

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

September 09, 2025
6:30 PM Open Session

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA SEPTEMBER 09, 2025

IO 4.0 DISTRICT HIGHLIGHT

- South Shores Elementary School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

A. Ten-Day (10) Enrollment Update

AI 8.0 CONSENT ITEMS

A. Minutes: Open/Closed Meetings August 19, 2025

B. Freedom of Information Report

C. Bill

D. Financial Conditions Report

AI 9.0 ROLL CALL ACTION ITEMS

A. Separation Agreement

B. Personnel Action Items

C. Stephen Decatur Middle School HVAC Automation Upgrade

D. Boiler Piping Upgrades at Social Emotional Learning Academy (SELA)

IO 10.0 ANNOUNCEMENTS

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

Doug Dehority, who passed away Friday, August 22, 2025. Mr. Dehority was the husband of Carla Dehority, a retired Teacher and current substitute at Franklin Gove Elementary.

Max D. Weaver, who passed away Tuesday, August 26, 2025. Mr. Weaver was the father of Sonya Castle, School Psychologist at the Macon-Piatt Special Education District.

IO 11.0 IMPORTANT DATES

September 10 Adopt a School Event at Scovill Zoo Shilling Education Center

17 District-Wide Half Day

– Please check with your home school regarding the release time

19 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame

– During half time of the Eisenhower versus MacArthur High School Football Game

– Kickoff at 5:00 PM at MacArthur High School

Please Note: The banquet (09/19/25) before kickoff for the inductees is by invitation only.

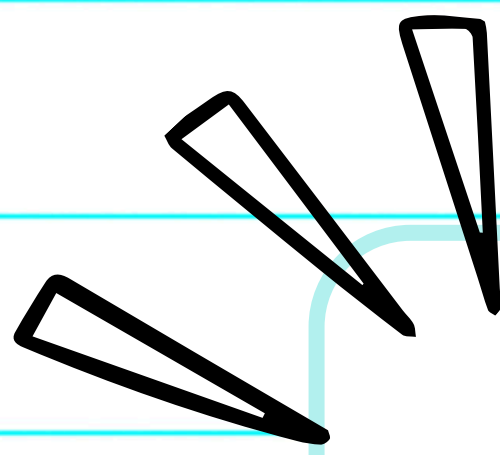
Additional Reminder

Please Note: Wednesday, October 15th is the Deadline for the Required Immunizations and Physicals for the 2025-2026 School Year.

NEXT MEETING

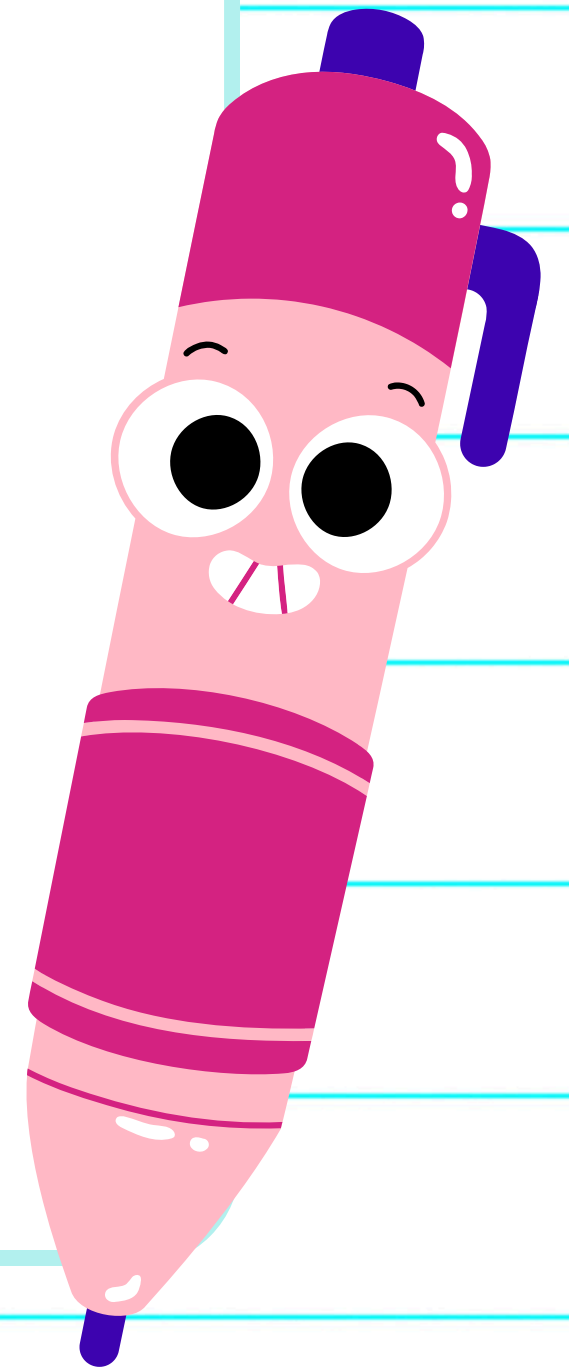
The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 23, 2025 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



SPOT LIGHT

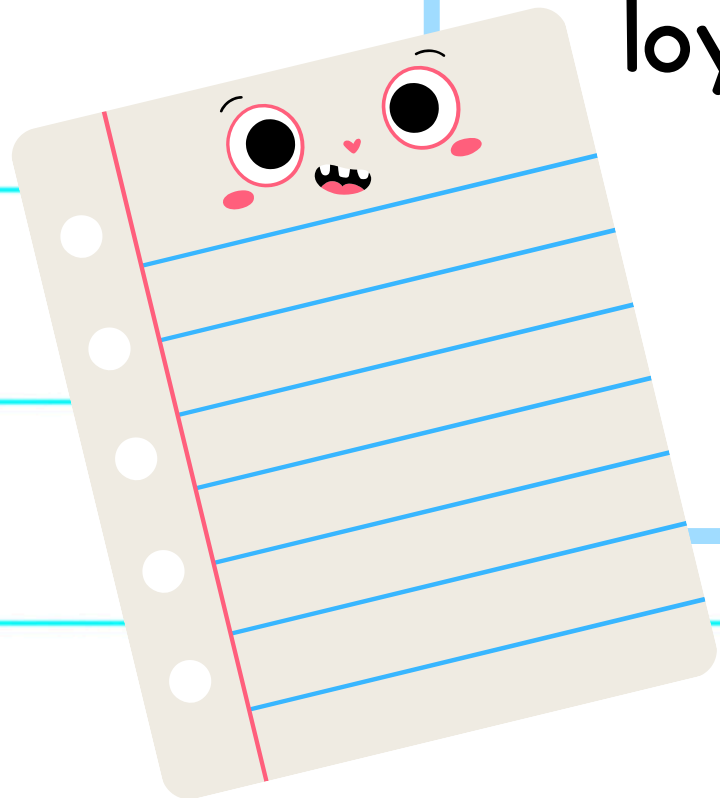
South Shores Elementary



School Vision

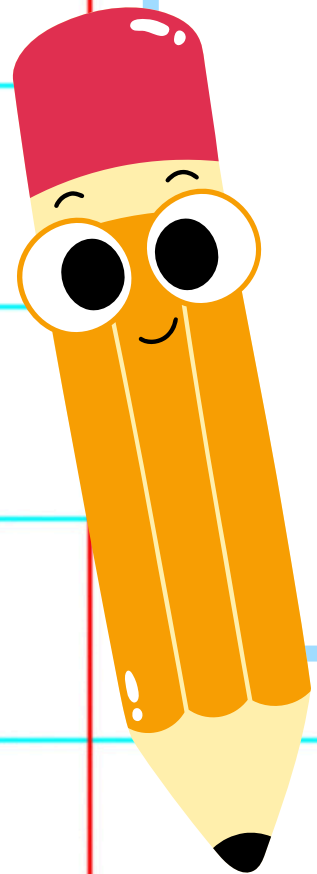


The vision of South Shores School is to prepare and motivate our students for a rapidly changing world by instilling in them critical thinking skills, a global perspective, and a respect for core values of honesty, loyalty, perseverance, and compassion. Students will have success for today and be prepared for tomorrow.



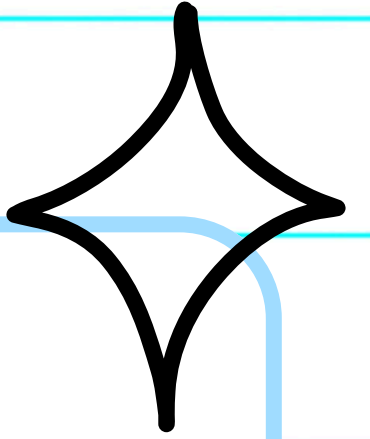
ELA Goal

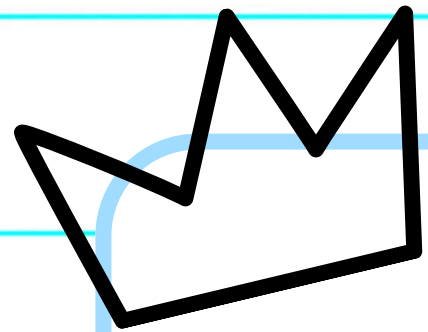
South Shores Elementary School will increase ELA achievement in grades K-6 by 5% in the Spring 2025 benchmark as measured on Fastbridge earlyReading (K-1) and aReading (2-5), STAR (6) assessment.



Math Goal

South Shores Elementary School will increase Math achievement in grades K-6 by the Spring 2026 benchmark as measured on Fastbridge (K-5) assessment and STAR (6)





