 4007638 - TMS-SHSWAB2 MUSIC	\$5.99
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025978	10.72.1100.0017.0.410	QUOTE 4013166: ESSENTIAL ELEMENTS FOR BAND	\$22.08
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025978	10.72.1100.0017.0.410	ESSENTIAL ELEMENTS FOR BAND B CLARINET BOOK 1	\$22.08
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025978	10.72.1100.0017.0.410	HITE CLARINET	\$32.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025979	10.72.1100.0017.0.410	QUOTE 4010714: J81 PRELUDE VIOLIN STRING SET	\$21.99
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025979	10.72.1100.0017.0.410	EZA EZ VIOLIN SHOULDER REST 3/4-4/4	\$44.97
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4025979	10.72.1100.0017.0.410	EZ2A EZ VIOLIN SHOULDER REST 1/2-3/4	\$29.98
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4034445	10.72.1100.0017.0.410	GLASSER 3/4 SIZE BOW EXCHANGE PROGRAM	\$60.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4034445	10.72.1100.0017.0.410	GLASSER 1/2 SIZE BOW EXCHANGE PROGRAM	\$120.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4037482	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	\$63.75
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4038011	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	\$55.25
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4039233	10.75.1100.0070.0.410	RESILIENCE-FLEX BAND PINKZEBRA.	\$55.25
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4045318	10.75.1100.0070.0.410	THIS LAND IS YOUR LAND GUTHRIE	\$59.50
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4045318	10.75.1100.0090.0.410	SPANGLED BANKSTON MUSIC FOR BAND. QUOTE	\$55.25
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4047915	10.85.1100.0017.0.323	QUOTE-4048648-FOR PLAYING CONDITION OF	\$174.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4049454	10.72.1100.0035.0.323	FOR PLAYING CONDITION OF CONN ALTO SAX SN:	\$128.86
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4049464	10.72.1100.0035.0.323	QUOTE 4026281: FOR PLAYING CONDITION OF	\$106.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4049467	10.72.1100.0035.0.323	FOR PLAYING CONDITION OF BUNDY ALTO SAX SN:	\$195.00
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4049469	10.72.1100.0035.0.323	FOR PLAYING CONDITION OF ARTLEY FLUTE SN:	\$175.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	PROPOSAL# 4043690 STRING BASICS BOOK	\$103.92
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DISCOUNT PRICE	(\$15.59)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	STRING BASICS BOOK 1-CELLO SHADE, TERRY;	\$25.98
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DISCOUNT PRICE	(\$3.90)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	STRING BASICS BOOK 1-STRING BASS SHADE,	\$12.99
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DISCOUNT PRICE	(\$1.95)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-TROMBONE BOOK 1	\$29.98
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DISCOUNT PRICE	(\$7.90)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-PERCUSSION/KEYBOA	\$68.97
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DICOUNT PRICE	(\$18.00)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-FLUTE BOOK 1 WITH	\$59.96
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DISCOUNT PRICE	(\$15.79)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-E ALTO SAXOPHONE	\$14.99
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DISCOUNT PRICE	(\$3.95)
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	ESSENTIAL ELEMENTS FOR BAND B TRUMPET BOOK 1	\$59.96
352271	10/31/2025	1161	THE MUSIC SHOPPE OF NORMAL INC	4056195	38.22.2201.0000.0.699	DISCOUNT PRICE	(\$15.79)
Check Total:							\$2,752.55
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ISIBINDI STYLUS PEN	\$61.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	AMISTAD STYLUS	\$61.25
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ALTRUISMO STYLUS PEN	\$61.25
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	REVEUR TEMPORARY	\$25.20
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	AMISTAD TEMPORARY	\$28.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ALTRUISMO TEMPORARY TATTOOS	\$277.20
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	REVEUR STYLUS PEN	\$61.25
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ISIBINDI TEMPORARY TATTOOS	\$54.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ISIBINDI HOUSE BRACELET	\$45.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	AMISTAD HOUSE BRACELET	\$45.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ALTRUISMO	\$45.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	QUOTE #D5636 – REVEUR TEMPORARY TATTOOS	\$54.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ISIBINDI TEMPORARY TATTOOS	\$51.17
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	REVEUR HOUSE PENCILS	\$200.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	AMISTAD HOUSE PENCILS	\$200.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ALTRUISMO HOUSE PENCILS	\$200.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	ISIBINDI HOUSE PENCILS	\$200.00
352272	10/31/2025	1161	THE RON CLARK ACADEMY	90874	10.15.1100.0080.0.410	EVEUR HOUSE BRACELET	\$45.00
Check Total:							\$1,714.57
