



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

November 12, 2024
5:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the purchase or lease of real property for use of the public body.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

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

AI 4.0 APPROVAL OF AGENDA NOVEMBER 12, 2024

IO 5.0 DISTRICT HIGHLIGHTS

- ***Celebration of School Board Member Day, November 15, 2024!***

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, Jason Dion, Vice President, Alana Banks, Kevin Collins-
Brown, Mark Reynolds, Al Scheider, Will Wetzel

- Franklin Grove Elementary School

IO 6.0 PUBLIC PARTICIPATION

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

DI 7.0 BOARD DISCUSSION

- A. Finance Committee Meeting

IO 8.0 REPORTS FROM ADMINISTRATION

- A. Updates from Decatur Public Schools Job Fair
- B. Update on Cartwheel
- C. Tax Levy and Bond Update
- D. Roadmap 2030 Update (Strategic Plan and Master's Facilities Plan)

AI 9.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings October 22, 2024
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Treasurer's Report
- F. Resolution Authorizing the Sale of School Personal Property (Surplus Apple Devices)
- G. Job Descriptions:
Business Department
 - a. Accounting and Auditing Administrator (new)
 - b. Coordinator of Budgets and Accounting (update)
- H. Job Descriptions:
Research Department
 - a. Research Manager (update)
 - b. Research Analyst Level 3 – Data Warehouse (update)
 - c. Research Analyst Level 3 – Skyward (update)
 - d. Research Analyst Level 2 (update)
 - e. Research Analyst Level 1 (new)

AI 10.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Extron Video System Upgrade
- C. SmartNet Renewal
- D. Securly Renewal
- E. Time and Attendance Module Quote from Tyler Technologies
- F. Estimated Tax Levy 2024, Paid in 2025

IO 11.0 IMPORTANT DATES

November 13 District-wide Half Day

- Please check with your home school regarding the release time

25 – 26 **NO School for Students**

- District Offices are **OPEN**

26 – 27 and 29 – 30 Annual Turkey Tournament at Stephen Decatur Middle School

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

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

28 – 29 Thanksgiving Holidays

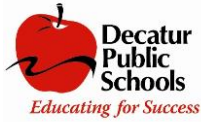
- **No School and District Offices are Closed**

Please note: Due to the upcoming holiday, there is only one Board of Education meeting in the month of December 2024, which is Tuesday, December 10, 2024.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 10, 2024 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
10/08/24	10/15/24	None.	Jered Piepenbrink, IL Dept. of Employment Security	Public records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees of Decatur Public School District 61 listed on the Quarterly Contribution report for the payroll that included May 12, 2024.	10/14/24
10/10/24	10/17/24	None.	Carlee Bronkema, WAND Reporter	Communications sent between 09/01/24-10/09/24 containing the following words/phrases: Dennis Lab School,	10/14/24

				Dennis security guard, Dennis inappropriate relationship, Dennis Special Education (or SPED) student; specifically phrases about an inappropriate relationship between a SPED student and security guard.	
10/10/24	10/17/24	None.	Arianne Reinke, School Specialty	Bid tabulations/results 111-1848 Notebook, 111-1849 Envelopes, 111-1850 General Supplies and 111-1851 Paper	10/14/24
10/15/24	10/23/24	10/30/24	Carlee Bronkema, WAND Reporter	Communications sent between 10/01/24-10/09/24 containing the following words/phrases: Dennis Lab School, Dennis security guard, Dennis inappropriate relationship, Dennis assault, Dennis SPED student.	10/30/24
10/25/24	11/01/24	11/11/24	Leara Evans, Retired DPS Employee	Policy the district uses as the rationale for student expulsions, number of expulsions for the current 24-25 school year by gender, race or ethnicity and number of prior discipline referrals on record for each student expelled, number of discipline referrals for each individual student expelled during the 22-23 and 23-24 school years and the District's policy or procedures followed when placing students in Alternative programs.	None at this time.

10/29/24	11/06/24	None.	Ashley Garner, DPS Parent	Records related to Seveon Robinson for the past five years: disciplinary records, attendance records, cumulative educational files, including academic test scores and grade reports, academic or behavioral interventions that Seveon Robinson was recommended for or participated in, including but not limited to after-school tutoring, mentoring, counseling, and MTSS (Multi-Tiered System of Supports) interventions.	11/06/24
11/04/24	11/12/24	None.	Carlee Bronkema, WAND Reporter	Emails, text messages and memos between Kamie Meador, Maria Robertson, and Dr. Rochelle Clark about an incident involving a Dennis Lab Kindergarten student on 10/24/24 between 12:00 p.m. and 12:30 p.m.	None at this time.

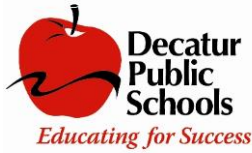
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: November 12, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Listing (16 Pages)• Employee Out of Line Listing (6 Pages)• Vendor Monthly Check Listing (188 Pages)• Vendor Direct Deposit Listing (1 Page)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on October 31, 2024 was \$7,163,046.18.

Employee Direct Deposits	\$48,959.95
Vendor Direct Deposit	\$51,809.00
Vendor Monthly Total	\$7,063,450.41
Voided Check Total	(\$1,173.18)
Total	\$7,163,046.18

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the monthly bills as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	10/31/2024	1169	DONAHUE, MINDY J	V100216	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$127.57
NCB	10/31/2024	1169	DONAHUE, MINDY J	V100216	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$151.96
NCB	10/31/2024	1169	KELLY, KATLYN	V106554	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$1,000.00
NCB	10/31/2024	1169	MUSSON, HANNAH G	V131130	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$130.11
NCB	10/31/2024	1169	MILLER, THOMAS P	V14075	10.77.1100.0070.0.390	PAYING ALEX FARKASH FOR REHEARSAL AND	\$75.00
NCB	10/31/2024	1169	MILLER, THOMAS P	V14075	10.77.1100.0070.0.390	REIMBURSE THOMAS MILLER FOR PAYING ERIC BRINDLE	\$75.00
NCB	10/31/2024	1169	MILLER, THOMAS P	V14075	10.77.1100.0070.0.410	REIMBURSEMENT – TARGET RECEIPT 9/24/2024. GIFT	\$55.00
NCB	10/31/2024	1169	MILLER, THOMAS P	V14075	10.77.1100.0070.0.410	TARGET RECEIPT 9/22/2024, MATERIALS	\$39.46
NCB	10/31/2024	1169	WEAKLY, CARISSA A	V151930	12.00.2332.0820.0.333	2024 MILEAGE – 2024 MILEAGE	\$118.99
NCB	10/31/2024	1169	WEAKLY, CARISSA A	V151930	12.00.2332.0820.0.333	2024 MILEAGE – 2024 MILEAGE	\$194.70
NCB	10/31/2024	1169	MONTAGUE, PAMELA	V16334	12.00.2191.0879.1.333	2024 MILEAGE – 2024 MILEAGE	\$65.39
NCB	10/31/2024	1169	HASTINGS, AMANDA M	V165296	10.88.2410.0103.0.333	2024 MILEAGE – 2024 MILEAGE	\$78.59
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V172538	10.00.2660.0110.0.333	JUL 2024 MILEAGE – 2024 MILEAGE	\$63.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1169 - 1169

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	GAFFRON, LINDA	V178439	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$18.49
NCB	10/31/2024	1169	GAFFRON, LINDA	V178439	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$24.66
NCB	10/31/2024	1169	BLAGG-SENTEL, ABRIAN	V205486	12.00.1207.0812.0.333	2024 MILEAGE - 2024 MILEAGE	\$32.36
NCB	10/31/2024	1169	BIRD, SHARON	V210698	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$71.69
NCB	10/31/2024	1169	HAMMEL, ALEXANDRA	V211203	10.00.3850.0085.0.333	2024 MILEAGE - 2024 MILEAGE	\$159.66
NCB	10/31/2024	1169	PETERS, NICHOLAS C	V221992	10.00.2660.0110.0.332	2024 CONF MILE - 2024 CONF MILE	\$474.36
NCB	10/31/2024	1169	PETERS, NICHOLAS C	V221992	10.00.2660.0110.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	PETERS, NICHOLAS C	V221992	10.00.2660.0110.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/31/2024	1169	PETERS, NICHOLAS C	V221992	10.00.2660.0110.0.332	PARKING - PARKING	\$163.89
NCB	10/31/2024	1169	PAPE, CAMILA L	V223782	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$39.66
NCB	10/31/2024	1169	O'LINC, SANDRA	V224339	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$28.81
NCB	10/31/2024	1169	O'LINC, SANDRA	V224339	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$13.27
NCB	10/31/2024	1169	LANE, SABRINA A	V247330	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$248.84
NCB	10/31/2024	1169	LANE, SABRINA A	V247330	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$424.58
NCB	10/31/2024	1169	STOCK, JANICE E	V248291	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$182.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	STOCK, JANICE E	V248291	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$124.62
NCB	10/31/2024	1169	EMBRY, BRANDON D	V251059	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$68.61
NCB	10/31/2024	1169	MINOR, YOLANDA R	V25814	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$246.69
NCB	10/31/2024	1169	SMITH, KATI	V260951	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$15.08
NCB	10/31/2024	1169	ALDERSON, ERIN M	V261242	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$77.52
NCB	10/31/2024	1169	ALDERSON, ERIN M	V261242	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$107.33
NCB	10/31/2024	1169	ALLEN, CALEB C	V284069	20.93.2540.0601.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	10/31/2024	1169	CONN, ELDON K JR	V290768	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$47.24
NCB	10/31/2024	1169	CONN, ELDON K JR	V290768	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$29.48
NCB	10/31/2024	1169	MAPLE, ANDREA M	V29320	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$609.57
NCB	10/31/2024	1169	MAPLE, ANDREA M	V29320	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$603.00
NCB	10/31/2024	1169	SLEMP, TIMOTHY G	V29881	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$242.25
NCB	10/31/2024	1169	BROWNLOW, RICHARD D	V312110	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$120.18
NCB	10/31/2024	1169	HORATH, KATHLEEN R	V315420	12.00.2210.0810.0.640	REIMBURSEMENT – SCHOOLPSYCH.COM	\$99.00
NCB	10/31/2024	1169	FOSTER, BRENDA	V328915	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$104.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	GRAY, HANNAH S	V342612	12.00.2150.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$371.78
NCB	10/31/2024	1169	GRAY, HANNAH S	V342612	12.00.2150.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$360.13
NCB	10/31/2024	1169	DENDARIARENA, RUTH	V361551	10.50.3850.0180.1.333	2024 MILEAGE –	\$117.25
NCB	10/31/2024	1169	DENDARIARENA, RUTH	V361551	10.50.3850.0180.1.333	2024 MILEAGE –	\$8.17
NCB	10/31/2024	1169	CURRY, MICHAEL	V363155	10.00.2510.0104.0.333	2024 MILEAGE – 2024 MILEAGE	\$351.75
NCB	10/31/2024	1169	HUBBARD, JILL	V374028	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$132.33
NCB	10/31/2024	1169	HUBBARD, TARA	V378421	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON-TRADITIONAL	\$1,000.00
NCB	10/31/2024	1169	BRYANT, JADAWN G	V381923	10.01.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$460.96
NCB	10/31/2024	1169	BRYANT, JADAWN G	V381923	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	BRYANT, JADAWN G	V381923	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	10/31/2024	1169	LIPA, JOSHUA	V393459	10.12.1520.0502.0.410	REIMBURSEMENT – TICKETS FOR ENTRY TO THE GIRLS	\$47.48
NCB	10/31/2024	1169	LANKER, MERRY K	V3948	10.81.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$239.00
NCB	10/31/2024	1169	LANKER, MERRY K	V3948	10.81.2210.4932.1.332	2024 CONF MILE –	\$184.92
NCB	10/31/2024	1169	LANG, ELIZABETH E	V414132	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$231.95
NCB	10/31/2024	1169	LANG, ELIZABETH E	V414132	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$265.86
NCB	10/31/2024	1169	STINE, JENNIFER E	V417214	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$163.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1169 - 1169

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	STINE, JENNIFER E	V417214	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$157.38
NCB	10/31/2024	1169	NOVAK, MEAGAN	V449973	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$64.79
NCB	10/31/2024	1169	NICHOLSON, CLAIRE E	V450176	10.18.1100.0036.0.333	2024 MILEAGE – 2024 MILEAGE	\$87.64
NCB	10/31/2024	1169	BLAIR, STEPHEN F	V454259	10.00.2660.0110.0.332	2024 CONF MILE – 2024 CONF MILE	\$474.36
NCB	10/31/2024	1169	BLAIR, STEPHEN F	V454259	10.00.2660.0110.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	BLAIR, STEPHEN F	V454259	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	10/31/2024	1169	BLAIR, STEPHEN F	V454259	10.00.2660.0110.0.332	PARKING – PARKING	\$163.88
NCB	10/31/2024	1169	FINLEY, HOLLEY E	V456733	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$73.30
NCB	10/31/2024	1169	FINLEY, HOLLEY E	V456733	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$108.94
NCB	10/31/2024	1169	HELM, PAMELA	V458765	10.75.2210.0000.0.410	REIMBURSEMENT FOR PARENT TEACHER	\$169.66
NCB	10/31/2024	1169	BUNDY, ERIC	V462185	10.93.2540.0105.0.410	SAFETY BOOTS – CUSTODIANS – SAFETY	\$158.41
NCB	10/31/2024	1169	THOMAS-COX, RHONDA K	V480596	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$30.42
NCB	10/31/2024	1169	THOMAS-COX, RHONDA K	V480596	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$32.96
NCB	10/31/2024	1169	JONES, PENNY L	V490699	10.81.2210.4932.1.332	2024 CONF MILE – 2024 CONF MILE	\$474.36
NCB	10/31/2024	1169	JONES, PENNY L	V490699	10.81.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	JONES, PENNY L	V490699	10.81.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	10/31/2024	1169	JONES, PENNY L	V490699	10.81.2210.4932.1.332	PER DIEM – PER DIEM	\$60.00
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V496465	10.00.2660.0110.0.333	AUG 2024 MILEAGE – 2024 MILEAGE	\$134.20
NCB	10/31/2024	1169	CONN, ELDON K JR	V496938	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$33.23
NCB	10/31/2024	1169	CONN, ELDON K JR	V496938	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$22.38
NCB	10/31/2024	1169	DALBY, JESSICA	V500463	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$78.79
NCB	10/31/2024	1169	DALBY, JESSICA	V500463	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$153.97
NCB	10/31/2024	1169	KOCHER, LINDSEY S	V501148	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$136.21
NCB	10/31/2024	1169	KOCHER, LINDSEY S	V501148	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$110.28
NCB	10/31/2024	1169	ELLIOTT, HANNAH R	V526052	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$180.30
NCB	10/31/2024	1169	KINSELLA, CONNIE J	V527244	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$107.60
NCB	10/31/2024	1169	TALLENT, NATHANIEL J	V530149	10.75.2210.0000.0.410	REIMBURSEMENT – PARENT TEACHER CONFERENCE	\$116.53
NCB	10/31/2024	1169	PATTERSON, CHEYANNE	V530250	10.01.2210.0123.0.332	2024 MILEAGE – 2024 MILEAGE	\$221.10
NCB	10/31/2024	1169	SEIBRING, DANIELLE A	V534378	10.85.1100.0080.0.410	REIMBURSEMENT – CANDY FOR HONOR ROLL – DOLLAR	\$23.75
NCB	10/31/2024	1169	ACKLEY, DYLAN A	V568767	10.00.2660.0110.0.332	2024 CONF MILE – 2024 CONF MILE	\$474.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	ACKLEY, DYLAN A	V568767	10.00.2660.0110.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	ACKLEY, DYLAN A	V568767	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	10/31/2024	1169	PLAIN, TATUM MICHELE	V569662	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$570.24
NCB	10/31/2024	1169	PLAIN, TATUM MICHELE	V569662	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$505.25
NCB	10/31/2024	1169	MANNS, TERESA	V577561	10.93.2130.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$27.87
NCB	10/31/2024	1169	ROBBINS, SAMANTHA S	V580571	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$382.64
NCB	10/31/2024	1169	ROBBINS, SAMANTHA S	V580571	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$471.75
NCB	10/31/2024	1169	DENDARIARENA, RUTH	V588898	10.50.3850.0180.1.333	2024 MILEAGE –	\$88.04
NCB	10/31/2024	1169	CONN, ELDON K JR	V591939	10.00.2640.0000.0.230	RES–820A THE LITERATURE LANDSCAPE	\$1,350.00
NCB	10/31/2024	1169	KRUSE, LORI L	V594984	12.00.1208.0809.0.333	2024 MILEAGE – 2024 MILEAGE	\$81.00
NCB	10/31/2024	1169	KRUSE, LORI L	V594984	12.00.1208.0809.0.333	2024 MILEAGE – 2024 MILEAGE	\$243.08
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V597709	10.00.2660.0110.0.332	2024 CONF MILE – 2024 CONF MILE	\$474.36
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V597709	10.00.2660.0110.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V597709	10.00.2660.0110.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V597709	10.00.2660.0110.0.332	PARKING – PARKING	\$163.89
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V597709	10.00.2660.0110.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$23.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	2024 CONF MILE – 2024 CONF MILE	\$477.04
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	PARKING – PARKING	\$163.89
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	10/31/2024	1169	ROBINSON, JEREMY N	V60024	10.72.2210.4300.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$0.00
NCB	10/31/2024	1169	BURCHAM, EMILY M	V602618	10.50.3850.0180.1.333	2024 MILEAGE – 2024 MILEAGE	\$124.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	SMITH, ASHLEE	V622832	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT TRAINING - ALDI	\$37.70
NCB	10/31/2024	1169	KOERWITZ, CHRISTOPHER R	V625443	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$149.01
NCB	10/31/2024	1169	KOERWITZ, CHRISTOPHER R	V625443	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$254.60
NCB	10/31/2024	1169	DYSON, TERI M	V629615	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$96.15
NCB	10/31/2024	1169	ELLISON, LESLEY	V64040	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHP SUES TO THE	\$250.00
NCB	10/31/2024	1169	CURRY, MICHAEL	V643577	10.00.2510.0104.0.333	2024 MILEAGE - 2024 MILEAGE	\$119.93
NCB	10/31/2024	1169	CLARK, ROCHELLE	V644339	10.00.2320.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$115.91
NCB	10/31/2024	1169	CLARK, ROCHELLE	V644339	10.00.2320.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$115.91
NCB	10/31/2024	1169	BOHLMANN, SHAUNA	V64510	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$57.96
NCB	10/31/2024	1169	ANDERSON, COREY L	V64519	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$96.88
NCB	10/31/2024	1169	SANGSTER, KAYLEE N	V646337	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$93.40
NCB	10/31/2024	1169	TRIMBY, NICHOLAS	V64963	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$250.00
NCB	10/31/2024	1169	MILLER, SYDNEY	V649919	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$56.21
NCB	10/31/2024	1169	MILLER, SYDNEY	V649919	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$75.98
NCB	10/31/2024	1169	ALLEN, CHRISTINE	V652778	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$250.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	ALLEN, CHRISTINE	V652778	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$228.24
NCB	10/31/2024	1169	ALLEN, CHRISTINE	V652778	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$228.24
NCB	10/31/2024	1169	ALLEN, CHRISTINE	V652778	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$250.45
NCB	10/31/2024	1169	GRAY, LARRY D II	V674826	10.03.2210.4932.1.332	2024 CONF MILE – 2024 CONF MILE	\$231.82
NCB	10/31/2024	1169	TUCKER, JEFFREY	V684651	10.75.1560.0507.0.333	2024 MILEAGE – 2024 MILEAGE	\$79.73
NCB	10/31/2024	1169	ACKLEY, DYLAN A	V68569	10.00.2660.0110.0.333	August 9 – 16 2024 MILEAGE – 2024 MILEAGE	\$3.22
NCB	10/31/2024	1169	ACKLEY, DYLAN A	V68569	10.00.2660.0110.0.333	August 1 – 8 2024 MILEAGE – 2024 MILEAGE	\$40.54
NCB	10/31/2024	1169	MORROW, JENNIFER E	V706699	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$84.82
NCB	10/31/2024	1169	MANUEL, JESSICA L	V713395	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$181.70
NCB	10/31/2024	1169	MANUEL, JESSICA L	V713395	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$334.33
NCB	10/31/2024	1169	HOANG, HENRY	V718653	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$191.49
NCB	10/31/2024	1169	LANKER, MERRY K	V723542	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	10/31/2024	1169	STINER, PAUL D	V727916	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$250.00
NCB	10/31/2024	1169	DETMERS, JENNIFER M	V734873	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$278.32
NCB	10/31/2024	1169	DETMERS, JENNIFER M	V734873	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$383.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	RAY, BRANDY	V736674	10.12.1100.0000.0.410	REIMBURSEMENT – UFLI FOUNDATIONS MANUALS –	\$90.00
NCB	10/31/2024	1169	HAYES, MARY JANE	V741604	12.00.2191.0879.1.333	2024 MILEAGE – 2024 MILEAGE	\$19.30
NCB	10/31/2024	1169	SWARTHOUT, MATTHEW L	V741846	10.00.2660.0110.0.333	SEP 2024 MILEAGE – 2024 MILEAGE	\$147.20
NCB	10/31/2024	1169	HACKMAN, JILL K	V742589	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$320.73
NCB	10/31/2024	1169	HACKMAN, JILL K	V742589	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$391.28
NCB	10/31/2024	1169	GAVIN, JOANNE I	V764054	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$61.10
NCB	10/31/2024	1169	GAVIN, JOANNE I	V764054	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$103.78
NCB	10/31/2024	1169	YOUNG, MARGARET	V766845	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$451.92
NCB	10/31/2024	1169	CHLEBUS, JILL S	V773630	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$27.14
NCB	10/31/2024	1169	CHLEBUS, JILL S	V773630	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.71
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$499.00
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.332	PER DIEM – PER DIEM	\$120.00
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1169 - 1169

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.332	2024 CONF MILE - 2024 CONF MILE	\$247.90
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,316.75
NCB	10/31/2024	1169	VEITENGRUBER, COLLEEN M	V78345	10.12.2210.4932.1.332	PARKING - PARKING	\$26.00
NCB	10/31/2024	1169	HORATH, KATHLEEN R	V785727	12.00.2330.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$209.11
NCB	10/31/2024	1169	MURRAY, KELLI M	V785807	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$167.43
NCB	10/31/2024	1169	BIRD, SHARON	V786458	10.03.2210.4909.1.332	2024 CONF MILE - 2024 CONF MILE	\$258.62
NCB	10/31/2024	1169	BIRD, SHARON	V786458	10.03.2210.4909.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	10/31/2024	1169	BIRD, SHARON	V786458	10.03.2210.4909.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	BIRD, SHARON	V786458	10.03.2210.4909.1.332	PARKING - PARKING	\$8.60
NCB	10/31/2024	1169	HALE, LINDSAY	V796520	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$318.79
NCB	10/31/2024	1169	HALE, LINDSAY	V796520	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$309.54
NCB	10/31/2024	1169	JOHNSON, JAMES SCOTT	V797614	20.93.2540.0601.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2024	1169	DOUGLASS, TY C	V803977	12.00.1220.0844.0.410	STUDENT TRAINING REIMBURSEMENT	\$26.55
NCB	10/31/2024	1169	KOMNICK, ELIZABETH	V804620	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$96.48
NCB	10/31/2024	1169	KOMNICK, ELIZABETH	V804620	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$130.65
NCB	10/31/2024	1169	HARDING, DAVID	V805462	10.18.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,288.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	HARDING, DAVID	V805462	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	HARDING, DAVID	V805462	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	10/31/2024	1169	HARDING, DAVID	V805462	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$50.96
NCB	10/31/2024	1169	HARDING, DAVID	V805462	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$23.58
NCB	10/31/2024	1169	ISOM, DENISE L	V808523	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$100.10
NCB	10/31/2024	1169	INNIS, JANE A	V812631	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	10/31/2024	1169	ZILZ, CAROL JEAN	V813779	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$256.81
NCB	10/31/2024	1169	ZILZ, CAROL JEAN	V813779	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$396.04
NCB	10/31/2024	1169	MEADOR, KAMRA J	V81686	10.12.2410.0000.0.410	REIMBURSEMENT – BATTERIES FOR	\$11.90
NCB	10/31/2024	1169	JONES, ANDREW C	V830765	20.93.2540.0651.0.464	REIMBURSEMENT – RECEIPT DATED 10/15/2024 –	\$67.17
NCB	10/31/2024	1169	JONES, STEPHEN E	V831635	10.85.1100.0044.0.410	REIMBRSEMENT – FLOWERS FOR FORENSIC SCIENCE LAB	\$19.00
NCB	10/31/2024	1169	MICHENER, KIM E	V832424	10.03.2220.0100.0.333	2024 MILEAGE July Aug Sept – 2024 MILEAGE	\$212.19
NCB	10/31/2024	1169	REEDY, MAIRI	V84083	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$11.66
NCB	10/31/2024	1169	REEDY, MAIRI	V84083	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$27.20
NCB	10/31/2024	1169	REYNOLDS, ALISSA M	V841091	10.85.2130.0000.0.312	REGISTRATION-EMPLOY PAID –	\$99.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	THOMPSON, MARISSA N	V855859	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$116.51
NCB	10/31/2024	1169	THOMPSON, MARISSA N	V855859	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$149.01
NCB	10/31/2024	1169	BARNETT, SABRINA	V889675	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	10/31/2024	1169	BURCHAM, EMILY M	V896827	10.50.3850.0180.1.333	2024 MILEAGE – 2024 MILEAGE	\$99.16
NCB	10/31/2024	1169	ADAMS, KRISTI B	V898128	10.60.2210.4932.1.332	2024 CONF MILE – 2024 CONF MILE	\$167.50
NCB	10/31/2024	1169	ADAMS, KRISTI B	V898128	10.60.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$1,462.19
NCB	10/31/2024	1169	ADAMS, KRISTI B	V898128	10.60.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	ADAMS, KRISTI B	V898128	10.60.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	ADAMS, KRISTI B	V898128	10.60.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	10/31/2024	1169	TURNER, JULIE	V91122	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$49.18
NCB	10/31/2024	1169	ELLIOTT, HANNAH R	V921074	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$183.25
NCB	10/31/2024	1169	FLESCHE, AMANDA K	V926642	10.42.2210.4994.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$97.31
NCB	10/31/2024	1169	FLESCHE, AMANDA K	V926642	10.42.2210.4994.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$80.00
NCB	10/31/2024	1169	FLESCHE, AMANDA K	V926642	10.42.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	10/31/2024	1169	FLESCHE, AMANDA K	V926642	10.42.2210.4994.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1169 - 1169

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	FLESCHE, AMANDA K	V926642	10.42.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/31/2024	1169	FLESCHE, AMANDA K	V926642	10.42.2210.4994.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$313.88
NCB	10/31/2024	1169	JOHNSON, MALLORY N	V934610	12.00.3700.0851.0.333	2024 MILEAGE - 2024 MILEAGE	\$71.56
NCB	10/31/2024	1169	JOHNSON, MALLORY N	V934610	12.00.3700.0851.0.333	2024 MILEAGE - 2024 MILEAGE	\$123.01
NCB	10/31/2024	1169	FRAME, LORIE	V941611	10.93.2130.0000.0.312	REGISTRATION-EMPLOY PAID -	\$146.00
NCB	10/31/2024	1169	FRAME, LORIE	V941611	10.93.2130.0000.0.332	PER DIEM - PER DIEM	\$180.00
NCB	10/31/2024	1169	FRAME, LORIE	V941611	10.93.2130.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/31/2024	1169	FRAME, LORIE	V941611	10.93.2130.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2024	1169	FRAME, LORIE	V941611	10.93.2130.0000.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,181.73
NCB	10/31/2024	1169	FRAME, LORIE	V941611	10.93.2130.0000.0.332	2024 CONF MILE - 2024 CONF MILE	\$210.38
NCB	10/31/2024	1169	ENGELGAU, SUSAN	V945593	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$118.39
NCB	10/31/2024	1169	ENGELGAU, SUSAN	V945593	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$136.14
NCB	10/31/2024	1169	ACKLEY, DYLAN A	V946951	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$69.41
NCB	10/31/2024	1169	JOHNSON, LESLIE A	V98731	10.77.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$99.00
NCB	10/31/2024	1169	THOMAS-COX, RHONDA K	V990758	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$30.42

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024

Voucher Range: 1169 - 1169

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2024	1169	MUSSON, HANNAH G	V997539	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$108.47

Check Total: \$39,940.98

Bank Total: \$39,940.98

Fund	Amount
10	\$24,190.31
12	\$14,681.07
20	\$1,069.60
Fund Totals:	\$39,940.98

End of Report

Disbursements Grand Total: \$39,940.98

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024

Voucher Range: 1132 - 1132

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	10/04/2024	1132	RAY, JOSHUA	V124974	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
						DISABILITY - 09/14/24 -	
NCB	10/04/2024	1132	DAWSON, ANTOINETTE	V74703	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,092.00
						DISABILITY - 09/14/24 -	
Check Total:							\$2,946.16
Bank Total:							\$2,946.16

Fund	Amount
80	\$2,946.16
Fund Totals:	\$2,946.16

End of Report

Disbursements Grand Total:

\$2,946.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1148 - 1148

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

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

Bank Account: 2892733

NCB	10/11/2024	1148	SMITH, KRISTINA J	V289690	38.75.7501.0000.0.699	REIMBURSEMENT FOR KRISTINA SMITH FOR	\$44.98
NCB	10/11/2024	1148	SMITH, KRISTINA J	V289690	38.75.7501.0000.0.699	REIMBURSEMENT FOR	\$15.07
NCB	10/11/2024	1148	SMITH, KRISTINA J	V289690	38.75.7501.0000.0.699	REIMBURSEMENT STAPLES	\$26.48
NCB	10/11/2024	1148	SMITH, KRISTINA J	V289690	38.75.7501.0000.0.699	REIMBURSEMENT	\$9.78
NCB	10/11/2024	1148	TUCKER, JEFFREY	V652642	38.75.7505.0000.0.699	REIMBURSEMENT FOR AMAZON POPCORN	\$198.75
NCB	10/11/2024	1148	TUCKER, JEFFREY	V652642	38.75.7505.0000.0.699	REIMBURSEMENT FOR AMAZON DRY ERASE	\$53.95
NCB	10/11/2024	1148	TUCKER, JEFFREY	V652642	38.75.7505.0000.0.699	REIMBURSEMENT FOR AMAZON TICKETS	\$15.90
NCB	10/11/2024	1148	TUCKER, JEFFREY	V652642	38.75.7505.0000.0.699	REIMBURSEMENT FOR RURAL KING POPCORN SUPPLIES	\$49.91
NCB	10/11/2024	1148	TUCKER, JEFFREY	V652642	38.75.7505.0000.0.699	REIMBURSEMENT FOR SAM'S CLUB CONCESSIONS	\$302.34
NCB	10/11/2024	1148	TUCKER, JEFFREY	V652642	38.75.7505.0000.0.699	REIMBURSEMENT FOR PLAY IT AGAIN SPORTS	\$23.38
NCB	10/11/2024	1148	DAVIS-KITSON, HOLLY L	V893761	38.49.4998.0000.0.699	REIMBURSEMENT - INVOICE# 24341 BENCH	\$345.00
NCB	10/11/2024	1148	ELLIS, QUERIDA M	V944970	38.18.1802.0000.0.699	REIMBURSEMENT- QUERIDA ELLIS- ORIENTAL TRADING-	\$365.63
NCB	10/11/2024	1148	ELLIS, QUERIDA M	V944970	38.18.1802.0000.0.699	HOBBY LOBBY- SEWING	\$9.98
NCB	10/11/2024	1148	ELLIS, QUERIDA M	V944970	38.18.1802.0000.0.699	HOBBY LOBBY- SEWING	\$19.92
NCB	10/11/2024	1148	LEMANCZYK, LYNDSAY N	V955336	38.49.4912.0000.0.699	REIMBURSEMENT - PRIZE FOR THE CLASS WITH THE	\$51.24

Check Total: \$1,532.31

Bank Total: \$1,532.31

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024

Voucher Range: 1148 - 1148

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
38	\$1,532.31
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Fund Totals:	\$1,532.31

End of Report

Disbursements Grand Total:	\$1,532.31
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1152 - 1152

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	REIMBURSEMENT – CASEY'S RECEIPT DATED 9/10/24	\$8.27
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	SNACKS FOR GIRLS GOLF PRACTICE AND/OR MATCH.	\$15.57
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	SNACKS FRO GIRL GOLF PRACTICE/MATCH.	\$96.00
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	BREAKFAST ITEMS FOR GIRLS GOLF	\$51.06
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	LUNCH FOR GIRLS GOLF PLAYER. MCDONALDS	\$7.49
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	DINNER FOR GIRLS GOLF TEAM. MULLIGANS RECEIPT	\$49.24
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	RECEIPT DATED 9/3/24 FOR BOTTLED WATER.	\$1.84
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	RECEIPT FROM STAR SILKSCREEN DATED 9/5/24	\$635.00
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	AMAZON RECEIPT DATED 8/20/24 FOR A FRIENDA 3	\$9.99
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	AMAZON RECEIPT DATED 8/23/24 FOR A FRIENDA 3	\$9.99
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	RECEIPT FOR NIKE CLOTHING FOR GIRLS GOLF	\$202.98
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	RECEIPT FOR NIKE CLOTHING FOR GIRLS GOLF	\$304.97
NCB	10/18/2024	1152	SEIBRING, DANIELLE A	V169931	38.82.8260.0000.0.699	RECEIPT FOR NIKE CLOTHING FOR GIRLS GOLF	\$54.00

Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 10/01/2024 - 10/31/2024		Sort By: Check	
		Bank Account: 2892733		Voucher Range: 1152 - 1152		Dollar Limit: \$0.00	
Fiscal Year: 2024-2025		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2024	1152	DAWSON, ANTOINETTE	V256703	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,092.00
						DISABILITY - 09/28/24 -	
NCB	10/18/2024	1152	RAY, JOSHUA	V855872	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
						DISABILITY - 09/28/24 -	
						Check Total:	\$4,392.56
						Bank Total:	\$4,392.56

<u>Fund</u>	<u>Amount</u>
38	\$1,446.40
80	\$2,946.16
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Fund Totals:	\$4,392.56

End of Report

Disbursements Grand Total:	\$4,392.56
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024

Voucher Range: 1166 - 1166

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	10/25/2024	1166	HARRINGTON, STEPHANIE	V453027	38.12.1260.0000.0.699	REIMBURSEMENT – WEEKLY WOW BOARD INCENTIVES	\$63.03
NCB	10/25/2024	1166	MULLINIX, KRISTI	V972246	38.60.6004.0000.0.699	REIMBURSEMENT – PARENT TEACHER CONFERENCE	\$84.91
						Check Total:	\$147.94
						Bank Total:	\$147.94

<u>Fund</u>	<u>Amount</u>
38	\$147.94
Fund Totals:	
	\$147.94

End of Report

Disbursements Grand Total:	\$147.94
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

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

Bank Account: 2892733

348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$1,080.71
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,630.00
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$49.64
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$822.17
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$809.61
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,308.45
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,032.62
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,840.78
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,135.50
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$44.44
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,917.64
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,101.83
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,771.24
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,842.75
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,628.58
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,351.87
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,310.72
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,069.64
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,476.69
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,123.92
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,327.21
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,696.54
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$496.11
348293	10/04/2024	1131	AMEREN ILLINOIS	V40960	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$2,811.31
Check Total:							\$101,679.97
348294	10/04/2024	1131	AT & T	217 362 2007 134 0	10.85.2410.0010.0.342	POTS LINES AT MHS	\$444.38
Check Total:							\$444.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348295	10/04/2024	1131	CITY OF DECATUR	V13602	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$131.37
348295	10/04/2024	1131	CITY OF DECATUR	V13602	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$395.93
Check Total:							\$527.30
348296	10/04/2024	1131	COMMERCIAL MAIL SERVICES	105.24.09	10.00.2310.0108.0.341	REPLACES PO#10240378 **BLANKET ORDER FOR	\$644.89
Check Total:							\$644.89
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	10.00.0000.0000.0.908	NATURAL GAS	\$1,133.63
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.01.2540.0687.0.465	NATURAL GAS	\$63.85
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.03.2540.0687.0.465	NATURAL GAS	\$55.49
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.08.2540.0687.0.465	NATURAL GAS	\$100.33
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.12.2540.0687.0.465	NATURAL GAS	\$216.26
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.18.2540.0687.0.465	NATURAL GAS	\$184.35
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.24.2540.0687.0.465	NATURAL GAS	\$84.80
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.42.2540.0687.0.465	NATURAL GAS	\$634.74
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.49.2540.0687.0.465	NATURAL GAS	\$374.32
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.50.2540.0687.0.465	NATURAL GAS	\$708.82
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.60.2540.0687.0.465	NATURAL GAS	\$169.59
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.72.2540.0687.0.465	NATURAL GAS	\$4,722.39
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.75.2540.0687.0.465	NATURAL GAS	\$1,840.12
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.81.2540.0687.0.465	NATURAL GAS	\$313.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.82.2540.0687.0.465	NATURAL GAS	\$796.54
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	20.99.2540.0687.0.465	NATURAL GAS	\$257.51
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	22.00.2540.0810.0.465	NATURAL GAS	\$46.92
348297	10/04/2024	1131	CONSTELLATION NEWENERGY GAS DIV.	4137411	22.00.2540.0844.0.465	NATURAL GAS	\$265.87
Check Total:							\$11,969.05
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	10.00.0000.0000.0.908	ELECTRIC	\$610.99
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.01.2540.0688.0.466	ELECTRIC	\$919.68
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.03.2540.0688.0.466	ELECTRIC	\$477.41
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.08.2540.0688.0.466	ELECTRIC	\$221.04
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.08.2540.0688.0.466	ELECTRIC	\$437.33
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.12.2540.0688.0.466	ELECTRIC	\$3,412.13
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.13.2540.0688.0.466	ELECTRIC	\$1,988.91
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.18.2540.0688.0.466	ELECTRIC	\$1,622.11
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.22.2540.0688.0.466	ELECTRIC	\$2,754.93
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.24.2540.0688.0.466	ELECTRIC	\$6.62
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.42.2540.0688.0.466	ELECTRIC	\$2,272.11
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.49.2540.0688.0.466	ELECTRIC	\$2,386.31
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.50.2540.0688.0.466	ELECTRIC	\$2,766.78
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.60.2540.0688.0.466	ELECTRIC	\$1,642.40
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.72.2540.0688.0.466	ELECTRIC	\$10,676.78

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.75.2540.0688.0.466	ELECTRIC	\$4,760.41
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.81.2540.0688.0.466	ELECTRIC	\$10,494.52
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.82.2540.0688.0.466	ELECTRIC	\$14,098.09
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.85.2540.0688.0.466	ELECTRIC	\$8,279.03
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	20.99.2540.0688.0.466	ELECTRIC	\$4,034.44
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	22.00.2540.0810.0.466	ELECTRIC	\$1,625.51
348298	10/04/2024	1131	CONSTELLATION NEWENERGY INC	69264523701	22.00.2540.0844.0.466	ELECTRIC	\$286.85
Check Total:							\$75,774.38
348299	10/04/2024	1131	DAMRON, KAREN D	V708609	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 09/14/24 -							
Check Total:							\$1,371.58
348300	10/04/2024	1131	ELDON CONN JR.	V478290	10.00.2112.0000.0.410	REPLENISH PETTY CASH -	\$43.92
WALMART CUTLERY, WAX							
348300	10/04/2024	1131	ELDON CONN JR.	V478290	10.00.2112.0000.0.410	WALMART - HIGHLIGHTERS,	\$9.76
DESKTOP CALENDAR							
Check Total:							\$53.68
348301	10/04/2024	1131	IL OFFICE OF THE STATE FIRE MARSHAL	5125147597	20.99.2540.0669.0.640	INVOICE# 5125147597 -	\$75.00
ALT LEARNING -							
348301	10/04/2024	1131	IL OFFICE OF THE STATE FIRE MARSHAL	5125147602	20.75.2540.0669.0.640	INVOICE# 5125147602 -	\$75.00
MONTESSORI -							
348301	10/04/2024	1131	IL OFFICE OF THE STATE FIRE MARSHAL	5125147602	20.77.2540.0669.0.640	INVOICE# 5125147602 -	\$75.00
JOHNS HILL - CONVEYANCE							
Check Total:							\$225.00
348302	10/04/2024	1131	MENARD CONSULTING INC	V121445	10.00.2310.0104.0.319	PAYMENT FOR FISCAL YEAR	\$2,900.00
2024 GASB 75 VALUATION							
Check Total:							\$2,900.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348303	10/04/2024	1131	NIKKI L GARRY	1064	10.00.2124.0149.0.319	INVOICE #1064 FINANCIAL LITERACY (2 SEESIONS AT	\$1,200.00
Check Total:							\$1,200.00
348304	10/04/2024	1131	R P LUMBER	2477276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.88
Check Total:							\$83.88
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.12.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – DENNIS	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.13.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – BAUM	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.18.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – AMERICAN	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.22.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – FRANKLIN	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.42.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – MUFFLEY	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.49.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – PARSONS	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.60.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – SOUTH	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.72.2210.0190.0.640	INVOICE SK32-0000011342 – SCRIPPS SPELLING BEE	\$192.50
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.75.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT –	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.77.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – JOHNS HILL	\$185.00
348305	10/04/2024	1131	SCRIPPS NATIONAL SPELLING BEE	SK32-0000011342	10.81.2210.0190.0.640	SCRIPPS SPELLING BEE ENROLLMENT – STEPHEN	\$185.00
Check Total:							\$2,042.50