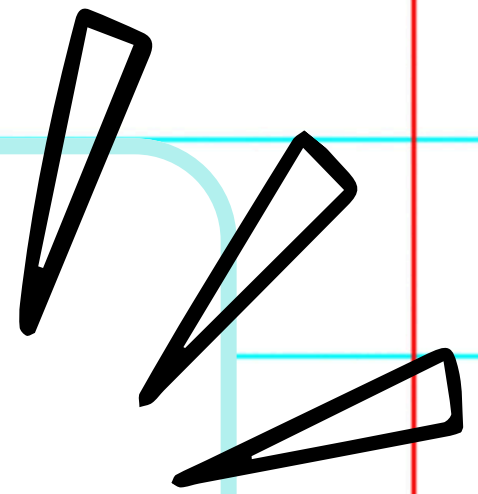
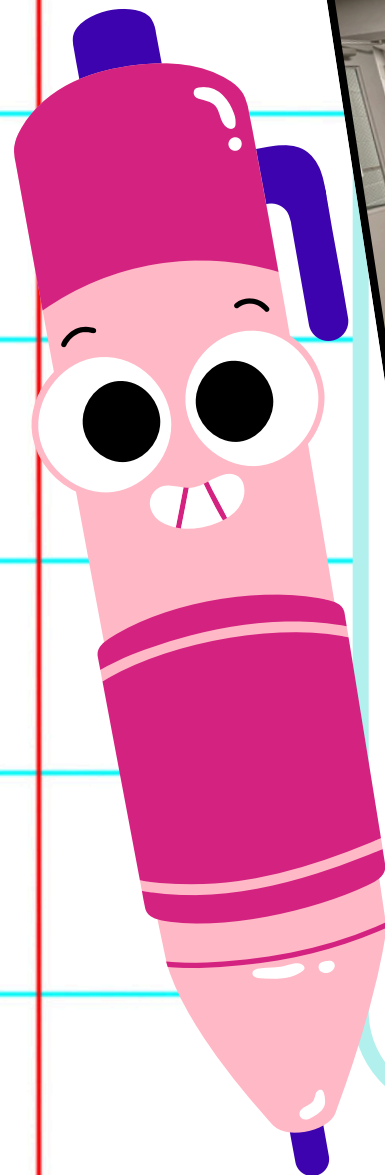
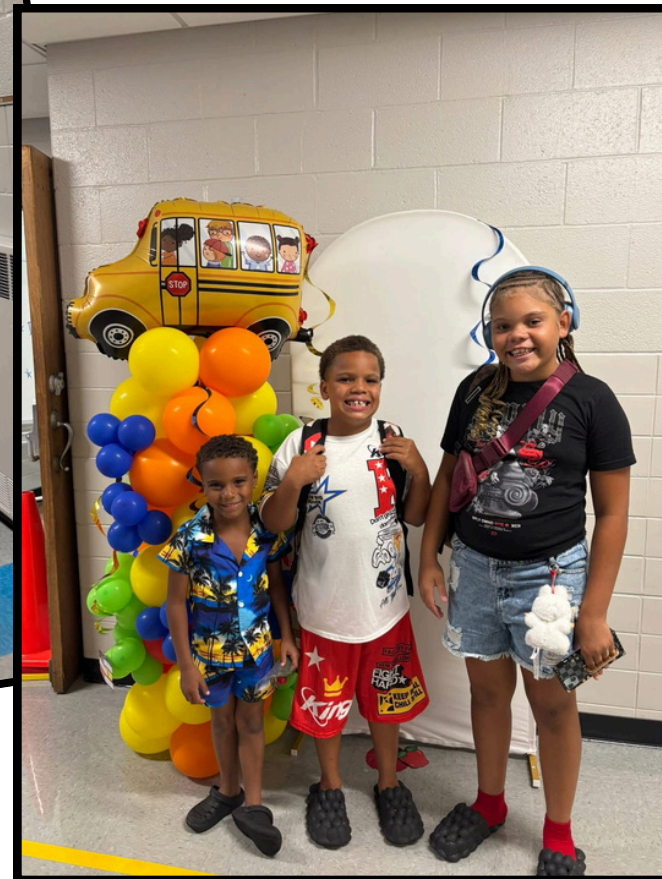
Staff Highlights

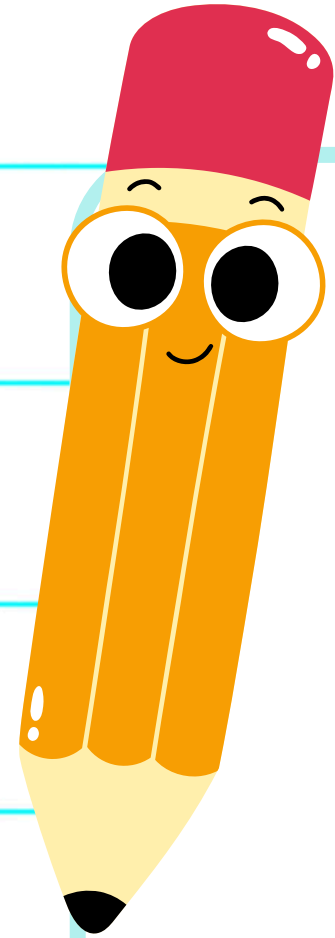
- Certified staff - 95% full (missing only 1 Cross Cat Teacher)
- Classified Staff - 100% staffed
- We now have a full time Social Worker!
- We now have a full time Teaching and Learning Strategist!
- 100% staffed in front Office
- Retirements: Principal Mullinix and Parent Liaison Patty Janes



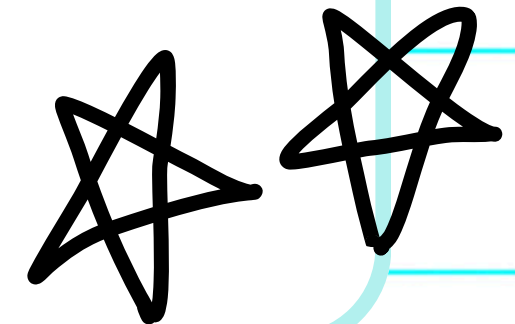
Open House

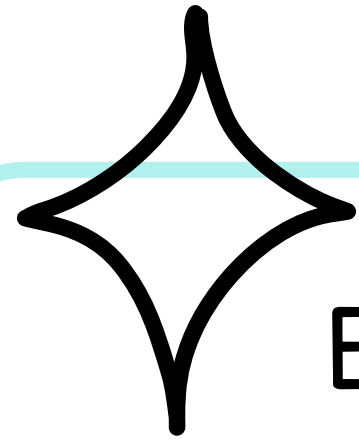
Even with severe weather 94 South Shores' Parents and families came to visit their teachers and enjoy our family cookout time in the cafeteria!





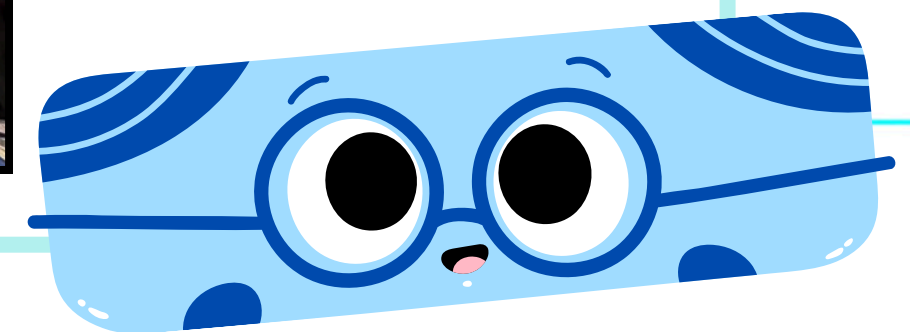
August Students of the Month!



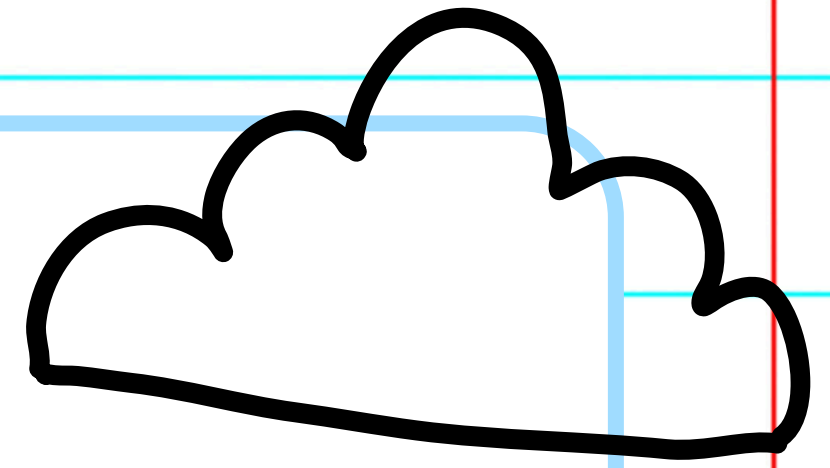


Book Vending Machine!

Encouraging Literacy Goals with new books as a prize!

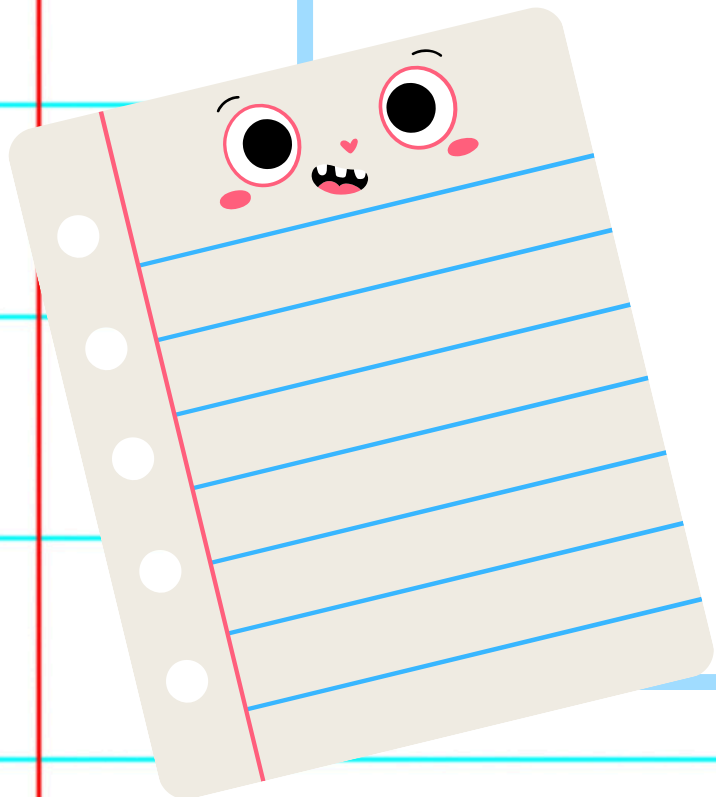


Grandparents Day



141 special adults RSVP'd to enjoy some time with their favorite South Shore students for Grandparents Day on Tuesday Sept. 9th !

Families enjoyed milk and cookies, photo back drop for special pictures and fun activities together!





Decatur Public Schools Annual Enrollment Update

2025-2026 School Year

DR. DANIELLE LUSBY, DIRECTOR OF STUDENT SERVICES
BOARD OF EDUCATION MEETING SEPTEMBER 09, 2025

Online Registration 25-26

- ▶ Online registration for the 2025-2026 school year began July 1, 2025.
- ▶ As of 8/8/25 the district was at 90% registered, up from from 88% last year.
- ▶ Returning students who were not registered by the first day of school were made inactive.
 - ▶ A list of non-registered students was sent to every school administrator.
 - ▶ Parents were required to check in at the school to register if their student was inactive
 - ▶ There are 94 new student registrations that are waiting on documentation-these are not in the following numbers.

BOE Policy 6:200 – Instructional Arrangements

Discussion for Class Size Adjustments

Grade Level	Target Class Size	Max	PT Assistant	FT Assistant	New Classroom
K-1	22	24	NA	27	30
2	22	24	25	27	30
3-6	25	27	28	30	33

Elementary Building Enrollment Comparisons

(Pre-K-8 buildings)

4

Schools	2024-2025 School Year	2025-2026 School Year	Difference +/-
Baum	315	310	-5
Dennis	556	586	+30
Franklin Grove	459	438	-21
Dansby-Formerly American Dreamer	424	484	+60
Hope Academy	497	543	+46
Johns Hill	621	619	-2
Montessori Academy	612	573	-39
Muffley	378	380	+2
Parsons	478	505	+27
Pershing	397	378	-19
Decatur Alt Ed	24	23	-1
SELA	30	31	+1
South Shores	330	295	-35
TOTAL	5121	5111	

Secondary Building Enrollment Comparisons Grades 7-12

5

Schools	2024-2025	2025-2026	Difference +/-
SDMS	409	422	+13
DAE	5	33	+28
SELA	31	38	+7
EHS	876	804	-72
MHS	1007	999	-8
TOTAL	2328	2296	

Classes Over Cap

Grades K-2 24 Student Cap

Grades 3-6 27 Student Cap

Currently, there are no buildings that are over capacity at any grade level.