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12841	20.13.2540.0603.0.323	INVOICE# 12841 – JOB# 14503-25 – BAUM SCHOOL	\$8,395.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12842	20.13.2540.0604.0.323	INVOICE# 12842 – JOB# 14514-25 – BAUM SCHOOL	\$4,250.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12843	20.81.2540.0604.0.323	INVOICE# 12843 – JOB# 14431-25 – SDMS – SYSTEM	\$7,000.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12844	20.81.2540.0604.0.323	INVOICE# 12844 – JOB# 14432-25 – SDMS – SYSTEM	\$8,300.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12845	20.81.2540.0604.0.323	INVOICE# 12845 - JOB# 14560-25 - SDMS - SYSTEM	\$5,100.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12846	20.81.2540.0604.0.323	INVOICE# 12846 - JOB# 14865-25 - SDMS - CU-5	\$1,320.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12846	20.81.2540.0604.0.410	INVOICE# 12846 - JOB# 14865-25 - SDMS - PARTS	\$70.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12847	20.81.2540.0604.0.323	INVOICE# 12847 - JOB# 15159-25 - SDMS - CU-5	\$1,100.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	12847	20.81.2540.0604.0.410	INVOICE# 12847 - JOB# 15159-25 - SDMS - PARTS	\$2,162.02
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	196394	20.75.2540.0604.0.410	QUOTE# 37506 - BEARING 1/2" B BALL KIT	\$266.00
352273	10/31/2025	1161	TMI-ASG AFTERMARKET SOLUTIONS GROUP	196394	20.75.2540.0604.0.410	COUPLING-MTR, 1.25"ID X .63/.50 ID N	\$270.00
Check Total:							\$38,233.02
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	C314712890	10.00.1950.0000.0.001	LIVE VIRTUAL TRAINING (2-3 HOURS)	(\$13,440.00)
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	C314712890	10.00.1950.0000.0.001	TWO CONSECUTIVE DAYS ON-SITE (12-16 HOURS)	(\$15,000.00)
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I000901683	10.00.1950.0000.0.001	ON-SITE FACE TO FACE TRAINING - FULL DAY	\$11,400.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I000901683	10.00.1950.0000.0.001	ONE DAY ON-SITE TRAINING (6-8 HRS)	\$10,000.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I000972169	10.00.1950.0000.0.001	MOBILE ADJ STAND FOR ACTIVEPANEL 200LB	\$919.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I000972169	10.00.1950.0000.0.001	ONE SEAT ON-DEMAND TRAINING PLATFORM	\$0.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I000972169	10.00.1950.0000.0.001	IFP 86" ACTIVEPANEL 9 4K W/4X PEN PREMIUM	\$3,450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I001397139	12.00.1202.0870.0.550	QUOTE 20250804-150556057FOR	\$4,000.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I001397139	12.00.1202.0870.0.550	PROMETHEAN MANUAL HEIGHT ADJUSTABLE MOBILE	\$945.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I001397139	12.00.1202.0870.0.550	CASTERS (SET OF 4)	\$0.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I001397139	12.00.1202.0870.0.550	PROMETHEAN OPS-A2 8G RAM 64G SSD	\$0.00
352274	10/31/2025	1161	TRAFERA HOLDINGS, LLC	I001429739	10.00.2322.0000.0.327	GOOGLE WORKSPACE EDU+ 36 MONTH UNDER 10K,	\$66,974.54
Check Total:							\$69,248.54
352275	10/31/2025	1161	TRANE U.S. INC.	20180005	20.72.2540.0604.0.410	INSULATOR: MOTOR TERMINAL, LARGE	\$9.29
352275	10/31/2025	1161	TRANE U.S. INC.	20182709	20.72.2540.0604.0.410	WASHER: .500 INCH FLAT BRASS	\$3.96
352275	10/31/2025	1161	TRANE U.S. INC.	20182709	20.72.2540.0604.0.410	NUT: 500-13 UNC BRASS	\$3.72
352275	10/31/2025	1161	TRANE U.S. INC.	20182709	20.72.2540.0604.0.410	INSULATOR: MOTOR TERMINAL, LARGE INTERNAL	\$10.97
352275	10/31/2025	1161	TRANE U.S. INC.	20191652	20.72.2540.0604.0.410	TERMINAL: STUD E CPRSR	\$41.03
352275	10/31/2025	1161	TRANE U.S. INC.	20191652	20.72.2540.0604.0.410	RING: O-RING, SPECIAL SIZE, .501 NOMINAL ID X .346	\$63.06
352275	10/31/2025	1161	TRANE U.S. INC.	20209327	20.72.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$24.48
Check Total:							\$156.51
352276	10/31/2025	1161	TRANE U.S. INC..	20299541	20.81.2540.0604.0.410	ORDER# 27698908 - ELEMENT: HTR FR, 36 KW,	\$385.42
Check Total:							\$385.42
352277	10/31/2025	1161	ULINE	198183774	10.15.2410.0000.0.410	QUOTE PRA1237762 - SLANTED WIRE SHELVING-	\$646.70
352277	10/31/2025	1161	ULINE	198183774	10.15.2410.0000.0.410	PLASTIC BINS 18 X 11X 10 GREEN PART OF KIT	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352277	10/31/2025	1161	ULINE	198183774	10.15.2410.0000.0.410	POST FOR CHROME WIRE SHELVING 72" PART OF KIT	\$0.00
352277	10/31/2025	1161	ULINE	198183774	10.15.2410.0000.0.410	SHELVES FOR SLKANTED WIRE SHELVING - 48 X 18"	\$0.00
352277	10/31/2025	1161	ULINE	198879769	20.93.2540.0610.0.410	REQUEST# PRC400502 - WATERPROOF BOOT COVERS	\$61.50
352277	10/31/2025	1161	ULINE	198939972	20.93.2540.0650.0.410	REQUEST# PRA1308360 - STANDARD OUTDOOR	\$85.81
352277	10/31/2025	1161	ULINE	199566907	10.00.2570.0106.0.410	REQUEST# PRA1377789 - GOODWRAPPERS - CAST, 80	\$465.25
352277	10/31/2025	1161	ULINE	199566907	10.00.2570.0106.0.410	FREE STRETCH WRAP	\$0.00
Check Total:							\$1,259.26
352278	10/31/2025	1161	ULTIMATESLP	13456989	12.00.1216.0855.0.327	INVOICE#13456989 ANNUAL SUBSCRIPTION TO	\$4,568.76
Check Total:							\$4,568.76
352279	10/31/2025	1161	UNIPAK	27829	10.00.0000.0000.0.973	***PRICE HELD PER BRIAN MARCUS ON 9/11/25**	\$7,630.00
Check Total:							\$7,630.00
352280	10/31/2025	1161	UNITED MECHANICAL GROUP INC	PAY REQ 1	60.82.2530.0775.0.324	EISENHOWER HIGH SCHOOL FLUID COOLER -	\$8,550.00
352280	10/31/2025	1161	UNITED MECHANICAL GROUP INC	PAY REQ 2	60.82.2530.0775.0.324	EISENHOWER HIGH SCHOOL FLUID COOLER -	\$7,718.40
Check Total:							\$16,268.40
352281	10/31/2025	1161	UNITED PARCEL SERVICE	0000646722395	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
352281	10/31/2025	1161	UNITED PARCEL SERVICE	0000646722405	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
352281	10/31/2025	1161	UNITED PARCEL SERVICE	0000646722415	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
352281	10/31/2025	1161	UNITED PARCEL SERVICE	0000646722425	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.26