Decatur School District #61

Disbursement Detail Listing

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Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348306	10/04/2024	1131	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11732	80.00.0000.0000.0.991	MEDICAL BILL REIEW – INVOICE #7030-11732	\$9.26
348306	10/04/2024	1131	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11733	80.00.0000.0000.0.991	MEDICAL BILL REIEW – INVOICE #7030-11733	\$9.26
348306	10/04/2024	1131	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11736	80.00.0000.0000.0.991	MEDICAL BILL REIEW – INVOICE #7030-11736	\$9.26
Check Total:							\$27.78
348307	10/04/2024	1131	VERIZON WIRELESS	9974302001	10.00.2660.0110.0.345	HOTSPOTS	\$94.16
Check Total:							\$94.16
348308	10/04/2024	1131	WIRELESS FOR U BOOST MOBILE	101	10.00.1250.4994.2.345	INVOICE 101 – CELL PHONE ORDER UPGRADE. CELERO	\$659.88
Check Total:							\$659.88
348309	10/04/2024	1131	WM CORPORATE SERVICES, INC	0520563-2477-6	10.08.2540.0109.0.321	INVOICE# 0520563-2477-6 – TICKET# 349888 – B&G –	\$450.28
348309	10/04/2024	1131	WM CORPORATE SERVICES, INC	1694990-2477-9	10.77.2540.0109.0.321	INVOICE# 1694990-2477-9 – TICKET# 583798, 583797,	\$871.71
348309	10/04/2024	1131	WM CORPORATE SERVICES, INC	1695614-2477-4	10.82.2540.0109.0.321	INVOICE# 1695614-2477-4 – FFA AG EDUCATION	\$141.91
348309	10/04/2024	1131	WM CORPORATE SERVICES, INC	1698345-2477-2	10.42.2540.0109.0.321	INVOICE# 1698345-2477-2 – TICKET# 351562 –	\$708.73
348309	10/04/2024	1131	WM CORPORATE SERVICES, INC	1698667-2477-9	10.75.2540.0109.0.321	INVOICE# 1698667-2477-9 – TICKET# 360176 –	\$179.44
Check Total:							\$2,352.07
348310	10/04/2024	1133	D F T A #4324	V762157	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,750.26
Check Total:							\$5,750.26
348311	10/04/2024	1133	DECATUR EDUCATION ASSOCIATION	V746741	10.00.0000.0000.0.064	DUES – DEA	\$22,494.02
Check Total:							\$22,494.02
348312	10/04/2024	1133	DECATUR EDUCATIONAL SUPPORT	V35771	10.00.0000.0000.0.067	DUES – DESPA	\$1,406.25
Check Total:							\$1,406.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348313	10/04/2024	1133	FIDELITY SECURITY LIFE INSURANCE CO	V574062	10.00.0000.0000.0.086	EE VISION	\$7,926.34
Check Total:							\$7,926.34
348314	10/11/2024	1147	ANGIE BROWN	V814068	20.13.2540.0604.0.410	**REPLENISH PETTY CASH**	\$50.00
348314	10/11/2024	1147	ANGIE BROWN	V814068	20.42.2540.0603.0.410	APPLIANCE MART - EVAP	
348314	10/11/2024	1147	ANGIE BROWN	V814068	20.42.2540.0612.0.410	INDUSTRIAL POWDER COATING - VENT COVER -	\$20.00
348314	10/11/2024	1147	ANGIE BROWN	V814068	20.42.2540.0612.0.410	INDUSTRIAL POWDER COATING - MUFFLEY	\$50.00
348314	10/11/2024	1147	ANGIE BROWN	V814068	20.85.2540.0612.0.410	GENERAL FENCE CO - 3" EYE TOP, (1) 3" BRACE RAIL -	\$7.00
348314	10/11/2024	1147	ANGIE BROWN	V814068	20.93.2540.0611.0.410	WALGREENS - STOP LICE IN-HOME SPRAY - ALL	\$9.82
348314	10/11/2024	1147	ANGIE BROWN	V814068	20.93.2540.0613.0.410	KURENT SAFETY - CASSIC WICKING SAFETY T-SHIRT -	\$14.35
Check Total:							\$151.17
348315	10/11/2024	1147	CHADDOCK	CATSIN-001599.	12.00.1220.0855.0.671	INVOICE CATSIN-001599: JUL'23 PRIV FACILITY	\$9,409.14
348315	10/11/2024	1147	CHADDOCK	CATSIN-001658.	12.00.1220.0855.0.671	INVOICE CATSIN-001658: AUG'23 PRIV FACILITY	\$2,090.92
348315	10/11/2024	1147	CHADDOCK	CATSIN-001658.	12.00.1220.0855.0.671	INVOICE CATSIN-001658: AUG'23 PRIV FACILITY	\$6,272.76
348315	10/11/2024	1147	CHADDOCK	CATSIN-001748.	12.00.1220.0855.0.671	INVOICE CATSIN-001748: PRIV FACILITY TUITION (EM)	\$10,454.60
348315	10/11/2024	1147	CHADDOCK	CATSIN-001820.	12.00.1220.0855.0.671	INVOICE CATSIN-001820: OCT'23 PRIV FACILITY	\$10,977.33
Check Total:							\$39,204.75
348316	10/11/2024	1147	CITY OF DECATUR-WATER	42540465	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.68
Check Total:							\$39.68
348317	10/11/2024	1147	DECATUR AWARDS & SCREEN PRINTING	091924-02	38.82.8260.0000.0.699	GOLF TOURNAMENT MEDALS W/RIBBON FOR	\$67.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348317	10/11/2024	1147	DECATUR AWARDS & SCREEN PRINTING	091924-02	38.82.8260.0000.0.699	1ST TO 3RD PLACE	\$96.00
Check Total:							\$163.50
348318	10/11/2024	1147	DECATUR MEMORIAL HOSPITAL	1105173693	80.00.0000.0000.0.991	PAYMENT FOR STATEMENT #1105173693 - DOS	\$220.55
348318	10/11/2024	1147	DECATUR MEMORIAL HOSPITAL	1105370233	80.00.0000.0000.0.991	PAYMENT FOR STATEMENT #1105370233 - DOS	\$309.60
348318	10/11/2024	1147	DECATUR MEMORIAL HOSPITAL	1105371820	80.00.0000.0000.0.991	PAYMENT FOR STATEMENT #1105371820 - DOS	\$209.85
Check Total:							\$740.00
348319	10/11/2024	1147	EBSCO PUBLISHING	1000233310-1	10.93.2225.0100.0.327	INVOICE CG-16507-1000233310-1	\$10,494.00
Check Total:							\$10,494.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6400	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J BENNICK	\$937.30
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7292	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - R	\$418.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7305	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - K	\$114.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7588	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J KOSIEC	\$3,382.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7589	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C TINER	\$225.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7590	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C	\$304.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7591	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - A	\$57.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7592	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - H PIPER	\$361.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7593	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J FANE	\$76.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7594	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – C CRUZ	\$133.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7595	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – J HAYES	\$76.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7596	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – K	\$114.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7597	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – J BROWN	\$38.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7702	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – C TINER	\$342.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7704	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – A	\$1,366.05
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7732	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – K HANKS	\$76.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7738	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – J FANE	\$38.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7741	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – K	\$38.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7742	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – R WALLER	\$57.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7743	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – J BROWN	\$76.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7863	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – J KOSIEC	\$3,850.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7864	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – T SMITH	\$494.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7865	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – C	\$1,295.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7866	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES – H PIPER	\$1,071.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7867	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C CRUZ	\$304.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7868	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J HAYES	\$266.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8001	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - R	\$209.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8002	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J BENNICK	\$190.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8003	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - K HANKS	\$57.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8004	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J KOSIEC	\$798.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8005	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C TINER	\$437.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8006	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C	\$209.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8008	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - H PIPER	\$817.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8009	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J FANE	\$133.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8010	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C CRUZ	\$133.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8011	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J HAYES	\$38.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8022	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - R WALLER	\$38.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8030	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - A	\$1,637.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8031	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - K	\$152.00

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8070	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J BENNICK	\$152.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8071	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - K HANKS	\$38.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8073	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J KOSIEC	\$323.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8074	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C TINER	\$1,387.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8075	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C	\$344.13
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8076	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - A	\$114.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8077	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - H PIPER	\$247.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8079	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - C CRUZ	\$95.00
348320	10/11/2024	1147	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8080	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - J HAYES	\$133.00
Check Total:							\$23,189.48
348321	10/11/2024	1147	I.D.P.H. - VISION AND HEARING	V493431	20.93.2530.0635.0.640	ASBESTOS WORKER RENEWAL LICENSE RENEWAL	\$25.00
Check Total:							\$25.00
348322	10/11/2024	1147	KAREN L SLY	V880424	38.82.8221.0000.0.699	MUSIC ACCOMPANY FOR EHS CHOIR ACTIVITES ON	\$150.00
Check Total:							\$150.00
348323	10/11/2024	1147	LEVEL 3 COMMUNICATIONS, LLC 708191634		10.00.2660.0110.0.342	MONTHLY PHONE SERVICES	\$781.55
348323	10/11/2024	1147	LEVEL 3 COMMUNICATIONS, LLC 708236989		10.00.2660.0110.0.342	INTERNAL BLANKET MONTHLY PHONE SERVICES	\$2,473.38
Check Total:							\$3,254.93
348324	10/11/2024	1147	MEMORIAL CARE	1104032861	80.00.0000.0000.0.991	PAYMENT FOR STATEMENT #1104032861 - DOS	\$327.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$327.00
348325	10/11/2024	1147	RHYME UNIVERSITY	2373023	10.60.1100.0080.0.410	QUOTE #2373023 - SET, HP KINDER GRAD CHRM/TSS	\$276.44
Check Total:							\$276.44
348326	10/11/2024	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11743	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11743	\$9.26
348326	10/11/2024	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11746	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11746	\$9.26
348326	10/11/2024	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11748	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11748	\$9.26
348326	10/11/2024	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11749	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11749	\$9.26
348326	10/11/2024	1147	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11751	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11751	\$9.26
Check Total:							\$46.30
348327	10/11/2024	1147	SPRINGFIELD CLINIC, LLP	ACCT 1000965020	80.00.0000.0000.0.991	ACCOUNT #1000965020 - DOS 4/2/24 - T COX	\$762.00
348327	10/11/2024	1147	SPRINGFIELD CLINIC, LLP	ACCT 1000965020.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED STATEMENT - ACCOUNT	\$1,957.00
Check Total:							\$2,719.00
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT - ES	\$44.19
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1201.0871.0.410	ES TRAINING ALDI S. DEVORE	\$29.32
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING WALMART S. BOWMAN	\$53.68
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING WALMART S. BOWMAN	\$26.25
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING WALMART S. BOWMAN	\$10.12

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING DOLLAR TREE S. BOWMAN	\$50.00
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING DOLLAR GENERAL S. BOWMAN	\$5.46
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING WALMART S. BOWMAN	\$11.67
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING WALMART H. HAYES	\$39.10
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING RURAL KING H. HAYES	\$32.45
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING MENARDS A. PARKS	\$18.79
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING WALMART A. PARKS	\$18.25
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING DOLLAR GENERAL S. RAY	\$24.25
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING ALDI A. SMITH	\$32.51
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1202.0870.0.410	LS TRAINING ALDI A. WRIGLEY	\$37.38
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1206.0811.0.410	VISION DEPT. WALMART	\$17.64
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1206.0811.0.410	VISION DEPT. HOBBY LOBBY	\$10.81
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1206.0811.0.410	VISION DEPT. WALMART	\$8.97
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.1220.0844.0.410	SELA SUPPLIES WALMART	\$61.79
348328	10/11/2024	1147	TERRAINNE C. MARTIN	V608579	12.00.2330.0810.0.410	MPSED ADMIN SUPPLIES	\$50.14
Check Total:							\$582.77
348329	10/11/2024	1147	U S POSTAL SERVICE.	ACCT. 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
348330	10/11/2024	1147	WM CORPORATE SERVICES, INC	0524885-2477-9	10.08.2540.0109.0.321	INVOICE# 0524885-2477-9 - B&G - 1 EA ADMISTRATIVE	\$19.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348330	10/11/2024	1147	WM CORPORATE SERVICES, INC	1699240-2477-4	10.77.2540.0109.0.321	INVOICE# 1699240-2477-4 - JOHNS HILL -	\$18.32
348330	10/11/2024	1147	WM CORPORATE SERVICES, INC	1699255-2477-2	10.75.2540.0109.0.321	INVOICE# 1699255-2477-2 - MONTESSORI - 1EA TRIP	\$390.07
348330	10/11/2024	1147	WM CORPORATE SERVICES, INC	1699281-2477-8	10.33.2540.0109.0.321	INVOICE# 1699281-2477-8 - HARRIS - 1EA DELIVERY	\$179.35
348330	10/11/2024	1147	WM CORPORATE SERVICES, INC	1699466-2477-5	10.77.2540.0109.0.321	INVOICE# 1699466-2477-5 - JOHNS HILL - 1EA 2YD	\$355.96
348330	10/11/2024	1147	WM CORPORATE SERVICES, INC	1700084-2477-3	10.82.2540.0109.0.321	INVOICE# 1700084-2477-3 - FFA AG ED CENTER - 1EA	\$141.45
Check Total:							\$1,104.91
348331	10/15/2024	1149	ROBERTSON CHARTER SCHOOL 2ND QTR TUITN/24-25		10.90.1115.0189.0.390	2nd QUARTER CHARTER SCHOOL PER CAPITA	\$1,038,203.84
Check Total:							\$1,038,203.84
348332	10/15/2024	1150	HOMEWOOD SUITES-LINCOLNSHIRE	V657079	10.75.2210.4932.1.332	HOMEWOOD SUITES HOTEL STAY FOR K SMITH AND D	\$1,205.12
Check Total:							\$1,205.12
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	38.75.7504.0000.0.699	EXCURSIONS - MONTESSORI	\$296.81
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.12.2554.0550.0.331	BOYS ATHLETICS - DENNIS	\$3,390.87
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.18.2554.0551.0.331	GIRLS ATHLETICS - AMERICAN DREAMER	\$536.00
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.72.2554.0551.0.331	HOPE	\$960.78
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.75.2554.0550.0.331	MONTESSORI	\$274.03
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.75.2554.0551.0.331	MONTESSORI	\$834.82
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.77.2554.0550.0.331	JOHNS HILL	\$350.74
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.77.2554.0551.0.331	JOHNS HILL	\$642.20
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.81.2554.0551.0.331	STEPHEN DECATUR	\$2,033.45
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.82.2554.0070.0.331	INVOICE #1194 DATED 9/30/2024 - FINE ARTS -	\$641.19
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.82.2554.0550.0.331	EISENHOWER	\$6,499.00
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.82.2554.0551.0.331	EISENHOWER	\$4,428.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.85.2554.0070.0.331	MACARTHUR	\$966.14
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.85.2554.0550.0.331	MACARTHUR	\$1,967.12
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.85.2554.0551.0.331	MACARTHUR	\$1,195.28
348333	10/18/2024	1151	ALLTOWN BUS COMPANY, LLS	1194	40.90.2556.0000.0.331	FIELD TRIPS – ROBERTSON	\$355.10
Check Total:							\$25,371.56
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.00.2560.0223.0.315	HALF DAY SNACKS	\$4,389.87
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$40,155.72
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,965.16
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.12.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM DENNIS	\$750.79
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$22,465.39
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,294.71
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.13.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM BAUM	\$416.91
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,334.62
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$32,321.70
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.18.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM AMERICAN	\$567.63
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$35,625.04
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$2,410.44
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.22.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM FRANKLIN	\$614.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$3,057.08
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$319.26
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,104.84
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$31,495.32
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.42.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM MUFFLEY	\$492.27
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$36,296.07
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,761.63
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.49.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM PARSONS	\$618.21
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$454.95
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$10,332.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$25,827.42
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,107.14
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$43,988.78
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,290.72
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$46,466.81

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$5,371.62
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$3,060.94
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$46,646.91
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.77.2560.4240.2.410	FRESH FRUIT & VEGGETABLE PROGRAM JOHNS HILL	\$851.96
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$734.31
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$33,399.09
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.82.2560.0225.0.315	INVOICE#400253700-0003 13 EISENHOWER HIGH	\$46,339.81
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$53,642.68
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.315	MISC ROUNDING	\$0.03
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.410	TAX & FREIGHT FROM SEPTEMBER SMALLWARE	\$20.52
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250044 MARIA ROBERTSON	\$180.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250045 PHIL WORTHY	\$450.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250046 ANDREA BARRY	\$450.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250048 SHERRI JOHNSON	\$400.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250048 MELISSA BRADFORD	\$118.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250049 HOLLY KITSON	\$262.50
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250050 TERRY WEAVER	\$350.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE 3255051 VALDIMIR TALLEY	\$60.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250052 LORI FRAME	\$200.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250053 ANGIE BROWN	\$1,680.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250054 LESLIE RISBY	\$400.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250055 JENNIFER SOMMER	\$240.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250056 MELISSA BRADFORD	\$118.50
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250057 KIM	\$264.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250058 MARIA ROBERTSON	\$1,476.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250059 KIM HULVA	\$214.50
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250060 KIM	\$88.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250061 KIM	\$198.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250062 PHIL WORTHY	\$612.50
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE # 250063 CURTIS LINDSEY	\$450.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE #250064 KIM	\$209.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE # 250064 KIM HULVA	\$187.00
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.93.2560.0225.0.412	INVOICE # 250066 KIM HU:LVA	\$291.50
348334	10/18/2024	1151	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000313	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,890.69
Check Total:							\$557,783.42
348335	10/18/2024	1151	BIG LEAGUE MOVERS, INC	SM48409	10.00.2640.0000.0.690	ESTIMATE MOVE DR EDWIN ROBINSON ASSISTANT	\$8,000.00
Check Total:							\$8,000.00
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	3681952-1	20.08.2540.0687.0.465	NATURAL GAS	\$41.09
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	10.00.0000.0000.0.908	NATURAL GAS	\$165.20
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.01.2540.0687.0.465	NATURAL GAS	\$0.09
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.01.2540.0687.0.465	NATURAL GAS	\$86.55
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.03.2540.0687.0.465	NATURAL GAS	\$77.70
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.08.2540.0687.0.465	NATURAL GAS	\$376.45
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.12.2540.0687.0.465	NATURAL GAS	\$281.90
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.18.2540.0687.0.465	NATURAL GAS	\$212.32
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.24.2540.0687.0.465	NATURAL GAS	\$106.07
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.42.2540.0687.0.465	NATURAL GAS	\$850.42
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.49.2540.0687.0.465	NATURAL GAS	\$411.60
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.50.2540.0687.0.465	NATURAL GAS	\$761.62
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.60.2540.0687.0.465	NATURAL GAS	\$253.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.72.2540.0687.0.465	NATURAL GAS	\$3,775.41
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.75.2540.0687.0.465	NATURAL GAS	\$1,766.33
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.81.2540.0687.0.465	NATURAL GAS	\$390.88
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.82.2540.0687.0.465	NATURAL GAS	\$742.43
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	20.99.2540.0687.0.465	NATURAL GAS	\$322.18
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	22.00.2540.0810.0.465	NATURAL GAS	\$48.71
348336	10/18/2024	1151	CONSTELLATION NEWENERGY GAS DIV.	4154133	22.00.2540.0844.0.465	NATURAL GAS	\$276.01
Check Total:							\$10,946.85
348337	10/18/2024	1151	DAMRON, KAREN D	V825855	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 09/28/24 -							
Check Total:							\$1,371.58
348338	10/18/2024	1151	DECATUR CLUB	67017	10.00.2320.0000.0.640	INVOICE 67017 ANNUAL DUES FOR FY25	\$1,200.00
Check Total:							\$1,200.00
348339	10/18/2024	1151	DECATUR PUBLIC TRANSIT SYSTEM	11429	40.89.2552.0143.0.339	INVOICE #11429 DATED 7/15/2024 -	\$18,077.50
Check Total:							\$18,077.50
348340	10/18/2024	1151	I.D.P.H. - VISION AND HEARING	V643662	20.93.2530.0635.0.640	ASBESTOS WORKER RENEWAL LICENSE RENEWAL	\$25.00
Check Total:							\$25.00
348341	10/18/2024	1151	IL PRINCIPALS ASSN	465984	10.12.2410.0103.0.640	INVOICE 465984 - - IPA ADMINISTRATOR	\$305.10
Check Total:							\$305.10
348342	10/18/2024	1151	ILLINOIS STATE BOARD OF EDUCATION	V653362	10.85.3235.0129.2.003	REFUND DUE TO STATE FOR FY24 AG INCENTIVE MONIES	\$121.00
Check Total:							\$121.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348344	10/18/2024	1151	KOHL'S DEPARTMENT STORE	V700236	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$145.00
Check Total:							\$145.00
348345	10/18/2024	1151	KOHL'S DEPARTMENT STORE	V793686	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$120.00
Check Total:							\$120.00
348347	10/18/2024	1151	MAVERIK MARKETING	33485	38.75.7509.0000.0.699	INVOICE #: 33485; WHITE TEES - FULL FRONT IMPRINT	\$212.50
348347	10/18/2024	1151	MAVERIK MARKETING	33485	38.75.7509.0000.0.699	WHITE TEES - FULL FRONT IMPRINT - CHOIR - 2XL	\$29.00
348347	10/18/2024	1151	MAVERIK MARKETING	33485	38.75.7509.0000.0.699	WHITE TEES - FULL FRONT IMPRINT - CHOIR - 4XL	\$18.50
348347	10/18/2024	1151	MAVERIK MARKETING	33485	38.75.7509.0000.0.699	WHITE TEES - FULL FRONT IMPRINT - CHOIR- YOUTH	\$185.25
Check Total:							\$445.25
348348	10/18/2024	1151	MCDONALD'S RESTAURANT	V138235	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$505.00
Check Total:							\$505.00
348349	10/18/2024	1151	MT ZION HIGH SCHOOL	MACARTHUR SCHL BOWL	38.85.8568.0000.0.699	INVOICE FOR SCHOLASTIC BOWL DUES	\$110.00
Check Total:							\$110.00
348350	10/18/2024	1151	PLAY IT AGAIN SPORTS	V966050	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$25.00
Check Total:							\$25.00
348351	10/18/2024	1151	ROBERTSON CHARTER SCHOOL	V123570	10.00.0000.0000.0.035	FY25 RCS TITLE 1 SALARIES AND BENEFITS	\$23,535.76
Check Total:							\$23,535.76
348352	10/18/2024	1151	RURAL KING-MACON COUNTY	V689026	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$10.00
Check Total:							\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348353	10/18/2024	1151	SCREEN THIS...	2962	38.81.8102.0000.0.699	INVOICE 2962 DATED 11 AUGUST 2024 FOR NEXT	\$100.00
348353	10/18/2024	1151	SCREEN THIS...	2962	38.81.8102.0000.0.699	STAFF T-SHIRTS	\$240.00
Check Total:							\$340.00
348354	10/18/2024	1151	TERRAINNE C. MARTIN	V694402	12.00.0000.0000.0.913	OPEN PETTY CASH FOR SELA- SY 24-25	\$200.00
Check Total:							\$200.00
348355	10/18/2024	1151	VERIZON WIRELESS	9975557714	10.00.2660.0110.0.345	CELL PHONES	\$6,202.27
348355	10/18/2024	1151	VERIZON WIRELESS	9975557714	10.00.2660.3695.1.345	CELL PHONES	\$53.89
348355	10/18/2024	1151	VERIZON WIRELESS	9975557714	10.00.3700.4300.1.345	CELL PHONES	\$59.36
348355	10/18/2024	1151	VERIZON WIRELESS	9975557714	12.00.2330.0810.0.345	CELL PHONES	\$442.69
348355	10/18/2024	1151	VERIZON WIRELESS	9975557714	20.08.2540.0601.0.345	CELL PHONES	\$161.67
348355	10/18/2024	1151	VERIZON WIRELESS	9975557714	20.08.2540.0601.0.345	CELL PHONES	\$547.65
Check Total:							\$7,467.53
348356	10/18/2024	1159	BLITT AND GAINES PC	V808205	10.00.0000.0000.0.070	WAGE DEDUCTION	\$120.15
348356	10/18/2024	1159	BLITT AND GAINES PC	V853760	10.00.0000.0000.0.070	WAGE DEDUCTION	\$98.72
Check Total:							\$218.87
348357	10/18/2024	1159	BRITT A BROWN	V402148	10.00.0000.0000.0.070	WAGE DEDUCTION	\$764.04
348357	10/18/2024	1159	BRITT A BROWN	V796162	10.00.0000.0000.0.070	WAGE GARNISHMENT	\$1,288.85
348357	10/18/2024	1159	BRITT A BROWN	V898542	10.00.0000.0000.0.070	WAGE DEDUCTION	\$970.10
Check Total:							\$3,022.99
348358	10/18/2024	1159	D F T A #4324	V527658	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,750.26
Check Total:							\$5,750.26
348359	10/18/2024	1159	DECATUR EDUCATION ASSOCIATION	V902062	10.00.0000.0000.0.064	DUES - DEA	\$22,494.02
Check Total:							\$22,494.02
348360	10/18/2024	1159	DECATUR EDUCATIONAL SUPPORT	V323685	10.00.0000.0000.0.067	DUES - DESPA	\$1,406.25
Check Total:							\$1,406.25
348361	10/18/2024	1159	DECATUR PUBLIC SCHLS FOUNDATION	V188645	10.00.0000.0000.0.081	FOUNDATION	\$776.00

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348361	10/18/2024	1159	DECATUR PUBLIC SCHLS FOUNDATION	V415739	10.00.0000.0000.0.081	FOUNDATION	\$726.00
Check Total:							\$1,502.00
348362	10/18/2024	1159	DELTA DENTAL OF ILLINOIS	V908352	10.00.0000.0000.0.079	EE DENTAL HIGH	\$36,528.74
348362	10/18/2024	1159	DELTA DENTAL OF ILLINOIS	V908352	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,727.87
348362	10/18/2024	1159	DELTA DENTAL OF ILLINOIS	V908352	10.00.0000.0000.0.079	HIGH COBRA	\$114.67
348362	10/18/2024	1159	DELTA DENTAL OF ILLINOIS	V908352	10.00.0000.0000.0.079	LOW COBRA	(\$132.26)
Check Total:							\$43,239.02
348363	10/18/2024	1159	HEAVNER BEYERS & MIHLAR LLC	V106196	10.00.0000.0000.0.070	WAGE DEDUCTION	\$375.38
348363	10/18/2024	1159	HEAVNER BEYERS & MIHLAR LLC	V272899	10.00.0000.0000.0.070	WAGE DEDUCTION	\$375.32
348363	10/18/2024	1159	HEAVNER BEYERS & MIHLAR LLC	V694947	10.00.0000.0000.0.070	WAGE GARNISHMENT	\$591.27
348363	10/18/2024	1159	HEAVNER BEYERS & MIHLAR LLC	V730035	10.00.0000.0000.0.070	WAGE DEDUCTION	\$329.09
348363	10/18/2024	1159	HEAVNER BEYERS & MIHLAR LLC	V766145	10.00.0000.0000.0.070	WAGE DEDUCTION	\$245.45
348363	10/18/2024	1159	HEAVNER BEYERS & MIHLAR LLC	V772153	10.00.0000.0000.0.070	WAGE DEDUCTION	\$320.47
Check Total:							\$2,236.98
348364	10/18/2024	1159	IL DEPT OF REVENUE	V183341	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$347.63
348364	10/18/2024	1159	IL DEPT OF REVENUE	V284708	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$382.50
Check Total:							\$730.13
348365	10/18/2024	1159	JAMES E LONG	V462230	10.00.0000.0000.0.070	WAGE GARNISHMENT	\$582.64
348365	10/18/2024	1159	JAMES E LONG	V64641	10.00.0000.0000.0.070	WAGE DEDUCTION	\$291.32
348365	10/18/2024	1159	JAMES E LONG	V827938	10.00.0000.0000.0.070	WAGE DEDUCTION	\$291.32
Check Total:							\$1,165.28
348366	10/18/2024	1159	NCPERS GROUP LIFE INS.	V752304	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$320.00
Check Total:							\$320.00
348367	10/18/2024	1159	P A B INC	V366034	10.00.0000.0000.0.070	ER FEES	(\$55.23)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348367	10/18/2024	1159	P A B INC	V958530	10.00.0000.0000.0.070	WAGE DEDUCTION	\$876.96
348367	10/18/2024	1159	P A B INC	V986341	10.00.0000.0000.0.070	WAGE DEDUCTION	\$537.63
Check Total:							\$1,359.36
348368	10/18/2024	1159	S E I U LOCAL 73	V107554	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$696.32
348368	10/18/2024	1159	S E I U LOCAL 73	V577391	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,187.62
Check Total:							\$5,883.94
348369	10/18/2024	1159	TEAMSTERS LOCAL NO. 916	V580071	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
348369	10/18/2024	1159	TEAMSTERS LOCAL NO. 916	V677459	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
Check Total:							\$212.48
348370	10/24/2024	1151	KOHL'S DEPARTMENT STORE	V738181	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$40.00
Check Total:							\$40.00
348371	10/24/2024	1151	KROGER CO.	V702757	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$165.00
Check Total:							\$165.00
348372	10/25/2024	1165	#SOCIALSCHOOL4EDU	14-3376	10.00.2630.0131.0.640	14-3376 12MO	\$795.00
Check Total:							\$795.00
348373	10/25/2024	1165	ALL FOR KIDZ	V728389	38.75.7501.0000.0.699	INVOICE - NED SHOW PURCHASE AGREEMENT;	\$6.00
348373	10/25/2024	1165	ALL FOR KIDZ	V728389	38.75.7501.0000.0.699	HOLSTER	\$32.00
348373	10/25/2024	1165	ALL FOR KIDZ	V728389	38.75.7501.0000.0.699	CLASSIC YOS	\$430.00
348373	10/25/2024	1165	ALL FOR KIDZ	V728389	38.75.7501.0000.0.699	SUPER SPINNERS	\$336.00
348373	10/25/2024	1165	ALL FOR KIDZ	V728389	38.75.7501.0000.0.699	SPECIALTY SELECTION	\$378.00
Check Total:							\$1,182.00
348374	10/25/2024	1165	AT & T	217 423-0413 153 2.	10.82.2410.0010.0.342	POTS LINES AT EHS	\$253.21
348374	10/25/2024	1165	AT & T	831-001-4021 090.	10.01.2540.0107.0.342	IP FLEX	\$1,868.97
348374	10/25/2024	1165	AT & T	831-001-4021 102.	10.01.2540.0107.0.342	IP FLEX	\$646.58
Check Total:							\$2,768.76
348375	10/25/2024	1165	CITY OF DECATUR-WATER	42557110	20.12.2540.0690.0.370	DENNIS KALEIDOSCOPE VACANT LOT -	\$106.08

Decatur School District #61

Disbursement Detail Listing

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Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348375	10/25/2024	1165	CITY OF DECATUR-WATER	42557200	20.24.2540.0690.0.370	DURFEE MAGNET – STORMWATER UTILITY/ERU	\$649.92
348375	10/25/2024	1165	CITY OF DECATUR-WATER	42557991	20.01.2540.0690.0.370	KEIL VACANT LOT – STORMWATER UTILITY/ERU	\$29.28
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	10.00.0000.0000.0.908	WATER/SEWER	\$551.83
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.01.2540.0690.0.370	WATER/SEWER	\$134.82
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.03.2540.0690.0.370	WATER/SEWER	\$63.18
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.08.2540.0690.0.370	WATER/SEWER	\$30.34
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.08.2540.0690.0.370	WATER/SEWER	\$71.86
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.12.2540.0690.0.370	WATER/SEWER	\$218.18
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.12.2540.0690.0.370	WATER/SEWER	\$785.86
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.13.2540.0690.0.370	WATER/SEWER	\$564.09
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.18.2540.0690.0.370	WATER/SEWER	\$906.95
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.22.2540.0690.0.370	WATER/SEWER	\$897.99
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.24.2540.0690.0.370	WATER/SEWER	\$6.64
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.42.2540.0690.0.370	WATER/SEWER	\$587.30
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.49.2540.0690.0.370	WATER/SEWER	\$916.58
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.50.2540.0690.0.370	WATER/SEWER	\$493.36
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.60.2540.0690.0.370	WATER/SEWER	\$94.72
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.72.2540.0690.0.370	WATER/SEWER	\$686.12
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.75.2540.0690.0.370	WATER/SEWER	\$1,523.93
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.77.2540.0690.0.370	WATER/SEWER	\$1,927.89
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.81.2540.0690.0.370	WATER/SEWER	\$2,329.81
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.82.2540.0690.0.370	WATER/SEWER	\$2,570.19
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.85.2540.0690.0.370	WATER/SEWER	\$1,151.02
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	20.99.2540.0690.0.370	WATER/SEWER	\$196.63
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	22.00.2540.0810.0.370	WATER/SEWER	\$212.43
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	22.00.2540.0844.0.370	WATER/SEWER	\$37.49
348375	10/25/2024	1165	CITY OF DECATUR-WATER	V779278	38.08.0880.0000.0.699	WATER/SEWER	\$15.72
Check Total:							\$17,760.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348376	10/25/2024	1165	DOUBLE TREE BY HILTON BOSTON-DOWNTOWN	V634938	10.82.2210.4932.1.332	HOTEL ROOM FOR AMANDA SEIDER WHILE ATTENDING	\$800.01
348376	10/25/2024	1165	DOUBLE TREE BY HILTON BOSTON-DOWNTOWN	V634938	10.82.2210.4932.1.332	HOTEL ROOM FOR ADAUJRIA BANNER WHILE	\$800.01
Check Total:							\$1,600.02
348377	10/25/2024	1165	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0508.0.640	INVOICE – 2025 BOYS WRESTLING	\$75.00
Check Total:							\$75.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.12.2540.0649.0.319	DENNIS MOSIAC – SERMETA – WATERTUBE CERTIFICATE	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.12.2540.0649.0.319	DENNIS MOSIAC – SERMETA – WATERTUBE CERTIFICATE	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.50.2540.0649.0.319	PERSHING – SERMETA – WATERTUBE CERTIFICATE	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.75.2540.0649.0.319	MONTESSORI ACADEMY FOR PEACE – AERCO – FIRETUBE	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.75.2540.0649.0.319	MONTESSORI ACADEMY FOR PEACE – AERCO – FIRETUBE	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.75.2540.0649.0.319	MONTESSORI ACADEMY FOR PEACE – AERCO – FIRETUBE	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.85.2540.0649.0.319	INVOICE# 9697541 – MACARTHUR – AO SMITH –	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.85.2540.0649.0.319	MACARTHUR – AO SMITH – FIRED STORAGE WATER	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.85.2540.0649.0.319	MACARTHUR – AO SMITH – FIRED STORAGE WATER	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.85.2540.0649.0.319	MACARTHUR – LOCHINVAR – CAST ALUMINUM	\$70.00
348378	10/25/2024	1165	IL OFFICE OF THE STATE FIRE MARSHAL	9697541	80.85.2540.0649.0.319	MACARTHUR – LOCHINVAR – CAST ALUMINUM	\$70.00
Check Total:							\$770.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348379	10/25/2024	1165	ILLINOIS ASBO	0059882	10.01.2210.0123.0.312	INVOICE #0059882 – REGISTRATION FOR DR.	\$220.00
348379	10/25/2024	1165	ILLINOIS ASBO	0060183	10.00.2510.0104.0.640	INVOICE #0060183 – INDIVIDUAL SCHOOL	\$340.00
348379	10/25/2024	1165	ILLINOIS ASBO	0060422	10.00.2520.0104.0.640	INVOICE #0060422 – INDIVIDUAL SCHOOL	\$340.00
Check Total:							\$900.00
348380	10/25/2024	1165	LARGE UNIT DISTRICT ASSN	1852	10.00.2320.0000.0.312	INVOICE #1852 – REGISTRATION FOR DR	\$458.34
348380	10/25/2024	1165	LARGE UNIT DISTRICT ASSN	1852	10.01.2210.0123.0.312	REGISTRATION FOR DR. CURRY – 2024 FALL	\$458.33
348380	10/25/2024	1165	LARGE UNIT DISTRICT ASSN	1852	10.03.2210.4932.1.312	REGISTRATION FOR DR. GRAY – 2024 FALL	\$458.33
Check Total:							\$1,375.00
348381	10/25/2024	1165	RED TAIL RUN GOLF CLUB	2024MAP	38.75.7504.0000.0.699	INVOICE #: 2024MAP; LUNCHES	\$150.00
Check Total:							\$150.00
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$620.55
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$152.30
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$50.77
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$987.00
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$714.28
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$553.80

Decatur School District #61

Disbursement Detail Listing

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Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$687.42
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$762.00
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$610.52
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$595.52
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$714.28
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$714.28
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$899.34
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$788.82
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,048.28
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,401.22
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,246.00
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$178.83
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$339.00
348382	10/25/2024	1167	WM CORPORATE SERVICES, INC	0166563-2754-7	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$59.83
Check Total:							\$13,738.71
348383	10/31/2024	1168	95 PERCENT GROUP INC	INV158614	10.49.2210.4300.2.319	95 CORE ASSESSMENT TRAINING, VIRTUAL	\$6,980.00
Check Total:							\$6,980.00
348384	10/31/2024	1168	A J S PUBLICATIONS INC	24107	10.77.1100.0255.0.410	QUOTE 1065 – OUR FEDERAL AND STATE	\$205.80

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348384	10/31/2024	1168	A J S PUBLICATIONS INC	24107	10.77.1100.0255.0.420	OUR FEDERAL AND STATE CONSTITUTIONS – TEACHER	\$0.00
Check Total:							\$205.80
348385	10/31/2024	1168	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 6	60.85.2530.0730.0.324	TURF – MHS	\$151,950.00
348385	10/31/2024	1168	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 6	60.85.2530.0781.0.324	TRACK UPGRADE	\$418,852.00
348385	10/31/2024	1168	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 6	60.85.2530.0781.0.324	ALT 2 – RAMSWEEP GOOMER	\$12,000.00
348385	10/31/2024	1168	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 6	60.85.2530.0781.0.324	ALT 5 – SOCCER GOALS W/WHEELS KIT	\$11,400.00
348385	10/31/2024	1168	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 6	60.85.2530.0781.0.324	FIVE STARS TO LOGO	\$14,500.00
348385	10/31/2024	1168	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 6	60.85.2530.0781.0.324	TRACK STRIPING LETTERS – JWATSON ADDED LINES 3–6	\$1,500.00
Check Total:							\$610,202.00
348386	10/31/2024	1168	AAA TROPHIES	230956	10.00.2112.0000.0.360	QUOTE PLASTIC SIGNAGE PIECES	\$60.00
348386	10/31/2024	1168	AAA TROPHIES	230956	10.00.2112.0000.0.360	BLACK WALL BRACKET	\$32.00
348386	10/31/2024	1168	AAA TROPHIES	230956	10.00.2112.0000.0.360	DESK WEDGE WITH BRASS NAME PLATE	\$40.50
Check Total:							\$132.50
348387	10/31/2024	1168	ADAPTIVE TECH SOLUTIONS, LLC	28252	12.00.2210.4985.1.410	QUOTE 9/3/244 FOR SENSORY VIBRATING NECK	\$57.57
Check Total:							\$57.57
348388	10/31/2024	1168	AFFORDABLE SHRED	101170	10.03.2210.0084.0.390	MONTHLY RENTAL AND SHREDDING AT PDI,	\$37.00
Check Total:							\$37.00
348389	10/31/2024	1168	AGIREPAIR, INC	137652	10.00.2660.0110.0.341	QUOTE#: 1566591 – SHIPPING CHARGE	\$695.00
Check Total:							\$695.00
348390	10/31/2024	1168	AIRWELD INCORP	00356619	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$48.20
348390	10/31/2024	1168	AIRWELD INCORP	00611113	20.93.2540.0613.0.325	INVOICE# 6111113 – 1 YEAR LEASE STANDARD RNT GRP	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$78.20
348391	10/31/2024	1168	ALTORFER RENTS	V2985108	10.93.2540.0109.0.321	INVOICE# V2985108 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V2985108	20.93.2540.0613.0.325	INVOICE# V2985108 – RENTAL OF 305/306 MINI	\$3,300.00
348391	10/31/2024	1168	ALTORFER RENTS	V3037306	10.93.2540.0109.0.321	INVOICE# V3037306 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V3037306	20.93.2540.0613.0.325	INVOICE# V3037306 – RENTAL OF TELEHANDLER,	\$2,250.00
348391	10/31/2024	1168	ALTORFER RENTS	V3044706	10.93.2540.0109.0.321	INVOICE# V3044706 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V3044706	20.93.2540.0613.0.325	INVOICE# V3044706 – RENTAL OF STRAIGHT	\$1,500.00
348391	10/31/2024	1168	ALTORFER RENTS	V30948404	10.93.2540.0109.0.321	INVOICE# V3094804 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V30948404	20.93.2540.0613.0.325	INVOICE# V3094804 – RENTAL OF ELECTRIC	\$790.00
348391	10/31/2024	1168	ALTORFER RENTS	V3173002	10.93.2540.0109.0.321	INVOICE# V3173002 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V3173002	20.93.2540.0613.0.325	INVOICE# V3173002 – RENTAL OF AUGER BIT 24",	\$225.00
348391	10/31/2024	1168	ALTORFER RENTS	V3198901	10.93.2540.0109.0.321	INVOICE# V3198901 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V3198901	20.93.2540.0613.0.325	INVOICE# V3198901 – RENTAL OF ELECTRIC	\$590.00
348391	10/31/2024	1168	ALTORFER RENTS	V3202401	10.93.2540.0109.0.321	INVOICE# V3202401 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V3202401	20.93.2540.0613.0.325	INVOICE# V3202401 – RENTAL OF CONCRETE	\$790.00

Decatur School District #61

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348391	10/31/2024	1168	ALTORFER RENTS	V3204101	10.93.2540.0109.0.321	INVOICE# V3204101 – ENVIRONMENTAL FEE	\$12.00
348391	10/31/2024	1168	ALTORFER RENTS	V3204101	20.93.2540.0613.0.325	INVOICE# V3204101 – RENTAL OF COMPACT	\$1,440.00
348391	10/31/2024	1168	ALTORFER RENTS	V3204101	20.93.2540.0613.0.325	INVOICE# V3204101 – RENTAL OF POWER BOX	\$500.00
Check Total:							\$11,481.00
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	16C7-TY64-R3GY	20.50.2540.0607.0.410	BUTYL SEALANT TAPE 1 / 8" X 3 / 4" X 45' – 2 ROLLS	\$99.96
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	16C7-TY64-R3GY	20.93.2540.0611.0.410	8 PACK DISPOSABLE WASP TRAPS OUTDOOR HANGING	\$33.98
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	16WD-1R6Y-1LQV	10.50.3850.0181.1.410	COSTZON FOLDABLE CLIMBING TOYS FOR	\$109.00
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	KINGART 424–60 PRO DOUBLE–ENDED ALCOHOL	\$40.34
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	POST–IT GREENER NOTES, 4X6 IN, 5 PADS, AMERICA'S	\$10.94
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	JEKKIS 8PCS CLEAR ACRYLIC BOOKENDS, BOOK	\$14.93
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	TOMBOW 68723 MONO ORIGINAL CORRECTION	\$16.07
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	SHARPIE PERMANENT MARKERS, FINE POINT,	\$16.97
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	BIC GELOCITY QUICK DRY ASSORTED COLORS GEL	\$14.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PAPER MATE FLAIR FELT TIP PENS MEDIUM POINT 0.7	\$16.70
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.70)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.19)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.26)

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348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.28)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.30)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.26)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-LHMH	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.29)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17CT-94G6-PV3W	20.93.2540.0620.0.410	2341 JACKPOT/RESET KEY	\$80.00
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17K7-YMTW-DR9V	20.77.2540.0612.0.410	RESERVED FOR PRINCIPAL – 12" X 18" HEAVY-GAUGE	\$19.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17K7-YMTW-DR9V	20.77.2540.0612.0.410	RESERVED FOR ASSISTANT PRINCIPAL – 12" X	\$39.98
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17K7-YMTW-DR9V	20.77.2540.0612.0.410	RESERVED FOR SECRETARY – 12" X 18" HEAVY-GAUGE	\$39.98
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17K7-YMTW-DR9V	20.77.2540.0612.0.410	SMARTSIGN 18" X 12" BASICS "VISITOR PARKING	\$79.76
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17K7-YMTW-DR9V	20.82.2540.0612.0.410	SMARTSIGN – K-1 307-EG-1 8X1 8-DNE	\$82.76
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17K7-YMTW-DR9V	20.93.2540.0613.0.410	CARBURETOR ADJUSTMENT TOOL KIT 10 PCS	\$10.85
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	17TY-JNTQ-H9PY	20.93.2540.0610.0.410	PERFECT AND CLEAN OBSESSED BACKPACK	\$259.98
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1D61-LG4F-TQCN	10.00.2640.0000.0.410	LASKO OSCILLATING DIGITAL CERAMIC TOWER	\$69.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1D61-LG4F-TQCN	10.00.2640.0000.0.410	\$-1.95 Pro-rated Adjustment Applied –	(\$1.01)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1D61-LG4F-TQCN	10.00.2642.0000.0.410	\$-1.95 Pro-rated Adjustment Applied – 25	(\$0.94)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1D61-LG4F-TQCN	10.00.2642.0000.0.410	25 PACK TRANSPARENT PLASTIC ENVELOPES FILE	\$65.04
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	CHAMPION SPORTS BALL (T. STONEBURG)	\$9.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	THE BIG BOOK OF READING COMPREHENSION	\$8.84
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	THE ULTIMATE GRADE 2 MATH WORKBOOK:	\$15.55
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	SUREBONDER CORDLESS HOT GLUE GUN, HIGH	\$12.62
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	THE BIG BOOK OF READING COMPREHENSION	\$9.91
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	WILSON NCAA LEGEND	\$22.08
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	THE ULTIMATE GRADE 4 MATH WORKBOOK:	\$12.81
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	SONY ZX SERIES WIRED ON-EAR HEADPHONES,	\$121.96
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	SPECTRUM 1ST GRADE READING COMPREHENSION	\$7.01
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	SPECTRUM 1ST GRADE MATH WORKBOOKS, AGES 6	\$6.57
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	THE ULTIMATE GRADE 1 MATH WORKBOOK:	\$14.84
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	THE ULTIMATE GRADE 3 MATH WORKBOOK:	\$11.89
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	YAHEETECH INDUSTRIAL BAR STOOL VINTAGE	\$61.02
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	NORTH STAR TEACHER RESOURCE NST9006	\$21.80
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	BETTER OFFICE PRODUCTA PURPLE PLASTIC 2 POCKET	\$24.02
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	WILCON NCAA COMPOSITE FOOTBALL - OFFICIAL SIZE,	\$35.54
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.04)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.04)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.07)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.06)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.04)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.10)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.06)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.55)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.03)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.03)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.07)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.05)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.28)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.10)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.11)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1DTP-DR14-7LQP	12.00.2210.4985.1.410	PROMOS & DISCOUNTS	(\$0.16)
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1FCC-YN3H-61XQ	10.00.2630.0131.0.410	7.4V 2600mAh NP-F550 REPLACEMENT BATTERIES	\$79.49
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1FM7-MY9F-1HDG	12.00.2210.4985.1.410	BAUMGARTENS 00071 TWIST AND WRITE PENCIL,	\$8.56
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1FM7-MY9F-1HDG	12.00.2210.4985.1.410	SPECIAL SUPPLIES EGG PEN-PENCIL GRIPS FOR KIDS	\$8.49
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1FM7-MY9F-1HDG	12.00.2210.4985.1.410	U.S. ART SUPPLY CHILDREN'S JUMBO ART	\$7.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1FM7-MY9F-1HDG	12.00.2210.4985.1.410	60 PACK SENSORY FIDGET TOYS SET, PARTY FAVOR	\$59.96
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1G1D-MH9N-KYWW	10.00.2640.0000.0.410	BETTER OFFICE PRODUCTS LINED FILE FOLDER, 24	\$42.75
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1GYK-6N4J-9RFV	10.00.2660.0110.0.410	CISCO WALL MOUNT KIT FOR IP PHONE 8800 SERIES	\$41.00