Thank You!

Questions?

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

DATE/TIME: August 19, 2025

5:00 PM

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

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

Will Wetzel, Vice President
Devon Joyner
Mark Reynolds

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

President Clevenger called the meeting to order at 5:00 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Clevenger called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and pending and/or threatening litigations, seconded by Mr. Reynolds. President Clevenger called for a Roll Call Vote: Aye: Joyner, Reynolds, Clevenger, Tyus, Lauritzen, Wetzel, Hale Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 5:00 PM.
	President Clevenger asked for a motion to return to Open Session. Moved by Mr. Reynolds, seconded by Mr. Joyner. All were in favor.	Open Session at 5:20 PM.
Call for Public Hearing – Tentative Budget for Macon-Piatt Special Education	President Clevenger called the Public Hearing to order at 6:30 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Macon-Piatt Special Education for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to today's action. President Clevenger asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented. President Clevenger asked if anyone wished to speak on this subject and no one requested to speak, including Board members.	Public Hearing was held from 6:30 PM – 6:34 PM.

TOPIC	DISCUSSION	ACTION
	President Clevenger noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:34 PM.	
Open Session Continued	President Clevenger noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and pending and/or threatening litigations. <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	President Clevenger led the Pledge of Allegiance.	
Approval of Agenda, August 19, 2025	Superintendent Clark recommended the Board of Education approve the August 19, 2025 Open Session Board Meeting Agenda as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Hale. All were in favor.	Agenda was Approved as presented.
District Highlights	Decatur Public Schools students attended the Ultimate Life Summit (ULS) 7 Mindsets University Conference in Orlando, Florida. The focus of the summit was to discuss how 7 Mindsets could improve lifestyles and help others. They met other students, which allowed them to build relationships and work on their life goals/ambitions. 7 Mindsets empowered students and teachers and allowed them to network with other districts. Sarah Knuppel, Principal at Pershing Early Learning Center, noted that they were a grant-funded pre-school program for three (3) and four (4) year old students prior to entering kindergarten. They were also home to the Macon-Piatt Special Education Cooperatives Early Childhood Program; they currently have 420 students. Mrs. Knuppel thanked her families for their involvement. She currently has a waitlist of approximately 170 kids. There is no additional space and/or staff for these students. Mrs. Knuppel thanked Dr. Mike Curry and the Building and Grounds Department for their continued hard work. She mentioned upcoming events and was looking forward to a great year. To accommodate the waitlist, Pershing would need six (6) to eight (8) additional classrooms and a gym. The biggest challenge would be staff. Since many other institutions discontinued early childhood programs, the path for early childhood teachers was very narrow. She does not think she would gain much more space by utilizing the old Enterprise School. However, staff is the critical issue.	Information only.
Public Participation	President Clevenger noted that during Public Participation, the Board of Education asked for the following: • Identify oneself and be brief. • Comments should be limited to 3 minutes. • Any public comments submitted to the Board Secretary will be included in the record.	Information only.

TOPIC	DISCUSSION	ACTION
	Sam Mills, President of the Decatur Education Association (DEA), spoke to the Board and named several positives observations (Ellsworth Dansby Jr., South Shores, International Teachers) that he witnessed throughout the District.	
	Mr. Mills noted that the DEA recognized the financial concerns that were facing the District, due to the changes in Washington, D.C., state funding and/or the loss of population in Decatur. DEA asked for administration to work with them to prioritize the resources that directly serve our students. They were always willing to discuss potential moves and to be more pro-active vs. re-active. DEA was willing to work with administration.	
	Megan Meyrick, Parent of DPS Students, spoke to the Board and thanked the District for the summer program vouchers that were available to parents of DPS students. Her children, who are DPS students, benefited greatly from the various programs. She asked if the Board of Education could consider continuing this program for DPS students in the future.	
Board Discussion	Mr. Reynolds asked about the waiting list at Pershing Early Learning Center. He asked if the Board would consider ways to expand the pre-kindergarten program that would help with the demand; Mr. Reynolds thinks that there would be an increased population. Superintendent Clark replied that space for pre-kindergarten was a topic during the previous Strategic Planning discussions, therefore, it would be taken into consideration once the plan is revisited.	Information only.
	Vice President Wetzel would like to review and have more conversations regarding the long-standing contracts for professional services in DPS 61. He wanted to make sure tax dollars were being spent in the best way in District 61.	
	President Clevenger noted that Mr. Reynolds request highlighted the need to re-engage the committee and the process of Roadmap 2030 so that the District would know the needs of the facilities in the future. In addition to the Superintendent Search, President Clevenger asked to re-engage the Roadmap 2030 committee and process. He does not want to concentrate on one school at a time; he would rather have this done district-wide.	
	Vice President Wetzel does not think that Roadmap 2030 is a solution for buildings, but a pathway to education; the staff and curriculum effects education more so than the facilities. As we restart Roadmap 2030, the conversations need to center more around education. As we progress with those conversations and recommendations, then the District could focus on how the buildings would support those educational decisions. Roadmap 2030 is not just a “building plan;” the conversations on education should come first during this process.	
	President Clevenger noted that we need to integrate the total picture and put more emphasis on how our students were achieving.	

TOPIC	DISCUSSION	ACTION
Board Discussion Continued	Mr. Reynolds asked Vice President Wetzel were there a lot of long-term contracts in the District. Vice President Wetzel replied this would be a conversation for Dr. Mike Curry, Chief Operational Officer, and staff. He was referring to contracts for professional services with no end date; he was not saying these companies could not be considered, but we need to make sure the appropriate services were being provided with a review and an end date. Dr. Lauritzen would also like to revisit Roadmap 2030. As it relates to the Superintendent Search and the focus groups, the Board needs to be focused on students, families, teachers and staff. She asked the Board of Education to focus on listening to the community along with teachers, parents and students; she felt as if they were always the smallest percentage. There is a teacher shortage and the staff would be able to give feedback on how to solve it and the betterment of a Superintendent; she noted that the other community groups were very important, but listen more to those who work directly with our students every day. Therefore, on the Superintendent Focus Groups and Roadmap 2030, reflect on how many people were having their voices heard, not just on a survey, but in person too. Mrs. Tyus asked about the timeline for Roadmap 2030. President Clevenger replied that they were trying to start with the Superintendent Search first, then Roadmap 2030 in the fall. Mr. Reynolds asked if there were areas of Roadmap 2030 that the Board of Education could focus on at this time. Dr. Lauritzen replied that the Board of Education should be focused on all of it and once a Superintendent is hired, he or she would be given that charge. President Clevenger noted that the Board of Education needs to be in a position to work on multiple things at the same time. Mr. Hale does not want to use Roadmap 2030 as the crutch that would not allow the Board of Education to take care of today's business. For example, the District could be proactive with staff and families at Dennis and Pershing schools by communicating and problem-solving those issues; he does not want the District to miss an opportunity because we were waiting on Roadmap 2030. Those issues need to be taken seriously. Could we proactively find a way to deal with Dennis school? Vice President Wetzel replied that this needs to be done correctly, the Superintendent Search needs to be done correctly and Roadmap 2030 needs the attention it deserves. Mr. Hale wants to make sure the staff is being supported now and we need to remain aggressive with the Superintendent Search. President Clevenger noted that the financial future of the District is important and decisions would be based off of priorities and the availability of funds and resources. Vice President Wetzel thanked those for the positive public comments and his colleagues for the Board Discussion regarding issues/concerns.	Information only.

TOPIC	DISCUSSION	ACTION
Reports from Administration Electrical Rates Auction Results	Dr. Mike Curry, Chief Operational Officer, shared information regarding the Energy Procurement Rates (Auction) Results (see presentation in Board packet). At the August 05, 2025 Board of Education meeting, the Board Members approved to give Dr. Curry the authority to accept the rates during the upcoming auction. The auction results and Dr. Curry's recommendations were as follows:	Information only.

Electricity Auction Results:

- Pass Through Capacity & Transmission
 - 3-Year Term December 2025 – December 2028
- Sealed Qualifying RFP Results
 - \$0.05796
- Live Auction Best Bid
 - \$0.05930
- % Difference vs. Current Rate
 - 26%
- Annual Difference vs. Current
 - \$230,499

This does not include the delivery cost from Ameren IL.

Natural Gas RFP Results:

- 4-Year Term September 2025 – August 2029
- % Difference vs. Current Rate
 - 4%
- Annual Cost Difference vs. Current
 - \$6,498

The consensus from the Board of Education was to proceed with Dr. Curry's recommendations, at this time, as noted above.

Consent Items	Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included: A. Minutes: Open/Closed Meetings August 05, 2025 B. Bills C. Treasurer's Report D. Job Descriptions: a. Secretary to the Athletic Directors b. Secretary to Student Services and Buildings & Grounds	Motion carried. Consent Items were approved as presented.
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Mr. Reynolds moved to approve the recommendation, seconded by Mr. Joyner.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Hale, Clevenger, Wetzel, Tyus, Lauritzen, Reynolds, Joyner

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

TOPIC	DISCUSSION	ACTION
Personnel Action Items	Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Joyner. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Tyus, Wetzel, Joyner, Clevenger, Lauritzen, Reynolds, Hale Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Personnel Action Items were approved as presented.
Employment of a Director of Buildings & Grounds	Superintendent Clark recommended the Board of Education approve the Employment of Floyd Bolt as the Director of Buildings & Grounds, effective August 20, 2025 as presented. as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Hale. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Hale, Tyus, Wetzel, Clevenger, Lauritzen, Joyner Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Floyd Bolt was approved as the Director of Buildings & Grounds as presented.
MOU between DPS 61 and DEA for Extended Day Nurses	Superintendent Clark recommended the Board of Education approve the Memorandum of Understanding (MOU) between Decatur Public School District 61 (DPS 61) and the Decatur Education Association (DEA) for Extended Day Nurses as presented. Mr. Reynolds moved to approve the recommendation, seconded by Dr. Lauritzen. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Lauritzen, Wetzel, Joyner, Hale, Reynolds, Tyus Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. MOU between DPS 61 and DEA for Extended Day Nurses was approved as presented.
Resolution to Adopt FY25-26 Annual Budget for Macon Piatt Special Education District (MPSED)	Superintendent Clark recommended the Board of Education adopt the Resolution for Macon-Piatt Special Education District Budget for Fiscal Year 2025-2026 as presented. Mr. Reynolds moved to approve the recommendation, seconded by Dr. Lauritzen. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Joyner, Clevenger, Tyus, Lauritzen, Hale, Reynolds, Wetzel Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. FY25-26 Annual Budget for MPSED was adopted as presented.
Tentative Budget for FY2025-2026 for DPS 61 and	Superintendent Clark recommended the Board of Education approve the FY2025-2026 Decatur Public School District 61 TENTATIVE Budget as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Joyner.	Motion carried. Tentative Budget for FY2025-2026 for DPS 61

TOPIC	DISCUSSION	ACTION
	Dr. Mike Curry, Chief Operational Officer, noted that his staff was continuing to update the expenditures, due to vacancies etc. His department will begin conversations as presented with the different departments regarding their needs vs. their wants. Dr. Curry noted that the revenue concerns were real and are nation-wide. There will be an update on the budget during the public hearing.	was approved
	Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Hale, Reynolds, Lauritzen, Clevenger, Tyus, Joyner Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Set Public Hearing Date	President Clevenger asked for a motion to Set the Public Hearing for the FY2025-2026 Decatur Public School District 61 Tentative Budget for 6:30 PM on Tuesday, September 23, 2025 at the Keil Administration Building.	Motion carried. DPS 61 FY26 hearing was set.
	Mr. Reynolds motioned, seconded by Mrs. Tyus. All were in favor.	
Fresh Fruits and Vegetables Program	Superintendent Clark recommended the Board of Education approve the Fresh Fruits and Vegetables Program as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Joyner. Dr. Mike Curry, Chief Operational Officer, noted the information from the cover sheet in the Board packet regarding this item.	Motion carried. Fresh Fruits and Vegetables Program was approved as presented.
	Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Lauritzen, Joyner Wetzel, Reynolds, Hale, Clevenger, Tyus Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Ongoing Omnigo Report Writing Software for Security	Superintendent Clark recommended the Board of Education approve the Ongoing Omnigo Report Writing Software for Security as presented. Mr. Reynolds moved to approve the recommendation, seconded by Dr. Lauritzen. Val Talley, Safety & Security Administrator, noted that this item was a robust system that allowed security staff to take reports on incidents in the District and capture and review data for safety measures. After reviewing data and if there was heightened activity at a particular building, it would help determine next steps, as appropriate.	Motion carried. Ongoing Omnigo Report Writing Software for Security was approved as presented.
	Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Hale, Lauritzen, Wetzel, Tyus, Joyner, Reynolds, Clevenger Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	

TOPIC	DISCUSSION	ACTION
Important Dates	IMPORTANT DATES	Information only.
	<u>August</u> 20 High School Open Houses	

Families, please check with your home school for start times for Open Houses.