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$197.31
352282	10/31/2025	1161	URBANA SCHOOL DIST #116	EST. CASE BILL 25-26	12.00.4120.0811.0.319	INVOICE DATED 10/6/25 FOR CASE BILL 25-26, PAM	\$18,677.74
352282	10/31/2025	1161	URBANA SCHOOL DIST #116	FINAL CASE 24-25 SY	12.00.4120.0811.0.319	INVOICE 092525 FINAL CASE BILL 24-25 SY, PAM	\$2,259.07
Check Total:							\$20,936.81
352283	10/31/2025	1161	VARITRONICS, LLC.	PSI-192625	10.12.1100.0000.0.410	QUOTE #: 00046921 - PT 6-PAK: BUY 6 ROLLS, GET	\$0.00
352283	10/31/2025	1161	VARITRONICS, LLC.	PSI-192625	10.12.1100.0000.0.410	PERFECTA HEAVYWEIGHT COATED PAPER (24" X 100')	\$692.23
Check Total:							\$692.23
352284	10/31/2025	1161	VARSITY SPIRIT FASHION	12800535	10.12.1569.0509.0.410	QUOTE/ORDER: 12800535 - MOTION FLEX BODYLINER	\$3,148.50
352284	10/31/2025	1161	VARSITY SPIRIT FASHION	12800535	10.12.1569.0509.0.410	3 CLR RETRO WORD - COLORS: FWH FRO FBK ,	\$2,130.00
352284	10/31/2025	1161	VARSITY SPIRIT FASHION	12800535	10.12.1569.0509.0.410	VSF MOTIONFLEX SKIRT	\$3,030.50
352284	10/31/2025	1161	VARSITY SPIRIT FASHION	12800959	10.75.1569.0509.0.410	VSF POWERFIT SHELL. QUOTE #12800959	\$3,688.50
352284	10/31/2025	1161	VARSITY SPIRIT FASHION	12800959	10.75.1569.0509.0.410	3-COLOR IMPACT LETTERS. COLORS: FBK, FBR, FWH.	\$1,102.50
352284	10/31/2025	1161	VARSITY SPIRIT FASHION	12800959	10.75.1569.0509.0.410	VSF POWERFIT SKIRT	\$3,604.00
Check Total:							\$16,704.00
352285	10/31/2025	1161	VITAL EDUCATION & SUPPLY, INC.	INV25-741	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT COST- FOR	\$96.00
352285	10/31/2025	1161	VITAL EDUCATION & SUPPLY, INC.	INV25-741	10.93.2130.0000.0.312	ESTIMATE#Q25-212-AMERI CAN HEART ASSOCIATION	\$425.00
352285	10/31/2025	1161	VITAL EDUCATION & SUPPLY, INC.	INV25-741	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT	\$300.00
Check Total:							\$821.00
352286	10/31/2025	1161	WALLENDER-DEDMAN PRINTING INC	112315	10.03.1250.4300.1.360	QUOTE 081925 - 1000 NOTE CARDS, 12pt C1S	\$210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352286	10/31/2025	1161	WALLENDER-DEDMAN PRINTING INC	112315	10.03.1250.4300.1.360	SIZE 6 X 4 1/2 - A6 ENVELOPES	\$80.00
352286	10/31/2025	1161	WALLENDER-DEDMAN PRINTING INC	112316	10.12.1250.4331.1.410	SIP DENNIS BOOK OF WINGS - 30 PAGES FULL COLOR, 1	\$510.00
352286	10/31/2025	1161	WALLENDER-DEDMAN PRINTING INC	112317	10.00.2322.0000.0.360	BOX OF 500 BUSINESS CARDS FOR Larry D. Gray II,	\$19.00
352286	10/31/2025	1161	WALLENDER-DEDMAN PRINTING INC	112367	10.00.2520.0104.0.360	QUOTE VIA EMAIL DATED 7/8/25 FROM JASON QUEEN	\$1,880.00
Check Total:							\$2,699.00
352287	10/31/2025	1161	WASECA BIOMES	#B3294	10.75.1100.0000.0.410	GRAMMAR BOX CARDS. QUOTE #D2500.	\$190.00
Check Total:							\$190.00
352288	10/31/2025	1161	WATTS COPY SYSTEMS INC	1444439	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	\$17.26
Check Total:							\$17.26
352289	10/31/2025	1161	WEST MUSIC COMPANY	SI2570766	10.49.1100.0070.0.410	DREAM CHAU18 - GONG; CHAO GONG; 18 IN	\$179.99