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348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1HJK-QK7V-GR96	20.93.2540.0613.0.410	MAGNETIC INDUCTION HEATER, 1200W 10 COILS,	\$247.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1KR1-9VMT-NH11	10.00.2320.0000.0.410	20 HARDBACK BOOKS "OUR ICEBERG IS MELTING" FOR	\$287.80
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1LRM-M9KR-313Y	10.93.2130.0000.0.410	ELDA TOOL BAG WITH ZIPPER WATERPROOF	\$111.96
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1NPC-JQWY-PJWR	20.50.2540.0610.0.410	AMAZON CART, PROTEAM PROFORCE 1500XP BAGGED	\$919.60
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1NX6-K3JD-W146	10.00.2660.0110.0.410	FULL MOTION TV MONITOR WALL MOUNT BRACKET	\$24.98
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1RRG-LMHQ-3Y6T	10.00.2546.0099.0.410	PREMIUM 420 PIECE LARGE FIRST AID KIT FOR HOME,	\$1,408.50
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1RRG-LMHQ-3Y6T	10.00.2546.0099.0.410	120 PACK NAME ID BADGE HOLDER-PLASTIC BADGE	\$375.50
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1RRG-LMHQ-3Y6T	10.00.2546.0099.0.410	VRXSD 400 PIECE LARGE FIRST AID KIT	\$1,799.55
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1THR-QRXG-RDDR	10.00.2520.0104.0.410	TIM HORTONS WHOLE BEAN ORIGINAL, MEDIUM ROAST	\$31.36
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1THR-QRXG-RDDR	10.03.2210.4994.2.410	ANLEO HARD TRAVEL CASE FOR CANON PIXMA	\$32.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1THR-QRXG-RDDR	10.03.2210.4994.2.410	CANON PIXMA TR150 WIRELESS MOBILE PRINTER	\$266.00
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1VNT-46MQ-WRDR	10.00.2520.0104.0.410	KEURIG K-ICED 42 OUNCES COFFEE MAKER, BREWS HOT	\$77.83
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1VNX-HWXX-6FPK	20.50.2540.0610.0.410	RETRACTABLE GARDEN HOSE REEL, 1/2 IN X 100 FT	\$131.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1WW4-6YFV-LW4G	10.00.2660.0110.0.410	BATIANDA NEW MACBOOK PRO 16 INCH CASE 2021	\$36.80
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1WW4-6YFV-LW4G	10.00.2660.0110.0.410	FLOOR LAMP WITH REMOTE CONTROL,BRIGHT FLOOR	\$39.97

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348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1WWV-9Q7G-7PHV	10.00.2640.0000.0.410	EOOUT 36 PIECES FILE FOLDERS LETTER SIZE, 8	\$44.97
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1WWV-9Q7G-7PHV	10.00.2640.0000.0.410	BLUE SUMMIT FILE JACKETS, LINED FOR NOTES, LETTER	\$43.46
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1X7H-CCLM-4RJ3	10.00.2520.0104.0.410	CHARCOAL WATER FILTER FOR CUISINART SS-16	\$12.98
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1X7H-CCLM-4RJ3	10.00.2520.0104.0.410	40W FAST CHARGING STATION, DESK CLAMP	\$48.99
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1Y34-7KP1-NHH6	10.00.2640.0000.0.410	ENERGEL RTX RETRACTABLE LIQUID GEL PEN, CREATOR	\$18.86
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1Y34-7KP1-NHH6	10.00.2640.0000.0.410	ENERGEL RTX RETRACTABLE LIQUID GEL PEN, CHILL	\$18.92
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1YRH-HPXK-TPMQ	10.00.0000.0000.0.977	GERMISEPT WIPES 50/PACK, 21 BOXES OF 24 PACKS PER	\$1,261.71
348392	10/31/2024	1168	AMAZON CAPITAL SERVICES	1YRH-HPXK-TPMQ	10.00.0000.0000.0.977	\$-0.03 Pro-rated Adjustment Applied -	(\$0.03)
Check Total:							\$9,002.81
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$93.93
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$60.28
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$538.80
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$375.98
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$55.40
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$42.53
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$87.02
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$36.54
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$38.07
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$36.16
348393	10/31/2024	1168	AMEREN ILLINOIS	01302.46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$344.99
Check Total:							\$1,709.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348394	10/31/2024	1168	APPLE COMPUTER INC	MB20606370	10.98.1250.4994.2.410	QUOTE#:2212972997 - 10.9-INCH IPAD WI-FI 64GB	\$246,240.00
348394	10/31/2024	1168	APPLE COMPUTER INC	MB24976956	10.00.2660.0110.0.410	PROPOSAL#2111826105 - APPLE TV 4K WI-FI WITH	\$22,575.00
Check Total:							\$268,815.00
348395	10/31/2024	1168	AREA DISTRIBUTORS	481781	10.00.0000.0000.0.971	**QUOTE# 111-1850** FRANKLIN ELECTRIC	\$2,892.80
348395	10/31/2024	1168	AREA DISTRIBUTORS	482042	10.00.0000.0000.0.971	**PRICE HELD FROM PO# 10242692 PER LOU HAGELE	\$329.40
348395	10/31/2024	1168	AREA DISTRIBUTORS	482838	10.00.0000.0000.0.971	**QUOTE#111-1852** DART BRAND STYROFOAM	\$805.80
348395	10/31/2024	1168	AREA DISTRIBUTORS	482838	10.00.0000.0000.0.971	3M BRAND MASKING TAPE, 3/4" X 60 YDS, ALL	\$227.36
348395	10/31/2024	1168	AREA DISTRIBUTORS	482902	10.00.0000.0000.0.971	**QUOTE# 111-1818 PRICE HELD PER LOU HAGELE**	\$81.24
Check Total:							\$4,336.60
348396	10/31/2024	1168	AUTISM PRODUCTS	456348	10.12.1100.0000.0.410	QUOTE DATES 10.8.2024 - BOUNCY BAND FOR	\$139.90
Check Total:							\$139.90
348397	10/31/2024	1168	B & B GLASS	25167	20.72.2540.0609.0.410	INVOICE# 25167 - 1EA INSULATING TEMPERED	\$1,835.00
348397	10/31/2024	1168	B & B GLASS	25170	20.50.2540.0609.0.410	INVOICE# 25170 - INSULATING GREY AN OVER	\$200.36
Check Total:							\$2,035.36
348398	10/31/2024	1168	B & H PHOTO VIDEO	227550149	10.82.1100.0012.0.410	HP UNIVERSAL PHOTO SAT IN 24X100 **B&H PHOTO	\$102.38
348398	10/31/2024	1168	B & H PHOTO VIDEO	227550149	10.82.1100.0070.0.410	HP UNIVERSAL GLOSS PHOTO PAPER 24X100	\$132.49
Check Total:							\$234.87
348399	10/31/2024	1168	B L D D ARCHITECTS	5335	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$34,833.71

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348399	10/31/2024	1168	B L D D ARCHITECTS	5421	90.93.2530.0415.0.319	INVOICE# 5421 - 10 YEAR HEALTH LIFE SAFETY	\$5,743.75
348399	10/31/2024	1168	B L D D ARCHITECTS	5436	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$34,835.42
348399	10/31/2024	1168	B L D D ARCHITECTS	5440	90.93.2530.0417.0.319	2024 ROOFING PROJECTS - MACARTHUR HIGH SCHOOL	\$151,339.03
Check Total:							\$226,751.91
348400	10/31/2024	1168	BALLARD & TIGHE, PUBLISHERS	302350	10.50.1125.3705.1.410	QUOTE # PRE-IPT ORAL ENGLISH, 6TH ED TEST	\$258.50
Check Total:							\$258.50
348401	10/31/2024	1168	BARR & ROBISON SERVICES	232514	42.00.2550.0855.0.323	REPLACES PO 10240314* BLANKET FOR BI-ANNUAL	\$135.00
Check Total:							\$135.00
348402	10/31/2024	1168	BECK TECH	128001966-2	10.93.2530.4994.2.550	QUOTATION 123002288 - THREE (3) PANEL SCOUT	\$31,091.00
Check Total:							\$31,091.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400118	10.01.2540.0109.0.321	DISPOSAL FEE PASSENGER	\$10.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400118	10.93.2540.0109.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400118	20.93.2540.0650.0.323	4 WHEEL ALIGNMENT - PASSENGER	\$89.95
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400118	20.93.2540.0650.0.323	WHEEL BALANCE -	\$27.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400118	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400118	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400118	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$175.32
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400933	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400933	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400933	20.93.2540.0650.0.323	WHEEL BALANCE -	\$62.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400933	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400933	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400933	20.93.2540.0650.0.410	QUOTE# 4013 - 275/70R18 FIRESTONE TRANSFORCE	\$764.16
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	35-400933	20.93.2540.0650.0.410	PASS VALVE STEM	\$14.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401341	10.93.2540.0109.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401341	10.93.2540.0109.0.321	DISPOSAL FEE LT TRUCK	\$34.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401341	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401341	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401341	20.93.2540.0650.0.410	INVOICE# 401341 - LT245/70R17 TRANSFORCE	\$597.16
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401341	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401341	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401837	10.93.2540.0109.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401837	10.93.2540.0109.0.321	DISPOSAL FEE - LIGHT TRUCK	\$5.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401837	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$15.50
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401837	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401837	20.93.2540.0650.0.410	INVOICE# 401837 - LT245/75R16 TRANSFORCE	\$187.28

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401837	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$2.50
348403	10/31/2024	1168	BEST ONE OF CENTRAL ILLINOIS	401837	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
Check Total:							\$2,133.37
348404	10/31/2024	1168	BIG B AGRO INC.	40112	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,273.90
348404	10/31/2024	1168	BIG B AGRO INC.	40119	10.00.0000.0000.0.979	**EMAIL QUOTE FROM BIG B AGRO ON 10/2/24** 10%	\$2,202.68
348404	10/31/2024	1168	BIG B AGRO INC.	40119	10.00.0000.0000.0.979	DELIVERY FEE	\$7.50
Check Total:							\$4,484.08
348405	10/31/2024	1168	BIST/CORNERSTONES OF CARE	191920	10.93.2210.4994.2.319	CLASSROOM MANAGEMENT SUPPORT - 10 DAYS	\$18,000.00
348405	10/31/2024	1168	BIST/CORNERSTONES OF CARE	191920	10.93.2210.4994.2.319	BIST SUPPORT - 10 DAYS (FOR SCHOOLS DETERMINED	\$18,000.00
348405	10/31/2024	1168	BIST/CORNERSTONES OF CARE	191920	10.93.2210.4994.2.319	BIST TRAINING - COST FOR EACH LISTED BELOW	\$0.00
348405	10/31/2024	1168	BIST/CORNERSTONES OF CARE	191920	10.93.2210.4994.2.319	CARE AND TRANSITION STAFF ON AUGUST 1-2,	\$11,000.00
348405	10/31/2024	1168	BIST/CORNERSTONES OF CARE	191920	10.93.2210.4994.2.319	REFRESHER IN DECEMBER 2024 OR JANUARY 2025	\$5,500.00
348405	10/31/2024	1168	BIST/CORNERSTONES OF CARE	191920	10.93.2210.4994.2.319	BASIC BIST, 3 DAYS IN MAY 2025	\$18,500.00
348405	10/31/2024	1168	BIST/CORNERSTONES OF CARE	191920	10.93.2210.4994.2.319	BASIC BIST, 3 DAYS IN MAY 2026	\$19,000.00
Check Total:							\$90,000.00
348406	10/31/2024	1168	BLACK & COMPANY	12115510	20.72.2540.0621.0.410	CROWN MA.P.01 1 GAL MURIATIC ACID MAP-01	\$18.54
348406	10/31/2024	1168	BLACK & COMPANY	12124734	20.93.2540.0613.0.410	INVOICE# 12124734 - 1EA MILWAUKEE SHOCKWAVE	\$28.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348406	10/31/2024	1168	BLACK & COMPANY	12129834	20.93.2540.0613.0.410	INVOICE# 12129834 – 1EA CHANNELLOCK TONGUE &	\$72.52
348406	10/31/2024	1168	BLACK & COMPANY	12131274	20.93.2540.0613.0.410	INVOICE# 12131274 – 1EA MILWAUKEE GEN II	\$61.33
348406	10/31/2024	1168	BLACK & COMPANY	12131898	20.93.2540.0613.0.410	INVOICE# 12131898 – DEWALT ROCK CARBIDE BIT	\$10.39
348406	10/31/2024	1168	BLACK & COMPANY	12138970	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES – SEE	\$57.62
Check Total:							\$248.60
348407	10/31/2024	1168	BOLD MACHINE WORKS INC	19437	60.11.2530.0713.0.410	CONFIRMING ORDER–DO NOT DUPLICATE – TICKET#	\$359.25
Check Total:							\$359.25
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2654349	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$176.07
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2654635	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$185.49
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2655112	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$153.09
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2658418	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$38.56
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2659655	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$190.66
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2661489	20.18.2540.0602.0.410	INVOICE# 2661489 – ELKAY IR SENSOR FOR LZS8WSLP	\$199.04
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2663840	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$42.17
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2664058	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$46.85
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2664241	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$155.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2664638	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$17.65
348408	10/31/2024	1168	BRADFORD SUPPLY CO	2666231	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$2.16
Check Total:							\$1,207.25
348409	10/31/2024	1168	BRAND U LLC.	1747	10.82.2410.0010.0.410	INVOICE #1747 DATED 5/1/24 FOR CUSTOM	\$1,500.00
Check Total:							\$1,500.00
348410	10/31/2024	1168	BROEREN RUSSO BUILDERS, INC.	PAY REQ 13	10.15.2530.4994.2.324	GENERAL CONSTRUCTIN FOR NEW K-8 MAGNET	\$1,743,843.19
Check Total:							\$1,743,843.19
348411	10/31/2024	1168	BSN SPORTS	926285108	10.82.1539.0502.0.410	MENS GREY DIGITAL DUNK JERSEY **BSN QUOTE	\$1,237.50
348411	10/31/2024	1168	BSN SPORTS	926285108	10.82.1539.0502.0.410	MENS GREY DIGITAL DUNK SHORT	\$1,177.50
348411	10/31/2024	1168	BSN SPORTS	926285108	10.82.1539.0502.0.410	MENS WHITE DIGITAL DUNK JERSEY	\$1,177.50
348411	10/31/2024	1168	BSN SPORTS	926285108	10.82.1539.0502.0.410	MENS WHITE DIGITAL DUNK SHORT	\$1,177.50
348411	10/31/2024	1168	BSN SPORTS	926932357	10.82.1542.0511.0.410	RED/WHITE/NAVY-K1 GOLD VOLLEYBALL **BSN QUOTE	\$157.98
348411	10/31/2024	1168	BSN SPORTS	926932357	10.82.1542.0511.0.410	V5WSC	\$900.00
348411	10/31/2024	1168	BSN SPORTS	927101584	10.85.1532.0504.0.410	QUOTE 106446-STANDARD-GST GAME	\$1,323.42
348411	10/31/2024	1168	BSN SPORTS	927101584	10.85.1532.0504.0.410	ROYAL-ADULT MOUTHGUARD WITH STRAP	\$89.94
348411	10/31/2024	1168	BSN SPORTS	927101584	10.85.1532.0504.0.410	WILSON 1003 GST BLEND FOOTBALL	\$539.94
348411	10/31/2024	1168	BSN SPORTS	927101584	10.85.1532.0504.0.410	GAME BALL PREP KIT	\$24.99
348411	10/31/2024	1168	BSN SPORTS	927101584	10.85.1532.0504.0.410	FIXED RUNG AGILITY	\$39.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348411	10/31/2024	1168	BSN SPORTS	927101584	10.85.1532.0504.0.410	YOUTH ULTRA LITE KNEE PAD 7"	\$139.80
348411	10/31/2024	1168	BSN SPORTS	927101584	10.85.1532.0504.0.410	ORANGE LOW PROFILE CONES - DOZEN	\$37.50
348411	10/31/2024	1168	BSN SPORTS	927134281	10.82.1532.0504.0.410	FOOTBALL DUFFLE BAG BSN QUOTE #11582437**	\$97.99
348411	10/31/2024	1168	BSN SPORTS	927272823	10.82.1532.0550.0.410	CABLES HI LO/SG6027/8149 (2PC SET)	\$33.00
348411	10/31/2024	1168	BSN SPORTS	927313687	10.85.1532.0504.0.410	QUOTE#106446- SERIES PERFORMANCE PACKAGE	\$265.00
348411	10/31/2024	1168	BSN SPORTS	927313687	10.85.1532.0504.0.410	REFUEL & RESTORE	\$80.00
348411	10/31/2024	1168	BSN SPORTS	927332831	10.82.1100.0039.0.410	WHITE/BLUE-SELECT FUTSAL JINGA FOR USE IN	\$395.00
Check Total:							\$8,894.55
348412	10/31/2024	1168	BUSHUE BACKGROUND SCREENING	DECATUR61-20240930	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$2,052.00
348412	10/31/2024	1168	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20240930	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$768.00
348412	10/31/2024	1168	BUSHUE BACKGROUND SCREENING	MPSD-20240831	12.00.1220.0879.1.319	INVOICE # MPSD-20240831	\$160.00
Check Total:							\$2,980.00
348413	10/31/2024	1168	BUSINESSSOLVER.COM, INC.	120696	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 FOR	\$570.10
Check Total:							\$570.10
348414	10/31/2024	1168	C D S OFFICE TECHNOLOGIES	INV1652050	10.93.2530.4994.2.327	ABSOLUTE CONTROL FOR EDUCATION AND	\$1,575.00
348414	10/31/2024	1168	C D S OFFICE TECHNOLOGIES	INV1652050	10.93.2530.4994.2.550	QUOTE 504889 PANASONIC TOUGHBOOK FZ-40 MK2	\$53,775.00
348414	10/31/2024	1168	C D S OFFICE TECHNOLOGIES	INV1652050	10.93.2530.4994.2.550	PANASONIC EXTENDED WARRENTY EXTENDED	\$4,695.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348414	10/31/2024	1168	C D S OFFICE TECHNOLOGIES	INV1652050	10.93.2530.4994.2.550	PANASONIC – SMART BATTERY WARRANTY FOR	\$2,850.00
348414	10/31/2024	1168	C D S OFFICE TECHNOLOGIES	INV1652052	10.01.2546.0099.0.360	QUOTE 504918 PANASONIC BRANDING BADGES WITH	\$1,050.00
Check Total:							\$63,945.00
348415	10/31/2024	1168	CAMFIL USA, INC	30495437	20.18.2540.0604.0.410	QUOTE# 230590–M7W5Z6 – AMERICAN DREAMER –	\$403.12
348415	10/31/2024	1168	CAMFIL USA, INC	30502069	20.77.2540.0604.0.410	QUOTE# QUO–237525–X2Z3N7 –	\$942.26
348415	10/31/2024	1168	CAMFIL USA, INC	30502069	20.77.2540.0604.0.410	LIFETIME WASHABLE FILTER – 7–3/4 X 19–1/2 X 1	\$469.98
348415	10/31/2024	1168	CAMFIL USA, INC	30502069	20.77.2540.0604.0.410	LIFETIME WASHABLE FILTER – 7–3/4 X 13–3/4 X 1	\$548.10
Check Total:							\$2,363.46
348416	10/31/2024	1168	CAREERSAFE	693336	10.00.2124.0149.0.312	QUOTE #00028034. OSHA 10–HOUR GENERAL	\$2,208.00
348416	10/31/2024	1168	CAREERSAFE	693336	10.00.2124.0149.0.312	OSHA 30 CONSTRUCTIONINDUSTRY	\$99.00
Check Total:							\$2,307.00
348417	10/31/2024	1168	CARPET WEAVERS	GG009750	20.33.2540.0622.0.410	PROPOSAL: 9/25/24 – 4 CTNS TIDAL 24X24 –	\$628.96
Check Total:							\$628.96
348418	10/31/2024	1168	CBT NUGGETS	10188984	10.00.2660.0110.0.327	QUOTE#: 00016131 – ANNUAL CBT NUGGETS	\$4,792.00
Check Total:							\$4,792.00
348419	10/31/2024	1168	CENGAGE LEARNING	85813637	10.75.1100.0255.0.420	QUOTE #6601773 – BIG IDEAS MATH: MODELING	\$753.28
Check Total:							\$753.28
348420	10/31/2024	1168	CENTRAL SUPPLY COMPANY	203003	10.00.0000.0000.0.973	**PRICE HELD PER TOM WELLS ON 8/9/24** MAGIC	\$2,568.00

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348420	10/31/2024	1168	CENTRAL SUPPLY COMPANY	204338	10.00.0000.0000.0.973	**QUOTE# 333-949 PRICE HELD PER TOM WELLS ON	\$378.00
Check Total:							\$2,946.00
348421	10/31/2024	1168	CHRISTY-FOLTZ INC	PAY REQ 9	10.81.2530.4994.2.324	STEPHEN-DECATUR MIDDLE SCHOOL - DOOR & WINDOW	\$194,048.10
Check Total:							\$194,048.10
348422	10/31/2024	1168	CITY OF DECATUR	11604	20.81.2540.0618.0.319	INVOICE# 11604 - FALSE ALARM -	\$200.00
348422	10/31/2024	1168	CITY OF DECATUR	11680	20.93.2540.0651.0.464	INVOICE# 11680 - 676.01 GALLONS DIESEL FUEL -	\$2,019.69
Check Total:							\$2,219.69
348423	10/31/2024	1168	CLASSECONOMY, LLC	102511536	10.12.1250.4300.2.319	PROFESSIONAL SERVICES FOR SUBSCRIPTION FOR THE	\$750.00
348423	10/31/2024	1168	CLASSECONOMY, LLC	102511536	10.12.1250.4300.2.327	QUOTE# 24250030 - CLASSBANK SCHOOL	\$900.00
Check Total:							\$1,650.00
348424	10/31/2024	1168	COLE COUNSELING SERVICES, LLC	09.26.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
348424	10/31/2024	1168	COLE COUNSELING SERVICES, LLC	09.30.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
348424	10/31/2024	1168	COLE COUNSELING SERVICES, LLC	10.08.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
348424	10/31/2024	1168	COLE COUNSELING SERVICES, LLC	10.15.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
348424	10/31/2024	1168	COLE COUNSELING SERVICES, LLC	10.21.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
348424	10/31/2024	1168	COLE COUNSELING SERVICES, LLC	10.31.2024	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM JULY 1,	\$5,703.15
Check Total:							\$34,218.90
348425	10/31/2024	1168	CONNOR COMPANY	010984024.003	20.82.2540.0604.0.410	PARKER OROA-5 7/8" ODF 180# HEAD PRESSURE	\$468.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348425	10/31/2024	1168	CONNOR COMPANY	010984024.003	20.82.2540.0604.0.410	PARKER LAC-4-180 1/2" ODF 180# HEAD PRESSURE	\$280.59
348425	10/31/2024	1168	CONNOR COMPANY	010984024.003	20.82.2540.0604.0.410	JCI PRESSURE CONTROL LOW DIFFERENTIAL	\$246.67
348425	10/31/2024	1168	CONNOR COMPANY	010984024.003	20.82.2540.0604.0.550	WITT REMOTE AIR COOLED CONDENSER 10 FPI SINGLE	\$3,145.35
348425	10/31/2024	1168	CONNOR COMPANY	010984024.003	20.82.2540.0604.0.550	QUOTE# S010984024 - WITT REMOTE AIR COOLED	\$4,822.89
348425	10/31/2024	1168	CONNOR COMPANY	S010905396.001	20.99.2540.0604.0.410	INVOICE# S010905396.001 - RLS 3/4OD LR 90L	\$618.05
348425	10/31/2024	1168	CONNOR COMPANY	S010905396.001	20.99.2540.0604.0.410	RLS 3/4OD COUPLING	\$190.03
348425	10/31/2024	1168	CONNOR COMPANY	S010905396.004	20.99.2540.0604.0.410	INVOICE# S010905396.001 - RLS 3/4OD LR 90L	(\$618.05)
348425	10/31/2024	1168	CONNOR COMPANY	S010905396.004	20.99.2540.0604.0.410	RLS 3/4OD COUPLING	(\$190.03)
348425	10/31/2024	1168	CONNOR COMPANY	S010905396.005	20.99.2540.0604.0.410	INVOICE# S010905396.001 - RLS 3/4OD LR 90L	\$618.05
348425	10/31/2024	1168	CONNOR COMPANY	S010905396.005	20.99.2540.0604.0.410	RLS 3/4OD COUPLING	\$190.03
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.001	20.82.2540.0604.0.410	PARKER OROA-5 7/8" ODF 180# HEAD PRESSURE	\$494.81
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.001	20.82.2540.0604.0.410	PARKER LAC-4-180 1/2" ODF 180# HEAD PRESSURE	\$296.24
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.001	20.82.2540.0604.0.410	JCI PRESSURE CONTROL LOW DIFFERENTIAL	\$260.43
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.001	20.82.2540.0604.0.550	WITT REMOTE AIR COOLED CONDENSER 10 FPI SINGLE	\$3,320.79
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.001	20.82.2540.0604.0.550	QUOTE# S010984024 - WITT REMOTE AIR COOLED	\$5,091.90
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.002	20.82.2540.0604.0.410	PARKER OROA-5 7/8" ODF 180# HEAD PRESSURE	(\$457.84)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.002	20.82.2540.0604.0.410	PARKER LAC-4-180 1/2" ODF 180# HEAD PRESSURE	(\$274.10)
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.002	20.82.2540.0604.0.410	JCI PRESSURE CONTROL LOW DIFFERENTIAL	(\$948.16)
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.002	20.82.2540.0604.0.550	WITT REMOTE AIR COOLED CONDENSER 10 FPI SINGLE	(\$3,072.65)
348425	10/31/2024	1168	CONNOR COMPANY	S010984024.002	20.82.2540.0604.0.550	QUOTE# S010984024 - WITT REMOTE AIR COOLED	(\$4,711.42)
348425	10/31/2024	1168	CONNOR COMPANY	S010996609.001	20.85.2540.0604.0.750	QUOTE# S010976240 - ADDISON SLAB COIL 1	\$6,002.74
348425	10/31/2024	1168	CONNOR COMPANY	S011046872.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$194.14
348425	10/31/2024	1168	CONNOR COMPANY	S011051190.002	20.82.2540.0604.0.410	SA-17S SPORLAN 7/8 SIGHT GLASS	\$140.90
348425	10/31/2024	1168	CONNOR COMPANY	S011051922.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$89.56
348425	10/31/2024	1168	CONNOR COMPANY	S011062402.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.27
348425	10/31/2024	1168	CONNOR COMPANY	S011066448.001	20.81.2540.0602.0.410	QUOTE# S011035359 - T&S WST DRN OVERFLOW KIT	\$272.39
348425	10/31/2024	1168	CONNOR COMPANY	S011066470.001	20.93.2540.0602.0.410	QUOTE# S011063266 - DELTA COMM 1.5 1H LAV	\$651.45
348425	10/31/2024	1168	CONNOR COMPANY	S011066494.001	20.82.2540.0604.0.410	QUOTE# S011062458 - BST11812 ARMACELL	\$330.48
348425	10/31/2024	1168	CONNOR COMPANY	S011068718.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.22
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	QUOTE# S011065687 - WINDFREE IDU 3.0E WALL	\$1,022.51
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	WINDFREE ODU 3.0E OUTDOOR 9K BTU 1PH	\$1,485.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	CERRO 1 /4X3 /8X1 /2 BSB 50FT PE MP7 BLK MINI SPLIT	\$644.69
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	14 /4 MINISPLIT 50' STRANDED 600V	\$180.03
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	SAMSUNG 50' COMMUNICATION WIRE	\$94.03
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	FRONT WIND	\$399.32
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	SAMSUNG REAR WIND BAFFLE GALVANIZED	\$138.33
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	SAMSUNG ADVANCED WIRED CONTROLLER	\$570.83
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	SAMSUNG SUB PCB WIRED CONTROLLER	\$141.60
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.001	20.33.2540.0604.0.410	MINI-SPLIT CONDENSATE PUMP - 230V	\$330.98
348425	10/31/2024	1168	CONNOR COMPANY	S011071819.002	20.33.2540.0604.0.410	SAMSUNG REAR WIND BAFFLE GALVANIZED	\$276.66
348425	10/31/2024	1168	CONNOR COMPANY	S011074808.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$154.73
348425	10/31/2024	1168	CONNOR COMPANY	S011079853.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.84
348425	10/31/2024	1168	CONNOR COMPANY	S011079968.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.92
348425	10/31/2024	1168	CONNOR COMPANY	S011081581.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.82
348425	10/31/2024	1168	CONNOR COMPANY	S011086907.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$84.78
348425	10/31/2024	1168	CONNOR COMPANY	S011087857.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.41

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348425	10/31/2024	1168	CONNOR COMPANY	S011099550.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$96.85
348425	10/31/2024	1168	CONNOR COMPANY	S011100320.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$159.87
348425	10/31/2024	1168	CONNOR COMPANY	S011105060.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$136.09
348425	10/31/2024	1168	CONNOR COMPANY	S011105072.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$71.88
348425	10/31/2024	1168	CONNOR COMPANY	S011105072.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.83
348425	10/31/2024	1168	CONNOR COMPANY	S011105095.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.96
348425	10/31/2024	1168	CONNOR COMPANY	S011107121.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.21
Check Total:							\$23,806.77
348426	10/31/2024	1168	CONTINUED	400927	12.00.2132.0880.0.640	QUOTE 0240919-111106695 FOR	\$129.00
348426	10/31/2024	1168	CONTINUED	401358	12.00.2132.0880.0.640	QUOTE 20241010-164657995 FOR	\$129.00
Check Total:							\$258.00
348427	10/31/2024	1168	CONTRACT PAPER GROUP INC	43009399301	10.00.0000.0000.0.971	**QUOTE#1111-1851** ASTROBRIGHT LUNAR BLUE	\$430.00
348427	10/31/2024	1168	CONTRACT PAPER GROUP INC	43009399301	10.00.0000.0000.0.971	EXACT WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$2,886.00
Check Total:							\$3,316.00
348428	10/31/2024	1168	CULLIGAN WATER	0095011	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$50.00
Check Total:							\$50.00
348429	10/31/2024	1168	CUNNINGHAM CHILDRENS HOME	8165	12.00.1220.0855.0.671	INVOICE 8165: SEP'24 PRIV FACILITYTUITION (TA)	\$6,312.40
Check Total:							\$6,312.40

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348430	10/31/2024	1168	CUSTOM SERVICES INC	18599	20.93.2540.0613.0.325	QUOTE: 9-15-2024 - RENTAL OF 8' X 20' ONE	\$4,600.00
348430	10/31/2024	1168	CUSTOM SERVICES INC	18599	20.93.2540.0613.0.325	DELIVERY FEE	\$85.00
Check Total:							\$4,685.00
348431	10/31/2024	1168	DAVID HEDENBERG	101362	10.00.2310.0000.0.319	FY25 BLANKET FOR BOARD OF EDUCATION MEETINGS	\$240.00
Check Total:							\$240.00
348432	10/31/2024	1168	DECATUR BOLT CO INC	315960	20.93.2540.0613.0.410	INVOICE# 315960 - 2EA 1/4 T-190-AG JOBBER	\$40.48
348432	10/31/2024	1168	DECATUR BOLT CO INC	316416	20.93.2540.0613.0.410	INVOICE# 316416 - DIABLO 4-1/2" X 7/8 ARBOR	\$199.80
348432	10/31/2024	1168	DECATUR BOLT CO INC	316417	20.93.2540.0613.0.410	INVOICE# 316417 - 4-1/2" X 7/8 ARBOR DRY-CUT	\$199.80
348432	10/31/2024	1168	DECATUR BOLT CO INC	316819	20.93.2540.0613.0.410	INVOICE# 316819 - 1EA 1.24 X 20 MET HEX CAP	\$20.51
348432	10/31/2024	1168	DECATUR BOLT CO INC	317089	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$4.15
348432	10/31/2024	1168	DECATUR BOLT CO INC	317928	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$4.28
Check Total:							\$469.02
348433	10/31/2024	1168	DECATUR CONSTRUCTION SVCS, INC	7227	20.75.2540.0612.0.410	INVOICE# 7227 - TICKET# 135068 - 5/8 GRAVEL	\$108.80
Check Total:							\$108.80
348434	10/31/2024	1168	DECKER INC.	595359A	10.22.2410.0000.0.410	QUOTE #: 595359; 4-SIDED SAFETY CONE RETRACTABLE	\$115.00
Check Total:							\$115.00
348435	10/31/2024	1168	DELL COMPUTER CORPORATION	10775199822	10.00.2660.0110.0.410	QUOTE#: 3000181543211.1 - DELL 24 MONITOR -	\$3,214.60
Check Total:							\$3,214.60
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3876813	10.82.1100.0012.0.410	BLICK STUDENT TEMPRA RED QT	\$14.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3876813	10.82.1100.0012.0.410	BLICK STUDENT TEMPRA PRIM YELLOW QUART	\$14.66
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3876813	10.82.1100.0012.0.410	BLICK STUDENT TEMPRA PRIM BLUE QUART	\$14.66
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3938490	38.88.8805.0000.0.699	QUOTE#QBW1545-255 TULP DMNSNL FBRC PNT	\$19.34
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3938490	38.88.8805.0000.0.699	TULP DMNSNL FBRC PNT MLTI.07OZ PRTY 20PK	\$19.34
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3938490	38.88.8805.0000.0.699	TRU-RAY CONST PAPER BLACK 9X12	\$12.79
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3970236	10.77.1100.0070.0.410	QUOTE #: QBW1545-256, DICK BLICK MARKERS BLUE	\$100.00
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3970236	10.77.1100.0070.0.410	DICK BLICK MARKERS RED	\$150.00
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3970453	10.82.1100.0012.0.410	KRYLON SPRAY PAINT !H GLOSS ALMOND 12 OZ	\$10.16
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3970453	10.82.1100.0012.0.410	CLAY ROLLER COMBO 4IN 6/HANDLES 6PK	\$60.73
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	3985816	10.77.1100.0070.0.410	DICK BLICK MARKERS RED	(\$150.00)
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	4005684	10.77.1100.0070.0.410	DICK BLICK MARKERS RED	\$150.00
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	4068917	10.82.1100.0012.0.410	BLICK STUDENT TEMPRA BLK QT	\$14.66
348436	10/31/2024	1168	DICK BLICK ART MATERIALS	4068917	10.82.1100.0012.0.410	BLICK STUDENT TEMPRA GRN QT	\$14.66
Check Total:							\$445.66
348437	10/31/2024	1168	DIVERSIFIED BENEFIT SERVICES, INC	422454	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$802.50
348437	10/31/2024	1168	DIVERSIFIED BENEFIT SERVICES, INC	424028	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$668.25
Check Total:							\$1,470.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-470778	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$174.60
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-470987	20.93.2540.0613.0.410	INVOICE# 8959-470987 - STROBE LITE - TRUCK# 3	\$80.33
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-471400	20.93.2540.0613.0.410	INVOICE# 8959-471400 - ULTIMATE PROTECTANT	\$13.52
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-471611	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$195.74
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-471611	42.00.2550.0870.0.410	CORE RETURN - BATTERY GOLD	(\$22.00)
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-471682	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$53.54
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-471703	40.93.2553.0000.0.410	INVOICE# 8959-471703 - BLEEDER SCREW -	\$1.12
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-471705	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$5.60
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-471966	10.85.1700.3370.0.410	INVOICE# 8959-471966 - REAR MIRROR ADHESIVE -	\$19.38
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472015	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$98.70
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472122	20.93.2540.0650.0.410	INVOICE# 8959-472122 - SOL. CATR VALVE - TRUCK	\$199.00
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472252	40.93.2553.0000.0.410	INVOICE# 8959-472252 - BATTERY-GOLD -	\$195.74
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472252	40.93.2553.0000.0.410	INVOICE# 8959-472252 - CORE RETURN -	(\$22.00)
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472264	20.93.2540.0613.0.410	INVOICE# 8959-472264 - 1EA PX BLK WEATHERSTRIP	\$32.59
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472325	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$173.74

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472350	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$173.74
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472370	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.98
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472518	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE 2000 WATT	\$158.64
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472624	20.75.2540.0604.0.410	INVOICE# 8959-472264 - POWERATED BELT	\$16.72
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472656	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$95.24
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472682	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$105.38
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472686	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$55.60
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472711	20.93.2540.0650.0.410	INVOICE# 8959-472711 - 3EA TRANSMISSION FIX 24,	\$189.92
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472794	10.93.2560.0225.0.410	INVOICE# 8959-472794 - 3EA HOLDER	\$18.01
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-472818	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$43.96
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-473098	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$49.92
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-473099	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$99.84
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-473116	20.93.2540.0610.0.410	INVOICE# 8959-473116 - 3EA LUBE, 6EA CONV OIL	\$81.03
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-473213	20.93.2540.0613.0.410	INVOICE# 8959-473213 - 90 TOWEL CANISTER 90	\$17.51
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-473213	20.93.2540.0650.0.410	BATTERY-ECONOMY - TRUCK# 83	\$116.66

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-473543	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$36.45
348438	10/31/2024	1168	DONNELLY AUTOMOTIVE	8959-473694	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE 2000 WATT	\$325.92
Check Total:							\$2,824.12
348439	10/31/2024	1168	DROPBOX FOR EDUCATION	34716293	10.00.2660.0110.0.327	PAYMENT 1 (END USER ACCOUNTS): ORDER FORM	\$14,400.00
Check Total:							\$14,400.00
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	202630-00	20.93.2540.0613.0.410	INVOICE# 202630-00 - ZIPPER BAG, CANVAS	\$27.96
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	203710-00	20.93.2540.0613.0.410	QUOTE# 106934 - M18 3-1/4" PLANER -	\$228.15
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	203741-00	20.93.2540.0613.0.410	INVOICE# 203741-00 - 73 EA 1-1/2" BRIDLE RING	\$117.23
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	203742-00	20.93.2540.0613.0.410	INVOICE# 203742-00 - 1" B EAM CLAMP 1/4-20	\$185.00
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	203813-01	20.82.2540.0606.0.410	QUOTE# 107172 - 15A 120/240V 3P BOLT-ON QO	\$296.66
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	203929-03	20.33.2540.0606.0.410	QUOTE# 107470 - LED FLAT PANEL, 2FT X 4FT,	\$1,238.30
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204100-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.29
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204172-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.09
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204210-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$186.67
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204211-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$186.67
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204297-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204297-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.50
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204380-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$118.05
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204408-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$90.95
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204464-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.04
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204493-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.76
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204562-00	60.15.2530.0720.0.410	QUOTE# 108515 - LED FLAT PANEL, 2FT X 2FT,	\$502.24
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204580-04	10.15.2540.4994.2.550	MAIN ELECTRICAL SWITCHGEAR - NEW K-8	\$77,502.67
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204680-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.95
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204709-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$140.57
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204719-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$166.24
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204720-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$166.24
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	2047251-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$166.24
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204773-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.04
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204788-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.00
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	204881-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$158.06