- September** 01 Labor Day Holiday
 – NO SCHOOL and District Offices are Closed
 17 District-Wide Half Day
 – Please check with your home school regarding the release time
 19 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame
 – During half time of the Eisenhower versus MacArthur High School Football Game
 – Kickoff at 5:00 PM at MacArthur High School

Additional Reminder

Please Note: Wednesday, October 15th is the Deadline for the Required Immunizations and Physicals for the 2025-2026 School Year.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 09, 2025 at the Keil Administration Building.

Adjournment	President Clevenger asked for a motion to adjourn. Mr. Reynolds moved, seconded by Mr. Joyner. All were in favor.	Board adjourned at 7:24 PM.
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Bill Clevenger, President

Melissa Bradford, Board Secretary

Board of Education Decatur Public School District #61

Date: September 09, 2025	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

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
08/11/25	09/10/25	None.	Sheri Reid, SmartProcure	Copy of the recently signed MOU on Dual Credit between the IEA teacher's union and your school.	08/15/25
08/19/25	08/26/25	None.	Victoria Banghart, SLP Speech & Lang. Therapy	Copies of speech therapy contracts for the 24–25 and 25–26 school years.	08/25/25
08/28/25	09/05/25	None.	Arianne Reinke, School Specialty	Bid Tabulation/Recap Request: 111-1866 Construction Paper	09/02/25
09/02/25	09/09/25	None.	Owen Wage, Macon Reporter	Names and honors of students in high school recognized by the College Board as AP Scholars.	09/03/25

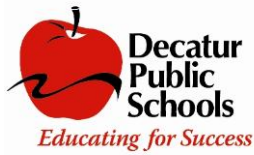
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: September 09, 2025	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: • Employee Out of Line Listing (21 Pages) • Vendor Monthly Check Listing (199 Pages) • Vendor Direct Deposit Listing (1 Page) • Vendor Out of Line Listing (1 Page) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on August 30, 2025 was \$4,310,478.20.

Employee Direct Deposits	\$48,004.96
Vendor Direct Deposit	\$141,809.00
Vendor Monthly Total	\$4,131,688.85
Voided Check Total	(\$11,023.24)
Total	\$4,310,478.20

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: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1050 - 1050

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/08/2025	1050	TRIANA, HOLLY R	V2080	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	08/08/2025	1050	HUTTON, JENNIFER M	V221869	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$71.40
NCB	08/08/2025	1050	HUTTON, JENNIFER M	V221869	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/08/2025	1050	HUTTON, JENNIFER M	V221869	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	LINDSEY, CURTISS T	V234212	10.81.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	08/08/2025	1050	LINDSEY, CURTISS T	V234212	10.81.2210.4331.1.332	PER DIEM – PER DIEM	\$120.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	BREAKFAST – PARTIAL DAY –	\$10.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	LUNCH – PARTIAL DAY –	\$15.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	DINNER – PARTIAL DAY –	\$35.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	DINNER – PARTIAL DAY –	\$35.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	DINNER – PARTIAL DAY –	\$35.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	LUNCH – PARTIAL DAY –	\$15.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	DINNER – PARTIAL DAY –	\$35.00
NCB	08/08/2025	1050	JONES, PENNY L	V266713	10.81.2210.4300.1.332	TRAVEL – EMPLOYEE PAID –	\$38.00
NCB	08/08/2025	1050	MOORE, KATHERINE S	V280829	10.15.2210.4331.1.332	DINNER – PARTIAL DAY –	\$105.00
NCB	08/08/2025	1050	MOORE, KATHERINE S	V280829	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY –	\$30.00
NCB	08/08/2025	1050	CREEK, BRITTANY	V305971	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY –	\$30.00
NCB	08/08/2025	1050	CREEK, BRITTANY	V305971	10.15.2210.4331.1.332	DINNER – PARTIAL DAY –	\$105.00
NCB	08/08/2025	1050	CREEK, BRITTANY	V305971	10.15.2210.4331.1.332	TRAVEL – EMPLOYEE PAID –	\$85.69
NCB	08/08/2025	1050	CREEK, BRITTANY	V305971	10.15.2210.4331.1.332	TRAVEL – EMPLOYEE PAID –	\$27.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1050 - 1050

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2025	1050	CREEK, BRITTANY	V305971	10.15.2210.4331.1.332	2025 CONF MILE -	\$35.70
NCB	08/08/2025	1050	CREEK, BRITTANY	V305971	10.15.2210.4331.1.332	2025 CONF MILE -	\$35.70
NCB	08/08/2025	1050	HORVATH, GARY N	V346538	20.93.2540.0601.0.410	SAFETY BOOT -	\$229.41
						MAINTENANCE - SAFETY	
NCB	08/08/2025	1050	HELM, BRYLAN H	V347317	10.93.2222.4300.1.333	2025 MILEAGE - 2025	\$186.13
						MILEAGE	
NCB	08/08/2025	1050	HELM, BRYLAN H	V347317	10.93.2222.4300.1.333	2025 MILEAGE - 2025	\$111.72
						MILEAGE	
NCB	08/08/2025	1050	WHERRY, LISA M	V372376	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY	\$30.00
						- BREAKFAST - PARTIAL	
NCB	08/08/2025	1050	WHERRY, LISA M	V372376	10.15.2210.4331.1.332	DINNER - PARTIAL DAY -	\$105.00
						DINNER - PARTIAL DAY	
NCB	08/08/2025	1050	JOHNSTON, MOLLIE B	V373775	10.72.2210.4331.1.332	PER DIEM - PER DIEM	\$240.00
NCB	08/08/2025	1050	JONES, ANGELA L	V379696	10.82.2640.0000.0.230	TUITION REIMBURSEMENT	\$1,350.00
						ADVANCED QUANITATIVE	
NCB	08/08/2025	1050	JONES, ANGELA L	V379696	10.82.2640.0000.0.230	TUITION REIMBURSMENT	\$1,050.00
						RESEARCH PROPOSAL AND	
NCB	08/08/2025	1050	JONES, SARAH H	V38307	10.15.2210.4331.1.332	2025 CONF MILE -	\$35.70
NCB	08/08/2025	1050	JONES, SARAH H	V38307	10.15.2210.4331.1.332	2025 CONF MILE -	\$35.70
NCB	08/08/2025	1050	JONES, SARAH H	V38307	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY	\$30.00
						-	
NCB	08/08/2025	1050	JONES, SARAH H	V38307	10.15.2210.4331.1.332	DINNER - PARTIAL DAY -	\$105.00
NCB	08/08/2025	1050	STUBBLEFIELD, LINDA K	V393028	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY	\$30.00
						- BREAKFAST - PARTIAL	
NCB	08/08/2025	1050	STUBBLEFIELD, LINDA K	V393028	10.15.2210.4331.1.332	DINNER - PARTIAL DAY -	\$105.00
						DINNER - PARTIAL DAY	
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	DINNER - PARTIAL DAY -	\$35.00
						DINNER - PARTIAL DAY	
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	BREAKFAST - PARTIAL DAY	\$10.00
						- BREAKFAST - PARTIAL	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1050 - 1050

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/08/2025	1050	VEITENGRUBER, COLLEEN M	V396232	10.12.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/08/2025	1050	LAURITZEN, JASON	V419837	10.12.2210.4331.1.332	2025 CONF MILE -	\$72.80
NCB	08/08/2025	1050	LAURITZEN, JASON	V419837	10.12.2210.4331.1.332	TRAVEL - EMPLOYEE PAID -	\$80.00
NCB	08/08/2025	1050	LAURITZEN, JASON	V419837	10.12.2210.4331.1.332	DINNER - PARTIAL DAY -	\$35.00
NCB	08/08/2025	1050	LAURITZEN, JASON	V419837	10.12.2210.4331.1.332	PER DIEM -	\$240.00
NCB	08/08/2025	1050	RODGERS, KATHRYN R	V430156	10.13.2210.4331.1.332	PER DIEM - PER DIEM	\$60.00
NCB	08/08/2025	1050	RODGERS, KATHRYN R	V430156	10.13.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1050 - 1050

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2025	1050	RODGERS, KATHRYN R	V430156	10.13.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/08/2025	1050	RODGERS, KATHRYN R	V430156	10.13.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	08/08/2025	1050	RODGERS, KATHRYN R	V430156	10.13.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$77.70
NCB	08/08/2025	1050	PITT, TARA B	V50104	10.15.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$137.90
NCB	08/08/2025	1050	PITT, TARA B	V50104	10.15.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$137.90
NCB	08/08/2025	1050	PITT, TARA B	V50104	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	08/08/2025	1050	PITT, TARA B	V50104	10.15.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	PITT, TARA B	V50104	10.15.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$70.00
NCB	08/08/2025	1050	PITT, TARA B	V50104	10.15.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$30.92
NCB	08/08/2025	1050	SETTLES, COURTNEY A	V548331	10.15.2210.4300.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	SETTLES, COURTNEY A	V548331	10.15.2210.4331.1.332	PARKING - PARKING	\$165.00
NCB	08/08/2025	1050	SETTLES, COURTNEY A	V548331	10.15.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$854.00
NCB	08/08/2025	1050	SETTLES, COURTNEY A	V548331	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	08/08/2025	1050	TAYLOR, KIMBERLY K	V586223	10.12.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$32.20
NCB	08/08/2025	1050	TAYLOR, KIMBERLY K	V586223	10.12.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$32.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1050 - 1050