Check Total:							\$179.99
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0068477-00	20.08.2530.0623.0.410	INVOICE# 68477-00 - 11EA 8X8X16 END & SASH JAMB	\$48.65
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0068704-00	20.93.2540.0613.0.410	INVOICE# 68704-00 - 1EA CAULKING TROWEL 6/BX -	\$32.00
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0068900-00	20.81.2540.0615.0.410	INVOICE# 68900-00 - NP1 - STONE - 10.1 OZ	\$193.80
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0068901-00	20.81.2540.0615.0.410	INVOICE# 68901-00 - NP1 - STONE - 10.1 OZ	\$193.80
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0068968-00	20.93.2540.0613.0.410	INVOICE# 68968-00 - 1EA 3/16" PLUGGING CHISEL	\$25.15
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0069012-00	20.93.2540.0615.0.410	INVOICE# 69012-00 - LIMESTONE - 10.1 OZ	\$61.20
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0069012-00	20.93.2540.0615.0.410	BLACK - 10.1 OZ	\$30.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0069100-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$33.00
352290	10/31/2025	1161	WOARE BUILDERS SUPPLY CO	0069182-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$61.20
Check Total:							\$679.40
352291	10/31/2025	1161	WSOY AM FM/WDZQ/WDZ/WCZQ	123226119682	10.00.2630.0131.0.350	INV# 123226119682 NOWDECATUR.COM/WSOY	\$24,000.00
Check Total:							\$24,000.00
352292	10/31/2025	1161	ZONAR	INV678190	40.00.2550.0000.0.327	INVOICE #INV678190 DATED 10/01/2025 -	\$648.90
Check Total:							\$648.90
352293	10/31/2025	1170	AMANDA J WIESE	V152976	10.00.0000.0000.0.070	WAGE DEDUCTION	\$148.64
352293	10/31/2025	1170	AMANDA J WIESE	V436813	10.00.0000.0000.0.070	WAGE DEDUCTION	\$158.42
352293	10/31/2025	1170	AMANDA J WIESE	V906071	10.00.0000.0000.0.070	WAGE DEDUCTION	\$149.50
Check Total:							\$456.56
352294	10/31/2025	1170	BLITT AND GAINES PC	V897762	10.00.0000.0000.0.070	WAGE DEDUCTION	\$48.62
352294	10/31/2025	1170	BLITT AND GAINES PC	V970956	10.00.0000.0000.0.070	WAGE DEDUCTION	\$44.81
Check Total:							\$93.43
352295	10/31/2025	1170	BRITT A BROWN	V158206	10.00.0000.0000.0.070	NO ORDER TO PAY	(\$611.87)
352295	10/31/2025	1170	BRITT A BROWN	V369326	10.00.0000.0000.0.070	WAGE DEDUCTION	\$978.47
352295	10/31/2025	1170	BRITT A BROWN	V387465	10.00.0000.0000.0.070	WAGE DEDUCTION	\$958.20
352295	10/31/2025	1170	BRITT A BROWN	V875776	10.00.0000.0000.0.070	WAGE DEDUCTION	\$990.84
Check Total:							\$2,315.64
352296	10/31/2025	1170	CRAIG W RUNYON	V466771	10.00.0000.0000.0.070	GARNISHMENT	\$961.92
352296	10/31/2025	1170	CRAIG W RUNYON	V967851	10.00.0000.0000.0.070	WAGE DEDUCTION	\$480.96
Check Total:							\$1,442.88
352297	10/31/2025	1170	D F T A #4324	V21281	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,962.58
Check Total:							\$5,962.58
352298	10/31/2025	1170	DECATUR EDUCATION ASSOCIATION	V677970	10.00.0000.0000.0.064	DUES - DEA	\$23,177.10
Check Total:							\$23,177.10