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Disbursement Detail Listing

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	205176-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.76
348440	10/31/2024	1168	DUNKER ELECTRIC SUPPLY INC	205205-02	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.39
Check Total:							\$81,887.22
348441	10/31/2024	1168	DYNAGRAPHICS INC	248167	60.85.2530.0730.0.324	ESTIMATE# 59625 - MACARTHUR H.S. - EG9 -	\$1,160.70
348441	10/31/2024	1168	DYNAGRAPHICS INC	248167	60.85.2530.0730.0.324	EG7 - FIELD NAME SIGNAGE - 1 QTY 22X310" & 1 ATY	\$4,567.80
348441	10/31/2024	1168	DYNAGRAPHICS INC	248762	10.85.2410.0010.0.360	ESTIMATE #57110 - WALL OF CHAMPIONS HEADER 72"	\$545.48
348441	10/31/2024	1168	DYNAGRAPHICS INC	249079	10.00.2520.0104.0.360	PRICE QUOTE BY EMAIL - NAME BADGE WITH PLASTIC	\$146.68
348441	10/31/2024	1168	DYNAGRAPHICS INC	249079	10.01.2546.0099.0.360	NAME BADGE WITH PLASTIC GUARD AROUND THE EDGE	\$73.34
348441	10/31/2024	1168	DYNAGRAPHICS INC	249079	10.01.2546.0099.0.360	NAME BADGE WITH PLASTIC GUARD AROUND THE EDGE	\$73.34
348441	10/31/2024	1168	DYNAGRAPHICS INC	249139	20.85.2540.0630.0.410	QUOTE# 57324 - 4 X 8 SHEET OF 3MM MAXMETAL	\$119.98
348441	10/31/2024	1168	DYNAGRAPHICS INC	249175	20.85.2540.0630.0.410	INVOICE# 249175 - 80.5 X 20.5 SHEET OF 3MM	\$81.97
348441	10/31/2024	1168	DYNAGRAPHICS INC	249736	10.42.2130.0000.0.360	NAME BADGE FOR MIMI CHAPMAN; RN, BSN	\$34.42
348441	10/31/2024	1168	DYNAGRAPHICS INC	249736	10.75.2130.0000.0.360	NAME BADGE FOR: KAYLA MCCREARY: RN, MSN	\$34.42
Check Total:							\$6,838.13
348442	10/31/2024	1168	ESGI, LLC	INVES005251	10.49.1100.0000.0.327	QUOTE 965914 ESGI 32-MONTH LICENSE (MAX.	\$656.00
Check Total:							\$656.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348443	10/31/2024	1168	EVERGREEN FS INC	37000533	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$3,336.11
Check Total:							\$3,336.11
348444	10/31/2024	1168	FLEETPRIDE	120474449	20.93.2540.0650.0.410	INVOICE# 120474449 – RUBBER AIR BRAKE CONN W	\$11.20
348444	10/31/2024	1168	FLEETPRIDE	120474449	20.93.2540.0650.0.410	BRASS FEMALE 90 ELBOW 1/2	\$15.62
Check Total:							\$26.82
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – BERGLIN	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – BERGLIN	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – A CAMMARANO	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – J BUSH	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – DAVIS	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – DAVIS	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – FRANKLINE	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – J GARCIA	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – LANE THOMAS	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – LANE	\$86.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – LEE	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – LEE	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – LEWIS	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – LEWIS	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – D LEE	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – C LEWIS	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – A LANE THOMAS	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – K FRANKLIN	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – A DAVIS	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.410	BIOLOGY 101 LABATORY MANUAL – M BERGLIN	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.410	BIOLOGY 101 LABORATORY MANUAL – A ALLGEIER;	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – BERGLIN	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – BUSH	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – BUSH	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – CAMMARANO	\$43.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – CAMMARANO	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – DONNEL	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – DONNEL	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – FRANKLIN	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – FRANKLIN	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – DAVIS	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – DAVID	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – LANE THOMAS	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – LEE	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – GARCIA	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – GARCIA	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – LEWIS	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.82.1100.0255.0.327	DIGITAL DELIVERY FEE – K DONNEL	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – DION	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – DION	\$86.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – M CHALMERS	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – A BRAY	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – CONN	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – BETTS	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – BETTS	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – S BOBBITT	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – BRADFIELD	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – BRADFIELD	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – ALLGEIER	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – ALLGEIER	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – LEE	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – LEE	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – M GREGURICH	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – K HERNANDEZ BRUNO	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE– J HOOD	\$9.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – JENKINS	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLGOY 101 – JENKINS	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – JOHNSON	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – JONES	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – JONES	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – A KAYLOR	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – KRALL	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – KRALL	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – S LEE	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – K KRALL	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – T JENKINS	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – C JONES	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – B. BETTS	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – L BRADFIELD	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – K DION	\$16.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – DION	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATOINS OF BUSINESS – DION	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – CONN	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – BRAY	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – BRAY	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – CHALMER	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – CHALMERS	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	CHINESE CIVILIZATION SOURCEBOOK – S. CONN	\$21.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	EAST ASIA – CONN	\$205.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – BRADFIELD	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – BRADFIELD	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – BOBBITT	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – BOBBITT	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – BETTS	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON E TEXT FOR PUBLIC SPEAKING –	\$43.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – ALLGEIER	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – JOHNSON	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – JENKINS	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – JENKINS	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	CHINESE CIVILIZATION SOURCEBOOK – K JOHNSON	\$21.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	EAST ASIA – JOHNSON	\$205.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – HOOD	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – HOOD	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – HERNANDEZ BRUNO	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – HERNANDEZ	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – GREGURICH	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – GREGURICH	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – KRALL	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – KAYLOR	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – KAYLOR	\$69.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – JONES	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – JONES	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – LEE	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1276746	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – LEE	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – ECHOLES	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – GREEN	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – MALLERNEE	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – MALLERNEE	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – MATTHEWS	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 –	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM – C MENNA	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVRY FEE – MENNA	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – A QUALLS	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – S MELHORN	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – E RICHARDS	\$9.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – B RYAN	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – SALLIE	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – SALLIE	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – SLATER	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – S TARVER	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE – J UHLL	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – SALLIE	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – A MALLERNEE	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – K MATTHEWS	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	ABNORMAL PSYCHOLOGY – I MEDARIS	\$195.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2E – MEDARIS	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIBERTY, EQUALITY AND POWER – D NEAL	\$67.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIVING WITH ART – NEAL	\$128.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2E – NEAL	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – MELHORN	\$43.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – MELHORN	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – QUALLS	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – QUALLS	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – SALLIE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – RYAN	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – RICHARDS	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – RICHARDS	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – MATTHEWS	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – MALLERNEE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIBERTY EQUALITY AND POWER – J JONES PAYNE	\$67.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2E – JONES PAYNE	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIBERTY QUALITY AND POWER – S JACKSON	\$67.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2E – S JACKSON	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	ALLYN & BACON GUIDE TO WRITING – GREEN	\$97.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIBERTY, EQUALITY & POWER – D ECHOLES	\$67.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2E – ECHOLES	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	INTRO TO AFRICAN AMERICAN STUDIES – EHS	\$1,920.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	THEATRE EXPERIENCE – EHS DUAL CREDIT	\$1,320.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LISTENING TO MUSIC (TEXT ONLY) – EHS DUAL CREDIT	\$364.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS	\$4,287.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	SUCCESSFUL BUSINESS PLAN SECRETS – EHS DUAL	\$2,500.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIBERTY EQUALITY AND POWER – K GREEN	\$67.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2 E – GREEN	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	ALLYN & BACON GUIDE TO WRITING	\$97.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIBERTY EQUALITY AND POWER – B APHALONE	\$67.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2E – APHALONE	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	BHAGAVAD GITA – F ARELLANO	\$9.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	QUR'AN – ARELLANO	\$13.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	DHAMMAPADA – ARELLANO	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	INTRODUCTORY STATISTICS – ARELLANO	\$12.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	RELG WORLD (BOOK ONLY)	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CARTOON INTRODUCTION TO PHILOSOPHY – BUSH	\$19.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	CHEMISTRY 2E – K SLATER	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	LIBERTY, EQUALITY AND POWER – R SALLIE	\$98.25
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	ALLYN & BACON GUIDE TO WRITING – SLATER	\$97.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – TARVER	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS TARVER	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – UHLL	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0250.0.420	FOUNDATIONS OF BUSINESS – UHLL	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.82.1100.0255.0.420	PHILOSOPHY BASICS – J BUSH	\$27.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – A BRAY	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – J CASE	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – M CHALMERS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – S BOBBITT	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – BRAMER	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	INVOICE #1284235 – DIGITAL DELIVERY FEE – A	\$4.99

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – Z CREIGHTON	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – S CONN	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – L DIAZ-SANCHEZ	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – K DION	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – M GREGURICH	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – J HAMILTON	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – T JENKINS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – W HERNANDEZ BRUNO	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – K JOHNSON	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – K HERNANDEZ BRUNO	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – D HERNANDEZ-BRUNO	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – J HINTON	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – A KAYLOR	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – C JONES	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – K KRALL	\$4.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – I LOZANO	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – RICHARDSON	\$19.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 –	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – L RINCHIUSO	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – RISBY	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – RISBY	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – ROARK	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – ROARK	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – SCHILAWSKI	\$19.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 –	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – REARDEN	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 –	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – T RICE	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – A RICE	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – E PATTERSON	\$4.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – D MUTH	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – STINE	\$9.98
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY 101 – STINE	\$86.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – W WILDER	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – C WILLIAMS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – C WOODS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – J YOUNG	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – N THOMAS	\$14.97
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – T SMITH	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – YANDERS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – REARDON	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – S RISBY	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – T RICE	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – A STINE	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL – M ROARK	\$16.50

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - K SCHILAWSKI	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - S REARDEN	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - S RISBY	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.410	BIOLOGY 101 LAB MANUAL - A RICHARDSON	\$16.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS - RICHARDSON	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY -	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$0.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING- RISBY	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS - RISBY	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS - SCHILAWSKI	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY - SCHILAWSKI	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS - ROARK	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY - ROAK	\$69.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – RYAN	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	NORTON ANTHOLOGY OF AFRICAN AM – K SALEH	\$60.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS – SALEH	\$15.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BINTI – SALEH	\$8.25
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDET TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BHAGAVAD GITA – S	\$9.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	QUR'AN – PRANGE	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	DHAMMAPADA – PRANGE	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS – PRANGE	\$15.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	RELG WORLD (BOOK ONLY) – PRANGE	\$100.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FROR PUBLIC SPEAKING – RICE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – RICE	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – REARDEN	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS – G RALEIGH	\$15.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
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Sort By: Check
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BHAGAVAD GITA - RALIEIGH	\$9.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	QUR'AN - RALEIGH	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	DHAMMAPADA - RALEIGH	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	RELG WORLD (BOOK ONLY) - RALEIGH	\$100.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	LIBERTY, EQUALITY AND POWER - A RAMOS	\$90.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2E - RAMOS	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDET TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	NORTON ANTHOLOGY OF AFRICAN AM - P	\$60.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS - MCCLENNON	\$15.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	LIBERTY EQUALITY AND POWER	\$73.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BINTI - MCCLENNON	\$8.25
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BHAGAVAD GITA - G	\$9.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	QUR'AN - HOLLAR	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	DHAMMAPADA - HOLLAR	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS - HOLLAR	\$15.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	RELG WORLD (BOOK ONLY)- HOLLAR	\$100.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BHAGAVAD GITA - A	\$9.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	QUR'AN - HAMMONS	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	DHAMMAPADA - HAMMONS	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS - HAMMONS	\$15.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	RELG WORLD (BOOK ONLY) - HAMMONS	\$100.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96

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
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2E - D DAVIS	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2 E - K DAWSON	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BHAGAVAD GITA - J	\$9.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	QUR'AN - ENGLAND	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	DHAMMAPADA - ENGLAND	\$9.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS - ENGLAND	\$12.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	RELG WORLD	\$100.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2E - S FLUKER	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	NORTON ANTHOLOGY OF AFRICAN AM - B FOWLER	\$60.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRODUCTORY STATISTICS - FOWLER	\$15.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	BINTI - FOWLER	\$8.25
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	INTRO TO AFRICAN AMERICAN STUDIES - MHS	\$96.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS - MHS DUAL CREDIT	\$7,717.50

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	SUCCESSFUL BUSINESS PLAN SECRETS – MHS DUAL	\$4,400.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYNN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PORTALES 2.0 INTRO CODE V TEXT – BRAMER	\$297.25
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2 E – C BRAMER	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN & BACON GUIDE TO	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – THOMAS	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	ESSENTIALS OF PSYCHOLOGY – THOMAS	\$69.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2E – B TURNBO	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	FOUNDATIONS OF BUSINESS – YOUNG	\$56.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	ESSENTIALS OF	\$69.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2E – R YOUSELF QATOUM	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2E – A YANDERS	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR PUBLIC SPEAKING – STINE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	LIBERTY, EQUALITY AND POWER – H WATSON	\$67.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	CHEMISTRY 2E – WATSON	\$60.00
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	ALLYN AND BACON GUIDE TO WRITING – YANDERS	\$97.75
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0250.0.420	PEARSON ETEXT FOR HE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0255.0.327	DIGITAL DELIVERY FEE – L BRADFIELD	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0255.0.327	DIGITAL DELIVERY FEE – B BETTS	\$4.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0255.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1284235	10.85.1100.0255.0.420	PEARSON ETEXT FOR THE ALLYN AND BACON GUIDE	\$43.96
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.82.1100.0250.0.327	DIGITAL DELIVERY FEE; R SALLIE	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	INVOICE 1295838 – CENGAGE UNLIMITED, 1	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – BARBEE	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; S. BEALS	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; BEALS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE FOR BIOLOGY – BETTS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE PSYCH – BETTS	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED – J BINKLEY	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – BINKLEY	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; A. CLARK	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE – CLARK	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; S. CLARK	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; CLARK	\$4.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; J. FREEMON	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; FREEMON	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERMS; T. GAINES	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; GAINES	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; M. GREEN	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; GREEN	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; D. HENRY	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; HENRY	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; C HILL	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; HILL	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; A. INGLE	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; INGLE	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; A. REED	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; REED	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; Z RIGGEN	\$162.50

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Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; RIGGEN	\$4.99
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	CENGAGE UNLIMITED, 1 TERM; X. YAKUSH	\$162.50
348445	10/31/2024	1168	FOLLETT HIGHER EDUCATION GROUP, LLC	1295838	10.85.1100.0250.0.327	DIGITAL DELIVERY FEE; YAKUSH	\$4.99
Check Total:							\$38,597.45
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS212062		10.00.2620.0000.0.327	ACCT#: 14272 - #INVUS212062 - LOCATION	\$9,518.29
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.00.2322.0000.0.327	FRONTLINE IMPLEMENTATION 14272	\$12,790.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.00.2322.0000.0.327	CIRTUAL CONSULTATIVE SESIION 3 HOURS - EHR -	\$1,200.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.00.2322.0000.0.327	ADDITIONAL ENVIRONMENT - SHM SANDBOX	\$337.50
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.00.2322.0000.0.327	VIRTUAL CONSULTATIVE SESSION 3 HOURS - MBH -	\$1,200.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.93.2130.0000.0.327	#INVUS213308-ACCT# 14272 FRONTLINE	\$12,790.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.93.2130.0000.0.327	VIRTUAL CONSULTATIVE SESSION 3 HOURS - EHR	\$1,200.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.93.2130.0000.0.327	ADDITIONAL ENVIRONMENT - SHM SANDBOX	\$337.50
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213308		10.93.2130.0000.0.327	VIRTUAL CONSULTATIVE SESSION 3 HOURS - MBH -	\$1,200.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213309		10.00.2322.0000.0.327	#NVUS213309-ACCT#: 14272-HEALTH	\$13,732.87
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC INVUS213309		10.00.2322.0000.0.327	ADDITIONAL ENVIRONMENT-SHM	\$1,750.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC	INVUS213309	10.00.2322.0000.0.327	ADVANCED REPORTING SUBSCRIPTION, UNLIMITED	\$1,815.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC	INVUS213309	10.00.2322.0000.0.327	THIRD-PARTY MEDICAID EXTRACT SUBSCRIPTION,	\$1,815.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC	INVUS213309	10.93.2130.0000.0.327	#NVUS213309-ACCT#: 14272-HEALTH	\$13,732.88
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC	INVUS213309	10.93.2130.0000.0.327	ADDITIONAL ENVIRONMENT-SHIM	\$1,750.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC	INVUS213309	10.93.2130.0000.0.327	ADVANCED REPORTING SUBSCRIPTION, UNLIMITED	\$1,815.00
348446	10/31/2024	1168	FRONTLINE TECHNOLOGIES INC	INVUS213309	10.93.2130.0000.0.327	THIRD-PARTY MEDICAID EXTRAT SUBSCRIPTION,	\$1,815.00
Check Total:							\$78,799.04
348447	10/31/2024	1168	FUN AND FUNCTION	812973	10.50.1125.3705.1.410	QUOTE 812973, CHEWY FIDGET COIL	\$193.13
348447	10/31/2024	1168	FUN AND FUNCTION	812973	10.50.1125.3705.1.410	STRETCHY SENSORY FIDGET STRINGS	\$49.95
348447	10/31/2024	1168	FUN AND FUNCTION	812973	10.50.1125.3705.1.410	ARK'S XXT GRABBER (EXTRA EXTRA TOUGH) KIT	\$99.75
348447	10/31/2024	1168	FUN AND FUNCTION	812973	10.50.1125.3705.1.410	FULL SUPPORT SWING SEAT-SMALL (CHILD) WITH	\$398.00
348447	10/31/2024	1168	FUN AND FUNCTION	816414	10.50.1125.3705.1.410	QUOTE #816414 - NOISE REDUCTION	\$576.14
348447	10/31/2024	1168	FUN AND FUNCTION	816414	10.50.1125.3705.1.410	WEIGHTED PUSH CART	\$399.99
Check Total:							\$1,716.96
348448	10/31/2024	1168	G J BUILDERS HARDWARE INC	202682	20.33.2540.0620.0.410	QUOTE# 19850 - DRYWALL FRAME	\$194.00
348448	10/31/2024	1168	G J BUILDERS HARDWARE INC	202682	20.33.2540.0620.0.410	GALVANEALD HM DOOR - #1398908	\$393.00

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348448	10/31/2024	1168	G J BUILDERS HARDWARE INC	202682	20.33.2540.0620.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$199.00
348448	10/31/2024	1168	G J BUILDERS HARDWARE INC	202682	20.33.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$73.11
Check Total:							\$859.11
348449	10/31/2024	1168	GENERAL FENCE COMPANY	9106	20.85.2540.0612.0.323	QUOTE: 9/23/24 - REMOVE 25' FENCE, RE-USE THE	\$1,568.00
Check Total:							\$1,568.00
348450	10/31/2024	1168	GETZ FIRE EQUIPMENT	I2-582876	80.98.2540.0686.0.319	INVOICE# 12-582876 - IT DEPARTMENT HALON	\$350.00
348450	10/31/2024	1168	GETZ FIRE EQUIPMENT	I2-582876	80.98.2540.0686.0.319	TRUCK CHARGE	\$35.00
Check Total:							\$385.00
348451	10/31/2024	1168	GOEDECKE	898666	20.93.2540.0613.0.410	INVOICE# 898666 - 5/8" POLYESTER LIFE LINE	\$50.00
Check Total:							\$50.00
348452	10/31/2024	1168	GOPHER	IN404490	10.49.1100.0008.0.410	QUOTE QT1 86649 MAGNUS SCOOTER STORAGE CART	\$332.15
348452	10/31/2024	1168	GOPHER	IN404490	10.49.1100.0008.0.410	RAINBOW SKYBLAZER FOAM DISC - 9" DIA, SET OF 6	\$71.85
Check Total:							\$404.00
348453	10/31/2024	1168	GOVCONNECTION, INC..	75710629	10.00.2660.0110.0.410	QUOTE#:1669043725 - SAMSUNG 55" BED-H 4K	\$2,040.35
348453	10/31/2024	1168	GOVCONNECTION, INC..	75710629	10.00.2660.0110.0.410	PEERLESS-AV PARAMOUNT ARTICULATING WALL	\$690.40
348453	10/31/2024	1168	GOVCONNECTION, INC..	75730326	10.00.2660.0110.0.327	QUOTE#:25680426.01 - 3YR ENTERPRISE SUB FOR	\$1,882.04
348453	10/31/2024	1168	GOVCONNECTION, INC..	75749735	10.75.1250.4300.1.410	QUOTE 1669088775 TARGUS COMPACT MULTI	\$5,210.00
348453	10/31/2024	1168	GOVCONNECTION, INC..	75752742	10.75.1250.4300.1.410	QUOTE 1669088775 TARGUS COMPACT MULTI	\$1,302.50
Check Total:							\$11,125.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004877	12.00.1220.0844.0.410	INVOICE GIHN INV 004877 FOR BODY SHIELD	\$1,490.18
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004877	12.00.1220.0844.0.410	BODY SHIELD/LARGE	\$2,280.00
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004877	12.00.1220.0844.0.410	FLEX SHIELD	\$1,240.00
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004877	12.00.1220.0844.0.410	ARM SHIELD/FULL	\$400.00
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004877	12.00.1220.0844.0.410	ARM SHIELD/HALF	\$400.00
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004878	12.00.1220.0844.0.410	INVOICE GIHN INV 004878 FOR BODY SHIELD	\$1,174.63
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004878	12.00.1220.0844.0.410	FLEX SHIELD	\$930.00
348454	10/31/2024	1168	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-004878	12.00.1220.0844.0.410	ARM SHIELD/HALF	\$400.00
Check Total:							\$8,314.81
348455	10/31/2024	1168	GRAINGER	9261164868	20.93.2540.0610.0.410	QUOTE# 2058925605 - SQUEEGEE BLADE, 24 IN W,	\$17.12
348455	10/31/2024	1168	GRAINGER	9261164868	20.93.2540.0610.0.410	ROCKER SWITCH, NO LENS/LAMP, BLACK, ON/OFF	\$30.44
348455	10/31/2024	1168	GRAINGER	9283241207	10.75.2560.0225.0.410	GENERAL PURPOSE MOTOR: TOTALLY ENCLOSED	\$324.41
348455	10/31/2024	1168	GRAINGER	9283241207	10.81.2560.0225.0.410	QUOTE# QTE2558821407 - LIGHTED ROCKER SWITCH: 2	\$40.30
Check Total:							\$412.27
348456	10/31/2024	1168	HD SUPPLY - FORMERLY HOME DEPOT PRO	829120310	10.00.0000.0000.0.973	**QUOTE# 333-959 PRICE HELD PER ORIN ROTH ON	\$562.38
348456	10/31/2024	1168	HD SUPPLY - FORMERLY HOME DEPOT PRO	831085279	10.00.0000.0000.0.973	**THE CURRENT PRICE IS LESS PER ORIN ROTH**	\$60.84
Check Total:							\$623.22
348457	10/31/2024	1168	HEARTLAND SCHOOL SOLUTIONS	3139118	10.93.2560.0225.0.390	INVOICE #3139118 - PSV: END OF YEAR (EOY)	\$1,295.00
Check Total:							\$1,295.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348458	10/31/2024	1168	HELENA AGRI-ENTERPRISES, LLC	247180806	20.75.2540.0612.0.410	QUOTE: 9/24/24 - (2) GRASS SEED HELENA	\$284.20
348458	10/31/2024	1168	HELENA AGRI-ENTERPRISES, LLC	247180846	20.93.2540.0630.0.410	BLANKET ORDER FOR ATHLETIC GROUNDS	\$1,317.50
Check Total:							\$1,601.70
348459	10/31/2024	1168	HEUTINK.USA (DBA NIEHUIS)	SI246008228	10.75.1100.0000.0.410	QUOTE PQ24000370 - THE PINK TOWER	\$145.18
348459	10/31/2024	1168	HEUTINK.USA (DBA NIEHUIS)	SI246008228	10.75.1100.0000.0.410	THE BROWN STAIR CLEAR LACQUER	\$177.58
348459	10/31/2024	1168	HEUTINK.USA (DBA NIEHUIS)	SI246008228	10.75.1100.0000.0.410	GLOBE OF THE CONTINENETS-COLORED	\$142.30
Check Total:							\$465.06
348460	10/31/2024	1168	HOPE	SINV008299	12.00.1220.0855.0.671	INVOICE SINV008299: SEPT'24 PRIV FACILITY	\$5,540.60
348460	10/31/2024	1168	HOPE	SINV008357	12.00.1220.0855.0.671	INVOICE SINV008357: SEP'24 PRIV FAC	\$10,819.40
Check Total:							\$16,360.00
348461	10/31/2024	1168	HOUCK TRANSIT ADVERTISING	127522	10.00.2640.0000.0.350	MEDIA SPACE IL DECATUR 4 SIGNS FOR 3 PERIODS	\$1,300.00
348461	10/31/2024	1168	HOUCK TRANSIT ADVERTISING	127522	10.00.2640.0000.0.350	PRODUCTION & INSTALLATION IL DECATUR	\$1,000.00
Check Total:							\$2,300.00
348462	10/31/2024	1168	HOUGHTON MIFFLIN COMPANY.	97169901M	10.81.2210.4932.2.319	INVOICE 97169901M - SERVICES AGREEMENT WITH	\$5,336.00
Check Total:							\$5,336.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956064780M	10.81.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$10,672.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956066855	10.72.1100.0255.0.410	INTO READING INSTRUCTIONAL CARD KIT	\$97.75
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956066855	10.72.1100.0255.0.410	INTO READING PROGRAM GUIDE GRADE K	\$80.34

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956066855	10.72.1100.0255.0.410	INTO READING READ ALOUD SET GRADE 1	\$117.83
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956066855	10.72.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS 1	\$32.84
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956066855	10.72.1100.0255.0.410	INTO READING GUIDKING PRINCIPLES AND	\$42.08
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956066855	10.72.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$41.50
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956071558	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$53.13
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956071558	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$53.13
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956071558	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$53.13
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956071558	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$106.26
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	INTO SCIENCE TEACHER GUIDE GRADE 4	\$406.95
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	INTO SCIENCE TEACHER GUIDE GRADE 5	\$406.95
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$50.94
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$50.94
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$50.94
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$50.94
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$50.94
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.87
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956073728	10.72.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.87
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956135334	10.93.2210.4932.1.319	INTO READING REBOOT/ASSESSMENTS AND	\$10,710.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956135334	10.93.2210.4932.1.319	INTO READING V2 COACHLY 4 + IN PERSON 1 YEAR	\$5,500.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956135334	10.93.2210.4932.1.319	INTO READING V1 COACHLY DIGITAL LICNESE 1 YEAR	\$1,500.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956135334	10.93.2210.4932.1.319	INTO LITERATURE V1 COACHLY DIGITAL LICENSE	\$1,500.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956135334	10.93.2210.4932.1.319	INTO READING V2 COACHING IN PERSON 6	\$28,560.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956135335	10.93.2210.4932.1.312	CENTER MODEL SCHOOLS CONFERENCE GROUP	\$7,450.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956135335	10.93.2210.4932.1.312	CENER MODEL SCHOOLS PRE CONFERENCE	\$3,950.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956150230	10.81.1250.4300.1.327	QUOTE 009005031; MATH 180 ON ED STUDENT	\$5,559.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956150230	10.81.1250.4300.1.327	MATH 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956150230	10.81.1250.4300.1.327	MATH 180 PROFESSIONAL; GETTING STARTED:	\$680.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956152860	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$5,115.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956155707	10.81.1250.4300.1.327	MATH 180 MULTIPLICATION AND DIVISION STUDENT	\$426.49
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956155707	10.81.1250.4300.1.327	MATH 180 MULTIPLICATION AND DIVISION MSPACE	\$149.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956155707	10.81.1250.4300.1.327	MATH 180 MULTIPLICATION AND DIVISION TEACHER	\$756.30
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956155707	10.81.1250.4300.1.327	MATH 180 MULTIPLICATION AND DIVISION GAMES BOX	\$111.84
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956167704	10.22.1250.4985.2.327	QUOTE 009016434; STAGE A READ 180 ON ED	\$3,307.06
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956167704	10.22.1250.4985.2.327	STAGE A READ 180 ON ED TEACHER DIGITAL	\$0.00
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956169574	10.22.1250.4985.2.327	STAGE A READ 180 REAL BOOK CODE TEACHING	\$476.66
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956169574	10.22.1250.4985.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$127.95
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956169574	10.22.1250.4985.2.327	READ 180 CODE BOOK 3 STUDENT EDITION	\$127.95
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956169574	10.22.1250.4985.2.327	READ 180 CODE BOOK 4 STUDENT EDITION	\$127.94
348463	10/31/2024	1168	HOUGHTON MIFFLIN HARCOURT	956184103	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$4,650.00
Check Total:							\$93,459.19
348464	10/31/2024	1168	HSHS ST MARYS HOSPITAL	58168	12.00.1220.0879.1.390	INVOICE # 58168 VOCATIONAL STUDENT	\$120.00
348464	10/31/2024	1168	HSHS ST MARYS HOSPITAL	7200	10.82.1530.0500.0.319	ATHLETIC TRAINER SERVICES - SEPTEMBER	\$2,900.00
348464	10/31/2024	1168	HSHS ST MARYS HOSPITAL	7200	10.85.1530.0500.0.319	INVOICE #7200 - ATHLETIC TRAINER SERVICES -	\$2,900.00
Check Total:							\$5,920.00
348465	10/31/2024	1168	IL HEARTLAND & LIBRARY SYSTEM	30822	10.03.2225.0100.0.390	INVOICE 30822 - DLRC IHLS	\$237.26
Check Total:							\$237.26
348466	10/31/2024	1168	ILLINI GRAD SALES	6967	10.82.2190.0010.0.410	INVOICE #6967, DATED 5/1/23 FOR CUSTOM OR	\$875.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348466	10/31/2024	1168	ILLINI GRAD SALES	7132	10.82.2190.0010.0.410	INVOICE #7132 DATED 6/20/24 FOR CAP/GOWN	\$54.95
Check Total:							\$930.33
348467	10/31/2024	1168	IML SECURITY SUPPLY	4241233	20.49.2540.0620.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$3,357.20
348467	10/31/2024	1168	IML SECURITY SUPPLY	4250755	20.81.2540.0620.0.410	INVOICE# 4250755 - SURFACE MOUNTED	\$348.00
348467	10/31/2024	1168	IML SECURITY SUPPLY	4250755	20.81.2540.0620.0.410	1 / 8" SPACER PLATE	\$70.20
Check Total:							\$3,775.40
348468	10/31/2024	1168	INDUSTRIAL RUBBER, INC	35578669	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$31.24
Check Total:							\$31.24
348469	10/31/2024	1168	INSPIRE TO CREATE	123578	10.60.1100.0255.0.410	QUOTE D8363 - SOCIAL EMOTIONAL LEARNING	\$212.25
Check Total:							\$212.25
348470	10/31/2024	1168	INTEGRITY TECHNOLOGY SOLUTIONS	227355	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
348471	10/31/2024	1168	J W PEPPER	366431211	10.75.1100.0070.0.410	SCALE SYSTEM VIOLA FLESCH VIOLA METHOD	\$46.98
348471	10/31/2024	1168	J W PEPPER	366432431	10.75.1100.0070.0.410	SCALE SYSTEM DOUBLE BASS FLESCH C STRING BASS	\$34.99
348471	10/31/2024	1168	J W PEPPER	366432431	10.75.1100.0070.0.410	SCALE SYSTEM VIOLIN BOOK FLESCH VIOLIN METHOD	\$29.99
348471	10/31/2024	1168	J W PEPPER	366464202	10.75.1100.0070.0.410	QUOTE #49302066 SCALE SYSTEM FOR VIOLINCELLO	\$38.99
Check Total:							\$150.95
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	QUOTE #Q-362508 - JAMF CONNECT BASIC - JAMF	\$6,327.00
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF PROTECT - RENEWAL OF JAMF PROTECT, AN	\$22,800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF PRO FOR MACOS – SUBSCRIPTION CONVERSION	\$16,848.00
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF PRO FOR IOS – SUBSCRIPTION CONVERSION	\$41,752.00
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF PRO FOR TVOS – SUBSCRIPTION CONVERSION	\$2,672.00
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF PRO FOR MACOS – DEVICE SUBSCRIPTION	\$1,644.00
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF PROTECT – COMPREHENSIVE ENDPOINT	\$4,116.00
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF CONNECT BASIC – A MAC AUTHENTICATION AND	\$1,142.19
348472	10/31/2024	1168	JAMF SOFTWARE	90059321	10.00.2660.0110.0.327	JAMF PRO FOR IOS – IOS AND IPADOS LICENSE FOR	\$8,416.00
Check Total:							\$105,717.19
348473	10/31/2024	1168	JCG MIDWEST, INC	INV03746	20.82.2530.0623.0.410	QUOTE# EST537 – CONCRETE BARRIER WALL	\$1,000.00
348473	10/31/2024	1168	JCG MIDWEST, INC	INV03746	20.82.2530.0623.0.410	DELIVERY CHARGE	\$100.00
Check Total:							\$1,100.00
348474	10/31/2024	1168	KELLEYS SEPTIC TANK SERVICE 13006850		10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
348474	10/31/2024	1168	KELLEYS SEPTIC TANK SERVICE 13006850		10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
348474	10/31/2024	1168	KELLEYS SEPTIC TANK SERVICE 13006850		10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
348474	10/31/2024	1168	KELLEYS SEPTIC TANK SERVICE 13006850		10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$200.00
348475	10/31/2024	1168	KEMMERER VILLAGE	N. CALHOUN/09.30.24	12.00.1220.0855.0.671	INVOICE 9/30/24: SEP'24 PRIV FACILITY TUITION (NC)	\$10,097.80
Check Total:							\$10,097.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	1480855.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180368	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.31
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180368.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.58
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180379	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.98
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180731	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.98
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180732	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	(\$13.98)
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180855	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.99
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180870	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.78
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180870.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$94.98
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	180886	10.00.0000.0000.0.973	**PRICE HELD FROM QUOTE# 333-956 PER	\$581.00
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181250	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.96
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181347	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.55
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181347.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181467	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181533	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181533.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.99
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181781	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.55
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181786	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.08
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181868	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.16
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	181939	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.97
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182038	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$56.28
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.00
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182117	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.20
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$119.99
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182188	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.98
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182217	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.84
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.99
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$55.72
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182293	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.00
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182306	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182307	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.97
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.53
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182354	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.94
348476	10/31/2024	1168	KENNEY'S ACE HARDWARE	182398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.98
Check Total:							\$1,636.72
348477	10/31/2024	1168	KRIHA BOUCEK LLC	7297	12.00.2210.0810.0.312	SPEECHES AND PRESENTATIONS	\$130.00
348477	10/31/2024	1168	KRIHA BOUCEK LLC	7297	12.00.2310.0810.0.318	INVOICE 7297 FOR GENERAL LEGAL FEES	\$1,662.00
348477	10/31/2024	1168	KRIHA BOUCEK LLC	7297	12.00.2310.0810.0.318	RETAINER	\$125.00
Check Total:							\$1,917.00
348478	10/31/2024	1168	KROGER CO.	0824827208_24905382	10.85.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$206.28
348478	10/31/2024	1168	KROGER CO.	0924827984_24917838	10.81.1100.0028.0.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$125.85
348478	10/31/2024	1168	KROGER CO.	0924828475_24A26161	10.85.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$317.37
348478	10/31/2024	1168	KROGER CO.	0924828880_24A34412	10.50.3850.0180.1.410	INTERNAL BLANKET FOR MISC. FOOD PREPARATION	\$451.77
348478	10/31/2024	1168	KROGER CO.	0924828881_24A34413	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$221.45
348478	10/31/2024	1168	KROGER CO.	0924829217_24A39490	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$39.00
348478	10/31/2024	1168	KROGER CO.	0924829218_24A39491	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$33.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348478	10/31/2024	1168	KROGER CO.	0924829497_24A45143	10.85.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$325.44
348478	10/31/2024	1168	KROGER CO.	0924829607_24A47163	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$426.67
Check Total:							\$2,146.83
348479	10/31/2024	1168	KRUEGER POTTERY SUPPLY	155269	10.82.1100.0012.0.410	FIRECLAYS - HAWTHORNE BOND 35 MESH **KRUEGER	\$246.00
348479	10/31/2024	1168	KRUEGER POTTERY SUPPLY	155269	10.82.1100.0012.0.410	BALL CLAYS - OM-4	\$117.50
348479	10/31/2024	1168	KRUEGER POTTERY SUPPLY	155269	10.82.1100.0012.0.410	RED CLAYS - CEDAR HEIGHTS REDART	\$310.00
Check Total:							\$673.50
348480	10/31/2024	1168	KURENT SAFETY INC	066163	20.93.2540.0610.0.410	INVOICE# 66163 - PYRAMEX, HARDHAT STD.	\$26.19
Check Total:							\$26.19
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	QUOTE 25131, WHATS INSIDE SOFT FEELY BOX	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	EASY-VIEW SCIENCE SPECIMENS-ST	\$279.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	PEEL AND STICK MAGNET DOTS	\$12.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	BLOCK PLAY-CONVEYOR	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	DSHWSHR-SAFE RND BASKET-ST 5	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	MAGNETIC WANDS-SET OF	\$32.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	15.5IN HVY-DUTY STACKING CHAIR	\$3,899.61
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	CERTIFICATE # 485756 AMOUNT -758.00	(\$758.00)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	CERTIFICATE # 485873	(\$599.80)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	CERTIFICATE # 487566	(\$392.54)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.410	CERTIFICATE # 494337	(\$239.92)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	108172102124	10.50.1125.3705.1.750	FLEX-SPAC MOBL TCHR DESK-GRAY	\$4,796.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125249092024	38.88.8805.0000.0.699	QUOTE RAINBOW SCRATCH PAPER	\$46.95
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125249092024	38.88.8805.0000.0.699	CERTIFICATE# 549632	(\$25.99)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125488092324	10.12.1100.0000.0.410	QUOTE 30738 - SPLASH READING GAMES COMP ST	\$57.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125488092324	10.12.1100.0000.0.410	POP-MATCH PHONICS GAMES SET	\$119.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125488092324	10.12.1100.0000.0.410	WORD FAMILY PRACTICES CARDS	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125488092324	10.12.1100.0000.0.410	TOUCH -RD PHONIC SETNC MTCH ST	\$99.50
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125488092324	10.12.1100.0000.0.410	PWR PEN RDG QUIZ CRDS - CMP ST	\$85.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125488092324	10.12.1100.0000.0.410	POWER PENS - SET OF 4	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125488092324	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION - MERCHANDISE CERTIFICATE	(\$287.90)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125497092324	10.50.1125.3705.1.410	QUOTE 29352, HOLD-A-RING WALKING	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125497092324	10.50.1125.3705.1.410	30X30 HVY-DTY SQUARE TABLE	\$279.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125497092324	10.50.1125.3705.1.410	GROUPTIME CARPET FOR 8	\$229.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125497092324	10.50.1125.3705.1.410	EASY-CLIMB STEP STOOL	\$2,990.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125497092324	10.50.1125.3705.1.750	PRETEND AND PLAY	\$579.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125497092324	10.50.1125.3705.1.750	CALMING COLORS CARPET FOR 30	\$549.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	QUOTE 30603, PLAY AND EXPLORE SENSORY RING	\$399.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	SOFT SAFE SENSORT	\$16.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	SENSORY RINGS	\$19.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	HEAVY-DUTY RHYTHM SET	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	MIX-MATCH SENSORY	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	PLAY AND LEARN SENSORY TUBES	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	EXPLOR-MATCH SENSRY HEDGEHOG	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	125515092524	10.50.3850.0181.1.410	WHATS INSIDE SOFT FEELY BOX	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	QUOTE 3519 FOR FEELS REAL AFRICAN AMER DOLL	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	FEELS REAL CAUCASIAN	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	BEDTIME CLOTHES 14IN	\$42.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	LKSHR DOUGH ASSRT SET 1	\$74.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	LKSHR MAGIC BOARD	\$14.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	EARNING TO GET ALONG	\$95.50
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	GIANT TIMER	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	LIGHT-UP TIMER	\$29.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154726100224	12.00.2210.4985.1.410	SPLASH JR READING GAMES SET	\$57.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	QUOTE 35149 FOR SOFT & SAFE MIRROR BLOCKS (T.	\$59.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	MY FIRST PEG PICTURES	\$34.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	EXPLOR-MATCH SENSRY HEDGEHOG	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	AROUND TOWN LOGIC	\$32.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	COUNT W/ME TALK COOKIE JAR	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	LIGHT-UP MATH ACT	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	EGG SHAKERS 12/SET	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	COLOR RINGS SORTING	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	SHAKE-SPIN-SWIRL SENSORY SET	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	154737093024	12.00.2210.4985.1.410	EMOTION MATCH PUZZLE BOARD	\$16.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	163039100124	12.00.2210.4985.1.410	QUOTE 35933 FOR NUMBERS BEANBAG SET (A.	\$21.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	163039100124	12.00.2210.4985.1.410	LETTERS BENBAG SET	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	163039100124	12.00.2210.4985.1.410	CRAWL & CLIMB	\$549.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	186548101824	38.22.2203.0000.0.699	QUOTE #36982 - CELEBRATING DIVERSITY	\$83.87
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	186548101824	38.22.2203.0000.0.699	DIFFERING ABILITIES BOOK SET	\$49.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	186548101824	38.22.2203.0000.0.699	DIVRSTY-INCLUSN PRMP CRDS K-2	\$34.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	186548101824	38.22.2203.0000.0.699	PEOPLE COLORS JUMBO PENCILS	\$49.95
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	186548101824	38.22.2203.0000.0.699	IM LIKE YOU YOURE LIKE ME-HC	\$16.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	186548101824	38.22.2203.0000.0.699	FRY BREAD-HC	\$18.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	186548101824	38.22.2203.0000.0.699	DIVERSITY JOURNAL GR 1-2	\$4.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	207071101524	10.77.1100.0000.0.410	QUOTE #: 38178, HELP-YOURSELF BOOK BOX-	\$137.86
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	207071101524	10.77.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE #526032	(\$1.56)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	207071101524	10.77.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE #: 551429	(\$11.50)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	207071101524	10.77.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE #: 545546	(\$116.72)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	207071101524	10.77.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE #: 547407	(\$4.00)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	500096052224	10.72.1250.4300.2.410	CAN DO SCIENCE DISCOVERY KIT	\$447.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	500096052224	10.72.1250.4300.2.410	CAN DO SOUND SCIENCE	\$0.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	500096052224	10.72.1250.4300.2.410	CAN DO MAGNETS SCIENCE KIT	\$0.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	500096052224	10.72.1250.4300.2.410	CAN DO COLOR AND LIGHT SCIECE	\$0.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	500096052224	10.72.1250.4300.2.410	CAN DO MAGNIFICATION SCIENCE	\$0.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	500096052224	10.72.1250.4300.2.410	CAN DO MOTION SIENCE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	500096052224	10.72.1250.4300.2.410	CAN DO SINK OR FLOAT SCIENCE	\$0.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	QUOTE 87141 – WORD BUILDING TILES CLASS SET	\$218.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	WRITE WIPE LAPBOARD SET 10	\$77.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	SNAP BUILD SIGHT WORDS COMP ST	\$85.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	DBL SIDED MAGNETIC PHNCS TILES	\$89.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	BEGINNING SOUNDS	\$12.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	JUMBO MAG TEN-FRAMES ST OF 4	\$19.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	GIANT MAGNETIC	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	DOMINOES	\$32.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	REUSABLE W-W POCKETS SET 30	\$59.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	4 PK W-W BLK THINLINE MARKER	\$31.92
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	BST BUY CRAYON JUMBO 12 CLR BX	\$89.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	LKSHR DOUGH ASSORTMENT SET 1	\$74.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	NUMBER AND OPERTN TILES SET	\$59.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	TEN FRAMES HANDS ON KIT	\$129.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	ITS A SNAP MTH CNTR – CMPL ST	\$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	510096052224	10.12.1250.4300.2.410	GIANT SAND TIMERS – COMP SET	\$75.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LAKESHORE LEARNING– QUOTE– 5/22/24–	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	WORD MAPPING W-W	\$399.90
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	BASE 10 HANDS–ON KIT	\$129.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	FRACTIONS HANDS–ON KIT	\$258.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	MONEY HANDS–ON KIT	\$258.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LINKING CUBES	\$21.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LAKESHORE STUDENT CLOCK–1 2EA	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	MOLD–PLAY SENSORY SAND SET	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	RAINBOW LIQUID SNSRY VIEWERS	\$32.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	SHAKE–SOOTHE SENSORY TUBES	\$59.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	DBL–SIDED MAGNTC LETTR TILES	\$599.90
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	POP AND PLAY SENSORY DIMPL	\$64.95
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	WATCH–IT–ROLL CALMING TUBE	\$49.95
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	METALLIC TANGLE FIDGETS	\$36.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	16–TRAY MOBILE	\$4,186.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LKSHR DOUGH ASSORTMENT-SET 1	\$74.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	BEST-BUY WASHBL BRD-TIP-CLS PK	\$1,119.86
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	BEST-BUY W-W BROAD-TIP CLSS PK	\$489.86
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	SMALL TUFF TOTE	\$299.80
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	MEDIUM TUFF TOTE	\$339.80
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LARGE TUFF TOTE	\$439.80
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	WORD BLDG MAG LETTRS-UPPERCASE	\$263.76
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	WORD BLDG MAG LETTRS-LOWERCASE	\$263.76
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	CONNECT-STORE BK BIN-6EA BLK	\$899.80
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	GEOMETRIC SHAPES TUB	\$59.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	CLEAR-VIEW BINS - SET OF 20	\$430.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	FLX-SPC DBL-SIDE TCHNG EASEL	\$499.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	4-LETTER WORD BUILDING PUZZLES	\$29.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	POP-LEARN LETTERS-NUMBRs GAME	\$209.93
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	W-W ALPHABET PRACTICE CARDS	\$209.93
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	SIGHT-WORDS LANGUAGE	\$279.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	FISHING FOR SIGHT-WORDS-SET	\$170.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	MAKING CENTS MONEY GAME 1-3	\$59.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	MATH STRATEGIES MINI	\$69.93
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	BLDG FLUENCY CARD BANK GR1-3	\$69.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	SPLASH READING GAMES COMP ST	\$579.90
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	SPLASH MATH GAMES-COMPLETE ST	\$657.86
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	MAGNETIC W-W ERASERS-SET 10	\$449.70
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	CLEAR ADHESIVE ROLL - 16 FEET	\$19.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	UPPERCASE TACTILE	\$35.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LOWERCASE TACTILE	\$35.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	ITS A SNAP-SIMPLE ADDITION CTR	\$59.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LAKESHORE ALPHABET	\$79.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	JUMBO MAGNETIC BUILDING TILES	\$1,996.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	ALPHABET LEARNING LOCKS	\$59.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	TURN AND LEARN MAGNETIC GEARS	\$69.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	CLASSIC PRIMRY COMP BK-ST 10	\$173.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LOG BUILDERS – CLASS SET	\$179.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	BUILDING FRACTIONS ACTIVITY CTR	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	HANDS-ON MULTIPLCTN-DIVISN KIT	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	COMP SKILLS PRAC CARDS-GR3-5	\$59.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	GIANT MAG LETTERS-UPPERCASE	\$17.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	GIANT MAG LETTERS-LOWERCASE	\$17.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	PRIVACY PARTITION-SET OF 10	\$149.97
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	BUILDING BRICK STEM CHALLENGE	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	ALL-IN-ONE MAG WRITING CNTR	\$209.93
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	WORD FAMILY FLIP BOOKS	\$69.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	PLACE VALUE W-W BOARDS	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	LKSHR MAGNETIC TEACHING CLOCK	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	BLOCKS-BLUEPRINTS LRNING CTR	\$139.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	542283060524	10.18.1250.4300.2.410	SIGHT-WORD MAGNETS-COMP SET	\$95.20
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	669728071824	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION – CERTIFICATE 456919	(\$75.80)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	669728071824	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION – CERTIFICATE 462676	(\$78.82)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	669728071824	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION – CERTIFICATE 464112	(\$89.40)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	669728071824	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION – CERTIFICATE 476676	(\$89.70)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	669728071824	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION – CERTIFICATE 468262	(\$35.70)
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	669728071824	10.12.1100.0000.0.750	QUOTE 11605 – FLEX-SPACE MOBL TCHR	\$1,199.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	*QUOTE# 17095* FIND-WRITE PHONICS-CVC	\$34.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	I CAN BUILD SIMPLE WORDS	\$31.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	TOUCH RD PHNCS VOWEL SOUNDS	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	PHNICS DAILY ACTVTY JRNL-EA	\$4.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	BUILD A 3 LTR WORD MAGNET BRD	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	TOUCH RD PHNICS WRD MATCH ST	\$89.50
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	RESUABLE W-W POCKT BRD ST10	\$68.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	GIANT STENCILS BOX	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	MOSAIC CREATIONS MGNTC DESIGNR	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	CREATE AND DESIGN DRILL KIT	\$14.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	MAGNETIC SHAPES MAZE	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	MAGNETIC COLOR MAZE	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	EARLY LANGUAGE ACTIVITY BOXES	\$79.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	NURSERY RHYMES BOARD BK LIBAR	\$35.50
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	SPLASH GAMES ALPHABET	\$11.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	ALPHABET FOLDER GAME LIBRARY	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	WHATS INSIDE SOFT FEELY BOX	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	THE MYSTERY BOX	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	LETS TALK COMM HELPER PUPPETS	\$149.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	MAKE A FACE MAGNETIC DESIGNER	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	SOC-EMOTNL MATCH UPS COMP ST	\$36.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	CHUNKY LEARNING PUZZLES	\$59.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	EARLY MATH FOLDER GAME LIB SET	\$159.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	EASY STCK CRDBRD BLCKS CLSS ST	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	TRACE WRITE ALPHABET CENTER	\$19.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	FIND THE LETTER ACTIVITY CNTR	\$19.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	NUTS ABOUT	\$21.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	TWEEZER TONGS COLOR SORTING KIT	\$27.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	SCOOP A BUG SORTING	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	EXPLOR MATCH SENSRY HEDGHOG	\$24.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	LKSHR NO SPILL PAINT CUPS - 10 EA	\$19.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	LIQUID FLOOR TILES	\$179.00
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	LAKESHORE GIANT PLAY TUNNEL	\$99.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	ITS A SNAP SIMPLE ADDITION CTR	\$29.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	LOWERCASE TACTILE	\$17.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	FILL IT UP FINE MOTOR JARS	\$49.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	NUMBERS COUNTING FOLDER GAME	\$39.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	COUNTING TRAY	\$13.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	TOUCH MATCH MTH CRDS SMPL ADDN	\$23.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	DRESSING FRAMES COMPLETE SET	\$89.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	739633080624	10.75.1200.0255.0.410	FILL IN THE BLANK ALPHABET TIN	\$34.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	MATH DICE TUB	\$59.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	CELLS ORGANSMS ACT TUB GR4-6	\$79.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	SIMPLE MCHINES ACT TUB GR 4-6	\$79.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	ELECTRICITY ACT TUB GR 4-6	\$79.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	PROP EARTH ACT TUB GR	\$79.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	CHLKBRD RDNG WRTNG PSTR PK	\$40.48
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	LKSHR STARTER CASH PACK	\$47.96
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	READING COMP PRACT CARDS 4-5	\$139.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	COMP SKILLS PRAC CARDS GR 3-5	\$119.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	5 MIN VOCAB PRACTICE CARDS	\$69.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	NONFICTION COMP QUICKIE CARDS	\$34.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 1-3	\$139.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	749942080824	10.81.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 4-6	\$139.98
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090424	10.50.1125.3705.1.410	QUOTE 25134, SENSORY RINGS	\$19.99
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090424	10.50.1125.3705.1.410	15.5IN HVY-DUTY STACKING CHAIR	\$3,599.64
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090424	10.50.1125.3705.1.410	DSHWSHR-SAFE LG PLST BSKT-DB	\$124.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090424	10.50.1125.3705.1.410	DSHWSHR-SAFE MD PLST BSKT-DB	\$199.90
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090424	10.50.1125.3705.1.410	DSHWSHR-SAFE SM PLST BSKT-DB	\$254.85
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090424	10.50.1125.3705.1.410	5.5 X 4 LABELING POCKETS	\$1,319.60
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090424	10.50.1125.3705.1.410	MAGNETIC FOLDR BINS-SET OF 3	\$89.97
348481	10/31/2024	1168	LAKESHORE LEARNING MATERIALS LLC	840290090924	10.50.1125.3705.1.750	FLEX-SPAC MOBL TCHR DESK-GRAY	\$2,398.00
Check Total:							\$45,548.04
348482	10/31/2024	1168	LAMAR ADVERTISING OF DECATUR	116430462	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00
Check Total:							\$2,500.00
348483	10/31/2024	1168	LESSONPIX, INC	12166	12.00.1216.0855.0.327	QUOTE 2019050710000451 FOR LESSONPIX GROUP USER	\$268.30
Check Total:							\$268.30
348484	10/31/2024	1168	LINCOLN PRAIRIE BHC	2021-20115	10.00.1220.0128.0.671	2021-20115INVOICE DECATUR 1110: HOPS EDUC	\$300.00
348484	10/31/2024	1168	LINCOLN PRAIRIE BHC	2021-20144	10.00.1100.0005.0.671	INVOICE 2021-20144 DECATUR 1110: HOSP EDUC	\$375.00
348484	10/31/2024	1168	LINCOLN PRAIRIE BHC	2021-20200	10.00.1220.0128.0.671	INVOICE 2021-20200 DECATUR 1110 HOSP EDUC	\$150.00
348484	10/31/2024	1168	LINCOLN PRAIRIE BHC	2021-20241	10.00.1100.0004.0.671	INVOICE 2021-20241 DECATUR1110: HOSP EDUC	\$300.00
Check Total:							\$1,125.00
348485	10/31/2024	1168	LOWES OF DECATUR	81488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.59
348485	10/31/2024	1168	LOWES OF DECATUR	81539	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.27