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2025	1050	TAYLOR, KIMBERLY K	V586223	10.12.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	08/08/2025	1050	TAYLOR, KIMBERLY K	V586223	10.12.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	08/08/2025	1050	LONG, NICOLE R	V592708	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$99.19
NCB	08/08/2025	1050	LONG, NICOLE R	V592708	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$99.19
NCB	08/08/2025	1050	LONG, NICOLE R	V592708	10.15.2210.4331.1.332	PARKING – PARKING	\$24.95
NCB	08/08/2025	1050	LONG, NICOLE R	V592708	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	LONG, NICOLE R	V592708	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/08/2025	1050	MANNS, TYRIN	V597657	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$35.70
NCB	08/08/2025	1050	MANNS, TYRIN	V597657	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$35.70
NCB	08/08/2025	1050	MANNS, TYRIN	V597657	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/08/2025	1050	MANNS, TYRIN	V597657	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	POMORIN, ALEXANDRIA	V614219	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	08/08/2025	1050	PLAIN, TATUM MICHELE	V660207	12.00.1202.0870.0.410	REIMBURSEMENT – SUMMER ES STUDENT INCENTIVE –	\$48.00
NCB	08/08/2025	1050	PLAIN, TATUM MICHELE	V660207	12.00.1202.0870.0.410	MCDONALDS	\$23.31
NCB	08/08/2025	1050	FLANIGAN, DENA R	V686458	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/08/2025	1050	FLANIGAN, DENA R	V686458	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	FLANIGAN, DENA R	V686458	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$275.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1050 - 1050

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2025	1050	FLANIGAN, DENA R	V686458	10.15.2210.4331.1.332	PARKING – PARKING	\$64.00
NCB	08/08/2025	1050	FLANIGAN, DENA R	V686458	10.15.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	08/08/2025	1050	FLANIGAN, DENA R	V686458	10.15.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$104.96
NCB	08/08/2025	1050	FLANIGAN, DENA R	V686458	10.15.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$3.00
NCB	08/08/2025	1050	MARINO, JAY J	V740061	10.00.2322.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$17.92
NCB	08/08/2025	1050	RAY, JOSHUA	V744208	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
NCB	08/08/2025	1050	BROWN, WHITNEY	V745217	10.15.2210.4331.1.332	DISABILITY – 07/19/25 – BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/08/2025	1050	BROWN, WHITNEY	V745217	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	LONG, STACEY M	V75871	10.15.2210.4300.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/08/2025	1050	LONG, STACEY M	V75871	10.15.2210.4300.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	RINCHIUSO, MELISSA	V784328	10.00.2640.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$31.92
NCB	08/08/2025	1050	BOHLMANN, SHAUNA	V794153	10.03.2210.4932.1.332	PER DIEM – PER DIEM	\$120.00
NCB	08/08/2025	1050	BOHLMANN, SHAUNA	V794153	10.03.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/08/2025	1050	BOHLMANN, SHAUNA	V794153	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/08/2025	1050	BOHLMANN, SHAUNA	V794153	10.03.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	08/08/2025	1050	KNOX, ASHLEY	V868335	10.15.2210.4331.1.332	2025 CONF MILE –	\$74.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1050 - 1050

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2025	1050	KNOX, ASHLEY	V868335	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY	\$30.00
						-	
NCB	08/08/2025	1050	KNOX, ASHLEY	V868335	10.15.2210.4331.1.332	DINNER - PARTIAL DAY -	\$105.00
NCB	08/08/2025	1050	MORRIS, ALICIA R	V916931	10.15.2210.4331.1.332	2025 CONF MILE - 2025	\$71.40
						CONF MILE	
NCB	08/08/2025	1050	MORRIS, ALICIA R	V916931	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY	\$30.00
						- BREAKFAST - PARTIAL	
NCB	08/08/2025	1050	MORRIS, ALICIA R	V916931	10.15.2210.4331.1.332	DINNER - PARTIAL DAY -	\$105.00
						DINNER - PARTIAL DAY	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$36.89
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$35.00
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$34.93
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$16.66
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$38.36
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$36.26
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$33.11
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$37.59
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$30.80
						MILEAGE	
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE - 2025	\$40.11
						MILEAGE	

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025

Voucher Range: 1050 - 1050

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2025	1050	JELKS, HELENIA N	V930715	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$26.67
NCB	08/08/2025	1050	BONE, EMILY A	V945860	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/08/2025	1050	BONE, EMILY A	V945860	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/08/2025	1050	BONE, EMILY A	V945860	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$71.40

Check Total: \$12,844.89

Bank Total: \$12,844.89

Fund	Amount
10	\$10,690.01
12	\$71.31
20	\$229.41
80	\$1,854.16
Fund Totals:	\$12,844.89

End of Report

Disbursements Grand Total: \$12,844.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1062 - 1062

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/15/2025	1062	BROWNLOW, RICHARD D	V111843	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$142.03
NCB	08/15/2025	1062	JONES, ANGELA L	V196392	10.82.2210.4331.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$125.87
NCB	08/15/2025	1062	JONES, ANGELA L	V196392	10.82.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – PARKING	\$27.96
NCB	08/15/2025	1062	JONES, ANGELA L	V196392	10.82.2210.4331.1.332	PER DIEM – PER DIEM	\$300.00
NCB	08/15/2025	1062	JONES, ANGELA L	V196392	10.82.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$27.38
NCB	08/15/2025	1062	JONES, ANGELA L	V196392	10.82.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	08/15/2025	1062	JONES, ANGELA L	V196392	10.82.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$175.00
NCB	08/15/2025	1062	KNUPPEL, SARAH E	V23570	38.50.5002.0000.0.699	REIMBURSEMENT – FARMER'S MARKET GARDEN	\$123.29
NCB	08/15/2025	1062	IVY, SHANEL	V287146	10.75.2210.4932.1.332	PER DIEM – PER DIEM	\$2,160.00
NCB	08/15/2025	1062	IVY, SHANEL	V287146	10.75.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	08/15/2025	1062	IVY, SHANEL	V287146	10.75.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	08/15/2025	1062	IVY, SHANEL	V287146	10.75.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$616.00
NCB	08/15/2025	1062	CONN, ELDON K JR	V302841	10.00.2640.0000.0.230	TUITION REIMBURSEMENT STRATEFIC PLANNING 3	\$1,350.00
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V388923	10.00.2620.0000.0.333	June 2–3 – 2025 DAY MILE	\$27.16
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V388923	10.00.2620.0000.0.333	June 3–5 – 2025 MILEAGE	\$31.22
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V388923	10.00.2620.0000.0.333	June 5–10 – 2025 MILEAGE	\$36.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1062 - 1062

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V388923	10.00.2620.0000.0.333	June 10-16 - 2025 MILEAGE	\$30.87
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V388923	10.00.2620.0000.0.333	June 16-23 - 2025 MILEAGE	\$30.52
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V388923	10.00.2620.0000.0.333	June 23-26 - 2025 MILEAGE	\$28.63
NCB	08/15/2025	1062	SMITH, DOUGLAS G	V478815	12.00.1220.0844.0.410	REIMBURSEMENT - OFFICE CHAIR (STAPLES)	\$199.99
NCB	08/15/2025	1062	JESSE, AUSTIN D	V564785	10.82.2210.4331.1.332	PER DIEM - PER DIEM	\$180.00
NCB	08/15/2025	1062	JESSE, AUSTIN D	V564785	10.82.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$50.97
NCB	08/15/2025	1062	JESSE, AUSTIN D	V564785	10.82.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$12.88
NCB	08/15/2025	1062	JESSE, AUSTIN D	V564785	10.82.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/15/2025	1062	JESSE, AUSTIN D	V564785	10.82.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/15/2025	1062	DANIELS, TRACEY R	V633247	10.75.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/15/2025	1062	DANIELS, TRACEY R	V633247	10.75.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$255.30
NCB	08/15/2025	1062	DANIELS, TRACEY R	V633247	10.75.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	08/15/2025	1062	DANIELS, TRACEY R	V633247	10.75.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/15/2025	1062	DANIELS, TRACEY R	V633247	10.75.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	08/15/2025	1062	DANIELS, TRACEY R	V633247	10.75.2210.4932.1.332	2025 CONF MILE - 2025 CONF MILE	\$201.60
NCB	08/15/2025	1062	BACON, APRIL	V672115	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	08/15/2025	1062	BACON, APRIL	V672115	10.15.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1062 - 1062

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2025	1062	PANGANIBAN, JENNIFER N	V824001	12.00.2210.0810.0.332	2025 CONF MILE - 2025 CONF MILE	\$60.20
NCB	08/15/2025	1062	PANGANIBAN, JENNIFER N	V824001	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	08/15/2025	1062	PANGANIBAN, JENNIFER N	V824001	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V827382	10.00.2620.0000.0.333	July 8-14 - 2025 MILEAGE	\$29.96
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V827382	10.00.2620.0000.0.333	July 14-17 - 2025 MILEAGE	\$35.70
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V827382	10.00.2620.0000.0.333	July 17-23 - 2025 MILEAGE	\$38.57
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V827382	10.00.2620.0000.0.333	July 23-29 - 2025 MILEAGE	\$44.45
NCB	08/15/2025	1062	COZIAHR, MICHAEL	V827382	10.00.2620.0000.0.333	July 29-31 - 2025 MILEAGE	\$54.25
NCB	08/15/2025	1062	JESSE, AUSTIN D	V884755	10.82.2210.4331.1.332	PER DIEM - PER DIEM	\$360.00
NCB	08/15/2025	1062	JESSE, AUSTIN D	V884755	10.82.2210.4331.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$250.61
NCB	08/15/2025	1062	JESSE, AUSTIN D	V884755	10.82.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$30.91
NCB	08/15/2025	1062	JESSE, AUSTIN D	V884755	10.82.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$17.90
NCB	08/15/2025	1062	JESSE, AUSTIN D	V884755	10.82.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$74.76
NCB	08/15/2025	1062	TURNER, JULIE	V977225	10.00.2640.0000.0.230	TUITION REIMBURSEMENT PSYCH FOUND FOR ED	\$1,350.00
NCB	08/15/2025	1062	TURNER, JULIE	V977225	10.00.2640.0000.0.230	TUITION REIMBURSEMENT THE PRINCIPAL 3 CREDIT	\$1,350.00
Check Total:							\$10,300.66
Bank Total:							\$10,300.66

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025

Voucher Range: 1062 - 1062

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$9,725.15
12	\$310.19
20	\$142.03
38	\$123.29

Fund Totals:	\$10,300.66
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End of Report

Disbursements Grand Total:	\$10,300.66
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1067 - 1067

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/22/2025	1067	MULLINIX, KRISTI	V124645	10.60.2210.4331.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$475.46
NCB	08/22/2025	1067	HARDING, DAVID	V158058	10.15.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$299.66
NCB	08/22/2025	1067	HARDING, DAVID	V158058	10.15.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/22/2025	1067	HARDING, DAVID	V158058	10.15.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/22/2025	1067	HARDING, DAVID	V158058	10.15.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$56.99
NCB	08/22/2025	1067	HARDING, DAVID	V158058	10.15.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$20.90
NCB	08/22/2025	1067	HARDING, DAVID	V158058	10.15.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$27.91
NCB	08/22/2025	1067	ALVES, ALICIA	V185399	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	08/22/2025	1067	VOORHEES, JENNIFER	V200734	10.15.2210.4331.1.332	PARKING – PARKING	\$165.00
NCB	08/22/2025	1067	VOORHEES, JENNIFER	V200734	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/22/2025	1067	VOORHEES, JENNIFER	V200734	10.15.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$865.20
NCB	08/22/2025	1067	VOORHEES, JENNIFER	V200734	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/22/2025	1067	LANCASTER, ALLISON	V214182	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FINANCIA ACCOUNTING 3	\$1,350.00
NCB	08/22/2025	1067	LANCASTER, ALLISON	V214182	10.00.2640.0000.0.230	TUITION REIMBURSMENT SPREADSHEETS AND DATA	\$1,350.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1067 - 1067