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352299	10/31/2025	1170	DECATUR EDUCATIONAL SUPPORT	V481847	10.00.0000.0000.0.067	DUES - DESPA	\$1,686.31
Check Total:							\$1,686.31
352300	10/31/2025	1170	DECATUR PUBLIC SCHLS FOUNDATION	V200162	10.00.0000.0000.0.081	FOUNDATION	\$1,077.00
352300	10/31/2025	1170	DECATUR PUBLIC SCHLS FOUNDATION	V406128	10.00.0000.0000.0.081	FOUNDATION	\$1,215.00
352300	10/31/2025	1170	DECATUR PUBLIC SCHLS FOUNDATION	V916611	10.00.0000.0000.0.081	FOUNDATION	\$1,076.00
Check Total:							\$3,368.00
352301	10/31/2025	1170	EDUCATIONAL BENEFIT COOPERATIVE	V33626	10.00.0000.0000.0.060	HEALTH INS	\$1,499,201.62
352301	10/31/2025	1170	EDUCATIONAL BENEFIT COOPERATIVE	V33626	10.00.0000.0000.0.061	COBRA	\$7,923.94
352301	10/31/2025	1170	EDUCATIONAL BENEFIT COOPERATIVE	V33626	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,999.02
352301	10/31/2025	1170	EDUCATIONAL BENEFIT COOPERATIVE	V33626	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,513,126.68
352302	10/31/2025	1170	FIDELITY SECURITY LIFE INSURANCE CO	V713695	10.00.0000.0000.0.086	EE VISION	\$8,481.92
Check Total:							\$8,481.92
352303	10/31/2025	1170	HEAVNER BEYERS & MIHLAR LLC	V338550	10.00.0000.0000.0.070	WAGE DEDUCTION	\$641.68
352303	10/31/2025	1170	HEAVNER BEYERS & MIHLAR LLC	V49652	10.00.0000.0000.0.070	WAGE DEDUCTION	\$367.61
352303	10/31/2025	1170	HEAVNER BEYERS & MIHLAR LLC	V770920	10.00.0000.0000.0.070	WAGE DEDUCTION	\$613.10
Check Total:							\$1,622.39
352304	10/31/2025	1170	IL DEPT OF REVENUE	V691734	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$313.28
352304	10/31/2025	1170	IL DEPT OF REVENUE	V822791	10.00.0000.0000.0.070	SW - REFUND	(\$52.44)
352304	10/31/2025	1170	IL DEPT OF REVENUE	V894296	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$14.00
352304	10/31/2025	1170	IL DEPT OF REVENUE	V95100	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$249.56
Check Total:							\$524.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1119 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352305	10/31/2025	1170	JAMES E LONG	V129318	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
352305	10/31/2025	1170	JAMES E LONG	V163723	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
352305	10/31/2025	1170	JAMES E LONG	V819395	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
Check Total:							\$910.80
352306	10/31/2025	1170	LLOYD & MCDANIEL, PLC	V989467	10.00.0000.0000.0.070	WAAGE GARNISHMENT	\$2,196.99
Check Total:							\$2,196.99
352307	10/31/2025	1170	NCPERS GROUP LIFE INS.	V50308	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$256.00
Check Total:							\$256.00
352308	10/31/2025	1170	P A B INC	V11234	10.00.0000.0000.0.070	WAGE DEDUCTION	\$59.39
352308	10/31/2025	1170	P A B INC	V264872	10.00.0000.0000.0.070	NO ORDER TO PAY	(\$706.70)
352308	10/31/2025	1170	P A B INC	V716190	10.00.0000.0000.0.070	WAGE DEDUCTION	\$424.87
352308	10/31/2025	1170	P A B INC	V891202	10.00.0000.0000.0.070	WAGE DEDUCTION	\$414.76
Check Total:							\$192.32
352309	10/31/2025	1170	RELIANCE STANDARD LIFE INSURANCE CO	V515340	10.00.0000.0000.0.085	EE VOL LIFE	\$14,905.76
352309	10/31/2025	1170	RELIANCE STANDARD LIFE INSURANCE CO	V515340	10.00.0000.0000.0.085	EE AD&D	\$2,549.77
Check Total:							\$17,455.53
352310	10/31/2025	1170	RELIASTAR LIFE INSURANCE COMPANY	V948140	10.00.0000.0000.0.087	EE VOL BENEFITS	\$8,487.73
Check Total:							\$8,487.73
352311	10/31/2025	1170	S E I U LOCAL 73	V177794	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$7,658.19
352311	10/31/2025	1170	S E I U LOCAL 73	V21510	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$111.50
352311	10/31/2025	1170	S E I U LOCAL 73	V507549	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$984.37
Check Total:							\$8,754.06
352312	10/31/2025	1170	TEAMSTERS LOCAL NO. 916	V665145	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$102.06
352312	10/31/2025	1170	TEAMSTERS LOCAL NO. 916	V686303	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$102.06
352312	10/31/2025	1170	TEAMSTERS LOCAL NO. 916	V88463	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$102.06
Check Total:							\$306.18
Bank Total:							\$7,423,617.70