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348485	10/31/2024	1168	LOWES OF DECATUR	81539.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.76
348485	10/31/2024	1168	LOWES OF DECATUR	82248	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.86
348485	10/31/2024	1168	LOWES OF DECATUR	89597	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.31
348485	10/31/2024	1168	LOWES OF DECATUR	96905	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$75.30
348485	10/31/2024	1168	LOWES OF DECATUR	970728	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$763.87
348485	10/31/2024	1168	LOWES OF DECATUR	989235	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.98
348485	10/31/2024	1168	LOWES OF DECATUR	989235.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.96
348485	10/31/2024	1168	LOWES OF DECATUR	992780	10.85.1400.0129.1.750	**PROJECT# 209940789** 2-PACK 1-IN RUBBER	\$3.45
348485	10/31/2024	1168	LOWES OF DECATUR	992780	10.85.1400.0129.1.750	PROFILE 4.8-CU FT CAPACITY CARBON	\$1,803.10
348485	10/31/2024	1168	LOWES OF DECATUR	992780	10.85.1400.0129.1.750	2-PACK 6-FT 1-IN HOSE THREAD INLET X 1-IN HOSE	\$23.73
Check Total:							\$2,960.18
348486	10/31/2024	1168	LUGARI AUTO & TRUCK SERVICE	22278	20.93.2540.0650.0.323	INVOICE# 22278 - SERVICE AND LABOR TO MOVE LIFT	\$277.50
Check Total:							\$277.50
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	496210	10.42.2560.0225.0.410	BUN/SHEET PAN	\$224.40
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	496210	10.42.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$1,062.00
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	496210	10.42.2560.0225.0.410	STEAM TABLE PAN COVER	\$647.50
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	496210	10.42.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$201.60

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Sort By: Check
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	496210	10.42.2560.0225.0.410	STEAM TABLE PAN	\$81.00
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	496210	10.42.2560.0225.0.410	PIZZA PAN	\$69.60
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	496210	10.42.2560.0225.0.410	CART, UTILITY/BUSSING	\$4,066.00
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	6592	10.42.2560.0225.0.410	SHELVING UNIT, WIRE	\$220.96
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	6615	10.42.2560.0225.0.550	CONVECTION OVEN,	\$11,961.00
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	6619	10.42.2560.0225.0.550	REACH-IN FREEZER	\$3,037.00
348487	10/31/2024	1168	M. J. KELLNER CO. INC.	6620	10.42.2560.0225.0.550	CONVECTION STEAMER, ELECTRIC BOILERS	\$16,420.00
Check Total:							\$37,991.06
348488	10/31/2024	1168	MACGILL & COMPANY	IN0883984	10.93.2130.0000.0.410	QUOTE QT0098164 1 QUART SHARPS DISPOSAL	\$212.72
348488	10/31/2024	1168	MACGILL & COMPANY	IN0883984	10.93.2130.0000.0.410	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM	\$161.52
348488	10/31/2024	1168	MACGILL & COMPANY	IN0883984	10.93.2130.0000.0.410	LITEAIRE DUAL VALVED HOLDING CHAMBER	\$13.78
Check Total:							\$388.02
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	25021	10.72.2210.4932.2.312	INVOICE 25021 REDEFINING STUDENT ACCOUNTABILITY	\$75.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	25021	10.72.2210.4932.2.312	REDEFINING STUDENTACCOUNTABILITY	\$75.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	25021	10.72.2210.4932.2.312	REDEFINING STUDENT ACCOUNTABILITY TASIA	\$75.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	25021.	10.13.2210.4932.2.312	INVOICE #25021 FOR SERGIO REYNA TO ATTEND	\$75.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	25021..	12.00.2210.0810.0.312	INVOICE 25021-2 REDEFINING STUDENT	\$75.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	25031	12.00.2210.0810.0.312	INVOICE 25031 FOR BACK TO SCHOOL ADMIN	\$1,125.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_825089-66711	10.81.2210.4932.1.312	INVOICE - ASSISTANT PRINCIAL LEADERSHIP	\$25.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_825200-66711	10.82.2210.4932.1.312	STAFF TRAINING AT ROE; AUSTIN JESSE AND ANGELA	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_827721-66733	10.12.2210.4932.2.312	INVOICE DATES 4-26-2024 FOR KEITH CREIGHTON	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_829550-66711	10.82.2210.4932.1.312	INVOICE #829550-66711 ASSISTANT	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_832384-66728	10.82.2210.4932.1.312	INVOICE #832384-66728 ASSISTANT	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_832401-66728	10.82.2210.4932.1.312	INVOICE #83240166728 ASSISTANT	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_832410-66728	10.81.2210.4932.1.312	JENNY KOSIEC (832410-66728)	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_832412-66730	10.81.2210.4932.1.312	JENNY KOSIEC (832412-66730)	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_832414-66728	10.81.2210.4932.1.312	MATTHW GROSSMAN (832414-66728)	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_836023-66729	10.82.2210.4932.1.312	INVOICE #836023-66729 ASSISTANT	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_841070-66730	10.82.2210.4932.1.312	INVOICE #841070-66730 -ASSISTANT PRINCIPAL	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	IND_841359-66730	10.82.2210.4932.1.312	INVOICE #841359-ASSISTANT	\$25.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	OPT 3 QTRLY/10.10.24	10.00.4212.0188.0.670	INVOICE FROM 10/10/24 FOR OPTION 3	\$9,450.00
348489	10/31/2024	1168	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/10.09.24	10.00.4211.0137.0.670	INVOICE FROM 10/9/24 FIRST QTR TUITION FOR	\$16,125.00
348490	10/31/2024	1168	MARY ANDERSON	MILEAGE REIMBURSMET	10.75.2210.4932.1.332	REIMBURSEMENT FOR MILEAGE OCTOBER 2024	\$65.00
Check Total:							\$27,375.00
							\$65.00
Check Total:							\$65.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348491	10/31/2024	1168	MAVERIK MARKETING	34926	10.00.2570.0106.0.410	BLANKET ORDER FOR TRANSPORTATION	\$394.53
348491	10/31/2024	1168	MAVERIK MARKETING	34930	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$9,337.87
348491	10/31/2024	1168	MAVERIK MARKETING	34931	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$10,552.37
Check Total:							\$20,284.77
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$51.91
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$259.57
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$519.14
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$259.57
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT STUDENT WORKBOOK	\$51.91
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$51.91
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$51.91
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDENT	\$51.91
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$72.17
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$72.17
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONEPTS STUDNET	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$43.30
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$43.30
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONEPTS STUDENT	\$0.00
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT	\$1,477.13
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$590.58
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$590.58
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$590.58
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$475.52
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$475.52
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$475.50
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$324.37
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL B	\$324.37
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$324.37
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$973.10
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$973.10

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$324.37
348492	10/31/2024	1168	MCGRAW-HILL EDUCATION	133797720001	10.77.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$324.37
Check Total:							\$9,772.23
348493	10/31/2024	1168	MED-EL CORPORATION	PSI538852	12.00.2150.0880.0.410	QUOTE SQ507881 FOR AUDIO STREAM batt EXT.	\$324.50
348493	10/31/2024	1168	MED-EL CORPORATION	PSI538852	12.00.2150.0880.0.410	AUDIO STREAM batt EXT. KIT EBONY	\$324.50
Check Total:							\$649.00
348494	10/31/2024	1168	MENARDS	62927	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.21
348494	10/31/2024	1168	MENARDS	62927.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
348494	10/31/2024	1168	MENARDS	62947	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.51
348494	10/31/2024	1168	MENARDS	62950	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.97
348494	10/31/2024	1168	MENARDS	64370	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.98
348494	10/31/2024	1168	MENARDS	64371	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.98
348494	10/31/2024	1168	MENARDS	64381	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
348494	10/31/2024	1168	MENARDS	64401	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$79.96
348494	10/31/2024	1168	MENARDS	64408	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.41
348494	10/31/2024	1168	MENARDS	66110	12.00.1220.0844.0.750	ESTIMATE 89740 FOR RESIN 4 SHELF 36X24X54	\$99.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	66110	12.00.1220.0844.0.750	7X7 STOREMAX PLUS W/FLR MODEL 30325	\$779.99
348494	10/31/2024	1168	MENARDS	66671	20.85.2540.0630.0.410	INVOICE# 66671 - 2EA 5PC BRASS QUICK CONNECT SET,	\$51.02
348494	10/31/2024	1168	MENARDS	67859	10.12.2410.0000.0.410	**ESTIMATE# 3379 FROM KAREN CUTTILL ON	\$479.96
348494	10/31/2024	1168	MENARDS	67859	10.12.2410.0000.0.410	DELIVERY FEE PER KAREN CUTTILL ON 9/9/24**TO BE	\$102.24
348494	10/31/2024	1168	MENARDS	67953	20.93.2540.0613.0.410	INVOICE# 67953 - 1EA 10-24 X 3 COMBO MACHINE	\$136.18
348494	10/31/2024	1168	MENARDS	67970	20.93.2540.0613.0.410	INVOICE# 67970 - 1EA LENOX 6/1 SCREWDRIVER,	\$55.94
348494	10/31/2024	1168	MENARDS	67986	20.01.2540.0607.0.410	INVOICE# 67986 - 3/4X4X8 NATURAL MAPLE WOOD	\$178.86
348494	10/31/2024	1168	MENARDS	68052	20.72.2540.0620.0.410	INVOICE# 68052 - SPONGE SEAL WINDOW WEATHER	\$26.97
348494	10/31/2024	1168	MENARDS	68052	20.85.2540.0630.0.410	INVOICE# 68052 - 77X72X24 3 SHELF -	\$178.98
348494	10/31/2024	1168	MENARDS	68054	20.93.2540.0613.0.410	INVOICE# 68054 - VISION 400L RECHARGEABLE	\$24.98
348494	10/31/2024	1168	MENARDS	68056	20.93.2540.0613.0.410	INVOICE# 68056 - 1EA REAR TRIGGER ADJUSTABLE	\$17.38
348494	10/31/2024	1168	MENARDS	68083	20.93.2540.0610.0.410	INVOICE# 68083 - 1EA PERFORMAX 16' TAPE, 1EA	\$84.37
348494	10/31/2024	1168	MENARDS	68141	20.93.2540.0613.0.410	INVOICE# 68141 - 1EA SILVER DUCT TAPE 2PK, 1EA	\$333.49
348494	10/31/2024	1168	MENARDS	68158	10.81.2560.0225.0.410	INVOICE# 68158 - 9EA CASTER 5" ROBBER SWIVEL	\$188.87
348494	10/31/2024	1168	MENARDS	68322	20.93.2540.0613.0.410	INVOICE# 68322 - SOFT PRO ULTRA KNEE PADS -	\$19.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	68336	20.77.2540.0610.0.410	INVOICE# 68336 - 8EA TC MOUSE BLUE TRAP 6PK, 1EA	\$211.91
348494	10/31/2024	1168	MENARDS	68377	20.50.2540.0607.0.410	INVOICE# 68377 - RANDOM TEXTURED 2' X 2' WHITE	\$132.48
348494	10/31/2024	1168	MENARDS	68439	20.93.2540.0607.0.410	INVOICE# 68439 - 1EA 50' 14/3 ALL-RUBBER CORD,	\$96.56
348494	10/31/2024	1168	MENARDS	68453	20.93.2540.0613.0.410	INVOICE# 68453 - KODIAK 1K 1MI RECHARGEABLE	\$34.99
348494	10/31/2024	1168	MENARDS	68463	20.81.2540.0630.0.410	INVOICE# 68463 - 1EA FIRE HOSE NOZZLE, 1EA XHOSE	\$132.47
348494	10/31/2024	1168	MENARDS	68652	20.08.2540.0613.0.410	INVOICE# 68652 - 77X72X24 THREE SHELF -	\$1,431.84
348494	10/31/2024	1168	MENARDS	68809	20.85.2540.0630.0.410	INVOICE# 68809 - 1EA 20' X 30' STANDARD DUTY	\$85.96
348494	10/31/2024	1168	MENARDS	68816	20.93.2540.0613.0.410	INVOICE# 68816 - 1EA 1.5K 4PK TACTICAL TIEDOWN,	\$53.97
348494	10/31/2024	1168	MENARDS	68893	12.00.1202.0870.0.410	32 GALLON SHEELED TRASH CAN W/LID. MPSED WILL	\$59.97
348494	10/31/2024	1168	MENARDS	68971	60.11.2530.0713.0.410	INVOICE# 68971 - 2EA TEKS LATHE 8X1 / 2" DRILL, 2EA	\$264.55
348494	10/31/2024	1168	MENARDS	69035	20.50.2540.0606.0.410	INVOICE# 69035 - 24" DIRECT WORE LED UNDER	\$239.94
348494	10/31/2024	1168	MENARDS	69043	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$110.79
348494	10/31/2024	1168	MENARDS	69073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.29
348494	10/31/2024	1168	MENARDS	69084	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.96
348494	10/31/2024	1168	MENARDS	69089	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$179.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	69103	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.99
348494	10/31/2024	1168	MENARDS	69133	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.97
348494	10/31/2024	1168	MENARDS	69246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.82
348494	10/31/2024	1168	MENARDS	69248	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.18
348494	10/31/2024	1168	MENARDS	69248.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.48
348494	10/31/2024	1168	MENARDS	69276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.29
348494	10/31/2024	1168	MENARDS	69276.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.00
348494	10/31/2024	1168	MENARDS	69330	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.97
348494	10/31/2024	1168	MENARDS	69331	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.99
348494	10/31/2024	1168	MENARDS	69334	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.30
348494	10/31/2024	1168	MENARDS	69366	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.80
348494	10/31/2024	1168	MENARDS	69366.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
348494	10/31/2024	1168	MENARDS	69394	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.96
348494	10/31/2024	1168	MENARDS	69394.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.94
348494	10/31/2024	1168	MENARDS	69395	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	69397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99
348494	10/31/2024	1168	MENARDS	69397.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.45
348494	10/31/2024	1168	MENARDS	69446	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$85.77
348494	10/31/2024	1168	MENARDS	69467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.47
348494	10/31/2024	1168	MENARDS	69469	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.49
348494	10/31/2024	1168	MENARDS	69471	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.95
348494	10/31/2024	1168	MENARDS	69471.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.50
348494	10/31/2024	1168	MENARDS	69542	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.96
348494	10/31/2024	1168	MENARDS	69543	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.10
348494	10/31/2024	1168	MENARDS	69545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.47
348494	10/31/2024	1168	MENARDS	69545.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
348494	10/31/2024	1168	MENARDS	69552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$145.99
348494	10/31/2024	1168	MENARDS	69565	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.99
348494	10/31/2024	1168	MENARDS	69582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.96
348494	10/31/2024	1168	MENARDS	69723	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	69723.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
348494	10/31/2024	1168	MENARDS	69728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.61
348494	10/31/2024	1168	MENARDS	69728.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.18
348494	10/31/2024	1168	MENARDS	69729	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.36
348494	10/31/2024	1168	MENARDS	69735	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.74
348494	10/31/2024	1168	MENARDS	69736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.99
348494	10/31/2024	1168	MENARDS	69736.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.63
348494	10/31/2024	1168	MENARDS	69740	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.72
348494	10/31/2024	1168	MENARDS	69741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.96
348494	10/31/2024	1168	MENARDS	69745	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.98
348494	10/31/2024	1168	MENARDS	69745.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.99
348494	10/31/2024	1168	MENARDS	69746	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.99
348494	10/31/2024	1168	MENARDS	69751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.36
348494	10/31/2024	1168	MENARDS	69796	60.11.2530.0713.0.410	GLACIER MIST NATURAL SPRING BOTTLED WATER -	\$242.76
348494	10/31/2024	1168	MENARDS	69797	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	69799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.96
348494	10/31/2024	1168	MENARDS	69799.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.97
348494	10/31/2024	1168	MENARDS	69833	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$147.76
348494	10/31/2024	1168	MENARDS	69871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$115.09
348494	10/31/2024	1168	MENARDS	69871.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.67
348494	10/31/2024	1168	MENARDS	69872	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.96
348494	10/31/2024	1168	MENARDS	69876	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.98
348494	10/31/2024	1168	MENARDS	69889	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.96
348494	10/31/2024	1168	MENARDS	69891	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$90.32
348494	10/31/2024	1168	MENARDS	69900	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.96
348494	10/31/2024	1168	MENARDS	69930	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.99
348494	10/31/2024	1168	MENARDS	69951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.32
348494	10/31/2024	1168	MENARDS	69955	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.14
348494	10/31/2024	1168	MENARDS	69960	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.15
348494	10/31/2024	1168	MENARDS	69966	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$25.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	69974	10.00.0000.0000.0.971	**QUOTE# 111-1855** ENERGIZER MAX "AA"	\$1,918.94
348494	10/31/2024	1168	MENARDS	69974	10.00.0000.0000.0.971	ENERGIZER MAX "C" ALKALINE BATTERY	\$404.14
348494	10/31/2024	1168	MENARDS	69974	10.00.0000.0000.0.971	ENERGIZER MAX "D" ALKALINE BATTERY*PLEASE	\$1,212.47
348494	10/31/2024	1168	MENARDS	69974	10.00.0000.0000.0.971	\$0.01 Pro-rated Adjustment Applied - **QUOTE#	\$0.01
348494	10/31/2024	1168	MENARDS	69974	10.00.0000.0000.0.971	\$0.01 Pro-rated Adjustment Applied - ENERGIZER MAX	\$0.00
348494	10/31/2024	1168	MENARDS	69974	10.00.0000.0000.0.971	\$0.01 Pro-rated Adjustment Applied - ENERGIZER MAX	\$0.00
348494	10/31/2024	1168	MENARDS	69979	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.69
348494	10/31/2024	1168	MENARDS	70026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.49
348494	10/31/2024	1168	MENARDS	70029	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.13
348494	10/31/2024	1168	MENARDS	70034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.29
348494	10/31/2024	1168	MENARDS	70045	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$194.90
348494	10/31/2024	1168	MENARDS	70046	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.32
348494	10/31/2024	1168	MENARDS	70046.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.96
348494	10/31/2024	1168	MENARDS	70056	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$10.49
348494	10/31/2024	1168	MENARDS	70058	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	70061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.02
348494	10/31/2024	1168	MENARDS	70210	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.76
348494	10/31/2024	1168	MENARDS	70213	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$171.70
348494	10/31/2024	1168	MENARDS	70223	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$191.66
348494	10/31/2024	1168	MENARDS	70235	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.97
348494	10/31/2024	1168	MENARDS	70284	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$70.31
348494	10/31/2024	1168	MENARDS	70285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.33
348494	10/31/2024	1168	MENARDS	70287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.98
348494	10/31/2024	1168	MENARDS	70289	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.48
348494	10/31/2024	1168	MENARDS	70296	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.91
348494	10/31/2024	1168	MENARDS	70296.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
348494	10/31/2024	1168	MENARDS	70301	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.22
348494	10/31/2024	1168	MENARDS	70302	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$116.57
348494	10/31/2024	1168	MENARDS	70303	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$44.88
348494	10/31/2024	1168	MENARDS	70431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	70432	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.73
348494	10/31/2024	1168	MENARDS	70433	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.33
348494	10/31/2024	1168	MENARDS	70457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.38
348494	10/31/2024	1168	MENARDS	70493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.98
348494	10/31/2024	1168	MENARDS	70494	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.99
348494	10/31/2024	1168	MENARDS	70495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.87
348494	10/31/2024	1168	MENARDS	70495.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.96
348494	10/31/2024	1168	MENARDS	70496	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.98
348494	10/31/2024	1168	MENARDS	70508	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.24
348494	10/31/2024	1168	MENARDS	70743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.97
348494	10/31/2024	1168	MENARDS	70743.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.92
348494	10/31/2024	1168	MENARDS	70799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
348494	10/31/2024	1168	MENARDS	70801	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.98
348494	10/31/2024	1168	MENARDS	70801.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.96
348494	10/31/2024	1168	MENARDS	70894	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	70934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
348494	10/31/2024	1168	MENARDS	70936	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$45.98
348494	10/31/2024	1168	MENARDS	70938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$112.20
348494	10/31/2024	1168	MENARDS	70939	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.48
348494	10/31/2024	1168	MENARDS	70942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.18
348494	10/31/2024	1168	MENARDS	70942.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.97
348494	10/31/2024	1168	MENARDS	71075	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
348494	10/31/2024	1168	MENARDS	71080	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.93
348494	10/31/2024	1168	MENARDS	71088	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.99
348494	10/31/2024	1168	MENARDS	71088.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
348494	10/31/2024	1168	MENARDS	71091	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.99
348494	10/31/2024	1168	MENARDS	71092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.60
348494	10/31/2024	1168	MENARDS	71153	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.40
348494	10/31/2024	1168	MENARDS	71211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.37
348494	10/31/2024	1168	MENARDS	71211.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348494	10/31/2024	1168	MENARDS	71227	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.45
348494	10/31/2024	1168	MENARDS	71229	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.18
348494	10/31/2024	1168	MENARDS	71231	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$116.88
348494	10/31/2024	1168	MENARDS	71231.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.92
348494	10/31/2024	1168	MENARDS	71238	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.95
348494	10/31/2024	1168	MENARDS	71239	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.72
348494	10/31/2024	1168	MENARDS	71253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.18
348494	10/31/2024	1168	MENARDS	712555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.38
348494	10/31/2024	1168	MENARDS	71256	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97
348494	10/31/2024	1168	MENARDS	71256.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.78
348494	10/31/2024	1168	MENARDS	71257	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.93
348494	10/31/2024	1168	MENARDS	71257.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.99
348494	10/31/2024	1168	MENARDS	71289	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.16
Check Total:							\$14,812.15
348495	10/31/2024	1168	MIDLAND PAPER COMPANY	IN02318841	10.00.0000.0000.0.971	**PRICE HELD FROM PO# 10245374 PER DOUG	\$12,776.00
Check Total:							\$12,776.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348496	10/31/2024	1168	MIDSTATE OVERHEAD DOORS INC	6013844	20.08.2540.0614.0.323	INVOICE# 6013844 – INSPECTION OF GARAGE	\$666.00
348496	10/31/2024	1168	MIDSTATE OVERHEAD DOORS INC	6013844	20.08.2540.0614.0.323	LUBRICATION SERVICE	\$6.00
Check Total:							\$672.00
348497	10/31/2024	1168	MIDWEST CONSTRUCTION MATERIALS	151126	20.50.2540.0612.0.410	QUOTE 9.25/24 – 200PCS #4 X 18: GR60 BLACK	\$85.00
348497	10/31/2024	1168	MIDWEST CONSTRUCTION MATERIALS	151126	20.50.2540.0612.0.410	PSD09/4TX 1/2" X 9" SPEED DOWEL	\$115.00
348497	10/31/2024	1168	MIDWEST CONSTRUCTION MATERIALS	151126	20.77.2540.0612.0.410	PSD09/4TX 1/2" X 9" SPEED DOWEL	\$115.00
348497	10/31/2024	1168	MIDWEST CONSTRUCTION MATERIALS	151126	20.77.2540.0612.0.410	QUOTE 9.25/24 – 200PCS #4 X 18: GR60 BLACK	\$85.00
Check Total:							\$400.00
348498	10/31/2024	1168	MILLER TRACY BRAUN FUNK & MILLER	106925	10.00.2310.0000.0.318	INVOICE #106925 – GENERAL LEGAL SERVICES	\$20,953.90
348498	10/31/2024	1168	MILLER TRACY BRAUN FUNK & MILLER	106926	10.00.2310.0000.0.318	INVOICE #106926 – LEGAL SERVICES THROUGH	\$3,198.03
348498	10/31/2024	1168	MILLER TRACY BRAUN FUNK & MILLER	106927	10.00.2310.0000.0.318	INVOICE #106927 – LEGAL SERVICES THROUGH	\$2,598.82
348498	10/31/2024	1168	MILLER TRACY BRAUN FUNK & MILLER	106928	10.00.2310.0000.0.318	INVOICE #106928 – LEGAL SERVICES THROUGH	\$442.50
Check Total:							\$27,193.25
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-038874	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$5,373.78
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-039618	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$26,243.37
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-040044	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$3,735.58
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-040974	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$4,157.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-042013	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$5,100.16
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-043260	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$2,726.55
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-043330	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$31,119.42
348499	10/31/2024	1168	MORGAN DISTRIBUTING INC	INV-043579	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$85.34
Check Total:							\$78,541.62
348500	10/31/2024	1168	MOTION INDUSTRIES	IL62-00966236	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$41.65
348500	10/31/2024	1168	MOTION INDUSTRIES	IL62-00966984	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$99.44
Check Total:							\$141.09
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	*QUOTE# 2410092* KITCHEN UTENSIL STARTER	\$188.78
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	LIFE SKILLS IN ACTION SET	\$45.60
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	BOOK 5 MINUTE CAREER ACTIV	\$32.85
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	BOOK 5 MIN	\$31.88
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	BOOK 5 MINUTE JOB SKILLS	\$32.85
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	CULINARY KNIFE CUTS	\$69.11
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	KITCHEN GUIDES, 15 SETS	\$16.96
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	CUP MEASURE ST/3	\$22.42
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	CUPS/SPOONS MEASURING 12 PC	\$12.55
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	GAME BINGO CAREERS	\$36.51
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	CD RESUMES/APPLICTN/INTRVW	\$35.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348501	10/31/2024	1168	NASCO	632395	10.85.1200.0255.0.410	NASCO SEW YOUR STRESS AWAY	\$48.88
Check Total:							\$574.05
348502	10/31/2024	1168	NDUO LTD	INV-008359	10.00.2660.0110.0.327	REFERENCE#:20241010-10 3911055 - NDUO IQ	\$499.00
Check Total:							\$499.00
348503	10/31/2024	1168	NEGWER MATERIALS	SPR1953315-00	20.33.2540.0607.0.410	QUOTE# 1953315-00 - 3 5/8 CSJ STUD, 16 GA,	\$1,433.52
348503	10/31/2024	1168	NEGWER MATERIALS	SPR1953315-00	20.33.2540.0607.0.410	3-5/8" TRACK, 16 GA, 10'GALV, 1-1/4" LEG	\$164.30
348503	10/31/2024	1168	NEGWER MATERIALS	SPR1953315-00	20.33.2540.0607.0.410	5/8" ECOSMART FC BD 4' X 12' TYPE X ULIX	\$806.40
348503	10/31/2024	1168	NEGWER MATERIALS	SPR1953315-00	20.33.2540.0607.0.410	FUEL SURCHARGE	\$12.00
348503	10/31/2024	1168	NEGWER MATERIALS	SPR2233867-00	20.33.2540.0607.0.410	QUOTE# 2233867-00 - CERTAINTED CASHMERE	\$1,957.56
348503	10/31/2024	1168	NEGWER MATERIALS	SPR2233867-00	20.33.2540.0607.0.410	FUEL SURCHARGE	\$12.00
Check Total:							\$4,385.78
348504	10/31/2024	1168	NEURO-RESTORATIVE	0924-381340	12.00.1220.0855.0.671	INVOICE 0924-381340: SEP'24 PRIV FACILITY	\$14,812.60
348504	10/31/2024	1168	NEURO-RESTORATIVE	0924-381402	12.00.1220.0855.0.671	INVOICE 0924-381340: SEP'24 PRIV FACILITY	\$9,464.20
348504	10/31/2024	1168	NEURO-RESTORATIVE	0924-381402	12.00.1220.0855.0.671	INVOICE 0924-381402: SEP'24 PRIV FACILITY	\$3,312.47
348504	10/31/2024	1168	NEURO-RESTORATIVE	0924-381402	12.00.4120.4625.1.690	INVOICE 0924-381402: SEP'24 RESIDENTIAL RMBRD	\$7,200.00
Check Total:							\$34,789.27
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	09.27.2024	38.50.5099.0000.0.699	RISE UP! (MCCALLISTER-PAPERBACK)	\$850.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	QUOTE DATED 8/16/24 - ALL FAMILIES ARE	\$23.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	ALL KINDS OF FAMILIES-LANG BOARD	\$16.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	AND TANGO MAKES THREE RICHARDSON -PA	\$18.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	DIFFERENT DRAGONS	\$22.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	FAMILIES ROTNER	\$30.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	FAMILIES FAMILIES FAMILIES	\$30.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	FAMILY BOOK PARR PAPERBACK	\$16.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	FAMILY IS A FAMILY IS A FAMILY-OLEARY	\$32.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	FAMILY LIKE OURS MURPHY HARDCOVER	\$31.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	FAMILY MEANS... RALPH PAPERBACK	\$14.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	HEATHER HAS TWO MOMMIES NEWMAN	\$16.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	MY GUNCLE AND ME MERRITT HARDCOVER	\$31.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	MY HOUSE, MY FAMILY FLINCHBAUGH HARDCOVER	\$28.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	ONE FAMILY SHANNON HARDCOVER	\$32.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	SO HAPPY TO KNOW YOU - DOWNS HARDCOVER	\$30.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	WHAT MAKES A FAMILY BRUNER HARDCOVER	\$40.00
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	WHOS IN MY FAMILY HARRIS HARDCOVER	\$30.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348505	10/31/2024	1168	NOVEL IDEAS BOOK STORE	10.03.2024	38.75.7515.0000.0.699	OVER THE RIVER AND THROUGH THE WOOD	\$24.00
Check Total:							\$1,313.00
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-136588	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$117.72
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-136590	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$117.72)
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-137145	20.93.2540.0650.0.410	INVOICE# 1354-137145 - 1EA FLEETRANNER, 1EA	\$314.61
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-137479	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$147.24
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-138042	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$22.00)
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-138488	40.93.2553.0000.0.410	INVOICE# 1354-138488 - NON-BRKT CALIPER -	\$99.49
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-138488	40.93.2553.0000.0.410	CORE CHARGE - NON-BRKT CALIPER - 18-8001S	\$63.00
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-138488	40.93.2553.0000.0.410	NON-BRKT CALIPER - 97-17006D	\$65.44
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-138488	40.93.2553.0000.0.410	CORE CHARGE - NON-BRKT CALIPER - 97-17006D	\$25.00
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-139695	10.85.1700.3370.0.410	INVOICE# 1354-139695 - BELT TENSNER -	\$67.70
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-141034	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$16.99
348506	10/31/2024	1168	O'REILLY AUTO PARTS	1354-1412961	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$65.18
Check Total:							\$842.65
348507	10/31/2024	1168	OFFICE DEPOT	383705599002	10.00.0000.0000.0.971	**QUOTE# 111-1850** DIXON/PRANG WATER	\$212.43
Check Total:							\$212.43

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348508	10/31/2024	1168	OFFICE ESSENTIALS, INC.	OE-73382-1	10.00.0000.0000.0.971	**QUOTE# 111-1802 PRICE HELD PER ANDREW CORNS**	\$3,884.66
						Check Total:	\$3,884.66
348509	10/31/2024	1168	OMNITRACS LLC	100115740	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
348509	10/31/2024	1168	OMNITRACS LLC	10016276	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
						Check Total:	\$3,774.96
348510	10/31/2024	1168	ONLINE STORES INC	INV764767	20.85.2540.0630.0.550	ESTIMATE# Q40113 - TITAN SERIES 30FT COMMERCIAL	\$3,408.99
						Check Total:	\$3,408.99
348511	10/31/2024	1168	ORIENTAL TRADING	73346376001	38.22.2203.0000.0.699	8 BOOK SET AMERICAN INDIAN LIFE	\$61.99
348511	10/31/2024	1168	ORIENTAL TRADING	73346376001	38.22.2203.0000.0.699	DISCOUNT FOR BOTH ORDERS COMBINED	(\$3.10)
348511	10/31/2024	1168	ORIENTAL TRADING	73346376002	38.22.2203.0000.0.699	QUOTE #733141329- 01 & 02 - FORTUNE COOKIES	\$14.99
348511	10/31/2024	1168	ORIENTAL TRADING	73346376002	38.22.2203.0000.0.699	CYO DAY OF THE DEAD	\$20.97
348511	10/31/2024	1168	ORIENTAL TRADING	73346376002	38.22.2203.0000.0.699	CERTIFICATE	(\$0.75)
348511	10/31/2024	1168	ORIENTAL TRADING	73346376002	38.22.2203.0000.0.699	CERTIFICATE	(\$1.05)
348511	10/31/2024	1168	ORIENTAL TRADING	73358023602	10.50.3850.3705.1.410	GLITTER STICKY HANDS	\$49.90
348511	10/31/2024	1168	ORIENTAL TRADING	73358023602	10.50.3850.3705.1.410	BULK GLOW STICK ASST 250 PC	\$319.96
348511	10/31/2024	1168	ORIENTAL TRADING	73358023602	10.50.3850.3705.1.410	LOTSA POPS POP TOY BLK BRCLETASSRT 96	\$719.92
348511	10/31/2024	1168	ORIENTAL TRADING	73358023602	10.50.3850.3705.1.410	BULK DUBBLE BUBBLE 3 FLAVOR TWIST GUM	\$259.98
348511	10/31/2024	1168	ORIENTAL TRADING	73358023602	10.50.3850.3705.1.410	LAFFY TAFFY ASSORTED (BULK)	\$169.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348511	10/31/2024	1168	ORIENTAL TRADING	73358023602	10.50.3850.3705.1.410	1000 PIECE CANDY ASSORTMENTS	\$209.94
348511	10/31/2024	1168	ORIENTAL TRADING	73358023602	10.50.3850.3705.1.410	CERTIFICATE/OTHER	(\$86.48)
Check Total:							\$1,736.26
348512	10/31/2024	1168	PAMELA C ZIRKO	V770064	10.75.2210.4932.1.332	REIMBURSEMENT FOR MILEAGE JANUARY & MARCH	\$474.88
348512	10/31/2024	1168	PAMELA C ZIRKO	V770064	10.75.2210.4932.1.332	REIMBURSEMENT FOR HOTEL JANUARY & MARCH 2024	\$189.24
Check Total:							\$664.12
348513	10/31/2024	1168	PAVILION FOUNDATION	DECATUR1018	10.00.1220.0128.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS)	\$660.00
Check Total:							\$660.00
348514	10/31/2024	1168	PEARSON.	26979791	12.00.2113.0855.0.410	CONERS-4 Q-GLOBAL SCORE REPORT (DIGITAL)	\$550.00
348514	10/31/2024	1168	PEARSON.	27045331	12.00.1216.0855.0.410	CELF PRESCHOOL-3KIT (PRINT)/CELF PRESCHOOL 3	\$569.14
348514	10/31/2024	1168	PEARSON.	27045331	12.00.1216.0855.0.410	GFTA-3 SPANISH COMPLETE KIT	\$420.25
348514	10/31/2024	1168	PEARSON.	27045331	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS QTY25 (PRINT)	\$168.75
348514	10/31/2024	1168	PEARSON.	27058596	12.00.2113.0855.0.410	ASRS PARENT QUICKSCORE FORMS WITH DSM-5	\$332.67
348514	10/31/2024	1168	PEARSON.	27058596	12.00.2140.0855.0.410	KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT) -	\$527.20
Check Total:							\$2,568.01
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	COST PROPOSAL FOR ACCT #: 9684560005; A PICTURE	\$7.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	A PICTURE BOOK OF HELEN KELLER	\$8.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	A PICTURE BOOK OF ROSA PARKS	\$7.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	A PICTURE BOOK OF HARRIET TUBMAN	\$8.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	A PICTURE BOOK OF SACAGAWEA	\$8.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	A PICTURE BOOK OF FLORENCE NIGHTINGALE	\$7.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	DREAMERS	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	HOLIDAYS AROUND THE WORLD: CELEBRATE	\$7.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	REMEMBER LITTLE BIGHORN	\$7.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087325886	38.22.2203.0000.0.699	25% EDUCATOR DISCOUNT	(\$21.50)
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	ALL ARE NEIGHBORS (AN ALL ARE WELCOME BOOK)	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	TALLCHIEF	\$8.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	THE ALL-TOGETHER QUILT	\$19.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	THE TALE OF RABBIT & COYOTE	\$8.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	BORN NAUGHTY	\$16.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	WE CARE: A FIRST CONVERSATION ABOUT	\$15.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	KINDRED SPIRITS: SILOMBISH ITTIBACHVFFA	\$17.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	SUPERHEROES ARE EVERYWHERE	\$17.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	THE NAME JAR	\$8.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	MY TWO BORDER TOWNS	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	GROWING UP UNDER A RED FLAG	\$19.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	THE HOUSE BEFORE FALLING INTO THE SEA	\$18.99

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	ZUNI AND THE MEMORY JAR	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	I AM LA CHIVA!: THE COLORFUL BUS OF THE	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	THE 1619 PROJECT: BORN ON THE WATER	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	ONLY PASSING THROUGH	\$8.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	ALL RISE: THE STORY OF KETANJI BROWN JACKSON	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	BRIDGES INSTEAD OF WALLS	\$19.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	ALL THE ROCKS WE LOVE	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	MY LOST FREEDOM	\$19.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	WHO WAS PABLO PICASSO?	\$5.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	WHO WAS BRUCE LEE?	\$6.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	WHO WAS ROBERTO	\$6.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	100 WOMEN WHO MADE HISTORY	\$17.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	WHO WERE THE NAVAJO CODE TALKERS?	\$6.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	WHO WAS SITTING BULL?	\$6.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087326252	38.22.2203.0000.0.699	25% EDUCATOR DISCOUNT	(\$97.25)
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087389070	38.22.2203.0000.0.699	YES WE WILL: ASIAN AMERICANS WHO SHAPED	\$18.99
348515	10/31/2024	1168	PENGUIN RANDOM HOUSE LLC	1087389070	38.22.2203.0000.0.699	25% EDUCATOR DISCOUNT	(\$4.75)
Check Total:							\$370.14
348516	10/31/2024	1168	PIONEER ATHLETICS	INV-226858	20.93.2540.0630.0.410	QUOTE# QT-003822 - GAME DAY TKO WHITE 5 GL	\$294.00
348516	10/31/2024	1168	PIONEER ATHLETICS	INV-226858	20.93.2540.0630.0.410	STARLINE UF GPS WHITE 2-2.5 GAL JUGS	\$219.40
348516	10/31/2024	1168	PIONEER ATHLETICS	INV-226858	20.93.2540.0630.0.410	NOZZLE TIP #9501	\$0.00
348516	10/31/2024	1168	PIONEER ATHLETICS	INV-226858	20.93.2540.0630.0.410	NOZZLE TIP #9502	\$0.00