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2025	1067	LANCASTER, ALLISON	V214182	10.00.2640.0000.0.230	TUITION REIMBURSEMENT ORGANIZATIONAL	\$1,350.00
NCB	08/22/2025	1067	LANCASTER, ALLISON	V214182	10.00.2640.0000.0.230	TUITION REIMBURSEMENT BUSINESS ETHICS 3 CREDIT	\$1,350.00
NCB	08/22/2025	1067	TRIMBY, SHERRY J	V223262	10.00.2520.0104.0.333	2025 DAY MILE – 2025 DAY MILE	\$65.94
NCB	08/22/2025	1067	HARRINGTON, STEPHANIE	V361991	10.12.2410.0000.0.410	REIMBURSEMENT FOR THE PURCHASE OF OFFICE	\$91.67
NCB	08/22/2025	1067	HARRINGTON, STEPHANIE	V361991	10.12.2410.0000.0.410	WALMART – BROTHER PRINTER BELT UNIT	\$80.00
NCB	08/22/2025	1067	HARRINGTON, STEPHANIE	V361991	38.12.1267.0000.0.699	KROGER – FLOWER ARRANGEMENT	\$49.04
NCB	08/22/2025	1067	BYRNE, ERICA	V446845	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/22/2025	1067	BYRNE, ERICA	V446845	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/22/2025	1067	CURRY, MICHAEL	V474158	10.01.2210.0123.0.333	2025 CONF MILE – 2025 CONF MILE	\$189.00
NCB	08/22/2025	1067	JELKS, BRANDON D	V52379	10.72.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$494.76
NCB	08/22/2025	1067	JELKS, BRANDON D	V52379	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	08/22/2025	1067	JELKS, BRANDON D	V52379	10.72.2210.4331.1.332	PARKING – PARKING	\$121.83
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$32.90
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$32.90
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	PER DIEM – PER DIEM	\$60.00
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	PER DIEM – PER DIEM	\$60.00
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	PER DIEM – PER DIEM	\$60.00
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	PER DIEM – PER DIEM	\$60.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1067 - 1067

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/22/2025	1067	CASE, ELIZABETH	V529140	10.49.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/22/2025	1067	RAY, JOSHUA	V554526	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
NCB	08/22/2025	1067	STEELE, ABBY	V579248	38.75.7520.0000.0.699	DISABILITY – 08/02/25 – REIMBURSEMENT –	\$13.88
NCB	08/22/2025	1067	STEELE, ABBY	V579248	38.75.7520.0000.0.699	FOOD/ICE DURING 2025 FOOD/CANDY DURING 2025 SPRING MUSICAL.	\$30.33
NCB	08/22/2025	1067	STEELE, ABBY	V579248	38.75.7520.0000.0.699	PIZZA DURING 2025 SPRING MUSICAL. LITTLE CAESAR'S	\$212.24
NCB	08/22/2025	1067	STEELE, ABBY	V579248	38.75.7520.0000.0.699	2025 SPRING MUSICAL. AMAZON ORDER	\$50.17
NCB	08/22/2025	1067	TALLENT, NATHANIEL J	V584916	10.75.2210.0000.0.410	STAFF RETREAT ON 8/6/25. WALMART RECEIPT DATED	\$24.75
NCB	08/22/2025	1067	TALLENT, NATHANIEL J	V584916	10.75.2210.0000.0.410	STAFF RETREAT ON 8/6/25. FIVE BELOW RECEIPT DATED	\$28.00
NCB	08/22/2025	1067	TALLENT, NATHANIEL J	V584916	10.75.2210.0000.0.410	STAFF RETREAT ON 8/6/25. WALMART RECEIPT DATED	\$146.68
NCB	08/22/2025	1067	TALLENT, NATHANIEL J	V584916	38.75.7503.0000.0.699	REIMBURSEMENT FOR ITEMS BOUGHT FOR FIRST DAY OF	\$8.13
NCB	08/22/2025	1067	TALLENT, NATHANIEL J	V584916	38.75.7503.0000.0.699	FIRST WEEK OF SCHOOL. WALMART RECEIPT DATED	\$35.84
NCB	08/22/2025	1067	DUCKWORTH, AMANDA L	V58605	10.85.2120.0026.0.410	REIMBURSEMENT – RECEIPT # 7VQBFYL9CLK– TRIMMER	\$32.68
NCB	08/22/2025	1067	DUCKWORTH, AMANDA L	V58605	10.85.2120.0026.0.410	RECEIPT#–085074570–TAR GET–SURG PROTECTOR	\$6.99
NCB	08/22/2025	1067	ACKLEY, DYLAN A	V602520	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$14.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1067 - 1067

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2025	1067	ALLISON, ELIZABETH E	V613028	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	08/22/2025	1067	ALLISON, ELIZABETH E	V613028	10.72.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$504.00
NCB	08/22/2025	1067	LEONARD, MATTIE	V749553	10.93.2540.0105.0.410	EYE WEAR – CUSTODIANS – EYE WEAR – CUSTODIANS	\$83.15
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V792913	10.03.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$198.80
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V792913	10.03.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V792913	10.03.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V792913	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/22/2025	1067	BOERGER, DEBBIE L	V792945	10.81.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$207.20
NCB	08/22/2025	1067	BOERGER, DEBBIE L	V792945	10.81.2210.4331.1.332	PER DIEM – PER DIEM	\$60.00
NCB	08/22/2025	1067	BOERGER, DEBBIE L	V792945	10.81.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/22/2025	1067	BOERGER, DEBBIE L	V792945	10.81.2210.4331.1.332	PARKING – PARKING	\$114.10
NCB	08/22/2025	1067	BOERGER, DEBBIE L	V792945	10.81.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/22/2025	1067	STARK, SAMANTHA	V796954	10.82.1100.0044.0.410	REIMBURSEMENT – WALMART, CANDY FOR A	\$44.93
NCB	08/22/2025	1067	MABRY, YOLANDA D	V866382	10.00.2210.3695.1.332	2025 CONF MILE – 2025 CONF MILE	\$140.00
NCB	08/22/2025	1067	CECIL, JACI	V885429	10.49.2210.4331.1.332	PER DIEM – PER DIEM	\$180.00
NCB	08/22/2025	1067	CECIL, JACI	V885429	10.49.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$249.90
NCB	08/22/2025	1067	CECIL, JACI	V885429	10.49.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$249.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1067 - 1067

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2025	1067	BERGMANN, BRITTANY	V912049	10.01.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/22/2025	1067	BERGMANN, BRITTANY	V912049	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/22/2025	1067	BERGMANN, BRITTANY	V912049	10.03.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$498.40
NCB	08/22/2025	1067	BERGMANN, BRITTANY	V912049	10.03.2210.4932.1.332	PARKING – PARKING	\$121.83
NCB	08/22/2025	1067	BERGMANN, BRITTANY	V912049	10.03.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	08/22/2025	1067	BERGMANN, BRITTANY	V912049	10.03.2210.4932.1.332	PER DIEM – PER DIEM	\$120.00
NCB	08/22/2025	1067	GREGURICH, DEAN	V940757	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$155.16
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V950191	10.03.2210.4932.1.332	PER DIEM – PER DIEM	\$180.00
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V950191	10.03.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V950191	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/22/2025	1067	CARSON, FERLAXNES B	V955851	10.15.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	08/22/2025	1067	CARSON, FERLAXNES B	V955851	10.15.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/22/2025	1067	CARSON, FERLAXNES B	V955851	10.15.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	08/22/2025	1067	CARSON, FERLAXNES B	V955851	10.15.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$245.00
NCB	08/22/2025	1067	WINICK, BENJAMIN A	V969016	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$17.08
NCB	08/22/2025	1067	PATTERSON, CHEYANNE	V981709	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$471.80
NCB	08/22/2025	1067	PATTERSON, CHEYANNE	V981709	10.01.2210.0123.0.332	PARKING – PARKING	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1067 - 1067

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2025	1067	PATTERSON, CHEYANNE	V981709	10.01.2210.0123.0.332	PARKING – PARKING	\$126.46
NCB	08/22/2025	1067	PATTERSON, CHEYANNE	V981709	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$123.19
NCB	08/22/2025	1067	CRISSUP, NICHOLE	V987177	10.03.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$117.60
NCB	08/22/2025	1067	COMSTOCK, RENEE A	V988323	10.12.2210.4331.1.332	2025 CONF MILE –	\$154.42
NCB	08/22/2025	1067	COMSTOCK, RENEE A	V988323	10.12.2210.4331.1.332	PER DIEM –	\$240.00
NCB	08/22/2025	1067	COMSTOCK, RENEE A	V988323	10.12.2210.4331.1.332	PARKING –	\$59.96
NCB	08/22/2025	1067	COMSTOCK, RENEE A	V988323	10.12.2210.4331.1.332	DINNER – PARTIAL DAY –	\$35.00
Check Total:							\$17,630.03
Bank Total:							\$17,630.03

<u>Fund</u>	<u>Amount</u>
10	\$15,221.08
20	\$155.16
38	\$399.63
80	\$1,854.16
Fund Totals:	\$17,630.03

End of Report

Disbursements Grand Total: \$17,630.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1080 - 1080

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/29/2025	1080	ROBINSON, EDWIN M	V146049	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$50.40
NCB	08/29/2025	1080	TUCKER, TERESA	V17406	10.93.2130.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$24.92
NCB	08/29/2025	1080	MUSSON, HANNAH G	V211021	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$119.56
NCB	08/29/2025	1080	LUSBY, DANIELLE	V228527	10.00.2112.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$37.24
NCB	08/29/2025	1080	DAYKIN, SARA	V255149	10.12.1100.0000.0.410	REIMBURSEMENT – PURCHASE OF ART SUPPLIES	\$83.97
NCB	08/29/2025	1080	BARRY, ANDREA	V262883	10.00.2322.0000.0.312	REIMBURSEMENT – ONLINE ORDER 05–253898647,	\$29.00
NCB	08/29/2025	1080	KINSELLA, CONNIE J	V341335	12.00.2210.0810.0.312	REGISTRATION–EMPLOY PAID –	\$102.00
NCB	08/29/2025	1080	MALKAMAKI, KATHRYN A	V420498	10.01.2546.0099.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$405.36
NCB	08/29/2025	1080	AIKMAN, RYAN W	V531871	10.82.2410.0103.0.640	INVOICE #482538 REIMBURSEMENT FOR	\$339.00
NCB	08/29/2025	1080	HELM, BRYLAN H	V537563	10.93.2222.4300.1.333	2025 MILEAGE – 2025 MILEAGE	\$182.00
NCB	08/29/2025	1080	HELM, BRYLAN H	V537563	10.93.2222.4300.1.333	2025 MILEAGE – 2025 MILEAGE	\$71.12
NCB	08/29/2025	1080	LOVEALL, CHARLES N JR	V584433	20.75.2540.0610.0.410	REIMBURSEMENT – CUSTODIAL ITEMS,	\$24.99
NCB	08/29/2025	1080	LOVEALL, CHARLES N JR	V584433	20.75.2540.0610.0.410	CUSTODIAL ITEMS, KENNYS ACE HARDWARE RECEIPT	\$28.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1080 - 1080