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

☒ Exclude Voided Checks

Date Range: 10/01/2025 - 10/31/2025

☐ Exclude Manual Checks

Sort By: Check

☐ Include Non Check Batches

Bank Account: 2892733

Voucher Range: 1119 - 1170

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$5,493,085.77
12	\$417,576.27
20	\$473,460.03
22	\$9,278.95
38	\$47,163.19
40	\$611,175.63
42	\$272.27
60	\$52,289.50
80	\$319,316.09
Fund Totals:	\$7,423,617.70

End of Report

Disbursements Grand Total:	\$7,423,617.70
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025
Voucher Range: 1162 - 1162

Sort By: Check
Dollar Limit: \$0.00

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

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

Bank Account: 2892733

NCB	10/31/2025	1162	LARGE UNIT DISTRICT ASSN	2011	10.00.2320.0000.0.312	INVOICE 2011 2025 FALL LUDA CONFERENCE	\$437.50
NCB	10/31/2025	1162	LARGE UNIT DISTRICT ASSN	2011.	10.00.2640.0000.0.312	REGISTRATION FEE FOR 225 FALL CONFERENCE;	\$437.50
NCB	10/31/2025	1162	LARGE UNIT DISTRICT ASSN	2011..	10.00.2322.0000.0.312	INVOICE 2011 PAYMENT FOR IN-PERSON	\$437.50
NCB	10/31/2025	1162	LARGE UNIT DISTRICT ASSN	2011...	10.03.2210.4932.2.312	INVOICE #2011 - LUDA 2025 FALL CONFERENCE	\$437.50
NCB	10/31/2025	1162	LARGE UNIT DISTRICT ASSN	2011....	10.03.2210.4932.2.312	INVOICE 2011 - LUDA FALL 2025 REGISTRATION EDWIN	\$437.50
NCB	10/31/2025	1162	LARGE UNIT DISTRICT ASSN	2011.....	10.00.2630.0131.0.312	INVOICE# 2011 2025 FALL CONFERENCE REGISTRATION	\$437.50
NCB	10/31/2025	1162	MCGRATH RENT CORP	2785901	60.11.2530.0713.0.325	INVOICE #2785901 - CLASSROOM RENTAL	\$12,593.00
NCB	10/31/2025	1162	MCGRATH RENT CORP	2785901	60.11.2530.0713.0.325	RESTROOM RENTAL - 09/21/25 - 10/20/25	\$1,024.00
NCB	10/31/2025	1162	MCGRATH RENT CORP	2785928	60.11.2530.0713.0.325	INVOICE #2175928 - CLASSROOM RENTAL -	\$18,912.00
NCB	10/31/2025	1162	MCGRATH RENT CORP	2785989	60.11.2530.0713.0.325	INVOICE #2785989 - CLASSROOM RENTAL -	\$19,280.00

Check Total: \$54,434.00

Bank Total: \$54,434.00

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025

Voucher Range: 1162 - 1162

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>
10	\$2,625.00
60	\$51,809.00
Fund Totals:	\$54,434.00

End of Report

Disbursements Grand Total:	\$54,434.00
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2025 - 10/31/2025

Voucher Range: 1137 - 1137

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	10/10/2025	1137	ROBERTSON CHARTER SCHOOL 2ND QTR PER CAPITA	10.90.1115.0189.0.390	2nd QUARTER CHARTER SCHOOL PER CAPITA	\$1,255,234.87	
NCB	10/10/2025	1137	SEDGWICK CLAIMS MANAGEMENT SVC.	SF6085202501772866	80.00.0000.0000.0.991	INVOICE #SF-6085-2025-01772866	\$21,776.98
						Check Total:	\$1,277,011.85
						Bank Total:	\$1,277,011.85

Fund	Amount
10	\$1,255,234.87
80	\$21,776.98
Fund Totals:	\$1,277,011.85

End of Report

Disbursements Grand Total:

\$1,277,011.85

Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351052	07/25/2025	DELTA DENTAL OF ILLINOIS	\$86,426.71	1037	Void	Payroll Ded	☒	10/01/2025	10/01/2025
351117	07/31/2025	CARSON-DELLOSA PUBLICATIONS	\$1,463.64	1047	Void	Expense	☒	10/01/2025	10/01/2025
351203	07/31/2025	LEARNING HEADPHONES	\$274.50	1047	Void	Expense	☒	10/02/2025	10/02/2025
351707	09/19/2025	ORTHOPEDICS OF ILLINOIS	\$1,139.02	1100	Void	Expense	☒	10/03/2025	10/03/2025

Total Amount: \$89,303.87

End of Report

**DISBURSEMENTS VIA ACH
OCTOBER 2025**

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	45,302.05
Tax Sheltered 403b/457 Contributions	44,687.87
Tax Sheltered 403b/457 Contributions	45,807.08

Illinois Department of Revenue

Illinois Income Tax Withholding	142,565.02
Illinois Income Tax Withholding	139,101.19

Internal Revenue Service

Federal Payroll Taxes	510,508.01
Federal Payroll Taxes	493,637.23

Teacher Retirement System

Member & Employee Contributions	205,236.59
Member & Employee Contributions	197,397.86
Health Insurance Security	32,004.11
Health Insurance Security	31,944.66
IL Supplemental Savings Plan Contributions	4,005.01
IL Supplemental Savings Plan Contributions	3,843.03

Illinois Municipal Retirement

Member & Employer Contributions	323,076.65
Member & Employer Contributions	13,416.68

Illinois State Disbursement Unit

Child Support Payments	8,836.69
Child Support Payments	8,742.64
Child Support Payments	8,938.10

Bank of Montreal

Procurement Card Payment	8,795.13
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DISBURSEMENTS VIA FUND TRANSFERS

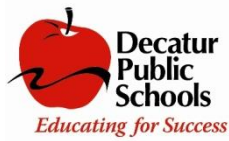
PP #7 Payroll	2,466,344.57
PP #710 Payroll	628.30
PP #7 Flexible Savings Account	14,690.11
PP #7 Health Savings Account	11,219.37
PP #8 Payroll	2,400,242.65
PP #810 Payroll	538.63
PP #8 Flexible Savings Account	14,622.44
PP #8 Health Savings Account	7,874.92
PP #9 Payroll	2,426,358.62
PP #9 Flexible Savings Account	14,935.37
PP #9 Health savings Accountl	7,401.58

FY26 EHS Athletic Revolving Replenishment	3,298.44
FY26 MHS Athletic Revolving Replenishment	4,623.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - August/September 2025		3,192,516.10

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



Board of Education Decatur Public School District #61

Date: November 11, 2025	Subject: Policy 6:300 Graduation Requirements
Initiated By: Dr. Edwin Robinson, Director of Teaching & Learning - Secondary	Attachments: Policy 6:300 Graduation Requirements
Reviewed By: Dr. Rochelle Clark, Superintendent and the Policy Committee	

BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to adjust based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed by the Board Policy Committee and the best corresponding administrator(s). Currently, administration is recommending a change to the above policy regarding graduation requirements for students.