Decatur School District #61

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348516	10/31/2024	1168	PIONEER ATHLETICS	INV-226858	20.93.2540.0630.0.410	NOZZLE CAP & WASHER – BLACK (25608–1–NYR)	\$0.00
Check Total:							\$513.40
348517	10/31/2024	1168	PLANK ROAD PUBLISHING	25-806940	10.09.1100.0090.0.410	QUOTE 25–806940 – MUSIC K–8 VOL. 34 FULL YEAR	\$150.95
348517	10/31/2024	1168	PLANK ROAD PUBLISHING	25-806940	10.09.1100.0090.0.410	MUSIC K–8, VOL. 35 (2024–2025) – PRINT AND	\$152.95
Check Total:							\$303.90
348518	10/31/2024	1168	PNC BANK C/O PARENTSQUARE, INC	2024-16004	10.93.3850.4994.2.327	INVOICE 2024–16004 – –CLASSROOM PACKAGE	\$22,302.00
348518	10/31/2024	1168	PNC BANK C/O PARENTSQUARE, INC	2024-16004	10.93.3850.4994.2.327	DISTRICT ONBOARDING (5 – 14.9K) 7/1/20024 TO	\$500.00
348518	10/31/2024	1168	PNC BANK C/O PARENTSQUARE, INC	2024-16004	10.93.3850.4994.2.327	CLASSROOM PACKAGE 7/1/2025 TO 6/30/2026	\$22,302.00
348518	10/31/2024	1168	PNC BANK C/O PARENTSQUARE, INC	2024-16004	10.93.3850.4994.2.327	CLASSROOM PACKAGE 7/1/2026 TO 6/30/2027	\$22,302.00
Check Total:							\$67,406.00
348519	10/31/2024	1168	PRESENCE LEARNING INC	INV74664	12.00.2140.0880.0.319	INVOICE INV74664 FOR EVAL & RESULTS (ECAR)	\$320.00
348519	10/31/2024	1168	PRESENCE LEARNING INC	INV74664	12.00.2140.0880.0.319	EVIEW OF RECORDS	\$780.00
Check Total:							\$1,100.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524008302	10.00.2660.0110.0.327	INVOICE#:6013524008302 – ENTW ON PREMISES	\$32,667.84
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	INVOICE#:6023424005178 – JODY A BEREITSKY –	\$92.50
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$1,100.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$2,200.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$1,100.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$1,100.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$1,100.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$1,925.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005178	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$1,375.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005342	10.00.2660.0110.0.319	INVOICE#:6023424005342 – STEVE A BAASE – SENIOR	\$550.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005342	10.00.2660.0110.0.319	STEVE A BAASE – SENIOR SOFTWARE ENGINEER –	\$1,100.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005349	10.00.2660.0110.0.319	INVOICE#:6023424005349 – ABRAM MORMAN – AD	\$376.25
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005349	10.00.2660.0110.0.319	STEVE A BAASE – AD HOC P.O.P. – ENGINEER	\$430.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424005349	10.00.2660.0110.0.319	STEVE A BAASE – AD HOC P.O.P. – ENGINEER	\$645.00
348520	10/31/2024	1168	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006926	10.00.2660.0110.0.319	INTERNAL BLANKET ORDER FOR REMOTE DATA CENTER	\$8,858.00
Check Total:							\$54,619.59
348521	10/31/2024	1168	PRIDE CLEANERS	24270-05-A	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$172.00
Check Total:							\$172.00
348522	10/31/2024	1168	PRO ED INC	3054557	12.00.1216.0855.0.410	QUOTE# Q-94921: EXPRESSIVE LANG TEST, 2E:	\$272.81
348522	10/31/2024	1168	PRO ED INC	3054557	12.00.1216.0855.0.410	QUOTE# Q-94921: TEST OF PROBLEM SOLVING, 3E	\$224.39
Check Total:							\$497.20

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1063015/09.26.2024	10.00.2520.0104.0.410	FY25 BLANKET PURCHASE ORDER FOR BUSINESS	\$83.20
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1063015/10.24.2024	10.00.2520.0104.0.410	FY25 BLANKET PURCHASE ORDER FOR BUSINESS	\$91.49
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1404979/09.26.2024	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$50.04
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1404979/10.24.2024	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$66.62
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1609445/09.26.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$100.14
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1609445/10.24.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$107.34
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1675669/09.26.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL & WATER	\$51.25
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1675669/10.24.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL & WATER	\$42.96
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1684091/09.26.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$71.16
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1684091/10.24.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$43.38
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1772094/09.26.2024	12.00.1220.0844.0.410	INVOICE OCT 17 FOR WATER DELIVERY	\$60.68
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1772201/09.26.2024	10.81.2410.0010.0.410	BLANKET ORDER, REPLACING FOR WATER	\$26.04
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1772201/10.24.2024	10.81.2410.0010.0.410	BLANKET ORDER, REPLACING FOR WATER	\$31.74
348523	10/31/2024	1168	PURITAN SPRINGS WATER	1817436/10.03.2024	10.00.2112.0000.0.410	FY 25 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$847.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1084092-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$154.76
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1089745	10.00.0000.0000.0.973	**RUSH REQUEST**QUOTE# 7303095-00** ABSOLUTE	\$8,515.50
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1090544	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$136.01
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1090545	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$136.01
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1090685	20.49.2540.0610.0.410	INVOICE# 1090685 - M-1 UNIVERSAL FILTER BAG -	\$360.32
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1090745	10.00.0000.0000.0.973	**PRICE HELD FROM NICHOLS QUOTE#	\$420.00
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1090745	10.00.0000.0000.0.973	**PRICE HELD FROM NICHOLS FOR QUOTE#	\$278.64
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091093	10.00.0000.0000.0.973	**QUOTE# 1091093** ABSOLUTE H2ORANGE2	\$17,031.00
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091167	10.00.0000.0000.0.973	**QUOTE# 1087278** BAY WEST TORK UNIVERSAL	\$24,779.70
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091182	10.00.0000.0000.0.973	**QUOTE# 1091163** SPARTAN FRESH	\$7,312.00
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091248	10.00.0000.0000.0.973	**QUOTE# 1091161** S C JOHNSON PROFESSIONAL	\$12,361.00
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091249	10.00.0000.0000.0.973	**QUOTE# 1091162** S C JOHNSON READY TO USE	\$6,629.60
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091251	10.00.0000.0000.0.973	**QUOTE# 1091158** REFRESH FOAM HANDSOAP	\$15,424.50
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091337	10.00.0000.0000.0.973	**QUOTE# 1091164** TORK UNIVERSAL TOILET TISSUE, 2	\$23,431.68
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091488	20.01.2540.0610.0.410	*QUOTE# 1091488* WHITE ROLL TOWEL, 8" X	\$313.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091583	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$28.43
348524	10/31/2024	1168	R D MCMILLEN ENTERPRISES	1091876	20.50.2540.0610.0.410	QUOTE #1091572 - PREMIUM XTRA MILD FOAM	\$710.80
Check Total:							\$118,023.09
348525	10/31/2024	1168	R P LUMBER	2864146	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.56
348525	10/31/2024	1168	R P LUMBER	2877292	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.99
Check Total:							\$76.55
348526	10/31/2024	1168	RAVENSBERG INCORPORATED	40001S	20.77.2540.0612.0.323	INVOICE# 40001S - JOHNS HILL - LABOR TO	\$1,380.72
Check Total:							\$1,380.72
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	INVOICE 2349346 SECURITY UNIFORMS SALES ORDER	\$303.32
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 30 HEM TO A 39.05"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,S JOSH KARCH	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,S JOSH KARCH	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 38 HEM TO A 44.5"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 38 HEM TO A 44.5"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,S KOLADE SESSI	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,S KOLADE SESSI	\$149.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 46 HEM TO A 35"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 46 HEM TO A 35"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,3XL BRYANT HART	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,3XL BRYANT HART	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 32 HEM TO A 38"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 32 HEM TO A 38"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,M TYSHAN FLEMING	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,M TYSHAN FLEMING	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 30 HEM TO A 39.5"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 30 HEM TO A 39.5"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,S TONY KNOTTS	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,S TONY KNOTTS	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 10 HEM TO A 39."	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC,TAN, 10 HEM TO A 39" OUTSEAM	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,M STEPHANIE VAIL	\$140.97

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,M STEPHANIE VAIL	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 14 HEM TO A 38.5"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC,TAN, 14 HEM TO A 38.5"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,M TYNESHIA WHYTUS	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,M TYNESHIA WHYTUS	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 46 HEM TO A 39"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 46 HEM TO A 39"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,4XL TYTANEIOUS THOMAS	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,4XL TYTANEIOUS THOMAS	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 34 HEM TO A 40"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 34 HEM TO A 40"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,L ANTIONE DAWSON	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,L ANTIONE DAWSON	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 38 HEM TO A 38.5"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 36 HEM TO A 38.5"	\$269.97

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,XL JIM DELLERT	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 38 HEM TO A 42"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 38 HEM TO A 42"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,L MALIKA WALTON	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,L MALIKA WALTON	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 35 HEM TO A 42"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 35 HEM TO A 42"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,L STEPHON BOBBITT	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,L STEPHON BOBBITT	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 30 HEM TO A 39"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 30 HEM TO A 39"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,S KEVIN TOWNES	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,S KEVIN TOWNES	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 34 HEM TO A 39.5"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 34 HEM TO A 39.5"	\$269.97

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
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,L TANIA ROBINSON	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,L TANIA ROBINSON	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 16 HEM TO A 38"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, TAN,16 HEM TO A 38"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,M TYRIN MANNS	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,M TYRIN MANNS	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 40 HEM TO A 40"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 40 HEM TO A 40"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,L TARA ROBINSON	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,L TARA ROBINSON	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 42 HEM TO A 37"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 42 HEM TO A 37"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,3XL ADAM BANNER	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,3XL ADAM BANNER	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 38 HEM TO A 38"	\$179.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 38 HEM TO A 38"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,XL MATT MORGRET	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,XL MATT MORGRET	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 34 HEM TO A 36"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 34 HEM TO A 36"	\$0.00
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,M BRILEN OLIVER	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,M BRILEN OLIVER	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 34 HEM TO A 39.5"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 34 HEM TO A 39.5"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,S SHONTAVIUS COMAGE	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,S SHONTAVIUS COMAGE	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 34 HEM TO A 39.5"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 34 HEM TO A 39.05"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,M JERELL JOYNER	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,M JERELL JOYNER	\$149.97

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 40 HEM TO A 39"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 40 HEM TO A 39"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,2XL HUEY CURRIE	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,2XL HUEY CURIE	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, BLACK, 34 HEM TO A 38"	\$179.98
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	PANTS, COVERT TAC, SLVR TAN, 38 HEM TO A 38"	\$269.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,SS PERF,RED,L ED CUNNINGHAM	\$140.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2349346	10.01.2192.0099.0.410	POLO,LS PERF,RED,L ED CUNNINGHAM	\$149.97
348527	10/31/2024	1168	RAY O'HERRON CO.	2350622	10.01.2192.0099.0.410	POLO,LS PERF,RED,XL JIM DELLERT	\$153.69
348527	10/31/2024	1168	RAY O'HERRON CO.	2351964	10.01.2192.0099.0.410	PANTS, COVERT TAC, TAN,16 HEM TO A 38"	\$276.69
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,S JOSH KARCH	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,S JOSH KARCH	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,S KOLADE SESSI	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,S KOLADE SESSI	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,3XL BRYANT HART	(\$140.97)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,3XL BRYANT HART	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,M TYSHAN FLEMING	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,M TYSHAN FLEMING	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,S TONY KNOTTS	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,S TONY KNOTTS	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,M STEPHANIE VAIL	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,M STEPHANIE VAIL	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,M TYNESHIA WHYTUS	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,M TYNESHIA WHYTUS	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,4XL TYTANEIOUS THOMAS	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,4XL TYTANEIOUS THOMAS	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,L ANTIONE DAWSON	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,L ANTIONE DAWSON	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,XL JIM DELLERT	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,XL JIM DELLERT	(\$149.97)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,L MALIKA WALTON	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,L MALIKA WALTON	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,L STEPHON BOBBITT	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,L STEPHON BOBBITT	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,S KEVIN TOWNES	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,S KEVIN TOWNES	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,L TANIA ROBINSON	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,L TANIA ROBINSON	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,M TYRIN MANNS	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,M TYRIN MANNS	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,L TARA ROBINSON	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,L TARA ROBINSON	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,3XL ADAM BANNER	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,3XL ADAM BANNER	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,XL MATT MORGRET	(\$140.97)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,XL MATT MORCRET	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,M BRILEN OLIVER	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,M BRILEN OLIVER	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,S SHONTAVIUS COMAGE	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,S SHONTAVIUS COMAGE	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,M JERELL JOYNER	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,M JERELL JOYNER	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,2XL HUEY CURRIE	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,2XL HUEY CURIE	(\$149.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,SS PERF,RED,L ED CUNNINGHAM	(\$140.97)
348527	10/31/2024	1168	RAY O'HERRON CO.	2369637	10.01.2192.0099.0.410	POLO,LS PERF,RED,L ED CUNNINGHAM	(\$149.97)
Check Total:							\$10,482.63
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	QUOTE- REALLY GOOD STUFF- 6/3/24- EASY	\$214.95
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	FEELINGS FLIP BOOK SET OF 2	\$515.90
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	THIS OR THAT WRITING PROMPT	\$179.94

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	WRITE AGAIN DRY ERASE BOARDS	\$89.70
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	WORDS SORTS INTERMEDIATE BOOK	\$25.99
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	WORD SORTS PRIMARY	\$25.99
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	DS LEVELED READING BROWSER 18	\$1,829.94
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	CLASSROOM DICE SET	\$75.98
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	BETTER THAN PAPER BOARD ROLL BK	\$104.95
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	INTERMEDIATE DRY ERASE BOARDS	\$377.88
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	DBL CLIPBRD STAND W/ BL CLIPBRD	\$579.98
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	DS 24 PERSONAL HEADPHONES- BL	\$785.98
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	DS 24 PERSONAL HEADPHONES- PR	\$785.98
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	DS SACK-O-PHONES, 10 PACK- BLU	\$259.98
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	DS SACK-O-PHONES 10	\$251.98
348528	10/31/2024	1168	REALLY GOOD STUFF	8555462	10.18.1250.4300.2.410	DS THE WHATSIT- JADE	\$635.22
348528	10/31/2024	1168	REALLY GOOD STUFF	8643300	10.12.1250.4300.2.410	QUOTE 8299535: MAIL CENTER 27 SLOT REVISED	\$326.00
Check Total:							\$7,066.34
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50043109	38.75.7503.0000.0.699	INVOICE #: 50043109; PEPSI	\$31.37
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50043109	38.75.7503.0000.0.699	PEPSI CHERRY	\$31.37
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50043109	38.75.7503.0000.0.699	DEW	\$31.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50044470	38.22.2202.0000.0.699	INVOICE #: 50044470; 12-PK PEPSI	\$30.22
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50044470	38.22.2202.0000.0.699	12-PK DR PEPPER	\$30.22
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50044470	38.22.2202.0000.0.699	12-PK DT DR PEPPER	\$30.22
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50044470	38.22.2202.0000.0.699	12-PK DT PEPSI CHERRY	\$30.22
348529	10/31/2024	1168	REFRESHMENT SERVICES PEPSI	50044470	38.22.2202.0000.0.699	12-PK STARRY	\$15.11
Check Total:							\$230.10
348530	10/31/2024	1168	REXX DISCOUNT BATTERY SALES	224102819	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
Check Total:							\$79.95
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC067021	20.93.2540.0613.0.410	INVOICE# DC067021 - 3/4X66FT SUPER 88	\$44.29
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC067021	20.93.2540.0613.0.410	CR1 RUST BUSTER	\$11.67
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC067021	20.93.2540.0613.0.410	1/4" & 5/16" CLEANABLE DUAL-SIDED REVERSIBLE	\$20.32
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC067021	20.93.2540.0613.0.410	ALUM FOIL TAPE	\$49.12
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC067021	20.93.2540.0613.0.410	28" CONDENSER BRUSH	\$6.63
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC067163	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$42.00
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC067398	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$71.40
348531	10/31/2024	1168	ROGERS SUPPLY CO INC	DC068130	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$137.67
Check Total:							\$383.10
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	QUOTE DATED 5/23/24-AMZING SHAKE	\$153.69
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	AMAZING SHAKE BAG	\$28.18
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	4" CREST PATCH GREEN	\$24.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	4" CREST PATCH BLUE	\$24.59
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	4" CREST PATCH RED	\$24.59
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	4" CREST PATCH BLACK	\$24.59
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	SUNGLASSES BLUE	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	SUNGLASSES GREEN	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	SUNGLASSES RED	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	SUNGLASSES BLACK	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	GEL PEN BLUE	\$9.22
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	GEL PEN GREEN	\$9.22
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	GEL PEN RED	\$13.83
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	GEL PEN BLACK	\$9.22
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BIC 4-CLICK HOUSE PEN GREEN	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BIC 4-CLICK HOUSE PEN	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BIC 4-CLICK HOUSE PEN BLUE	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BIC 4-CLICK HOUSE PEN BLACK	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE KEYCHAIN BLUE	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE KEYCHAIN BLACK	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE KEYCHAIN GREEN	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE STRIPED HAT BLUE	\$20.49
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE STRIPED HAT RED	\$20.49
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BLANKET BLACK	\$20.49
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BLANKET BLUE	\$20.49
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BLANKET RED	\$20.49
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MECHANICAL PENCIL BLUE	\$4.10
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MECHANICAL PENCIL BLACK	\$4.10

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348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MECHANICAL PENCIL RED	\$4.10
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MECHANICAL PENCIL GREEN	\$4.10
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE GLASS TUMBLER	\$32.79
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE GLASS TUMBLER	\$32.79
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE GLASS TUMBLER	\$32.79
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE GLASS TUMBLER RED	\$32.79
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE PENCIL CASE RED	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE PENCIL CASE GREEN	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE VIRTUE LANYARD BLUE	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE VIRTUE GREEN	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE VIRTUE BLACK	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE VIRTUE LANYARD	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE STICKERS BLUE	\$3.07
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE STICKERS GREEN	\$3.07
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE STICKERS RED	\$3.07
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE STICKERS BLACK	\$3.07
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CAPES BLUE	\$14.34
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CAPES GREEN	\$14.34
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CAPES RED	\$14.34
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CAPES BLACK	\$14.34
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POM POM BLACK	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POM POM RED	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POM POM RED	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POM POM GREEN	\$8.20
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MINI FAN PACK BLUE	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MINI FAN PACK	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MINI FAN PACK RED	\$10.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE MINI FAN PACK	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CREST T- SHIRT RED ADULT XL	\$25.62
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BUTTONS 4-PACK	\$5.12
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BUTTONS GREEN	\$5.12
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BUTTONS 4- PACK	\$5.12
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BUTTON 4- PACK BLACK	\$5.12
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BEACH BALL GREEN	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BEACH BALL BLUE	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BEACH BALL RED	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	BEACH BALL BLACK	\$12.30
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	DIE CUT HOUSE STICKER BLUE	\$6.15
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	DIE CUT HOUSE STICKER GREEN	\$6.15
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	DIE CUT HOUSE STICKER	\$6.15
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	DIE CUTE HOUSE STICKER BLACK	\$6.15
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BRACELET BLUE	\$7.68
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BRACELET GREEN	\$7.68
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BRACELET RED	\$7.68
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE BRACELET BLACK	\$7.68
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CREST SOCKS BLUE	\$15.37
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CREST SOCKS GREEN	\$15.37
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CREST SOCKS RED	\$15.37
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE CREST SOCKS BLACK	\$15.37
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE DRAWSTRING BAG	\$16.39
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE DRAWSTRING BAG GREEN	\$16.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE DRAWSTRING BAG	\$16.39
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE PENCILS 5- PACK BLUE	\$4.61
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE PENCILS 5- PACK GREEN	\$4.61
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE PENCILS 5- PACK	\$4.61
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE PENCILS 5- PACK BLACK	\$4.61
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POPIT! BLUE	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POPIT! GREEN	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POPIT! RED	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	HOUSE POPIT! BLACK	\$10.25
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	TEMPORARY TATTOOS BLUE	\$28.69
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	TEMPORARY TATTOOS RED	\$28.69
348532	10/31/2024	1168	RON CLARK ACADEMY	62922	10.18.1100.0080.0.410	TEMPORARY TATTOOS	\$28.64
Check Total:							\$1,296.15
348533	10/31/2024	1168	SAFE FOOD HANDLERS	ORDER 10701	10.00.2124.0149.0.312	INVOICE #10701. SAFE FOOD HANDLER TRAINING	\$600.00
348533	10/31/2024	1168	SAFE FOOD HANDLERS	ORDER 11365	10.00.2124.0149.0.312	INVOICE #11365. SAFE FOOD HANDLER TRAINING	\$150.00
Check Total:							\$750.00
348534	10/31/2024	1168	SAM LABS INC	INUS0003798	10.18.2210.4331.1.319	INVOICE #INUS0003798 - PROFESSIONAL	\$2,500.00
Check Total:							\$2,500.00
348535	10/31/2024	1168	SASED	1	12.00.2210.0810.0.312	INVOICE 10/15/24 FOR ADMIN ACADEMY #593	\$60.00
Check Total:							\$60.00
348536	10/31/2024	1168	SCHOLASTIC, INC.	10580475	10.50.3850.0181.2.750	PLAY CITY ROLLERS BEEP!	\$9.99
348536	10/31/2024	1168	SCHOLASTIC, INC.	M7543519	10.82.1100.0022.0.410	INVOICE #M7543519 FOR ACTION - DIGITAL	\$89.90
Check Total:							\$99.89

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348537	10/31/2024	1168	SCHOLASTIC, INC..	M7551190	12.00.2210.4985.1.410	QUOTE Q-325861 FOR SCHOLASTIC NEWS 4 (T.	\$89.38
348537	10/31/2024	1168	SCHOLASTIC, INC..	M7551190	12.00.2210.4985.1.410	SCIENCESPIN 3-6	\$14.16
348537	10/31/2024	1168	SCHOLASTIC, INC..	M7564529	10.77.1250.4300.1.440	QUOTE #: Q-331209, SCHOLASTIC NEWS 5/6	\$195.27
348537	10/31/2024	1168	SCHOLASTIC, INC..	M7564529	10.77.1250.4300.1.440	SCIENCE SPIN 3-6 SUBSCRIPTION FOR DALTON	\$27.72
348537	10/31/2024	1168	SCHOLASTIC, INC..	M7570558	10.49.1100.0000.0.440	SCHOLASTIC NEWS 1 FOR R. KENNEDY	\$165.00
348537	10/31/2024	1168	SCHOLASTIC, INC..	M7570558	10.49.1100.0000.0.440	SCHOLASTIC NEWS 3 FOR C. ODLE	\$171.88
348537	10/31/2024	1168	SCHOLASTIC, INC..	M7570817	10.49.1100.0000.0.440	QUOTE @ Q-335581 MATH FOR G. GREEN	\$233.48
Check Total:							\$896.89
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	QUOTE 1024979 SKINTERGRITY WOUND	\$52.60
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	JUMBO COTTON BALLS 100 PER PACKAGE	\$9.85
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	PURELL ADVANCED DISPLAY BOWL 1 OZ BOTTLES, 36 PER	\$807.84
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	CAREBAG EMESIS BAG WITH SUPER-ABSORBENT POUCH	\$291.72
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	VASELINE 0.6 OZ TUBE	\$20.74
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	AMERICAN WHITE CROSS SHEER PLASTIC BANDAGES	\$22.70
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	SNS DUAL EYEWASH STATION WITH (2) 16 OZ	\$441.32
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	WELCH ALLYN PROBE COVERS FOR SURETEMP	\$87.12

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES	\$53.90
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES 3/4" X	\$157.00
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	SCHOOL NURSE SUPPLY MICROKEY, SPORTS BOTTLE	\$0.00
348538	10/31/2024	1168	SCHOOL NURSE SUPPLY	1024979-IN	10.93.2130.0000.0.410	\$10.00 OFF	(\$10.00)
Check Total:							\$1,934.79
348539	10/31/2024	1168	SCHOOL OUTFITTERS	INV14212231	10.49.1100.0000.0.410	QUOTE# 11497334 METAL LAB STOOL GRAPHITE -	\$235.48
Check Total:							\$235.48
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	QUOTE/CART 1016894131 FOR LEARNING RESOURCES	\$87.13
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	ACHIEVE IT! ALPHABET ARCH MATS, 10/SET	\$41.36
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	CHILDCRAFT ALPHABET MAGNETIC BUILDING TILES,	\$65.69
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	WALCH, GAMES FOR TEACHING ART (NISBET @	\$42.36
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	ACHIEVE IT! PLACE VALUE GRAPHIC ORGANIZERS,	\$33.08
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	ACHIEVE IT! DOT-TO-DOT & BAR GRAPH GRAPHIC	\$33.08
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	ACHIEVE IT! US MAP MATS, 10/SET	\$82.72
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	ACHIEVE IT! WORLD MAP MATS, 10/SET	\$82.72
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	FLAGHOUSE JINGLE BALL, 12 OZ., 6-5/16" (HAWK @ MHS)	\$35.24

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	CANDO BANDS, MED., GREEN, 18 FT	\$66.15
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	FOX 40 PEARL SAFETY REFEREE WHISTLE, BLACK	\$6.93
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	CHAMPION SPORTS MULTI-SPORT DUFFLE BAG,	\$69.66
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134219563	12.00.2210.4985.1.410	SAFCO ZENERGY BALL	\$690.01
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134958766	10.00.0000.0000.0.971	SCHOOLSMART "YELLOW" TEMPERA PAINT, 32 OZ. OR	\$39.00
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208134987744	10.49.1100.0000.0.410	QUOTE# Q-491298 CAFETERIA PLASTIC TRAYS	(\$39.97)
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011075	10.00.0000.0000.0.971	**QUOTE/CART# 1046684896**	\$150.00
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011075	10.00.0000.0000.0.971	SCHOOLSMART INDEX CARDS, 3" X 5", WHITE,	\$200.00
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011075	10.00.0000.0000.0.971	SCHOOLSMART INDEX CARDS, 4" X 6", WHITE,	\$105.60
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011075	10.00.0000.0000.0.971	SCHOOLSMART INDEX CARDS, 4" X 6", WHITE,	\$158.40
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011075	10.00.0000.0000.0.971	RED BIC ROUND STIC BALLPOINT PENS, MEDIUM	\$51.12
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011083	10.00.0000.0000.0.971	**CART# 1046679119** ELMER'S LIQUID SCHOOL	\$91.20
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011083	10.00.0000.0000.0.971	SCHOOLSMART WHITE LEGAL PADS, 50	\$225.90
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011083	10.00.0000.0000.0.971	SCHOOLSMART STENO PAD, WHITE, GREGG RULE, 80	\$199.68
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011083	10.00.0000.0000.0.971	SCHOOLSMART 3-HOLE PUNCHED LOOSE LEAF	\$177.60

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011083	10.00.0000.0000.0.971	SCHOOLSMART SENTENCE STRIPS, RAINBOW ASSORTED	\$70.80
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011083	10.00.0000.0000.0.971	SCOTCH 845 BOOK TAPE, INVISIBLE TEXTBOOK REPAIR	\$766.08
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135011554	10.00.0000.0000.0.971	**CART/QUOTE# 1046590440* BOSTITCH	\$156.00
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135019058	10.00.0000.0000.0.971	**CART# 1038333186** SCHOOLSMART "BLACK"	\$39.00
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135025424	10.72.2410.0000.0.410	QUOTE Q514510: BOOK COMMUNICATION TARDY	\$147.70
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135025451	10.77.1100.0070.0.410	QUOTE #: Q-514702, DRY ERASE BOARD TWO-SIDED	\$89.99
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135064139	10.00.0000.0000.0.976	**QUOTE# Q-517157** CLASSROOM SELECT	\$1,152.56
348540	10/31/2024	1168	SCHOOL SPECIALTY, LLC	208135087604	10.00.0000.0000.0.971	**ONLINE PRICING CART# 1047022422* X-ACTO	\$858.96
Check Total:							\$5,975.75
348541	10/31/2024	1168	SCHOOLMINT INC	INV-14189	10.93.3850.4994.2.327	QUOTE 17258 - - - ENROLL FULL SOLUTION FOR K-12	\$11,602.50
348541	10/31/2024	1168	SCHOOLMINT INC	INV-14189	10.93.3850.4994.2.327	ENROLL FULL SOLUTION FOR K-12 ENROLLMENT	\$5,801.25
348541	10/31/2024	1168	SCHOOLMINT INC	INV-14320	10.00.2630.0131.0.390	AGREEMENT Q-16270 - DATA ENTRY PACKAGE UP	\$600.00
Check Total:							\$18,003.75
348542	10/31/2024	1168	SECRET GARDEN	0000062598	10.00.2630.0131.0.390	INVOICE 62598 WHITE HYDRANGEA W/ GREEN	\$282.00
Check Total:							\$282.00
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0494-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$124.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0528-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$108.40
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0530-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$108.40)
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0637-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$124.38
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0698-9	20.82.2540.0608.0.410	QUOTE# 7487216 - EMERALD EXSA UDEEP -	\$246.80
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0698-9	20.82.2540.0608.0.410	EMERALD EXSA EXTRA - SIZE: 5 GALLON	\$246.80
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0698-9	20.82.2540.0608.0.410	LATITUDE EXT SA VY - COLOR: CHEERFUL	\$115.98
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0698-9	20.82.2540.0608.0.410	AMF MASKING FILM 72"	\$22.38
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0698-9	20.82.2540.0608.0.410	2090 1.5" SPECIAL CP	\$15.99
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0698-9	20.82.2540.0608.0.410	M3000 HAND MASKER	\$50.48
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0869-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.61
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0882-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$127.98
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0964-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$65.16
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	0969-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$61.99
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1086-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.19
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1090-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$51.99
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1111-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$119.95

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1117-3	20.82.2540.0630.0.410	INVOICE/TRANS# 1117-3 - 5 GAL PM 200 0 FL DEEP	\$305.40
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1122-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.11
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1351-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$6.37
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1430-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$152.70
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1460-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$185.55
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1488-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$128.31
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1574-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.95
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	1615-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.36
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	7329-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$104.52
348543	10/31/2024	1168	SHERWIN-WILLIAMS CO	7388-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$45.47
Check Total:							\$2,490.80
348544	10/31/2024	1168	SKS ENGINEERS, LLC	36521	20.49.2530.0640.0.319	INVOICE# 36521 - CIVIL ENGINEERING SERVICES FOR	\$8,977.50
348544	10/31/2024	1168	SKS ENGINEERS, LLC	36522	20.50.2530.0640.0.319	INVOICE# 36522 - PERSHING EARLY LEARNING	\$8,910.00
348544	10/31/2024	1168	SKS ENGINEERS, LLC	36523	20.13.2530.0640.0.319	INVOICE# 36523 - BAUM - CIVIL ENGINEERING	\$9,005.00
348544	10/31/2024	1168	SKS ENGINEERS, LLC	36527	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$1,730.25
Check Total:							\$28,622.75

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100940538.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$164.86
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100959484.001	20.72.2540.0604.0.410	INVOICE# S100959484.001 - RELIEF VALVE 50PSI 3/4" X	\$206.89
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100961174.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$113.17
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100961174.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$113.17)
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100961174.001..	10.93.2560.0225.0.410	INVOICE# S100961174.001 - 3EA VAPOR CAPILLARY	\$113.17
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100961919.001	20.93.2540.0613.0.410	INVOICE# S100961919.001 - 1EA 38 PIECE PROFLEX	\$162.80
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100961920.002	20.93.2540.0613.0.410	INVOICE# S100961920.002 - 1EA RATCHETING BOX	\$99.59
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100962283.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$111.63
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100962685.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.49
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100963371.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.74
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100963853.001	20.85.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$717.26
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100964549.002	20.93.2540.0604.0.410	QUOTE# S100964549 - R410A25 DUPONT OR	\$8,368.00
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100964587.002	20.85.2540.0604.0.750	QUOTE# S100964587 - 137414 NORLAKE HEATER	\$889.45
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100964667.001	20.93.2540.0613.0.410	QUOTE# S100964667 - ATLAS DIGITAL REF SCALE	\$267.52
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100966290.002	20.72.2540.0604.0.410	INVOICE# S100966290.002 - FULTON BOILER	\$199.93

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100967819.001	10.85.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$280.02
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100967819.001	10.85.2560.0225.0.410	CONVOTHERM AUTO-IGNITION	\$150.08
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100968215.001	60.11.2530.0713.0.410	INVOICE# S100968247.001 - SEALMASTER 1-7/16" BRE	\$198.33
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100968247.001	60.11.2530.0713.0.410	INVOICE# S100968215.001 - SEALMASTER 1-7/16" BRE	\$198.33
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100968255.001	20.93.2540.0613.0.410	INVOICE# S100968255.001 - KLEIN 32PC IMPACT	\$53.56
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100968447.001	20.93.2540.0613.0.410	INVOICE# S100968447.001 - KLEIN KLAU QUICK	\$45.09
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100969179.002	10.82.2560.0225.0.750	QUOTE# S100969179 - CONVOTHERM 2525040	\$1,272.35
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100969252.002	20.85.2540.0620.0.410	INVOICE# S100969252.002 - 1EA DOOR GASKET- 1EA	\$199.71
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100969344.001	20.72.2540.0604.0.410	QUOTE# S100969344 - RV81-1-1/2 MAXITROL	\$247.93
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100969906.001	10.85.2560.0225.0.410	QUOTE# S100969906 - CONVOTHERM DOOR	\$272.22
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100969906.001	10.85.2560.0225.0.410	CLEVELAND SWITCH, DPDT, ON/OFF, RED LIGHT	\$80.58
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100970037.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$77.94
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100970440.002	20.93.2540.0604.0.410	QUOTE# S100970440 - INFICON D-TEK 3 SELECT	\$544.00
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S10097086.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$80.00
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100970990.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$90.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100971280.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$93.53
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100971294.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$72.75
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100971320.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.23
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100971320.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$95.61
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100971664.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$110.43
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100971820.003	20.82.2540.0604.0.410	QUOTE# S100971820 – ADDISON TXV	\$823.49
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100971850.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.01
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100972449.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.49
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100972491.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$76.27
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100972558.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.47
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100972859.001	20.01.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE – QUOTE#	\$511.78
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100972917.001	20.85.2540.0604.0.550	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$5,264.00
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100973033.002	10.85.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – QUOTE#	\$849.34
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100973167.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.52
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100973239.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100973324.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$76.46
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100973325.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.72
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100973358.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.36
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100973545.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$100.16
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100974165.002	20.85.2540.0604.0.410	COPELAND WRAP-AROUND CC HEATER, 240V, 90WATT	\$356.37
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100974165.002	20.85.2540.0604.0.550	QUOTE# S100974165 - COPELAND 137,000BTU'S	\$3,520.48
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100974390.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.89
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100974931.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$71.47
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100975208.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.29
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100975272.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.03
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100975849.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.07
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100976413.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.17
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100976846.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$80.91
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100976886.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.87
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100977132.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100977965.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.48
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100978082.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.03
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100978552.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.92
348545	10/31/2024	1168	SOUTH SIDE CONTROL SUPPLY	S100978693.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$55.73
Check Total:							\$27,996.47
348546	10/31/2024	1168	SOUTH SIDE PET CENTER	807985	10.50.2330.3705.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$173.99
Check Total:							\$173.99
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040764	12.00.1220.0855.0.671	INVOICE SESINV-040764: SEP'24 PRIV FAC	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040764	12.00.1220.0855.0.671	INVOICE SESINV-040764: SEP'24 PRIV FAC	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040764	12.00.1220.0855.0.671	INVOICE SESINV-040764: SEP'24 PRIV FAC	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040764	12.00.1220.0855.0.671	INVOICE SESINV-040764: SEP'24 PRIV FAC	\$716.92
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040764	12.00.1220.0855.0.671	INVOICE SESINV-040764: SEP'24 PRIV FAC	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040764	12.00.1220.0855.0.671	INVOICE SESINV-040764: SEP'24 PRIV FAC	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040764	12.00.1220.0855.0.671	INVOICE SESINV-040764: SEP'24 PRIV FAC	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040765	12.00.1220.0855.0.671	INVOICE SESINV-040765: SEP'24 PRIV FAC TUITION	\$3,717.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040765	12.00.1220.0855.0.671	INVOICE SESINV-040765: SEP'24 PRIV FAC TUITION	\$3,717.80
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040765	12.00.1220.0855.0.671	INVOICE SESINV-040765: SEP'24 PRIV FAC TUITION	\$3,531.91
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040765	12.00.1220.0855.0.671	INVOICE SESINV-040765: SEP'24 PRIV FAC TUITION	\$3,717.80
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040767	12.00.1220.0855.0.671	INVOICE SESINV-040767: SEP'24 PRIV FAC TUITION	\$3,717.80
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040767	12.00.1220.0855.0.671	INVOICE SESINV-040767: SEP'24 PRIV FAC TUITION	\$3,717.80
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV-040767	12.00.1220.0855.0.671	INVOICE SESINV-040767: SEP'24 PRIV FAC TUITION	\$3,717.80
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV040768	12.00.1220.0855.0.671	INVOICE SESINV-040768: SEP'24 PRIV FACILITY	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV040768	12.00.1220.0855.0.671	INVOICE SESINV-040768: SEP'24 PRIV FAC	\$7,169.20
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV040775	12.00.1220.0855.0.671	INVOICE SESINV-040775: SEP'24 PRIV FAC TUITION	\$3,717.80
348547	10/31/2024	1168	SPECIAL EDUC SVCS	SESINV040775	12.00.1220.0855.0.671	INVOICE SESINV-040775: SEP'24 PRIV FAC TUITION	\$3,717.80
Check Total:							\$98,514.03
348548	10/31/2024	1168	SPECIALIZED EDUCATION OF ILLINOIS INC	INV202504	10.00.1220.0128.2.671	INVOICE #INV202504: APR'24 1:1 AIDE	\$133.48
348548	10/31/2024	1168	SPECIALIZED EDUCATION OF ILLINOIS INC	INV202504	12.00.1220.0855.0.671	INVOICE #INV202504: APR'24 CORRECTION (START	\$228.46
348548	10/31/2024	1168	SPECIALIZED EDUCATION OF ILLINOIS INC	INV202839	10.00.1220.0128.1.671	INVOICE# INV202839: SEP'24 1:1 AIDE HIGH ROAD	\$686.76
348548	10/31/2024	1168	SPECIALIZED EDUCATION OF ILLINOIS INC	INV202839	12.00.1220.0855.0.671	INVOICE# INV202839: SEP'24 PRIVFATE FACILITY	\$902.20
Check Total:							\$1,950.90

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348549	10/31/2024	1168	SPEECH CORNER LLC	26976	12.00.1216.0855.0.410	QUOTE #38777 - BJOREM BOX OF S & Z BUNDLE	\$39.00
348549	10/31/2024	1168	SPEECH CORNER LLC	26976	12.00.1216.0855.0.410	BJOREM PHONOLOGY CYCLES BUNDLE SET#2	\$128.25
348549	10/31/2024	1168	SPEECH CORNER LLC	26976	12.00.1216.0855.0.410	BJOREM SPEECH-FINAL CONSONANT DELETION	\$35.00
348549	10/31/2024	1168	SPEECH CORNER LLC	26976	12.00.1216.0855.0.410	BJOREM SPEECH-CLUSTER CUES DECK	\$50.00
348549	10/31/2024	1168	SPEECH CORNER LLC	26976	12.00.1216.0855.0.410	BJOREM BOX OF W/H AND L BUNDLE	\$39.00
348549	10/31/2024	1168	SPEECH CORNER LLC	26976	12.00.1216.0855.0.410	BJOREM BOX OF TH	\$19.99
348549	10/31/2024	1168	SPEECH CORNER LLC	26976	12.00.1216.0855.0.410	BJOREM BOX OF CH,SH, AND J BUNDLE	\$67.99
Check Total:							\$379.23
348550	10/31/2024	1168	SPIRAL BINDING, LLC	SI2949574	10.13.1100.0000.0.410	QUOTE #SQ288415 - GBC NAPLAM I EZLOAD	\$193.44
348550	10/31/2024	1168	SPIRAL BINDING, LLC	SI2950067	12.00.1207.0812.0.410	QUOTE SQ289425 FOR GBC EZ LOAD FILM FOR ULTIMA	\$101.68
Check Total:							\$295.12
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S01003063.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$33.06
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S010913854.005	60.15.2530.0720.0.410	TRIP PDUMH15 POWER OUTLET STRIP METERED RM	\$291.74
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S010949704.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$62.25
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S010990666.001	20.81.2540.0606.0.410	INVOICE# S010990666.001 - GALV10 10' SLOT	\$29.84
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S010990666.001	20.81.2540.0606.0.410	ALL THREADED ROD	\$10.87
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S010990666.001	20.81.2540.0606.0.410	3/8-16 HEX NUT ZINC PLATED	\$15.79

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S010990666.001	20.81.2540.0606.0.410	3/8 X 1-1/4 FENDER	\$20.38
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S010990666.001	20.93.2540.0613.0.410	RECHARGEABLE FLASHLIGHT WITH WORKLIGHT	\$39.97
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011000150.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$132.34
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011007213.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$63.17
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011013765.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$3.30
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011013765.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$16.50
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011015760.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$27.97
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011017030.001	20.93.2540.0606.0.410	GNSS 5092-2106 CAT6 23GA 4-PAIR RISER/BLUE	\$4,674.60
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011017030.001	60.15.2530.0720.0.410	QUOTE# S010977327 - GNSS 5092-2102 23/4PR	\$4,674.60
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011017535.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$29.65
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011017956.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$20.95
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011017956.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$103.44
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011024368.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$50.17
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011041478.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$59.78
348551	10/31/2024	1168	SPRINGFIELD ELECTRIC	S011044276.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$81.39