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2025	1080	TAYLOR, HOLLY N	V667930	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$4,699.00
NCB	08/29/2025	1080	TAYLOR, HOLLY N	V667930	12.00.2210.0810.0.332	2025 CONF MILE - 2025 CONF MILE	\$449.40
NCB	08/29/2025	1080	TAYLOR, HOLLY N	V667930	12.00.2330.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	08/29/2025	1080	TAYLOR, HOLLY N	V667930	12.00.2330.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	08/29/2025	1080	TAYLOR, HOLLY N	V667930	12.00.2330.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	08/29/2025	1080	KRALIK, AMANDA K	V668464	10.00.2640.0000.0.333	2025 DAY MILE - 2025 DAY MILE	\$74.20
NCB	08/29/2025	1080	BRADY, MARY CATHLEEN	V7344	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$49.70
NCB	08/29/2025	1080	KARCH, SAMANTHA	V854425	10.60.1100.0000.0.410	REIMBURSEMENT - SCHOOL SUPPLIES, WALMART	\$156.05
NCB	08/29/2025	1080	CURRIE, KAREN S	V992748	10.82.2130.0000.0.312	REGISTRATION-EMPLOY PAID -	\$40.00
NCB	08/29/2025	1080	CURRIE, KAREN S	V992748	10.82.2130.0000.0.332	2025 CONF MILE -	\$67.90
NCB	08/29/2025	1080	CURRIE, KAREN S	V992748	10.82.2130.0000.0.332	LUNCH - PARTIAL DAY -	\$15.00
						Check Total:	\$7,229.38
						Bank Total:	\$7,229.38

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 08/01/2025 - 08/31/2025

Voucher Range: 1080 - 1080

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$1,745.42				
12			\$5,430.40				
20			\$53.56				
Fund Totals:			\$7,229.38				

End of Report

Disbursements Grand Total: \$7,229.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

351292	08/08/2025	1049	ANDERSON, ROBIN J	V526773	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,395.40
						DISABILITY - 07/19/25 -	
						Check Total:	\$1,395.40
351293	08/08/2025	1049	AT & T	217362200707	10.85.2410.0010.0.342	POTS LINES AT MHS	\$445.39
351293	08/08/2025	1049	AT & T	21742430007	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$20.80
351293	08/08/2025	1049	AT & T	21742430007	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$63.28
351293	08/08/2025	1049	AT & T	21742430007	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,667.36
351293	08/08/2025	1049	AT & T	21742430007	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.01)
351293	08/08/2025	1049	AT & T	21742430007	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$12.83
351293	08/08/2025	1049	AT & T	21742430007	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.63
351293	08/08/2025	1049	AT & T	21742430007	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.63
351293	08/08/2025	1049	AT & T	21742430007	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.46
351293	08/08/2025	1049	AT & T	21742430007	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.63
351293	08/08/2025	1049	AT & T	21742430007	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.46
351293	08/08/2025	1049	AT & T	21742430007	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.46
351293	08/08/2025	1049	AT & T	21742430007	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.63
351293	08/08/2025	1049	AT & T	21742430007	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.80
351293	08/08/2025	1049	AT & T	21742430007	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.97
351293	08/08/2025	1049	AT & T	21742430007	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$191.48
351293	08/08/2025	1049	AT & T	21742430007	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.80
351293	08/08/2025	1049	AT & T	21742430007	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$255.33
351293	08/08/2025	1049	AT & T	21742430007	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.29
351293	08/08/2025	1049	AT & T	21742430007	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.46
351293	08/08/2025	1049	AT & T	21742430007	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.75
351293	08/08/2025	1049	AT & T	21742430007	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.46
351293	08/08/2025	1049	AT & T	21742430007	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$451.76
351293	08/08/2025	1049	AT & T	21742430007	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.97
351293	08/08/2025	1049	AT & T	21742430007	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351293	08/08/2025	1049	AT & T	21742430007	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$255.33
351293	08/08/2025	1049	AT & T	21742430007	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$132.60
351293	08/08/2025	1049	AT & T	21742430007	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$132.60
351293	08/08/2025	1049	AT & T	21742430007	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.24
351293	08/08/2025	1049	AT & T	21742430007	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$12.83
351293	08/08/2025	1049	AT & T	21742430007	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.66
351293	08/08/2025	1049	AT & T	21742430007	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$67.26
351293	08/08/2025	1049	AT & T	21742430007	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.75
351293	08/08/2025	1049	AT & T	21742430007	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.75
Check Total:							\$4,387.61
351294	08/08/2025	1049	ATLAS TRAVEL	0091165.	10.85.2210.4932.1.332	INVOICE#0091165-ELIZABETH A WILLIAMS-SUNDAY	\$591.37
351294	08/08/2025	1049	ATLAS TRAVEL	0091165.	10.85.2210.4932.1.332	LINCOLN WILLIAMS - SUNDAY - JULY 13,2025 TO	\$591.37
Check Total:							\$1,182.74
351295	08/08/2025	1049	BILLIE J SHAY.	V37497	10.00.3700.4932.1.312	BILLIE SHAY REGISTRATION FEE SING, DANCE , PLAY	\$200.00
351295	08/08/2025	1049	BILLIE J SHAY.	V37497	10.00.3700.4932.1.332	BILLIE SHAY HOTEL FOR SING,DANCE, PLAY -	\$427.97
351295	08/08/2025	1049	BILLIE J SHAY.	V37497	10.00.3700.4932.1.332	BILLIE SHAY PER DIEM FOR 7/13, 7/14, AND 7/15,	\$180.00
351295	08/08/2025	1049	BILLIE J SHAY.	V37497	10.00.3700.4932.1.332	BILLIE SHAY MILEAGE FROM DECATUR TO ST. CHARLES	\$103.60
351295	08/08/2025	1049	BILLIE J SHAY.	V37497	10.00.3700.4932.1.332	BILLIE SHAY MILEAGE FROM ST CHARLES TO DECATUR	\$103.60
Check Total:							\$1,015.17
351296	08/08/2025	1049	CAREWORKS MANAGED CARE SVCS, INC	ACCT 307719	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$2,193.98
351296	08/08/2025	1049	CAREWORKS MANAGED CARE SVCS, INC	ACCT 314557	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HARRINGTON,	\$6,008.93
Check Total:							\$8,202.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351297	08/08/2025	1049	CENTRAL STATE EIGHT CONFERENCE	25/26 DUES EISENHOWR	10.82.1532.0550.0.640	CENTRAL STATE EIGHT CONFERENCE DUES FOR	\$2,000.00
351297	08/08/2025	1049	CENTRAL STATE EIGHT CONFERENCE	25/26 DUES MACARTHUR	10.85.1532.0550.0.640	CENTRAL STATE EIGHT MEMBERS SCHOOLS	\$2,000.00
Check Total:							\$4,000.00
351298	08/08/2025	1049	CITY OF DECATUR	V672624	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$58.35
351298	08/08/2025	1049	CITY OF DECATUR	V672624	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$72.76
Check Total:							\$131.11
351299	08/08/2025	1049	CITY OF DECATUR-WATER	42834091	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$48.08
Check Total:							\$48.08
351300	08/08/2025	1049	COMMERCIAL MAIL SERVICES	105.7.25	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$228.44
Check Total:							\$228.44
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	10.00.0000.0000.0.908	ELECTRIC	\$588.14
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.01.2540.0688.0.466	ELECTRIC	\$940.51
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.03.2540.0688.0.466	ELECTRIC	\$403.47
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.08.2540.0688.0.466	ELECTRIC	\$212.50
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.08.2540.0688.0.466	ELECTRIC	\$483.33
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.12.2540.0688.0.466	ELECTRIC	\$2,645.71
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.13.2540.0688.0.466	ELECTRIC	\$1,656.33
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.18.2540.0688.0.466	ELECTRIC	\$1,547.04
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.22.2540.0688.0.466	ELECTRIC	\$2,739.88
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.42.2540.0688.0.466	ELECTRIC	\$1,880.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.49.2540.0688.0.466	ELECTRIC	\$2,407.84
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.50.2540.0688.0.466	ELECTRIC	\$2,588.22
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.60.2540.0688.0.466	ELECTRIC	\$1,893.46
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.72.2540.0688.0.466	ELECTRIC	\$13,516.03
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.75.2540.0688.0.466	ELECTRIC	\$4,240.68
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.81.2540.0688.0.466	ELECTRIC	\$12,509.15
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.82.2540.0688.0.466	ELECTRIC	\$13,487.45
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.85.2540.0688.0.466	ELECTRIC	\$9,834.83
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	20.99.2540.0688.0.466	ELECTRIC	\$4,930.53
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	22.00.2540.0810.0.466	ELECTRIC	\$1,790.15
351301	08/08/2025	1049	CONSTELLATION NEWENERGY INC	71122636301	22.00.2540.0844.0.466	ELECTRIC	\$315.91
Check Total:							\$80,611.24
351302	08/08/2025	1049	DAMRON, KAREN D	V465313	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 07/19/25 -							
Check Total:							\$1,371.58
351303	08/08/2025	1049	DECATUR MEMORIAL HOSPITAL	ACCT 5511129240147	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$103.59
PAYMENT - HARRINGTON,							
Check Total:							\$103.59
351304	08/08/2025	1049	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53037870	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$336.74
PAYMENT - DETMERS,							
351304	08/08/2025	1049	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53038147	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$206.54
PAYMENT - DETMERS,							
351304	08/08/2025	1049	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53039486	80.00.0000.0000.0.991	WORK COMP MEDICAL	\$145.97
PAYMENT - DETMERS,							

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351304	08/08/2025	1049	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53039673	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$206.54
Check Total:							\$895.79
351305	08/08/2025	1049	DECATUR PUBLIC TRANSIT SYSTEM	12508	40.89.2552.0143.0.339	INVOICE #12508 DATED 7/23/2025 -	\$18,619.83
Check Total:							\$18,619.83
351306	08/08/2025	1049	DESIGNED WITH DETAIL	623	10.00.2630.0131.0.390	INVOICE # 623; BALLOON ARCH-EXTRA LARGE RED,	\$395.00
351306	08/08/2025	1049	DESIGNED WITH DETAIL	623	10.00.2630.0131.0.390	BALLOON TOWER PENCIL	\$160.00
351306	08/08/2025	1049	DESIGNED WITH DETAIL	623	10.00.2630.0131.0.390	TRAVEL FEE	\$40.00
Check Total:							\$595.00
351307	08/08/2025	1049	DETMERS, ADAM K	V619523	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABIILITY - 07/21/25 -	\$1,674.84
Check Total:							\$1,674.84
351308	08/08/2025	1049	H S H S MEDICAL GROUP	ACCT INV64491	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMEN - VORDING, LINDA	\$95.02
Check Total:							\$95.02
351309	08/08/2025	1049	HEARTLAND PAYMENT SYSTEMS LLC	3172102	10.01.2560.0225.0.327	INVOICE #3172102 - PSV: END OF YEAR (EOY)	\$1,375.00
Check Total:							\$1,375.00
351310	08/08/2025	1049	HJORT, CRISTA K	V522370	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABIILITY - 07/19/25 -	\$896.68
Check Total:							\$896.68
351311	08/08/2025	1049	HOMEWOOD SUITES-LINCOLNSHIRE	ACCT 88887	10.75.2210.4932.1.332	BALANCE DUE FOR SUITES FOR TEACHERS FOR	\$54.98
Check Total:							\$54.98
351312	08/08/2025	1049	HORVATH, GARY N	V107404	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABIILITY - 07/19/25 -	\$2,106.54
Check Total:							\$2,106.54
351313	08/08/2025	1049	HSMS ST MARYS HOSPITAL	ACCT B5932361602	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CONNER,	\$7,523.16
Check Total:							\$7,523.16