CURRENT CONSIDERATIONS:

Administration is recommending that at the beginning of the Class of 2028, a minimum of **24** credit hours is required for graduation from Decatur Public High Schools; this would be an increase from 22 to 24. The required electives would increase from 4 to 6.

The current juniors and seniors would remain with 22 credit requirements in order to graduate. However, the current freshmen and sophomores and all classes beyond would need 24 credits in order to graduate from Decatur Public Schools.

Students would also be classified as a freshman, sophomore, junior and senior by the number of credits they earn each year. Students must earn the appropriate number of credits for each class in order to move forward to the next classification level. ***Note: Effective immediately, students who do not acquire the appropriate number of credits to be classified at the next classification level will be reclassified each year based on their credit attainment.***

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Updates to School Board Policy 6:300 Graduation Requirements as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, [105 ILCS 5/27-22](#).
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Beginning with the class of 2028, a minimum of 24 credit hours is required for graduation from Decatur Public High Schools. One half (0.5) credit is earned upon successful completion of each semester course.

Graduation Requirements

Content	Course	Credits
English	English I English I 2 Credits - English Elective	4
Mathematics	Algebra Geometry	3
Science	2 credits-Laboratory Science (no content specified)	2
Social Studies	World History United States History Inequality & Change or African American History (.5) Civics Illinois & US Constitution (.5)	3
Foreign Language, Art, Music or Vocational Education		1
Physical Education	Health (.5) **Waiver - 11 th or 12 th Grade Only	4
Consumer Education	Honors Economic, Economics, Consumer Education, Independent Living, Vocational Cooperative Education, Cooperative Work Education	1
Electives	Grades 9-12	6
Total		24

* 2 years of laboratory science begins with entering 9th grade in school year 2024-2025; until then there is no content specified for the required 2 years of science credit.

** Students may be waived from physical education class by approval of the principal (See Physical Education Waiver Policy)

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War I, the Korean Conflict or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the United States Armed Forces and (3) has not received a high school diploma.

Graduation Credit Requirement

Graduating Class	Graduation Credit Requirement
Current Juniors (Class of 2027) & Seniors (Class of 2026)	22
Current Freshmen (Class of 2029) & Sophomores (Class of 2030) and all classes beyond	24

Student Classification by Credits

Student Classification	Number of credits needed
Freshman	Less than 5 credits
Sophomore	5 – 11 credits
Junior	12-17 credits
Senior	18 credits and above

Note: Effective immediately, students who do not acquire the appropriate number of credits to be classified at the next classification level will be reclassified each year based on their credit attainment.

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/22-27](#), [5/22-87](#), [5/27-3](#), [5/27-22](#), and [5/27-22.10](#).

[105 ILCS 70/](#), Educational Opportunity for Military Children

Act. [23 Ill.Admin.Code §1.440](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: November 11, 2025

Decatur Public School District 61



Board of Education Decatur Public School District #61

Date: November 11, 2025	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: November 5, 2025
Board Date: November 11, 2025
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHER:

Name	Position	Effective Date
Ademola Adeniji	Physical Education, Eisenhower	October 27, 2025

TEACHING ASSISTANT:

Name	Position	Effective Date
Shayla Hawkins	K/2 Teaching Assistant, Ellsworth Dansby, 6 hours per day	November 10, 2025

EXTENDED DAY:

Name	Position	Effective Date
Siesko Deviner	Non Certified Staff, Dennis	October 30, 2025
TiAnna Link	Site Coordinator, Hope Academy	November 5, 2025
Valencia White	Non Certified Staff, Dennis	October 22, 2025
Mary Wilder	Site Coordinator, Muffley	November 5, 2025

SCHEDULE B:

Name	Position	Effective Date
Tony Carson	Grade 8th Boys Basketball Coach, Montessori Academy	October 1, 2025
Kaitlin Glause	Grades 1st-5th Winter Wrestling Pilot Assistant Coach, Stephen Decatur	November 5, 2025
Shayla Hawkins	Middle School Cheerleading Coach, Ellsworth Dansby	October 30, 2025

TRANSFERS**ADMINISTRATIVE SUPPORT:**

Name	Position	Effective Date
Justice Conn	From Student Interventionist, Parsons to Student Interventionist, Baum	October 22, 2025

CUSTODIANS:

Name	Position	Effective Date
Timothy Cox	From 1st Shift Custodian (All Schools), Buildings & Grounds to 1st Shift Head Custodian, Stephen Decatur	November 3, 2025
Barry Rohman	From 1st Shift Custodian, Ellsworth Dansby to 2nd Shift Custodian, Stephen Decatur	October 27, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Amanda Landgrebe	From Grade 1 Assistant, Baum, 6 hours per day to Transition Room Assistant, Baum, 6 hours per day	November 10, 2025
Camila Pape	From Behavioral Assistant, Macon Piatt, 6.25 per day to SELA Assistant, SELA, 6 hours per day	November 3, 2025

OFFICE PERSONNEL:

Name	Position	Effective Date
Tavia West	From Pre K-8 Secretary, Hope Academy to Pre K Grant Secretary, Pershing	November 6, 2025