Check Total: \$10,441.76

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Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348552	10/31/2024	1168	STAR AUTISM SUPPORT DEPT M	31012	12.00.2210.0810.0.312	ESTIMATE 233228 FOR VIRTUAL CONSULTATION, 1	\$750.00
Check Total:							\$750.00
348553	10/31/2024	1168	STARFALL EDUCATION	8095-3122-8189	10.77.1800.4909.1.327	QUOTE #: 8095-3122-8189,	\$355.00
Check Total:							\$355.00
348554	10/31/2024	1168	STEPHENS AUTO GLASS	41654	20.93.2540.0650.0.410	INVOICE# 41654 - DOOR - TRUCK# 272	\$171.96
Check Total:							\$171.96
348555	10/31/2024	1168	STOLLEY TERMITE & PEST CONTROL	10.18.2024	20.08.2540.0611.0.323	INVOICE: 10/18/24 - ROACH EXTERMINATE	\$150.00
Check Total:							\$150.00
348556	10/31/2024	1168	STRIGLOS	224978	12.00.1202.0870.0.750	QUOTE 8.9 T. MARTIN FOR STANDARD ASSEMBLED	\$1,648.05
348556	10/31/2024	1168	STRIGLOS	225195	10.12.1250.4300.2.410	QUOTE: S. HARRINGTON 8/7/24 - HEAVY-DUTY	\$636.50
348556	10/31/2024	1168	STRIGLOS	225195	10.12.1250.4300.2.410	WRITE AND ERASE BIG TAB PAPER DIVIER, 8-TAB, 11 X	\$52.20
348556	10/31/2024	1168	STRIGLOS	225195	10.12.1250.4300.2.410	20-SHEET OPTIMA 20 ELECTRIC PUNCH,	\$228.86
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 58X HIGH YEILD BLACK TONER CARTRIDGE	\$264.70
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 410X 2-PACK BLACK TONER CARTRIDGE	\$314.69
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 410X YELLOW TONER CARTRIDGE	\$225.22
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP CYAN 410X TONER CARTRIDGE	\$225.22
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 410X MAGENTA TONER CARTRIDGE	\$225.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 414X BLACK TONER CARTRIDGE	\$409.92
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 414X YELLOW TONER CARTRIDGE	\$280.15
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 414X CYAN TONER CARTRIDGE	\$280.15
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 414X MAGENTA TONER CARTRIDGE	\$280.15
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 206X BLACK TONER CARTRIDGE	\$226.58
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 206X YELLOW TONER CARTRIDGE	\$120.50
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 206X MAGENTA TONER CARTRIDGE	\$120.50
348556	10/31/2024	1168	STRIGLOS	225749	10.82.2410.0010.0.410	HP 206X CYAN TONER CARTRIDGE	\$120.50
348556	10/31/2024	1168	STRIGLOS	225788	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT FROM PO#	\$6,247.20
348556	10/31/2024	1168	STRIGLOS	225813	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$10.50
348556	10/31/2024	1168	STRIGLOS	225874	10.72.1100.0000.0.410	QUOTE 9.20.PWORTHY: CLEAR HOOKS AND STRIPS,	\$51.05
348556	10/31/2024	1168	STRIGLOS	225876	10.50.1125.3705.1.410	HP 970XL, (CN625AM) HIGH-YIELD BLACK	\$469.65
348556	10/31/2024	1168	STRIGLOS	225876	10.50.1125.3705.1.410	HP 971XL, (CN626AM) HIGH-YIELD CYAN ORIGINAL	\$469.65
348556	10/31/2024	1168	STRIGLOS	225876	10.50.1125.3705.1.410	HP 971XL, (CN628AM) HIGH-YIELD YELLOW	\$469.65
348556	10/31/2024	1168	STRIGLOS	225876	10.50.1125.3705.1.410	HP 971XL, (CN627AM) HIGH-YIELD MAGENTA	\$469.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	225881	10.18.1100.0000.0.410	QUOTE- STRIGLOS 9/23/24- HP 414A BLACK	\$201.86
348556	10/31/2024	1168	STRIGLOS	225881	10.18.1100.0000.0.410	YELLOW ORIGINAL LASER JET TONER CARTRIDGE	\$261.60
348556	10/31/2024	1168	STRIGLOS	225881	10.18.1100.0000.0.410	CYAN ORIGINAL LASER JET TONER CARTRIDGE	\$261.60
348556	10/31/2024	1168	STRIGLOS	225881	10.18.1100.0000.0.410	MAGENTA ORIGINAL LASER JET TONER CARTRIDGE	\$261.60
348556	10/31/2024	1168	STRIGLOS	225907	10.00.2520.0104.0.410	**QUOTE# 9.24VKELSHEIMER**TRIPLOK	\$71.97
348556	10/31/2024	1168	STRIGLOS	225933	20.08.2540.0601.0.410	QUOTE: 9.26 ABROWN - HP 910XL, (3YL65AN)	\$96.80
348556	10/31/2024	1168	STRIGLOS	225958	10.22.2410.0000.0.410	QUOTE #: 9.24 A LANCASTER; HP 206X,	\$113.29
348556	10/31/2024	1168	STRIGLOS	225958	10.22.2410.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$88.57
348556	10/31/2024	1168	STRIGLOS	225958	10.22.2410.0000.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$88.57
348556	10/31/2024	1168	STRIGLOS	225958	10.22.2410.0000.0.410	HP 206A (W2113A) MAGENTA ORIGINAL	\$88.57
348556	10/31/2024	1168	STRIGLOS	225959	10.72.2410.0000.0.410	QUOTE 9.26.P WORTHEY: HP 206A (W2110A) BLACK	\$148.30
348556	10/31/2024	1168	STRIGLOS	225959	10.72.2410.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASER JET TONER	\$88.57
348556	10/31/2024	1168	STRIGLOS	225959	10.72.2410.0000.0.410	HP 206A (W2111A) CYAN ORIGINAL LASER JET TONER	\$88.57
348556	10/31/2024	1168	STRIGLOS	225959	10.72.2410.0000.0.410	HP 206A (2113A) MAGENTA ORIGINAL LASER JET TONER	\$88.57
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 61XL, (CH56WN) HIGH YIELD BLACK ORIGINAL INK	\$104.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 05X (CE505X) BLACK ORIGINAL LASERJET TONER	\$405.00
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 26X (CF226X) HIGH YIELD BLACK ORIGINAL	\$479.64
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 414X (W2020X) HIGH YIELD BLACK ORIGINAL	\$819.84
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 414X (W2021X) HIGH YIELD CYAN ORIGINAL	\$1,120.60
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 414X, (W2022X) HIGH YIELD YELLOW ORIGINAL	\$1,120.60
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 414X, (W2023X) HIGH YIELD MAGENTA ORIGINAL	\$1,120.60
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 910XL (3YL65AN) HIGH YIELD BLACK ORIGINAL INK	\$96.80
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 910XL (3YL62AN) HIGH YIELD CYAN ORIGINAL INK	\$80.31
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 910XL, (3YL63AN) HIGH YIELD MAGENTA ORIGINAL	\$80.31
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 910XL, (3YL64AN) HIGH YIELD YELLOW CARTRIDGE	\$80.31
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 950XL, (CN045AN) HIGH YIELD BLACK ORIGINAL INK	\$102.64
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 951XL, (CN048AN) HIGH YIELD YELLOW ORIGINAL	\$42.94
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 952XL, (L0S64AN) HIGH YIELD MAGENTA ORIGINAL	\$44.28
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 902XL, (T6M14AN) HIGH YIELD BLACK ORIGINAL INK	\$105.04
348556	10/31/2024	1168	STRIGLOS	225962	12.00.2660.0855.0.410	HP 952XL, (F6U19AN) HIGH YIELD BLACK ORIGINAL INK	\$169.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	226026	12.00.2660.0855.0.410	DELL IMAGING DRUM (OEM # 331-9773) (100,000	\$152.66
348556	10/31/2024	1168	STRIGLOS	226026	12.00.2660.0855.0.410	DELL USE AND RETURN TONER CARTRIDGE (OEM#	\$288.66
348556	10/31/2024	1168	STRIGLOS	226058	10.03.2210.0084.0.410	QUOTE 10.3 A BARRY HP 712, (3ED67A) CYAN	\$72.10
348556	10/31/2024	1168	STRIGLOS	226058	10.03.2210.0084.0.410	HP 712, (3ED68A) MAGENTA ORIGINAL INK CARTRIDGE	\$72.10
348556	10/31/2024	1168	STRIGLOS	226058	10.03.2210.0084.0.410	HP 712, (3ED69A) YELLOW ORIGINAL INK CARTRIDGE	\$72.10
348556	10/31/2024	1168	STRIGLOS	226059	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$61.86
348556	10/31/2024	1168	STRIGLOS	226060	10.85.1100.0010.0.410	QUOTE- HP63-(F6U62AN) BLAC ORIGINAL INK	\$123.55
348556	10/31/2024	1168	STRIGLOS	226061	10.72.2410.0000.0.410	QUOTE 10.3 P WORTHEY: TN350 TONER 2,500 PAGE	\$164.52
348556	10/31/2024	1168	STRIGLOS	226090	10.00.2520.0104.0.410	**QUOTE# 10.7VKEL** CLEARTEX ADVANTAGE MAT	\$75.59
348556	10/31/2024	1168	STRIGLOS	226105	10.00.0000.0000.0.977	**PRICE HELD PER RYAN KATT ON 10/7/24*	\$941.40
348556	10/31/2024	1168	STRIGLOS	226106	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 10/7/24**	\$47.74
348556	10/31/2024	1168	STRIGLOS	226106.1	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 10/7/24**	\$26.18
348556	10/31/2024	1168	STRIGLOS	226107	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 10/7/24**	\$136.08
348556	10/31/2024	1168	STRIGLOS	226172	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$104.89
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	QUOTE 10.7 S HARRINGTON - WALL CLIPS FOR FABRIC	\$21.58

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

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Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	WRITE AND ERASE BIG TAB PAPER DIVIDERS, 8-TAB, 11	\$273.00
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	NIKITA WALL CLOCK, SILVER/CHARCOAL CASE,	\$77.79
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	WASHABLE SCHOOL GLUE STICKS, 0.24 OZ, APPLIES	\$39.90
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	SCENTED WATERCOLOR MARKER CLASSROOM PACK,	\$45.42
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	CHISEL TIP PERMANENT MARKER, MEDIUM CHISEL	\$17.06
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	COLOR PENCIL CLASSPACK SET WITH (240) PENCILS	\$48.40
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	LOW-ODOR DRY-ERASE MARKER, EXTRA FINE	\$11.50
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	LOW-ODOR DRY-ERASE MARKER, FINE BULLET TIP,	\$20.13
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	BROAD LINE WASHABLE MARKERS, 48 BROAD	\$132.88
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	TOP-LOAD POLY SHEET PROTECTORS, NONGLARE,	\$22.15
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	INPOWER ONE-FINGER ECO-FRIENDLY DESKTOP	\$31.98
348556	10/31/2024	1168	STRIGLOS	226177	10.12.1100.0000.0.410	INPOWER ONE-FINGER 3-IN-1 DESKTOP STAPLER	\$31.98
348556	10/31/2024	1168	STRIGLOS	226185	10.00.0000.0000.0.971	**QUOTE# 111-1853** WAUSAU SOLAR YELLOW	\$423.04
348556	10/31/2024	1168	STRIGLOS	226212	10.00.2520.0104.0.410	3M DOUBLE-SIDED, REMOVABLE TAPE IN	\$8.95
348556	10/31/2024	1168	STRIGLOS	226212	10.00.2520.0104.0.410	TAPE RUNNER, .31" X 49 FT., DRIES CLEAR	\$10.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	226212	10.00.2570.0125.0.410	HP 910XL, 3YL65AN HIGH-YIELD BLACK	\$96.80
348556	10/31/2024	1168	STRIGLOS	226212	10.00.2570.0125.0.410	HP 910XL, 3YL62AN HIGH-YIELD CYAN ORIGINAL	\$26.77
348556	10/31/2024	1168	STRIGLOS	226212	10.00.2570.0125.0.410	HP 910XL, 3YL64AN HIGH-YIELD YELLOW	\$26.77
348556	10/31/2024	1168	STRIGLOS	226212	10.00.2570.0125.0.410	HP 910XL, 3YL63AN HIGH-YIELD MAGENTA	\$26.77
348556	10/31/2024	1168	STRIGLOS	226253	10.00.0000.0000.0.971	**QUOTE# 111-1749 PRICE HELD PER RYAN KATT**	\$649.92
348556	10/31/2024	1168	STRIGLOS	226263	10.00.0000.0000.0.977	**QUOTE# 777-334 PRICE HELD PER RYAN KATT**	\$138.00
348556	10/31/2024	1168	STRIGLOS	226268	10.00.2320.0000.0.410	BLANKET FOR INK & TONER FOR PRINTERS	\$821.91
348556	10/31/2024	1168	STRIGLOS	226269	10.00.2320.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$35.01
348556	10/31/2024	1168	STRIGLOS	226275	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$104.02
348556	10/31/2024	1168	STRIGLOS	226293	10.01.2546.0099.0.410	COLLAPSIBLE MOBILE STORAGE CRATE, PLASTIC,	\$105.13
348556	10/31/2024	1168	STRIGLOS	226293	10.01.2546.0099.0.410	COMBIND STANDARD SPINES, 2" DIAMETER, 450	\$47.27
348556	10/31/2024	1168	STRIGLOS	226295	10.75.1100.0000.0.410	HARDBOARD CLIPBOARD WITH LOW-PROFILE CLIP,	\$76.05
348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	TITANIUM BONDED SCISSORS, 8" LONG, 3.5"	\$10.08
348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	CUSTOMIZABLE TOC READY INDEX MULTICOLOR TAB	\$19.98
348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	1200 SERIES FIRE CHEST, 0.178 CU FT, 14.3W X	\$48.32

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348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	40-SHEET EZ SQUEEZE THREE-HOLE PUNCH, 9/32"	\$73.53
348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	TRANSPARENT COLORED TABS FOR HANGING FILE	\$8.21
348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	HANGING FILE FOLDER PLASTIC INDEX TABS,	\$3.54
348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	SORTKWIK FINGERTIP MOISTENERS, 1.75 OZ, PINK,	\$7.41
348556	10/31/2024	1168	STRIGLOS	226295	10.75.2410.0000.0.410	QUOTE #: 10.14 A LANCASTER; LX870	\$36.99
348556	10/31/2024	1168	STRIGLOS	226301	10.00.2510.0104.0.410	*ONLINE PRICING 10/15/24* PAPERMATE	\$19.99
348556	10/31/2024	1168	STRIGLOS	226301	10.00.2510.0104.0.410	PAPERMATE POINT GUARD FLAIR FELT TIP POROUS	\$21.99
348556	10/31/2024	1168	STRIGLOS	226301	10.00.2570.0106.0.410	PILOT PRECISE GRIP ROLLER BALL PEN, STICK, BOLD 1	\$28.18
348556	10/31/2024	1168	STRIGLOS	226301	10.00.2570.0106.0.410	PILOT PRECISE GRIP ROLLER BALL PEN, STICK, BOLD 1	\$31.77
348556	10/31/2024	1168	STRIGLOS	226330	12.00.1202.0870.0.410	STICKY-BACK FASTENERS	\$60.92
348556	10/31/2024	1168	STRIGLOS	226330	12.00.1202.0870.0.410	HEAVY-DUTY WOOD BASE GUILLotine TRIMMER	\$102.98
348556	10/31/2024	1168	STRIGLOS	226330	12.00.1202.0870.0.410	LAMINATING POUCHES 9X11.5 200/PACK	\$32.85
348556	10/31/2024	1168	STRIGLOS	226330	12.00.1206.0811.0.410	PLASTIC COMB BINDINGS 1/2", 90/SHEETS, BLACK	\$21.02
348556	10/31/2024	1168	STRIGLOS	226330	12.00.1206.0811.0.410	PLASTIC COMB BINDINGS, 3/4", 150/SHEET, BLACK	\$36.56
348556	10/31/2024	1168	STRIGLOS	226330	12.00.2330.0810.0.410	QUOTE 10.27 TMARTIN	\$6.21
348556	10/31/2024	1168	STRIGLOS	226365	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$15.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	226453	10.00.2130.4986.2.410	QUOTE 10.14 R MILLER 2 POWDER LAUNDRY	\$2,673.60
348556	10/31/2024	1168	STRIGLOS	226480	10.85.2410.0010.0.410	QUOTE-TN439BK- ULTRA HIGH-YIELD TONER, 9,000	\$124.99
348556	10/31/2024	1168	STRIGLOS	226480.1	10.85.2410.0010.0.410	SHINY CUSTOM STAMP 3/4" X 7/8",S-853/S1823	\$41.10
348556	10/31/2024	1168	STRIGLOS	226480.1	10.85.2410.0010.0.410	<ADDRESS STAMP -- BLUE INK	\$0.00
348556	10/31/2024	1168	STRIGLOS	226599	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$198.68
348556	10/31/2024	1168	STRIGLOS	241021-0005	10.18.2410.0000.0.323	MAINTENANCE FOR SHARP MXM453S COPIER LOCATED	\$772.73
348556	10/31/2024	1168	STRIGLOS	241021-0005	10.18.2410.0000.0.323	SHARP MXM363N COPIER FOR THE 2024-*2025	\$395.05
348556	10/31/2024	1168	STRIGLOS	241021-0005	10.18.2410.0000.0.323	SHARP MXM364N COPIER	\$665.63
348556	10/31/2024	1168	STRIGLOS	241021-0008	10.03.2210.0084.0.323	MAINTENANCE OF SHARP MXM5050 COPIER	\$3,921.27
348556	10/31/2024	1168	STRIGLOS	241021-0012	10.22.2410.0000.0.323	SHARP MXM564N COPIER, ASSET # 2505	\$1,064.18
348556	10/31/2024	1168	STRIGLOS	241021-0012	10.22.2410.0000.0.323	SHARP MXM564N COPIER, ASSET # 2504	\$305.02
348556	10/31/2024	1168	STRIGLOS	241021-0012	10.22.2410.0000.0.323	SHARP MXM465 COPIER, ASSET # 2427	\$1,085.34
348556	10/31/2024	1168	STRIGLOS	241021-0016	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP COPIER MXM453	\$455.75
348556	10/31/2024	1168	STRIGLOS	241021-0016	10.77.2410.0000.0.410	MAINTENANCE FOR SHARP COPIER MXM503	\$1,208.18
348556	10/31/2024	1168	STRIGLOS	241021-0016	10.77.2410.0000.0.410	MAINTENANCE FOR SHARP COPIER MXM550N, ASSET	\$1,363.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	241021-0016	10.77.2410.0000.0.410	MAINTENANCE FOR SHARP COPIER MXM654N, ASSET	\$1,202.72
348556	10/31/2024	1168	STRIGLOS	241021-0017	10.00.2520.0104.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$167.43
348556	10/31/2024	1168	STRIGLOS	241021-0017	10.00.2520.0104.0.323	SHARP MXM3070, 3RD FLOOR WEST END, ASSET	\$58.91
348556	10/31/2024	1168	STRIGLOS	241021-0017	10.00.2520.0104.0.323	SHARP MXM564N, MAILROOM, ASSET #2509	\$193.15
348556	10/31/2024	1168	STRIGLOS	241021-0017	10.00.2520.0104.0.323	SHARP MXM350, ARAMARK IN BASEMENT, ASSET #1913	\$16.94
348556	10/31/2024	1168	STRIGLOS	241021-0017	10.00.2520.0104.0.323	SHARP MXM354N COPIER, ASSET #2548 – ARAMARK IN	\$46.32
348556	10/31/2024	1168	STRIGLOS	241021-0018	10.00.2320.0000.0.323	BLANKET FOR MAINTENANCE FOR SHARP	\$168.70
348556	10/31/2024	1168	STRIGLOS	241021-0019	10.00.2640.0000.0.323	BLANKET ORDER FOR SHARP COPIER MX-M3070	\$92.18
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXM623N ASSET#	\$977.82
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXN623N ASSET #	\$1,206.85
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXM364N ASSET#	\$167.30
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP MXM364N ASSET #	\$34.57
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP COPIER MXM364N	\$86.58
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP COPIER MXM464	\$464.07
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP COPIER MXM464	\$567.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	241021-0020	10.85.2410.0010.0.323	MAINTENANCE FOR A SHARP COPIER MXM6070	\$249.24
348556	10/31/2024	1168	STRIGLOS	241021-0021	20.08.2530.0601.0.329	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$391.42
348556	10/31/2024	1168	STRIGLOS	241021-0023	12.00.1206.0855.0.323	BLANKET ORDER FOR MAINT OF SHARP MX3550 COLOR	\$679.11
348556	10/31/2024	1168	STRIGLOS	241021-0024	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT.OF SHARP MXM364	\$88.61
348556	10/31/2024	1168	STRIGLOS	241021-0024	12.00.2330.0855.0.323	MAINT.OF SHARP MXM464 MONO COPIER (LOCATED	\$547.45
348556	10/31/2024	1168	STRIGLOS	241021-0026	10.49.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,147.42
348556	10/31/2024	1168	STRIGLOS	241021-0026	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM-365N	\$799.69
348556	10/31/2024	1168	STRIGLOS	241021-0026	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM-465 COPIES	\$301.04
348556	10/31/2024	1168	STRIGLOS	241021-0026	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM464N COPIER	\$623.31
348556	10/31/2024	1168	STRIGLOS	241021-0026	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM364N COPIER	\$41.69
348556	10/31/2024	1168	STRIGLOS	241021-0026	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM364N COPIER	\$58.52
348556	10/31/2024	1168	STRIGLOS	241021-0028	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,296.96
348556	10/31/2024	1168	STRIGLOS	241021-0029	10.93.2130.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$129.63
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0000.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$70.21
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$70.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$81.02
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$81.37
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$50.55
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$282.19
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$514.70
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$52.80
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$135.40
348556	10/31/2024	1168	STRIGLOS	241021-0030	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$482.33
348556	10/31/2024	1168	STRIGLOS	241022-0001	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$40.95
348556	10/31/2024	1168	STRIGLOS	241022-0001	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$47.73
348556	10/31/2024	1168	STRIGLOS	M24082901	10.03.2210.4994.2.410	QUOTE – DPS Andrea Barry HPM4301 fdw – – HP	\$489.00
348556	10/31/2024	1168	STRIGLOS	M24102302	10.75.2410.0000.0.410	QUOTE #: DPS 10.10.24 ALLISON LANCASTER; LASER	\$279.00
348556	10/31/2024	1168	STRIGLOS	MPV24100123	10.00.2660.0110.0.750	QUOTE NAME: DPS61IT 08.27.24 – HP COLOR	\$529.00
Check Total:							\$57,351.17
348557	10/31/2024	1168	SUNBELT RENTALS	159579091-0001	10.09.1572.0503.0.325	CONTRACT #157623842 – 400W NARROW VERTICAL	\$648.00
Check Total:							\$648.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348558	10/31/2024	1168	SUPER DUPER INC	2936678A	12.00.2113.0855.0.410	QUOTE 2936678A - ABAS-3 PARENT/PRIMARY	\$732.00
Check Total:							\$732.00
348559	10/31/2024	1168	SWANN SPECIAL CARE CENTER	ACCT 539-01/09.30.24	12.00.1220.0855.0.671	INVOICE 9/30: SEP'24 PRIV FACILITY EDUC SRVCS (AL)	\$7,658.20
348559	10/31/2024	1168	SWANN SPECIAL CARE CENTER	ACCT 676-01/09.30.24	12.00.1220.0855.0.671	INVOICE 9/30: SEP'24 PRIV FACILITY EDUC SRVCS (AC)	\$7,658.20
Check Total:							\$15,316.40
348560	10/31/2024	1168	TELE SCAN INC	223018	20.82.2540.0602.0.323	PROPOSAL: 9/06/24 - FURNISH LABOR, MATERIAL,	\$4,500.00
Check Total:							\$4,500.00
348561	10/31/2024	1168	TELUS HEALTH (US) LTD	2205456	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,567.32
Check Total:							\$2,567.32
348562	10/31/2024	1168	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523INV48385	10.50.1125.3705.2.750	QUOTE #327048 WEDGE INCLINE MAT LARGE-DROP	\$874.00
Check Total:							\$874.00
348563	10/31/2024	1168	THE BABY FOLD	19086	12.00.1220.0855.0.671	INVOICE 19086: SEP'24 PRIV FACILITY TUITION #15193	\$8,787.40
348563	10/31/2024	1168	THE BABY FOLD	19087	12.00.1220.0855.0.671	INVOICE 19087: SEP'24 PRIV FACILITY TUITION #15193	\$8,787.40
Check Total:							\$17,574.80
348564	10/31/2024	1168	THE CERAMIC SHOP	474629	10.42.1250.4400.2.410	VENT MASTER HOSE KIT	\$54.85
348564	10/31/2024	1168	THE CERAMIC SHOP	474629	10.42.1250.4400.2.750	O1214-120HE KILN 12K FK	\$1,526.40
348564	10/31/2024	1168	THE CERAMIC SHOP	474629	10.42.1250.4400.2.750	VENT MASTER 120V, ORTON	\$564.00
Check Total:							\$2,145.25
348565	10/31/2024	1168	THE DEVEREUX FOUNDATION	10072408442173	12.00.1220.0855.0.671	INVOICE 10072408442173: SEP'24 EDUC SRVCS-PRIV	\$4,541.00
Check Total:							\$4,541.00
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3666328	10.75.1100.0017.0.323	PROPOSAL #3711069 - REPAIR CELLO # 7114387	\$200.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3736494	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$15.20
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3737672	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$89.10
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3755427	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$30.00
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3764493	10.72.1100.0090.0.410	QUOTE 3755232: #2 JUNO CLARINET REEDS BOX/25	\$46.00
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3764493	10.72.1100.0090.0.410	MUSIC SHOPPE STERI SPRAY 2OZ	\$4.20
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3764493	10.72.1100.0090.0.410	D'ADDARIO LIGHT NATURALROSIN	\$4.50
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3764493	10.72.1100.0090.0.410	D'ADDARIO DARK NATURAL ROSIN	\$4.50
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3765619	10.77.1100.0070.0.410	PROPOSAL: 3752627, NOTEWORTHY DIGITAL	\$399.00
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3768211	10.72.1100.0090.0.410	QUOTE 3762967: MUSIDEX FILING ENVELOPES CONCERT	\$38.25
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3770033	10.72.1100.0090.0.410	QUOTE 376248: YAC1601 Bb CLARINET LIGATURE	\$42.30
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3777697	10.72.1100.0090.0.410	QUOTE 3770766: ESSENTIAL ELEMENTS FOR BAND FLUTE	\$55.21
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3777697	10.72.1100.0090.0.410	ESSENTIAL ELEMENTS FOR BAND-B CLARINET BOOK 1	\$55.21
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3781773	10.81.1100.0031.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$179.99
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3783157	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$99.38
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3783706	10.85.1100.0017.0.410	FOUNDATIONS FOR SUPERIOR PERFORMACE,	\$13.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024
Voucher Range: 1131 - 1170

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3783706	10.85.1100.0017.0.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE,	\$13.58
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3792781	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$42.50
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3793692	10.85.1100.0017.0.410	HALCYON HEARTS COPLEY, KATAHJ COPLEY-CONCERT	\$127.50
348566	10/31/2024	1168	THE MUSIC SHOPPE OF NORMAL INC	3795436	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$55.25
Check Total:							\$1,515.45
348567	10/31/2024	1168	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157593	20.81.2540.0604.0.410	COIL/SOLENOID VALVE	\$139.73
348567	10/31/2024	1168	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157593	20.81.2540.0604.0.410	CAPILLARY TUBE	\$44.65
348567	10/31/2024	1168	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157593	20.81.2540.0604.0.410	CAP TUBE	\$67.22
348567	10/31/2024	1168	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157593	20.81.2540.0604.0.410	FILTER – REFRIGERANT	\$66.98
348567	10/31/2024	1168	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157593	20.81.2540.0604.0.550	QUOTE# 30392 – COMPRESSOR, (76) DAIKIN	\$2,874.00
348567	10/31/2024	1168	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157839	20.81.2540.0604.0.410	QUOTE# 30867 – FAN	\$762.00
348567	10/31/2024	1168	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157839	20.81.2540.0604.0.410	TURBO FAN	\$296.00
Check Total:							\$4,250.58
348568	10/31/2024	1168	TRAFERA HOLDINGS, LLC	1001159246	10.93.1250.4994.2.327	GOOGLE WORKSPACE EDU+ 36 MONTH UNDER 10K,	\$2,930.63
Check Total:							\$2,930.63
348569	10/31/2024	1168	ULINE	183612070	10.93.2220.0100.0.410	PRA291772 – ULINE MINI PRINTER LABELS – WHITE	\$282.94
348569	10/31/2024	1168	ULINE	183705045	10.00.2570.0106.0.410	REQUEST# PRA294627 – GOODWRAPPERS – CAST, 80	\$453.74
348569	10/31/2024	1168	ULINE	183705045	10.00.2570.0106.0.410	FREE STRETCH WRAP	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348569	10/31/2024	1168	ULINE	183824062	10.00.0000.0000.0.973	**QUOTE# 21755849 PRICE HELD** PLASTIC SPRAY	\$650.19
348569	10/31/2024	1168	ULINE	184116946	10.50.2330.3705.1.410	REQUEST #20505717 - WD-40 - 11 OZ	\$49.54
348569	10/31/2024	1168	ULINE	184116946	10.50.2330.3705.1.410	RUBBERMAID WET FLOOR SIGN-MULTILINGUAL	\$182.40
348569	10/31/2024	1168	ULINE	184116946	10.50.2330.3705.1.410	RUBBERMAID WAVEBRAKE BUCKET/WRINGER-DOWN	\$604.63
348569	10/31/2024	1168	ULINE	184177206	10.00.2660.0110.0.750	QUOTE#:4-214853 - HEAVY-DUTY STEEL	\$2,652.94
348569	10/31/2024	1168	ULINE	184696641	20.50.2540.0610.0.410	QUOTE #22399366 - STANDARD CARPET MAT - 3	\$362.90
348569	10/31/2024	1168	ULINE	184696641	20.50.2540.0610.0.410	STANDARD CARPET MAT - 3 X 16', BLACK	\$927.42
Check Total:							\$6,166.70
348570	10/31/2024	1168	UNIPAK	26623	10.00.0000.0000.0.973	**PRICE HELD PER KENNY BOYLE ON 10/2/24**	\$7,630.00
348570	10/31/2024	1168	UNIPAK	26623	10.00.0000.0000.0.973	UNIPAK PLASTIC CAN LINERS, 33" X 39", BLACK,	\$8,344.00
348570	10/31/2024	1168	UNIPAK	26624	10.00.0000.0000.0.977	PRICE HELD PER BRIAN MARCUS ON 10/6/24**	\$819.00
Check Total:							\$16,793.00
348571	10/31/2024	1168	UNITED PARCEL SERVICE	0000646722384	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348571	10/31/2024	1168	UNITED PARCEL SERVICE	0000646722394	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348571	10/31/2024	1168	UNITED PARCEL SERVICE	0000646722404	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348571	10/31/2024	1168	UNITED PARCEL SERVICE	0000646722414	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348571	10/31/2024	1168	UNITED PARCEL SERVICE	0000646722424	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$164.50
348572	10/31/2024	1168	VCNA PRAIRIE LLC	891650670	10.75.2540.0109.0.321	INVOICE# 891650670 - TICKET# 14217700 -	\$27.00
348572	10/31/2024	1168	VCNA PRAIRIE LLC	891650670	20.75.2530.0623.0.410	INVOICE# 891650670 - TICKET# 891650670 -	\$1,123.65
348572	10/31/2024	1168	VCNA PRAIRIE LLC	891694675	10.75.2540.0109.0.321	INVOICE# 891694675 - TICKET# 14235856 -	\$22.50
348572	10/31/2024	1168	VCNA PRAIRIE LLC	891694675	20.75.2530.0623.0.410	INVOICE# 891694675 - TICKET# 14235856 -	\$988.88
348572	10/31/2024	1168	VCNA PRAIRIE LLC	891696451	10.75.2540.0109.0.321	INVOICE# 891696451 - TICKET# 14237398 -	\$18.75
348572	10/31/2024	1168	VCNA PRAIRIE LLC	891696451	20.75.2530.0623.0.410	INVOICE# 891696451 - TICKET# 14237398 -	\$824.06
Check Total:							\$3,004.84
348573	10/31/2024	1168	VENTRIS LEARNING	20249051	10.77.1100.0000.0.410	QUOTE DATED 10/3/2024, UFLI FOUNDATIONS	\$90.00
Check Total:							\$90.00
348574	10/31/2024	1168	VITAL EDUCATION & SUPPLY, INC.	INV24-327	10.82.2130.0000.0.410	RELACEMENT SMART PADS II CARTRIDGE FOR PHILIPS FRX	\$32.00
348574	10/31/2024	1168	VITAL EDUCATION & SUPPLY, INC.	INV24-327	10.85.2130.0000.0.410	REPLACEMENT SMART PADS II CARTRIDGE FOR PHILIPS	\$32.00
348574	10/31/2024	1168	VITAL EDUCATION & SUPPLY, INC.	INV24-327	10.93.2130.0000.0.410	DISCOUNT	(\$6.20)
348574	10/31/2024	1168	VITAL EDUCATION & SUPPLY, INC.	INV24-327	10.93.2130.0000.0.410	INVOICE24-327 DEFIBRILLATION PADS	\$60.00
Check Total:							\$117.80
348575	10/31/2024	1168	WALLENDER-DEDMAN PRINTING INC	109156	10.85.2410.0010.0.360	EMAILED QUOTE 9-19-2024 - 7,000 3-PART	\$525.00
Check Total:							\$525.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348576	10/31/2024	1168	WATTS COPY SYSTEMS INC	1349586	12.00.2330.0855.0.323	REPLACES PO 10230017** BLANKET ORDER FOR	\$25.54
Check Total:							\$25.54
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	QUOTE #19475 - WHOLESALE MENS FLEECE	\$3,840.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS FLEECE LINED SCHOOL UNIFORM	\$7,920.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS CREW NECK T-SHIRT IN BLACK -	\$6,336.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE MENS CREW NECK T-SHIRT IN BLACK -	\$2,592.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE ADULT SWEAT JOGGER PANTS IN BLACK	\$4,368.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE YOUTH FLEECE HEAVYWEIGHT JOGGER	\$4,224.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE YOUTH FLEECE HEAVYWEIGHT JOGGER	\$4,224.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS SHORT SLEEVE SCHOOL UNIFORM	\$4,320.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS SHORT SLEEVE SCHOOL UNIFORM	\$4,320.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS SHORT SLEEVE SCHOOL UNIFORM	\$4,320.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS SHORT SLEEVE SCHOOL UNIFORM	\$2,700.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE GIRL'S SCHOOL UNIFORM STRAIGHT LEG	\$2,340.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE GIRL'S SCHOOL UNIFORM STRAIGHT LEG	\$2,340.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1131 - 1170

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE GIRL'S SCHOOL UNIFORM STRAIGHT LEG	\$1,032.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE GIRL'S SCHOOL UNIFORM STRAIGHT LEG	\$1,080.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS SUPERSTRETCH SCHOOL	\$2,400.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	WHOLESALE BOYS SUPER STRETCH SCHOOL UNIFORM	\$2,400.00
348577	10/31/2024	1168	WHOLESALE SCHOOLWEAR INC	19475	10.00.1250.4986.2.410	MEN'S SUPER STRETCH SLIM FIT PANTS IN KHAKI - MEN'S	\$1,560.00
Check Total:							\$62,316.00
348578	10/31/2024	1168	WOARE BUILDERS SUPPLY CO	0061409-00	20.93.2540.0613.0.410	INVOICE# 61409-00 - 1/2" CAULKING TROWEL (6 BOX)	\$16.00
348578	10/31/2024	1168	WOARE BUILDERS SUPPLY CO	0061456-00	20.93.2540.0615.0.410	INVOICE# 61456-00 - 1 EA SILOXANE PD - 1 GALLON	\$191.80
348578	10/31/2024	1168	WOARE BUILDERS SUPPLY CO	0061723-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$20.10
348578	10/31/2024	1168	WOARE BUILDERS SUPPLY CO	0062000-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$20.10
348578	10/31/2024	1168	WOARE BUILDERS SUPPLY CO	0062224-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$60.90
348578	10/31/2024	1168	WOARE BUILDERS SUPPLY CO	0062377-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$60.30
Check Total:							\$369.20
348579	10/31/2024	1168	ZONAR	INV642886	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$648.90
Check Total:							\$648.90
Bank Total:							\$7,063,450.41

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

☒ Exclude Voided Checks

Date Range: 10/01/2024 - 10/31/2024

☐ Exclude Manual Checks

Sort By: Check

☐ Include Non Check Batches

Bank Account: 2892733

Voucher Range: 1131 - 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	\$5,440,823.50
12	\$279,677.26
20	\$397,482.64
22	\$6,107.21
38	\$5,191.77
40	\$123,166.49
42	\$308.74
60	\$622,662.30
80	\$30,947.72
90	\$157,082.78
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Fund Totals:	\$7,063,450.41

End of Report

Disbursements Grand Total:	\$7,063,450.41
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2024 - 10/31/2024

Voucher Range: 1170 - 1170

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	10/31/2024	1170	MCGRATH RENT CORP	2622437	60.11.2530.0713.0.325	INVOICE #2622437 – RENT 09/24/24 – 10/25/24 –	\$12,593.00
NCB	10/31/2024	1170	MCGRATH RENT CORP	2622437	60.11.2530.0713.0.325	INVOICE #2622437 – BLDG ID #28519 / UNIT CR01019	\$1,024.00
NCB	10/31/2024	1170	MCGRATH RENT CORP	2622471	60.11.2530.0713.0.325	INVOICE #2622471 – RENT 09/26/24 – 10/25/24 –	\$18,912.00
NCB	10/31/2024	1170	MCGRATH RENT CORP	2622491	60.11.2530.0713.0.325	INVOICE #2622491 – RENT 09/26/24 – 10/25/24	\$19,280.00

Check Total: \$51,809.00

Bank Total: \$51,809.00

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

End of Report

Disbursements Grand Total:

\$51,809.00

Decatur School District #61

Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 10/01/2024

To Date: 10/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347875	08/31/2024	MIDSTATE OVERHEAD DOORS INC	\$385.54	1084	Void	Expense	<input checked="" type="checkbox"/>	10/31/2024	10/31/2024
348056	09/27/2024	ASSET ACCEPTANCE LLC	\$582.64	1124	Void	Payroll Ded	<input checked="" type="checkbox"/>	10/14/2024	10/14/2024
348343	10/18/2024	KOHL'S DEPARTMENT STORE	\$40.00	1151	Void	Expense	<input checked="" type="checkbox"/>	10/24/2024	10/24/2024
348346	10/18/2024	KROGER CO.	\$165.00	1151	Void	Expense	<input checked="" type="checkbox"/>	10/24/2024	10/24/2024

Total Amount: \$1,173.18

End of Report

**DISBURSEMENTS VIA ACH
OCTOBER 2024**

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	43,564.05
Tax Sheltered 403b/457 Contributions	42,204.90

Illinois Department of Revenue

Illinois Income Tax Withholding	5.35
Illinois Income Tax Withholding	138,490.96
Illinois Income Tax Withholding	134,169.27

Internal Revenue Service

Federal Payroll Taxes	511,194.11
Federal Payroll Taxes	484,822.81

Teacher Retirement System

Member & Employer Contributions	189,115.83
Member & Employer Contributions	188,170.74
Member & Employer Contributions	189,388.32
Health Insurance Security	30,502.09
Health Insurance Security	30,206.71
Health Insurance Security	30,537.09
IL Supplemental Savings Plan Contributions	2,608.21
IL Supplemental Savings Plan Contributions	2,589.50

Illinois Municipal Retirement

Member & Employer Contributions	299,894.75
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Illinois State Disbursement Unit

Child Support Payments	8,675.75
Child Support Payments	8,155.90
Child Support Payments	8,603.75

Bank of Montreal

Procurement Card Payment	5,888.41
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DISBURSEMENTS VIA FUND TRANSFERS

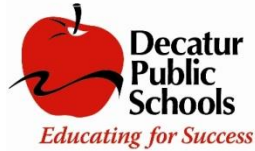
PP #7 Payroll	2,372,336.00
PP #710 Payroll	1,925.26
PP #7 Flexible Savings Account	14,412.44
PP #7 - Health Savings Account	5,374.68
PP #8 Payroll	2,301,393.00
PP #8 Flexible Savings Account	14,521.01
PP #8 Health Savings Account	4,510.20
PP #9 Payroll	2,361,687.00
PP #9 Flexible Savings Account	14,187.65
PP #9 Health Savings Account	5,043.56

FY25 EHS Athletic Revolving Replenishment	4,185.00
FY25 MHS Athletic Revolving Replenishment	4,514.25
FY25 MHS Athletic Revolving Check Order	40.30
FY25 SDMS Athletic Revolving Replenishment	4,599.76
FY25 SDMS Athletic Revolving Check Order	40.30

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools To: Macon Piatt Special Education District Tuition - August-September 2024	1,927,742.11
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From: Macon Piatt Special Ed To: Decatur Public Schools
Accounting & Rental Fees - 1st semester



Board of Education Decatur Public School District 61

Date: November 12, 2024	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes October, the fourth month of FY25, the Macon-Piatt Special Education District has expended 26.17% of its overall budget; Decatur 61 has expended 28.37% of its overall budget.

As of November 4, 2024, the State Comptroller is holding FY25 ISBE vouchers in the amount of \$7,288.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

2024-2025 Decatur Public S.D. #61
Fund Balance Summary - October 31, 2024

<u>Fund</u>	<u>Fund Balance 07/01/24</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 10/31/2024</u>	<u>Tentative Balance 06/30/25</u>
DISTRICT # 61							
Education	\$22,203,280	\$64,861,265	\$40,857,604	\$24,003,661	\$0	<i>\$46,206,941</i>	\$ 21,847,411
Operation & Maintenance	\$2,103,416	\$7,828,942	\$2,603,587	\$5,225,355	\$0	<i>\$7,328,772</i>	\$ 992,495
Debt Service	\$10,327,523	\$6,565,510	\$1,126,850	\$5,438,660	\$0	<i>\$15,766,183</i>	\$ 10,326,024
Transportation	\$6,670,257	\$3,487,546	\$296,741	\$3,190,805	\$0	<i>\$9,861,062</i>	\$ 5,091,618
IMRF	\$3,313,484	\$2,467,624	\$424,086	\$2,043,538	\$0	<i>\$5,357,022</i>	\$ 4,101,028
Social Security/Medicare	\$655,101	\$2,847,233	\$609,783	\$2,237,450	\$0	<i>\$2,892,551</i>	\$ 1,514,973
Capital Projects Fund	\$6,588,922	\$1,000,000	\$2,981,542	(\$1,981,542)	\$0	<i>\$4,607,380</i>	\$ 2,025,986
Working Cash	\$5,370,962	\$647,655	\$0	\$647,655	\$0	<i>\$6,018,617</i>	\$ 6,040,828
Tort Immunity/Judgment	\$4,924,048	\$1,422,122	\$1,984,031	(\$561,909)	(\$678,580)	<i>\$3,683,559</i>	\$ 1,521,740
Fire Prevention/Safety	\$1,964,765	\$397,655	\$282,160	\$115,495	\$0	<i>\$2,080,260</i>	\$ 669,867
<i>Totals District 61</i>	<i>\$64,121,759</i>	<i>\$91,525,552</i>	<i>\$51,166,384</i>	<i>\$40,359,167</i>	<i>(\$678,580)</i>	<i>\$103,802,347</i>	<i>\$ 54,131,970</i>
Macon-Piatt Special Ed District	\$8,943,097	\$4,222,213	\$5,652,474	(\$1,430,260)	\$0	<i>\$7,512,836</i>	\$ 8,829,319

Macon-Piatt Special Education District
Report Date: October 2024
Financial Condition as of October 31, 2024

Percent of year passed: 33%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received/Used
12	Education	21,488,323	4,222,213	19.65%
22	Operation & Maintenance	-	-	
42	Transportation	-	-	
52	IMRF	-	-	
	IMRF	<u>21,488,323</u>	<u>4,222,213</u>	<u>19.65%</u>

Expenditures

12	Education	19,671,495	5,405,281	27.48%
22	Operation & Maintenance	360,870	20,958	5.81%
42	Transportation	25,750	3,450	13.40%
52	IMRF	<u>1,543,986</u>	<u>222,785</u>	<u>14.43%</u>
	Total Expenditures	<u>21,602,101</u>	<u>5,652,474</u>	<u>26.17%</u>

Net Cash

Total Revenues	21,488,323	4,222,213	19.65%
Total Expenditures	<u>21,602,101</u>	<u>5,652,474</u>	26.17%
Net Cash	<u>(113,778)</u>	<u>(1,430,260)</u>	

Fund Balances

Actual

12	Education	<u>7,512,836</u>
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Decatur Public School District #61
Report Date: October 2024
Financial Condition as of October 31, 2024

Percent of year passed: 33%

			Pre Audit	Percent	PRIOR YEAR COMPARISON FY 24 Percent Received/Used As Of 10/31/23
	Revenues	Budget	Y-T-D	Received/Used	
10	Education	133,617,166	64,861,265	48.54%	34.03%
20	Operation & Maintenance	8,046,666	7,828,942	97.29%	49.48%
30	Debt Service	9,768,275	6,565,510	67.21%	69.98%
40	Transportation	5,978,666	3,487,546	58.33%	33.91%
50	IMRF	3,101,000	2,467,624	79.58%	46.46%
51	Social Security	3,001,200	2,847,233	94.87%	76.55%
60	Capital Projects	2,000,000	1,000,000	50.00%	1.80%
70	Working Cash	669,866	647,655	96.68%	89.20%
80	Tort Immunity/Judgment	1,501,500	1,422,122	94.71%	96.93%
90	Fire Prevention/Safety	2,669,866	397,655	14.89%	97.83%
	Total Revenues	170,354,205	91,525,552	53.73%	37.89%

			Pre Audit	Percent	PRIOR YEAR COMPARISON FY 24 Percent Received/Used As Of 10/31/23
	Expenditures	Budget	Y-T-D	Received/Used	
10	Education	133,973,035	40,857,604	30.50%	22.37%
20	Operation & Maintenance	9,157,588	2,603,587	28.43%	32.01%
30	Debt Service	9,769,775	1,126,850	11.53%	0.00%
40	Transportation	7,557,305	296,741	3.93%	5.62%
50	IMRF	2,313,456	424,086	18.33%	27.04%

51	Social Security	2,141,328	609,783	28.48%	22.62%
60	Capital Projects	6,562,936	2,981,542	45.43%	50.14%
70	Working Cash	-	-	-	-
80	Tort Immunity/Judgment	4,903,808	1,984,031	40.46%	42.11%
90	Fire Prevention/Safety	3,964,764	282,160	7.12%	98.20%
	Total Expenditures	180,343,995	51,166,384	28.37%	24.23%

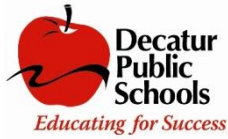
Net Cash

Total Revenues	170,354,205	91,525,552	53.73%
Total Expenditures	180,343,995	51,166,384	28.37%
Net Cash	(9,989,790)	40,359,167	

Fund Balances

Actual

10	Education	46,206,941
20	Operation & Maintenance	7,328,772
30	Debt Service	15,766,184
40	Transportation	9,861,062
50	IMRF	5,357,022
51	Social Security	2,892,551
60	Capital Projects	4,607,380
70	Working Cash	6,018,617
80	Tort Immunity/Judgment	4,362,139
90	Fire Prevention/Safety	2,080,260
	Total Funds	104,480,928



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: Treasurer's Report – October 2024
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of October 31, 2024.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

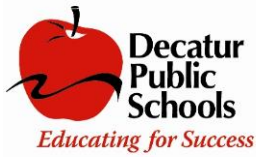
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

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

	Cash/Investments as of 09/30/24	Receipts	Disbursements	Change/Interest	Cash/Investments as of 10/31/24
Education	38,178,327.14	26,408,169.02	14,495,397.46	21.00	50,091,119.70
Operations & Maintenance	6,928,251.10	1,149,093.58	733,578.05		7,343,766.63
Debt Service	14,056,555.38	1,783,950.54	0.00		15,840,505.92
Transportation	8,237,535.42	1,353,395.39	132,908.97		9,458,021.84
IMRF	4,795,931.68	707,704.71	133,831.53		5,369,804.86
Social Security	2,283,615.80	816,382.21	198,434.69		2,901,563.32
Capital Projects	5,004,013.67	323,468.50	684,576.30		4,642,905.87
Working Cash	5,942,364.66	114,306.70	0.00		6,056,671.36
Tort/Judgment Immunity	4,082,657.24	408,063.36	192,817.18		4,297,903.42
Fire Prevention & Safety	2,135,588.36	114,117.13	157,466.59		2,092,238.90
Macon-Piatt Special Education	6,238,875.16	3,065,922.13	1,754,083.02		7,550,714.27
Activities	617,535.59	41,578.15	9,281.00		649,832.74
	98,501,251.20	36,286,151.42	18,492,374.79	21.00	116,295,048.83

Dr. Mike Curry 11/04/24



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Resolution Authorizing the Sale of School Personal Property (Surplus Apple Devices)
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution Authorizing the Sale of School Personal Property (Surplus Apple Devices)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

DPS continually seeks opportunities to dispose of district technology equipment that is no longer needed in a manner that best benefits the district.

CURRENT CONSIDERATIONS:

DPS currently owns 850 iPads, 400 Apple TVs, 60 MacBooks, 3 Mac Mini's, and 11 iMacs that are surplus technology equipment. The devices will be sold, recycled, or donated.

FINANCIAL CONSIDERATIONS:

For district technology that will be sold, the proceeds from the sale will be deposited into the district's general fund.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution Authorizing the Sale of School Personal Property (Surplus Apple Devices) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

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

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

WHEREAS, the Board of Education currently owns eight hundred fifty (850) iPads, four hundred (400) Apple TVs, sixty (60) MacBooks, three (3) Mac Mini's, and eleven (11) iMacs, which are no longer needed by the School District; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Decatur Public School District No. 61 as follows:

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

Section 2. The Superintendent of Schools or designee is hereby authorized and directed to take any and all reasonable steps to sell, recycle, or donate Apple iPads. The Superintendent or designee shall attempt to negotiate and/or receive the best price for the same as may be reasonable and practical. All proceeds from the sale of Apple iPads shall be deposited in the District's General Fund.

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

ADOPTED this 12th day of November, 2024, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on November 12th, 2024, by the following roll-call vote:

AYES: _____

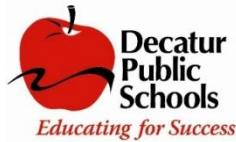
NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2024.

Secretary, Board of Education



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Job Descriptions
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Job Descriptions: <ul style="list-style-type: none">• Accounting and Auditing Administrator (new)• Coordinator of Budgets & Accounting (update)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The provided job descriptions were revised and created to align with district goals and address evolving needs within the Business Office. The revised Coordinator of Budgets and Accounting role and newly added Accounting and Auditing Administrator role promotes accountability and transparency, ensuring roles are clearly defined to support effective financial management and auditing practices.

CURRENT CONSIDERATIONS:

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

Position Title	Changes/Updates
Accounting and Auditing Administrator (new)	New role created to lead internal audits financial compliance, and reporting. Enhances internal controls and fiscal transparency to strengthen accountability and optimize resource allocation.
Coordinator of Budgets and Accounting (update)	Job description was revised to emphasize supporting the efficiency of Accounts Payable processes to ensure timely, compliant, and accurate processing.

FINANCIAL CONSIDERATIONS:

These positions are within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Accounting and Auditing Administrator

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

QUALIFICATIONS:

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

REPORTS TO: Chief Operations Officer

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

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

PENDING BOE APPROVAL 11.12.24

ESSENTIAL FUNCTIONS:

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

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

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

GRADE LEVEL: 16B

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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

TITLE: Coordinator of Budgets and Accounting

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

QUALIFICATIONS:

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

REPORTS TO: Accounting and Auditing Administrator

SUPERVISES: Accounts Payable Clerk

MAINTAINS LIAISON WITH:

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

ESSENTIAL FUNCTIONS:

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

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

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

GRADE LEVEL: 14

FSLA: Non-Exempt

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Job Descriptions for Research Department
Initiated By: Dr. Jay Marino, Assistant Superintendent of Support Services	Attachments: Job Descriptions for: Research Manager (update) Research Analyst Level 3 – Data Warehouse (update) Research Analyst Level 3 – Skyward (update) Research Analyst Level 2 (update) Research Analyst Level 1 (new)
Reviewed By: Ms. Monica Wilks, Director of Human Resources, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

The district relies heavily on 1.) Skyward student information system; 2.) Data Warehouse; and 3.) State reporting functions. Current/Prior Research Department job descriptions and job titles did/do not specifically assign core leadership in these defined areas. As the Research department continues to address the growing data integration needs of the District (almost every software and data platform interfaces with Skyward and Data Warehouse, and those software purchases continue to increase), the proposed changes to job descriptions ensures clear identification of work accountability as well as clear cross training and backup responsibilities within the 3 core functions of the department.

CURRENT CONSIDERATIONS:

The below job descriptions were updated to align the responsibilities and duties with the expectations of the positions:

- Research Manager (update)
- Research Analyst Level 3 – Data Warehouse (update)
- Research Analyst Level 3 – Skyward (update)
- Research Analyst Level 2 (update)
- Research Analyst Level 1 (new)

FINANCIAL CONSIDERATIONS:

These positions are within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Research Manager

PURPOSE: Accountable for ensuring continuity of ongoing program evaluations by providing the planning, program leadership, and project coordination necessary to implement, maintain, and report on data for planning, research, development and evaluation for Title I schools.

QUALIFICATIONS:

- Bachelor's degree with major course work in research, statistics and assessment, or a related field.
- Demonstrated years of experience working with research, program reporting and data evaluation including but not limited to SQL databases.
- Five years' experience in related field required (preferably in education).
- Strong analytical skills, including expertise in software used for the analysis of data integrity.
- Demonstrated superior customer service both in person and on the telephone.
- Ability to learn new procedural information and to disseminate both verbally and in writing to end-users. Excellent written and presentation skills, including the ability to make data reports, data software and technology understandable to end-users.
- Demonstrated skills in problem solving, ability to exercise good judgment, discretion, maintain confidentiality, and work with independence, initiative and professionalism.
- An understanding of relevant legislation, policies and procedures especially as they pertain to Title I, NCLB, and student assessment systems.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Assistant Superintendent of Support Services

MAINTAINS LIAISON WITH:

District Leadership
Title I Principals
Grants Administrator
Program Coordinators

ESSENTIAL FUNCTIONS:

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

- Provides overall leadership and ensures the efficiency, accuracy and high productivity of the Research Department and its members.
- Manages Data and Research staff and project timelines, including completion of annual staff evaluations.
- Ensures the accurate gathering, validating, and submittal of the Civil Rights Data Collection in a timely manner to meet all deadlines.

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- Coordinates data requests from central office and school buildings including but not limited to data requests required for grant submissions.
- Ensures development and accountability of appropriately established District data protocols and procedures.
- Provides appropriate professional development to staff regarding District data protocols and procedures as well as department responsibilities.
- Ensures the Student Information System is properly utilized and implemented along with proper integration with all other appropriate systems.
- Ensures ongoing appropriate professional development to staff regarding the Student Information System.
- Provides supervisory and office management duties, as required. Including approving time off and timeclock.
- Provides leadership, support, and accountability in the development, implementation and coordination of the District's assessment and accountability program including proper protocols and procedures to ensure accurate data tracking and reporting.
- Establishes and maintains project deadlines, manages multiple projects, works with a variety of individuals and groups, communicates orally and in writing.
- Keeps informed of and complies with Federal, State, District, and School Regulations and Policies.
- Performs the Skyward Year End Rollover.
- Performs other duties as assigned.

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

FSLA: Non-Exempt

LEVEL: 10

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

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Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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

TITLE: Research Analyst Level 3 - Data Warehouse

PURPOSE: Accountable for ensuring continuity of ongoing program evaluations by providing the planning, program leadership, and project coordination necessary to implement, maintain, and report on data for planning, research, development and evaluation for Title I schools.

QUALIFICATION:

- Bachelor's degree with major course work in research, statistics and assessment, or a related field. Additional related experience may substitute for education.
- Demonstrated years of experience working with research, program reporting and data evaluation including but not limited to SQL databases.
- Five years' experience in related field required (preferably in education).
- Strong analytical skills, including expertise in software used for the analysis of data integrity.
- Demonstrated superior customer service both in person and on the telephone.
- Ability to learn new procedural information and to disseminate both verbally and in writing to end-users. Excellent written and presentation skills, including the ability to make data reports, data software and technology understandable to end-users.
- Demonstrated skills in problem solving, ability to exercise good judgment, discretion, maintains confidentiality, and work with independence, initiative and professionalism.
- An understanding of relevant legislation, policies and procedures especially as they pertain to Title I, NCLB, and student assessment systems.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Research Manager

MAINTAINS LIAISON WITH:

District Leadership
Title I Principals
Grants Administrator
Program Coordinators

ESSENTIAL FUNCTIONS:

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

- Serves as the lead staff member for the Districts' Data Warehouse solution.
- Builds, maintains, and supports rich and interactive graphical representations of data (reports, dashboards, and/or user interfaces)
- Provides Data Warehouse security to end users.
- Connects with 3rd party vendors to connect with Data Warehouse.
- Creates and updates reports within Data Warehouse.
- Provides information system user support; responds to questions and inquiries on various student databases and assessment software issues for Title I schools.

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- Plans and coordinates the installation, testing and support of computer software applications for programs of planning, research, development and evaluation used to make instructional and curriculum decisions for Title I schools.
- Provides day-to-day support to Title I schools for planning, research, development and evaluation purposes.
- Evaluates data integrity and assists the Title I schools with the maintenance of the data.
- Researches, develops and implements the most efficient and cost-effective solutions.
- Evaluates system specifications for Title I school requirements.
- Develops and prepares computer solutions for student databases and assessment systems for Title I schools.
- Works closely with Title I administration to prioritize goals and information needs.
- Performs other duties as assigned.

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

FSLA: Non-Exempt

GRADE LEVEL: 10

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and

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negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

WORK ENVIRONMENT:

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

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

TITLE: Research Analyst Level 3 - Skyward

PURPOSE: Accountable for ensuring continuity of ongoing program evaluations by providing the planning, program leadership, and project coordination necessary to implement, maintain, and report on data for planning, research, development and evaluation for Title I schools.

QUALIFICATIONS:

- Bachelor's degree with major course work in research, statistics and assessment, or a related field. Additional related experience may substitute for education.
- Demonstrated years of experience working with research, program reporting and data evaluation including but not limited to SQL databases.
- Five years' experience in related field required (preferably in education).
- Strong analytical skills, including expertise in software used for the analysis of data integrity.
- Demonstrated superior customer service both in person and on the telephone.
- Ability to learn new procedural information and to disseminate both verbally and in writing to end-users. Excellent written and presentation skills, including the ability to make data reports, data software and technology understandable to end-users.
- Demonstrated skills in problem solving, ability to exercise good judgment, discretion, maintains confidentiality, and work with independence, initiative and professionalism.
- An understanding of relevant legislation, policies and procedures especially as they pertain to Title I, NCLB, and student assessment systems.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Research Manager

MAINTAINS LIAISON WITH:

District Leadership
Title I Principals
Grants Administrator
Program Coordinators

ESSENTIAL FUNCTIONS:

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

- Serves as “primary” staff member for all ISBE state reporting functions.
- Serves as “backup” to provide Skyward support, as needed, in the absence of the Research Manager.
- Provides day-to-day support to Title I schools for planning, research, development and evaluation purposes.
- Assists in the preparation of bid specifications, and analyses of bid proposals for school system software.

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- Provides information system user support; responds to questions and inquiries on various student databases and assessment software issues for Title I schools.
- Plans and coordinates the installation, testing and support of computer software applications for programs of planning, research, development and evaluation used to make instructional and curriculum decisions for Title I schools.
- Evaluates data integrity and assists the Title I schools with the maintenance of the data.
- Researches, develops and implements the most efficient and cost-effective solutions.
- Evaluates system specifications for Title I school requirements.
- Develops and prepares computer solutions for student databases and assessment systems for Title I schools.
- Works closely with Title I administration to prioritize goals and information needs.
- Works on State Reporting District Verification Data including but not limited to Evidence Based Funding, Average Daily Attendance, Youth in Care, Student Enrollment.
- Processes FOIA request.
- Manages Skyward Fee setup for Textbooks and Food Service.
- Assists District Testing support.
- Provides Skyward security to end users.
- Performs other duties as assigned.

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

FSLA: Non-Exempt

LEVEL: 10

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

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

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

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Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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TITLE: Research Analyst – Level 2

PURPOSE: To conduct and manage programs of planning, research, development and evaluation for Title I schools. To conduct and manage programs of planning, research, development and evaluation for Assessments.

QUALIFICATIONS:

- Bachelor's degree with major course work in research, statistics and assessment, or a related field. Additional related experience may substitute for education.
- Three years' experience in related field required (preferably in education).
- Strong customer service both in person and on the telephone.
- Working knowledge of software used in research and evaluation for a school system.
- Ability to use technology to efficiently utilize assessment analysis, collection, development, and implementation.
- Ability to learn new procedural information and to disseminate both verbally and in writing to end-users. Excellent written and presentation skills, including the ability to make data reports, data software and technology understandable to end-users.
- Demonstrated skills in problem solving, ability to exercise good judgment, discretion, maintains confidentiality, and work with independence, initiative and professionalism.
- An understanding of relevant legislation, policies and procedures especially as they pertain to Title I, NCLB, and student assessment systems.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Research Manager

MAINTAINS LIAISON WITH:

Central Administration
Building Principals
School Staff
Professional Development Institute Personnel

ESSENTIAL FUNCTIONS:

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

- Serves as “backup” to ISBE state reporting functions, as needed, in the absence of the staff member serving in the “Analyst Level 3 - Skyward” position.
- Serves as “backup” to Data Warehouse functions, as needed, in the absence of the staff member serving in the “Research Analyst Level 3 - Data Warehouse” position.
- Provides day-to-day support to Title I schools for planning, research, development and evaluation purposes.
- Assists with developing State and Federal reporting for Title I school data.

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- Develops processes, procedures, and protocols to ensure effective and efficient methods of providing support to Title I schools.
- Develops processes, procedures, and protocols to ensure effective and efficient methods of providing support for assessments.
- Provides project management for new or upgrades to student databases, reporting and data systems.
- Provides project management for new or upgrades to assessments.
- Provides backup support to both Research Level 3 analysts.
- Works on Skyward setup configurations.
- Assists Data Dashboard support in Data Warehouse.
- Assists with Assessment data loads and corrections in Data Warehouse.
- Assists with picture data uploads into Skyward.
- Writes documentation on solved problems, procedures, and frequently asked questions for Title I administration and programs.
- Performs other duties as assigned.

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

LEVEL: 8E

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and

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negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

WORK ENVIRONMENT:

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

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TITLE: Research Analyst – Level 1

PURPOSE: To conduct and manage programs of planning, research, development and evaluation for Title I schools. To conduct and manage programs of planning, research, development and evaluation for Assessments.

QUALIFICATIONS:

- Two years of college with major course work in Research, Statistics and Assessment, or a related field. Additional related experience may substitute for education.
- Strong customer service both in person and on the telephone.
- Working knowledge of software used in research and evaluation for a school system.
- Ability to use technology to efficiently utilize assessment analysis, collection, development, and implementation.
- Ability to learn new procedural information and to disseminate both verbally and in writing to end-users. Excellent written and presentation skills, including the ability to make data reports, data software and technology understandable to end-users.
- Demonstrated skills in problem solving, ability to exercise good judgment, discretion, maintains confidentiality, and work with independence, initiative and professionalism.
- An understanding of relevant legislation, policies and procedures especially as they pertain to Title I, NCLB, and student assessment systems.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Research Manager

MAINTAINS LIAISON WITH:

Central Administration
Building Principals
School Staff
Professional Development Institute Personnel

ESSENTIAL FUNCTIONS:

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

- Provides support to the ROE programs that we have partnered with Option 3, Milligan, and Futures.
- Provides support to the Robertson Charter School program that we have partnered with.
- Provides day-to-day support to Title I schools for planning, research, development and evaluation purposes.
- Assists with developing State and Federal reporting for Title I school data.
- Writes documentation on solved problems, procedures, and frequently asked questions for Title I administration and programs.
- Provides day-to-day support to staff with data entry.

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- Analyzes data and resolve simple problems to ensure data integrity.
- Performs other duties as assigned.

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

FSLA: Non-Exempt

LEVEL: 8E

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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PENDING BOE APPROVAL 11/12/2024



Board of Education Decatur Public School District #61

Date: November 12, 2024	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 6, 2024
Board Date: November 12, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Shannon Pritchett	Virtual Speech & Language Pathologist, Hope Academy/MacArthur	October 29, 2024
Melissa Payne	Library Media Coordinator, PDI	November 18, 2024

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Danielle Farrar	Student Interventionist, Student Services/Eisenhower	November 4, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Autumn Christy	Vision & Hearing Technician Assistant, School Health Services, 6 hours per day	November 18, 2024
Alexandria McGregor	Special Ed Assistant, Pershing, 6.5 hours per day	November 4, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Stacy Clark	Hourly School Nurse, Parsons	November 4, 2024

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Kei'Von Evans	8th Grade Boys Basketball Coach, American Dreamer	October 28, 2024

Tyshon Fleming	7th Grade Boys Basketball Coach, American Dreamer	November 1, 2024
Christopher James	Elementary Boys Basketball Coach, Parsons	October 23, 2024
Jeremy Robinson	MS Boys Basketball Coach, Hope Academy	October 31, 2024
Garland Stapleton	Assistant Football Coach, Eisenhower	September 26, 2024
Jonathan Wills	Assistant Football Coach, MacArthur	October 28, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Latoya Lewis	Non Certified Staff, Dennis	October 30, 2024
Lonnell Lowery	Non Certified Staff, American Dreamer	October 28, 2024
Corey Mackins	Extended Day Site Coordinator, South Shores	October 22, 2024
Lori Newby	Non Certified Staff, Baum	November 4, 2024
Jayla Woodland	Non Certified Staff, Hope Academy	October 28, 2024

TRANSFERS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Cheyenne Smith	From Special Ed Assistant, Hope Academy, 6.25 hours per day to Care Room Assistant, Baum, 6.5 hours per day	November 11, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Carly Eversole	From Secretary to the Assistant Director of Special Ed, Macon Piatt to Special Ed Claims Analyst Secretary, Macon Piatt	November 11, 2024
Paula Morrell	From Leave of Absence to Secretary to the Assistant Director of Special Ed, Macon Piatt	October 28, 2024

CUSTODIANS:

Name	Position	Effective Date
Christopher Bradford	From 2nd Shift Custodian, American Dreamer/All Schools to 2nd Shift Custodian, Hope Academy	October 28, 2024
Claudia Flores Santana	From 2nd Shift Custodian, American Dreamer to 2nd Shift Custodian, Dennis	November 4, 2024

CATEGORY CHANGE:

Name	Position	Effective Date
Shannon Cook	From Art Teacher, Dennis to Special Ed Assistant, Dennis, 6 hours per day	October 28, 2024

RESIGNATIONS**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Abigail Miller	K/2 Assistant, Parsons	November 1, 2024
Dominique Lee	Care Room Assistant, Montessori Academy	November 8, 2024
Alannah Williams	K/2 Assistant, Hope Academy	October 17, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Shelby Crum	Hourly School Nurse, School Health Services	November 5, 2024

CUSTODIAN:

Name	Position	Effective Date
Jonathan Hall	2nd Shift Custodian, Hope Academy	November 8, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Brandan Abbott	Certified Staff, Franklin Grove	October 16, 2024
Bryant Hart	Non Certified Staff, American Dreamer	October 29, 2024

McKinnley Dick	Non Certified Staff, American Dreamer	October 25, 2024
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SCHEDULE B:

Name	Position	Effective Date
Charvelle Dees	High School Cheerleading Coach, MacArthur	October 31, 2024
Tyshon Fleming	Elementary Boys Basketball Coach, American Dreamer	October 9, 2024
Ameisha Johnson	Middle School Cheerleading Coach, Dennis	November 15, 2024
Jeremy Robinson	MS Basketball Coach, Stephen Decatur	October 17, 2024
Chelsea Walters	MS Cheerleading Coach, Hope Academy	October 29, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in School Improvement Kick Off Prep Event on August 6 & 8, 2024 at Parsons:

Kandice Michener	\$264.00	Jaime Goodman	\$66.00
Phil Murillo	\$165.00	Heather Groves	\$66.00
Melinda Armstrong	\$99.00	Greg Green	\$66.00
Andrea Wakeland	\$198.00	Elizabeth Case	\$66.00
Melissa Goede	\$264.00	Colleen Johnson	\$66.00
Carrie Sager	\$66.00	Ashley Guntle	\$66.00
C Roxann Kennedy	\$115.50		

- The following staff members should be compensated for participating in Quarterly AG Stipends on October 28, 2024 at Keil:

Scott Davidson	\$6,410.26	Kathryn Cole	\$4,166.67
Delia Jackson	\$4,670.33	Hannah Sawyer	\$4,670.33

- The following staff members should be compensated **\$125.00** for participating in Staff Retreat (Substitutes) on July 26, 2024 at SDMS:

Julie Bennick	Candi Ntsimi
Teresa Dunham	Nina Ntsimi
Erika Getz	Cathy Rivers
Cameron Mabry	Lynette Sanders
Destiny McCoy	Marva Wright

- The following staff members should be compensated **\$165.00** for participating in Staff Retreat on July 26, 2024 at SDMS:

Thomas Beller	Angelica Pauna
Atalece Bird	Tyra Pickens
Sara Devore	Ashley Ridley
Shelby Hawkshaw	Tami Roberts
Penny Jones	Mark Sayers
Todd Lindsey	Ashlee Smith
Stephen Massey	Frank Tomaskovic
April Parks	

- The following staff members should be compensated for participating in School Improvement-October SIP Meetings (ILT/BIST) on October 8, 14, 22 & 28, 2024 at Parsons:

Stacy Benda	\$66.00	C Roxann Kennedy	\$66.00
Andrea Wakeland	\$66.00	Melinda Armstrong	\$25.00
Courtney Odle	\$33.00	Carrie Sager	\$66.00
Elizabeth Karakachos	\$66.00	Ashley Guntle	\$66.00
Elizabeth Case	\$66.00	Sheree Park	\$66.00
Greg Green	\$66.00	Tara Lueras	\$33.00
Theressa Tozer	\$66.00	Hannah Bird	\$66.00
Heather Groves	\$66.00		

- The following staff members should be compensated for participating in School Improvement-September SIP Meetings (ILT/BIST) on September 10, 16 & 30, 2024 at Parsons:

Stacey Benda	\$33.00	Melinda Armstrong	\$50.00
Andrea Wakeland	\$33.00	Carrie Sager	\$66.00
Courtney Odle	\$33.00	Ashley Guntle	\$66.00
Elizabeth Karakachos	\$33.00	Sheree Park	\$66.00
Elizabeth Case	\$33.00	Tara Lueras	\$66.00
Greg Green	\$33.00	Hannah Bird	\$66.00
C Roxann Kennedy	\$66.00		

- The following staff members should be compensated **\$33.00** for participating in ILT on October 28, 2024 at South Shores:

Heather Scott	Autumn Kirby
Kristi Adams	Crystal Rora

- The following staff members should be compensated **\$33.00** for participating in Team Committee Meetings on September 16, 2024 at Parsons:

Lyndsay Lemanczyk	Haley Greenlee
Olivia Mannlein	April Flint
Jaci Cecil	Brady Parks

- The following staff members should be compensated **\$33.00** for participating in ILT on September 9, 2024 at South Shores:

Heather Scott

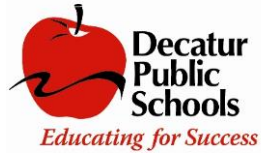
Nicole Wilcoxon

Kristi Adams

Crystal Rora

Lorraine Majors

Autumn Kirby



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Extron Video System Upgrade
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Extron Video System Upgrade - Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

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

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



AV Products & Services

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

Decatur SD 61

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

October 29, 2024

Re: 721992 Decatur SD 61, 2 Room Upgrade

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

Project Summary

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

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

Scope of Work-Keil

Keil Conference Room-Summary

Room components that will not change:

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

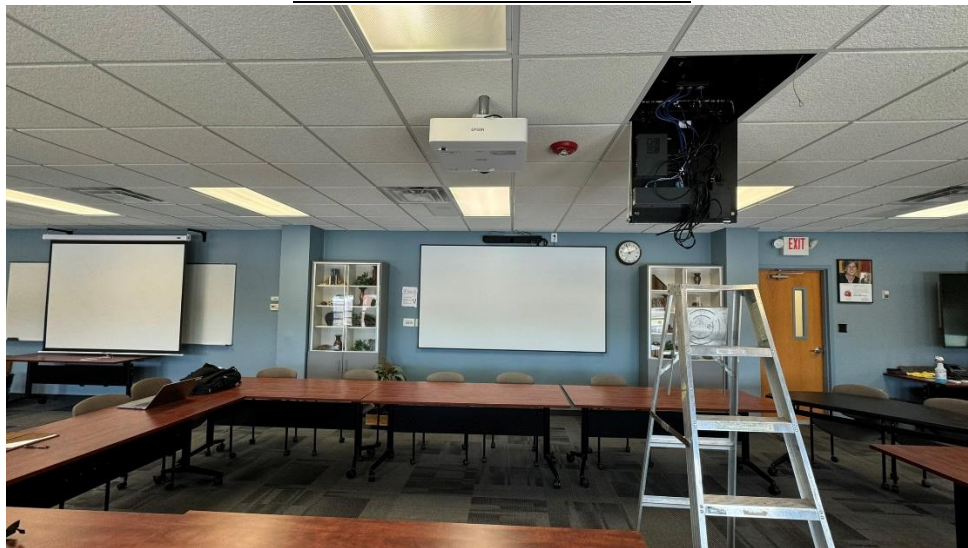
The conference room in the Keil building is 20'0" deep, by 57' 6" long by 8'8" ceilings. The ceiling is 2' by 2' acoustical tiles. There are 3 Epson L570U projectors that will be repurposed. The projection screen should also be repurposed.

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

This quote is valid for 45 days.



Keil Panoramic View of Room



Keil View #1



Keil View #2

This quote is valid for 45 days.



Poly C70 over main screen

Video-Functional Description

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

Switching-Signal Distribution

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

Audio

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

This quote is valid for 45 days.

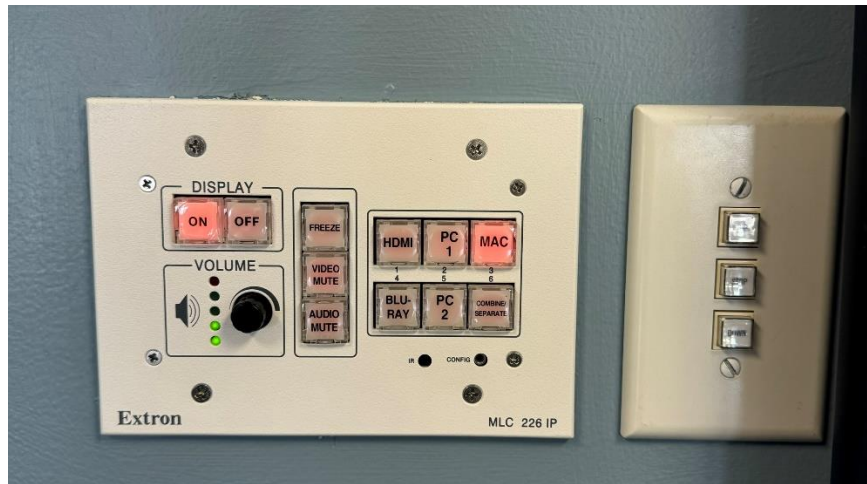
- If the new amp will not fit in the PoleVault rack, a secondary, plenum rates ceiling box may be necessary.



Current Audio Rack

Control

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



This quote is valid for 45 days.

Current MLC 226 IP Panel

Misc AV

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

General notes:

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

PDI ROOM

Scope of Work-PDI

This quote is valid for 45 days.



PDI Front of Room



PDI-Rear of Room

This quote is valid for 45 days.



PDI-Side View of Room

PDI Conference Room-Summary

Room components that will not change:

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

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

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

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

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

This quote is valid for 45 days.



Current rack

Video-Functional Description

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

This quote is valid for 45 days.



Interactive Display



Closet Input Plate

Sources

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

Switching-Signal Distribution

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

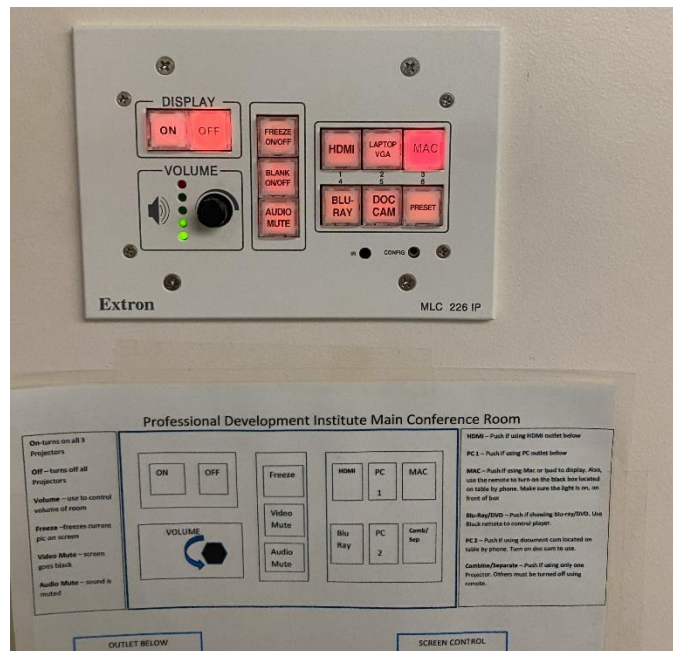
This quote is valid for 45 days.

Audio

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

Control

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



Current MLC 226 IP Panel

General notes:

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

This quote is valid for 45 days.

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

This project falls under the Illinois Prevailing Wage Act.

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

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

Client Responsibilities- When Applicable

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

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

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

This quote is valid for 45 days.

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

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

This quote is valid for 45 days.

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

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

Construction Considerations

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

Implementation Standards

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

Project Management:

MCP shall coordinate:

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

On-Site Installation shall include:

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

This quote is valid for 45 days.

Amendments of Design or Contract:

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

Knowledge Transfer

Training

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

Standard Warranty

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

Payment Terms

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

Estimated Completion Timeline

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

Implementation Team

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

This quote is valid for 45 days.

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

Quote

Please review attachments for the price quote.

Sincerely,

Danny Miller

Midwest Computer Products, Inc.

Account Manager

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

This quote is valid for 45 days.

Contract Change Order



MIDWEST COMPUTER PRODUCTS, INC.

DATE:

BILL TO:

ATTN:

PH:

FX:

SHIP TO:

ATTN:

PH:

Notes:

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

Billing:	Internal	External

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

Total - \$ -

ADD:

Additions - \$ -

1
2
3
4
5
6

DELETE:

Deletions - \$ -

1
2
3
4
5
6

PART II: IMPLEMENTATION CHANGES

Total - \$ -

ADD:

Additions - \$ -

1
2

DELETE:

Deletions - \$ -

1
2

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

Acceptance Initials

**721992 Decatur SD**

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

**EQUIPMENT MOUNTING**

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

PDI CONFERENCE ROOM**DISPLAYS**

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

AUDIO

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

SWITCHING AND DISTRIBUTION

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

CONTROL

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



SOURCES/INFRASTRUCTURE

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

CONFERENCING

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

EQUIPMENT RACK

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

INFRASTRUCTURE, CABLING AND MISC SUPPLIES

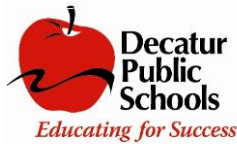
1	ALL CABLING AND NECESSARY SUPPLIES NEEDED FOR SYSTEM INSTALLATION CABLES, MISC SUPPLIES-LOT PRICE					\$995.00
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MCP INTRGRATION SERVICES

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

721992 Decataur SD-Project Total

\$39,110.68



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: SmartNet Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: SmartNet Renewal Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district has purchased a service agreement to provide 24 hour/seven day a week support of the District's network equipment. The SmartNet support agreement provides support for network equipment including the Universal Computing System (UCS), Cisco catalyst switches, routers, and VoIP phone gateways.

The Universal Computer System (UCS) is composed of both physical and virtual servers housed in the main IT Data Center. Both high schools have Cisco wireless Access Points for mobile device connectivity. All district locations have Cisco network switches installed to perform network routing.

CURRENT CONSIDERATIONS:

The agreement provide the annual renewal for the 24/7 support of District network equipment.

FINANCIAL CONSIDERATIONS:

The cost of the Smartnet agreement is \$145,445.03 and would be paid from the FY25 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the SmartNet Renewal through Presidio in the amount of \$145,445.03 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TO:
Decatur Public School District 61
Bryan Helm
101 W Cerro Gordo St
Decatur, IL 62523

bhelm@dps61.org
(p) 2175208796

FROM:
Presidio Networked Solutions Group, LLC
Tadd Gerst
225 West Washington
Suite 1450
Chicago, IL 60606

tgerst@presidio.com
(p) +1.309.306.7833

BILL TO:
Decatur Public School District # 61
Maurice Payne
101 West Cerro Gordo
Decatur, IL 62523

mpayne@dps61.org
(p) 2174243085

SHIP TO:
Stephen Decatur Middle School
Maurice Payne
#1 Educational Park Dr.
Decatur, IL 62526

mpayne@dps61.org
(p) 2174243085

Customer#: DECAT009

Contract Vehicle: *Open Market

Account Manager: Tadd Gerst

Inside Sales Rep: Amy Peterson

Title: Smartnet Renewal - earliest end date 10/1/25

#	Part #	Description	Unit Price	Qty	Ext Price
1	con-smartnet	CISCO SMARTNET MAINTENANCE RENEWAL	\$145,445.03	1	\$145,445.03
		Start Date: 12/11/2024			
		End Date: 12/10/2025			
		Comments: 461836513			

		Sub Total:	\$145,445.03
		Grand Total:	\$145,445.03

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided. If you are entitled to a tax exemption please upload your tax exemption certificate(s) to <https://app.certexpress.com/?c=32682b7046535333684958324362453d>
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is invoiced for hardware ("goods") upon shipment from the manufacturer and shall accept and pay for partial shipments. Software is invoiced upon shipment of media or when download capability is provided. OEM services are billed per the OEM SOW. Presidio services are billed per the Presidio SOW.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges for shipment of goods.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT.
- Presidio accepts no responsibility / liability in connection with the shipment.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees. Client may be asked to execute a Presidio "Warehousing Agreement". CLIENT must provide primary insurance coverage for CLIENT equipment held in a Presidio warehouse.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

- CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

- CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

Miscellaneous Terms

- Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

OUR GOAL IS SIMPLE – TO MAKE YOUR TECHNOLOGY FINANCING SOLUTION EASY AND ECONOMICAL

Accelerate the adoption of new technology with PTC's flexible financing solutions. Our in-house financing specialists can help roll all of your technology-related costs (hardware, software, maintenance, services) into a single payment structure designed to meet your technology needs and budget requirements.

SAMPLE 36 MONTH LEASE QUOTE

Presidio can offer you 36-month indicative lease rates for the equipment in this quote for as low as **\$4,402.77** * per month.

	Sale Price	Monthly Lease Price
Other	\$145,445.03	\$4,402.77
Grand Total:	\$145,445.03	\$4,402.77

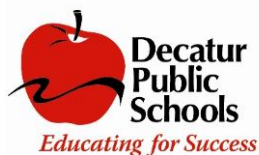
FINANCING OPTIONS WITH NO PAYMENTS FOR UP TO 90 DAYS

Our program allows your company to accelerate the adoption of new technology, receive the benefits now, and delay the initial payments for up to 90 days.

CONTACT US

For more information on Presidio's financing options and current promotions please call 1-800-248-1126 or email ptc@presidio.com to get in touch with a Financial Solutions Consultant. Visit www.presidio.com to learn more.

* This rate is for planning purposes only and subject to change based on final in equipment configurations, installation time frames, and market conditions. All quotes are subject to approval by the Presidio Technology Capital Finance Committee and execution of PTC's standard lease and credit documentation.



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Securly Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Securly Renewal Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Children's Internet Protection Act (CIPA) and the district receiving E-Rate funding guidelines require us to ensure we are protecting students while they use district issued iPads. Securly uses multiple tools to enable monitoring of student use of the Google environment: Aware Premium, On-Call, and Filter Premium. They also offer parents the opportunity to review student technology use through the Securly Home.

Aware Premium:

Uses cutting edge AI to identify early signs of anxiety, depression, cyberbullying, self-harm, and potential violence. Aware scans files on Google Drive, Google Docs, Gmail (including attachments), and scans for images containing nudity.

Filter:

Keeps schools CIPA compliant by filtering student searchers on social media as well as search engines such as Google. The filter works 24 hours a day on student devices, regardless of if the student is on or off the DPS network.

On-Call:

Manages flagged activity notifications from Aware to conduct a thorough alert analysis and risk assessment. Securly will escalate the response by notifying school personnel by phone or text based on the risk level. If the risk is extreme, the notification will occur within minutes.

Securly Home

Weekly email reports of a child's online activity at school, search history, and list of sites visited are available to parents in the user-friendly Parent Portal. Parents can also turn students internet access on or off with a single tap, schedule when the internet goes offline, and get urgent alerts related to signs of bullying, self-harm, and other concerning content.

CURRENT CONSIDERATIONS:

This recommendation is for a 3-year renewal to continue using the Securly platform.

FINANCIAL CONSIDERATIONS:

Selecting the 3-year agreement, the annual payment is \$36,870. The total cost of the 3-year agreement is \$110,610.00 The annual payment will come from the IT Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the software agreement with Securly in the amount of \$110,610 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Customer Quote

SECURLY (Billing Address)	Dept LA 24957 Pasadena, CA 91185-4957 United States	Quote Number	Q-29612
Securly Contact	Nick Vertz	Expiration Date	11-15-2024
Email	nick.vertz@securly.com	Customer	Decatur Public SD (IL)
		Contact Name	Dylan Ackley
		Email	daackley@dps61.org
		Phone	

Subscription Summary

Payment Schedule Annual

Quote Notes

Order Notes

PO for full amount required. Invoiced annually as follows:

Year 1: 11/1/2024 - 10/31/2025: \$36,870

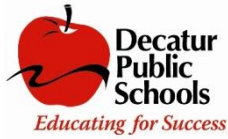
Year 2: 11/1/2025 - 10/31/2026: \$36,870

Year 3: 11/1/2026 - 10/31/2027: \$36,870

Securly Quote Details

Start Date	End Date	Quantity	Product	Product Type	Sales Price	Subtotal
11-01-2024	10-31-2027	9,000	Aware Premium	Subscription	\$2.24	\$20,160.00
11-01-2024	10-31-2027	9,000	On-Call	Subscription	\$3.36	\$30,240.00
11-01-2024	10-31-2027	9,000	Filter Premium	Subscription	\$6.69	\$60,210.00

Total	\$110,610.00
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Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Time and Attendance Quote Approval
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district has an expiring contract with TimeClock Plus for employee time management services. The Operations Department believes it is time to move away from TimeClock Plus due to constant hardware issues and recent software concerns.

CURRENT CONSIDERATIONS:

Tyler Technology has a similar product that will seamlessly integrate with our current Tyler Technology Finance Software Suite. The product will record and integrate hourly employee and substitute work data into our financial platform in a more efficient manner. The initial cost of set-up includes estimated hardware numbers, set-up costs, and licensed software for a not-to-exceed cost of \$150,737. A reoccurring yearly cost for license and hardware support will be approximately \$26,062.

FINANCIAL CONSIDERATIONS:

The all-in costs of not-to-exceed \$150,737 will be expensed from the Fund 10.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Time and Attendance Quote from Tyler Technology as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Quoted By:
Quote Expiration:
Quote Name:

Everett Jefferson
1/9/25
Time and Attendance

Sales Quotation For:

Camesha Bryson
Decatur School District 61
101 W Cerro Gordo St
Decatur IL 62523-1001
Camesha Bryson
cbryson@dps61.org
Phone: +1 (217) 362-3000

Student Count:7,974 / Cost Center:0

Tyler SaaS

Description	Annual
Time & Attendance	
Advanced Scheduling Mobile Access	\$ 1,178
Time & Attendance	\$ 15,456
TOTAL:	\$ 16,634

Services

Description	Quantity	Price	Extended Price	Maintenance
Time & Attendance				
Time & Attendance Implementation	144	\$ 145	\$ 20,880	\$ 0
Time & Attendance Project Management	56	\$ 170	\$ 9,520	\$ 0
2024-501901-M4L8F3				

CONFIDENTIAL

TOTAL: \$ 30,400 \$ 0

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Total Price	Maint.	Total Maint.
Time & Attendance					
Touchscreen 7 : No Reader	45	\$ 2,095	\$ 94,275	\$ 9,428	\$ 9,428

TOTAL: \$ 94,275 \$ 9,428

Summary	One Time Fees	Recurring Fees
Total Tyler Software		\$ 16,634
Total Annual		\$ 0
Total Tyler Services	\$ 30,400	\$ 0
Total Third Party Hardware, Software, Services	\$ 94,275	\$ 9,428
Summary Total	\$ 124,675	\$ 26,062
Contract Total	\$ 150,737	

Comments

All services quoted herein are assumed to be delivered remote unless otherwise stated.

SaaS includes up to 200GB of storage. Should additional storage be needed, it may be purchased at the current yearly storage rate in 200GB increments.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document.

Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

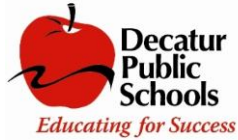
Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O.#: _____



Board of Education Decatur Public School District #61

Date: November 12, 2024	Subject: Estimated Tax Levy 2024, Paid in 2025
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 2024 Equal Assessed Value.

FINANCIAL CONSIDERATIONS:

An *estimated* EAV will be presented at the November 14th Board meeting. Dr. Curry will provide multiple tax levy options at this meeting.

STAFF RECOMMENDATION:

The Administration recommends that the Board approve an estimated levy after the presentation at the Board of Education meeting.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____