RESIGNATIONS**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Madison Goodbrake	Grade 1 Assistant, Montessori Academy	December 19, 2025
Alyssa Hauhe	K/2 Assistant, Johns Hill	December 19, 2025

Sierra Roberts	Grade 2 Assistant, Franklin Grove	November 4, 2025
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CUSTODIAN:

Name	Position	Effective Date
William Singer	2nd Shift Head Custodian, Eisenhower	October 28, 2025

EXTENDED DAY:

Name	Position	Effective Date
Amber Baker	Non Certified Staff, Hope Academy	November 21, 2025
Jennifer Bramel	Non Certified Staff, Hope Academy	November 24, 2025
Latasha Woods	Non Certified Staff, Johns Hill	November 10, 2025
Asia White	Site Coordinator, PDI	November 10, 2025
Toylyn Woodland	Non Certified Staff, Muffley	October 29, 2025

SCHEDULE B:

Name	Position	Effective Date
Huey Currie	Elementary Girls Basketball Coach, Franklin Grove	October 29, 2025

RETIREMENT

OFFICE PERSONNEL:

Name	Position	Effective Date
Debra Rigg	Payroll Analyst, Payroll	June 30, 2026

COMPENSATIONS:

Name	Description	Amount
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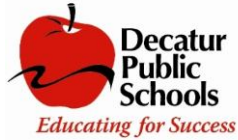
Boomer, Kristine	Using New & Current Resources to Improve Instruction (10/20/2025)	66.00
Davis, Michelle	Using New & Current Resources to Improve Instruction (10/20/2025)	66.00
Boyd, Summer	Using New & Current Resources to Improve Instruction (10/20/2025)	66.00
De La Rosa, Rebecca	Using New & Current Resources to Improve Instruction (10/20/2025)	66.00
Ramos, Norma	Using New & Current Resources to Improve Instruction (10/20/2025)	66.00
Bird, Sharon	Using New & Current Resources to Improve Instruction (10/20/2025)	66.00
Miller, Thomas	Help on the Hill Tutoring (10/22/2025)	33.00
Keizer, Carolynn	SLT Meeting (10/23/2025)	33.00
Schulz, Melissa	SLT Meeting (10/23/2025)	33.00
Kelly, Denise	SLT Meeting (10/23/2025)	33.00
Tucker, Chase	SLT Meeting (10/23/2025)	33.00
Lowry, Sara	PBIS Meeting (10/07/2025)	33.00

Johnston, Mollie	PBIS Meeting (10/07/2025)	33.00
Holsapple, Michelle	PBIS Meeting (10/07/2025)	33.00
Allison, Elizabeth	PBIS Meeting (10/07/2025)	33.00
Rezinass, Amber	PBIS Meeting (10/07/2025)	33.00
Koslofski, Timothy	PBIS Meeting (10/07/2025)	33.00
Pomorin, Alexandria	PBIS Meeting (10/07/2025)	33.00
Amettis, Ashlei	PBIS Meeting (10/07/2025)	33.00
Seecharan, Shenesa	PBIS Meeting (10/07/2025)	33.00
Ellis, Terri	PBIS Meeting (10/07/2025)	33.00
Dickey, Kaitin	PBIS Meeting (10/07/2025)	33.00
Lowe, Christine	PBIS Meeting (10/07/2025)	33.00
Moses, Onieffea	PBIS Meeting (10/07/2025)	33.00
Pomorin, Alexandria	PBIS Meeting (10/01/2025)	33.00

Dickey, Kaitin	PBIS Meeting (10/01/2025)	33.00
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The following staff member should be compensated **\$3,250.00** for the X-Step for her years of service to Decatur Public Schools:

Debra Rigg



Board of Education Decatur Public School District #61

Date: November 11, 2025	Subject: Tentative Estimated Tax Levy 2025, Paid in 2026
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: n/a
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The “levy” is a funding request from Macon County to assess local property taxes. The amount of taxes received by the District is based upon the amount requested, rate limitations, and the final assessed value of taxable property located within the Decatur Public School District #61 boundaries.

CURRENT CONSIDERATIONS:

The District is required to file a tax levy with Macon County on an annual basis. The estimated levy must be adopted not less than 20 days prior to adopting the final levy. Prior to adoption at the December Board meeting, the final levy will be adjusted to reflect best-known information associated with the District’s Estimated 2025 Equal Assessed Value.

FINANCIAL CONSIDERATIONS:

An estimated EAV will be presented at the November 11th Board meeting. Dr. Curry will provide multiple tax levy options at this meeting.

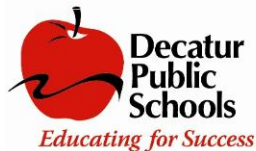
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Estimated Tax Levy 2025, Paid in 2026 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: November 11, 2025	Subject: Macon-Piatt Special Education District FY25 Annual Audit
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: To be presented at meeting
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Heather Powell, with Forvis Mazars, will be in attendance at the meeting to formally present the audit to the Board.

FINANCIAL CONSIDERATIONS:

n/a

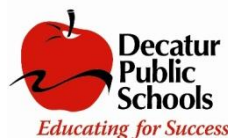
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2025 Audit for the Macon-Piatt Special Education District's Financial Statements as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: November 11, 2025	Subject: Decatur Public School District 61 FY25 Annual Audit
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: To be presented at meeting
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Heather Powell, with Forvis Mazars, will be in attendance at the meeting to formally present the audit to the Board.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2025 Audit for Decatur Public School District 61 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____