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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351314	08/08/2025	1049	IAASE.	V189420	12.00.2210.0810.0.312	REGISTRATION TO 2025 IAASE FALL CONF. 10/9 &	\$750.00
Check Total:							\$750.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.01.2540.0649.0.319	KEIL BUILDING – WELL MCCLAIN – CAST IRON	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.03.2540.0649.0.319	PDI – US RADIATOR – CAST IRON CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.08.2540.0649.0.319	WAREHOUSE – KEWANEE – FIRETUBE CERTIFICATE FEE	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.72.2540.0649.0.319	HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.72.2540.0649.0.319	HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.72.2540.0649.0.319	HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.72.2540.0649.0.319	HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.81.2540.0649.0.319	STEPHEN-DECATUR – P V I – ELECTRIC CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.81.2540.0649.0.319	STEPHEN-DECATUR – P V I – ELECTRIC CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.82.2540.0649.0.319	EISENHOWER – LOCHINVAR – CAST ALUMINUM	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.82.2540.0649.0.319	EISENHOWER – LOCHINVAR – CAST ALUMINUM	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.82.2540.0649.0.319	EISENHOWER – A O SMITH – FIRETUBE CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.82.2540.0649.0.319	EISENHOWER – A O SMITH – FIRETUBE CERTIFICATE FEE –	\$70.00

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351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.82.2540.0649.0.319	EISENHOWER – A O SMITH – FIRETUBE CERTIFICATE FEE –	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.99.2540.0649.0.319	ALT LEARNING CENTER – KEWANEE – FIRETUBE	\$70.00
351315	08/08/2025	1049	IL OFFICE OF THE STATE FIRE MARSHAL	9714032	80.99.2540.0649.0.319	INVOICE# 9714032 – ALT LEARNING CENTER –	\$70.00
Check Total:							\$1,120.00
351316	08/08/2025	1049	MEDRISK LLC	ACCT 7322802054	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$267.78
351316	08/08/2025	1049	MEDRISK LLC	ACCT 7322802055	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$267.78
351316	08/08/2025	1049	MEDRISK LLC	ACCT 7500996007	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$242.86
351316	08/08/2025	1049	MEDRISK LLC	ACCT 7500996008	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$197.67
351316	08/08/2025	1049	MEDRISK LLC	ACCT 7500996009	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$274.66
351316	08/08/2025	1049	MEDRISK LLC	ACCT 7662573001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – VONNORDECK,	\$58.11
Check Total:							\$1,308.86
351317	08/08/2025	1049	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV 162421	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL – DETMERS, ADAM – DATE	\$245.00
351317	08/08/2025	1049	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV 162620	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HUNT, JACOB R	\$245.00
351317	08/08/2025	1049	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV 162621	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – ARGANBRIGHT,	\$341.00
Check Total:							\$831.00
351318	08/08/2025	1049	SCHIENSCHANG, ANTHONY	V958423	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – 07/19/25 –	\$1,941.68
Check Total:							\$1,941.68

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12269	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12269	\$9.54
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12273	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12273	\$9.54
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12275	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12275	\$120.41
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12279	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12279	\$9.54
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12283	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12283	\$9.54
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12286	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12286	\$22.08
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12291	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12291	\$10.40
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12295	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12295	\$13.49
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12296	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12296	\$43.88
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12297	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12297	\$21.03
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12305	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12305	\$13.44
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12306	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12306	\$18.81
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12307	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12307	\$19.70
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12308	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12308	\$43.21
351319	08/08/2025	1049	SEDGWICK CLAIMS MANAGEMENT SVC	730-12285	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12285	\$10.94

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$375.55
351320	08/08/2025	1049	SQUARE ONE STRATEGY GROUP, LLC	201	10.81.1250.4331.2.410	MATERIALS INCLUDING HAND-OUTS, SUPPLIES &	\$1,250.00
351320	08/08/2025	1049	SQUARE ONE STRATEGY GROUP, LLC	201	10.81.2210.4331.2.319	INVOICE # 201 DATED 15 JULY 2025 FOR THE	\$10,000.00
Check Total:							\$11,250.00
351321	08/08/2025	1049	TASIA BURKS.	V467435	10.00.0000.0000.0.913	OPEN PETTY CASH 25/26	\$500.00
Check Total:							\$500.00
351322	08/08/2025	1049	WM CORPORATE SERVICES, INC	1777205-2477-2	10.33.2540.0109.0.321	INVOICE# 1777205-2477-2 - TICKET# M98193 -	\$75.00
351322	08/08/2025	1049	WM CORPORATE SERVICES, INC	1777205-2477-2	10.33.2540.0109.0.321	INVOICE# 1777205-2477-2 - TICKET# 625803 - HARRIS	\$517.32
351322	08/08/2025	1049	WM CORPORATE SERVICES, INC	1777305-2477-0	10.49.2540.0109.0.321	INVOICE# 1777305-2477-0 - TICKET# 625809 -	\$440.72
Check Total:							\$1,033.04
351323	08/08/2025	1051	EDUCATIONAL BENEFIT COOPERATIVE	V635122	10.00.0000.0000.0.060	HEALTH INS	\$1,429,159.67
351323	08/08/2025	1051	EDUCATIONAL BENEFIT COOPERATIVE	V635122	10.00.0000.0000.0.061	COBRA	\$12,955.53
351323	08/08/2025	1051	EDUCATIONAL BENEFIT COOPERATIVE	V635122	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,556.96
351323	08/08/2025	1051	EDUCATIONAL BENEFIT COOPERATIVE	V635122	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,447,674.26
351324	08/08/2025	1051	RELIANCE STANDARD LIFE INSURANCE CO	V723324	10.00.0000.0000.0.085	EE VOL LIFE	\$15,855.83
351324	08/08/2025	1051	RELIANCE STANDARD LIFE INSURANCE CO	V723324	10.00.0000.0000.0.085	EE AD&D	\$2,566.13
351324	08/08/2025	1051	RELIANCE STANDARD LIFE INSURANCE CO	V797647	10.00.0000.0000.0.085	EE VOL LIFE	\$30.00
Check Total:							\$18,451.96
351325	08/08/2025	1051	RELIASTAR LIFE INSURANCE COMPANY	V511711	10.00.0000.0000.0.087	EE VOL BENEFITS	\$7,958.36
Check Total:							\$7,958.36

Decatur School District #61

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351326	08/15/2025	1061	ADVA-NET	ACCT WC000QGD3C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	ACCT WC000QH94C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	ACCT WC000QLY5C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	ACCT WC000QMC1C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	C000QTE9C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	WC000QQJ0C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	WC000QXH7C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	WC000QY69C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
351326	08/15/2025	1061	ADVA-NET	WCQWZ3C017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FLOURNOY,	\$111.46
Check Total:							\$1,003.14
351327	08/15/2025	1061	ALLTOWN BUS COMPANY, LLS	1215	38.72.7201.0000.0.699	INVOICE #1215 DATED 7/30/2025 - HOPE - STAFF	\$159.46
Check Total:							\$159.46
351328	08/15/2025	1061	ASCD/PA	V593922	10.03.2210.4932.2.640	2025-2026 MEMBERSHIP DUES FOR DR. LARRY GRAY	\$289.00
351328	08/15/2025	1061	ASCD/PA	V593922	10.03.2410.0103.0.640	2025-2026 MEMBERSHIP DUES FOR DR. EDWIN	\$289.00
351328	08/15/2025	1061	ASCD/PA	V593922	10.03.2410.0103.0.640	2025-2026 MEMBERSHIP DUES FOR MARY BRADY	\$119.00
351328	08/15/2025	1061	ASCD/PA	V593922	10.72.2410.0103.0.640	2025-2026 MEMBERSHIP DUES FOR TASIA BURKS -	\$79.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351328	08/15/2025	1061	ASCD/PA	V593922	10.82.2410.0103.0.640	2025-2026 MEMBERSHIP DUES FOR ANGELA JONES	\$289.00
351328	08/15/2025	1061	ASCD/PA	V593922	10.82.2410.0103.0.640	2025-2026 MEMBERSHIP DUES FOR AUSTIN JESSE	\$289.00
351328	08/15/2025	1061	ASCD/PA	V593922	10.85.2410.0103.0.640	2025-2026 MEMBERSHIP DUES FOR CORDELL INGRAM	\$289.00
Check Total:							\$1,643.00
351329	08/15/2025	1061	AT & T	217421139408	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$58.07
Check Total:							\$58.07
351330	08/15/2025	1061	BRYAN KENNEY	V546600	10.00.3700.4932.1.312	PAYMENT TO NON PUBLIC TEACHER FOR TOUGH KID	\$500.00
Check Total:							\$500.00
351331	08/15/2025	1061	CAREWORKS MANAGED CARE SVCS, INC	ACCT 315942	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HARRINGTON,	\$212.14
351331	08/15/2025	1061	CAREWORKS MANAGED CARE SVCS, INC	ACCT 317974	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DAY, CODY -	\$2,320.35
351331	08/15/2025	1061	CAREWORKS MANAGED CARE SVCS, INC	ACCT 321825	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HJORT, CRISTA	\$252.45
Check Total:							\$2,784.94
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	10.00.0000.0000.0.908	NATURAL GAS	\$91.71
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.01.2540.0687.0.465	NATURAL GAS	\$76.78
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.03.2540.0687.0.465	NATURAL GAS	\$71.22
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.08.2540.0687.0.465	NATURAL GAS	\$202.20
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.12.2540.0687.0.465	NATURAL GAS	\$260.22
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.18.2540.0687.0.465	NATURAL GAS	\$172.02
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.42.2540.0687.0.465	NATURAL GAS	\$595.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.49.2540.0687.0.465	NATURAL GAS	\$169.38
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.50.2540.0687.0.465	NATURAL GAS	\$598.31
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.60.2540.0687.0.465	NATURAL GAS	\$137.43
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.72.2540.0687.0.465	NATURAL GAS	\$3,915.86
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.75.2540.0687.0.465	NATURAL GAS	\$2,065.41
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.81.2540.0687.0.465	NATURAL GAS	\$191.50
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.82.2540.0687.0.465	NATURAL GAS	\$511.68
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	20.99.2540.0687.0.465	NATURAL GAS	\$296.22
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	22.00.2540.0810.0.465	NATURAL GAS	\$43.79
351332	08/15/2025	1061	CONSTELLATION NEWENERGY GAS DIV.	4362404	22.00.2540.0844.0.465	NATURAL GAS	\$248.13
Check Total:							\$9,646.96
351333	08/15/2025	1061	CROWNE PLAZA CHICAGO O'HARE	CONF #87025847	10.03.2210.4932.2.332	CONFIRMATION NUMBER 87025847 - EDWIN	\$294.12
351333	08/15/2025	1061	CROWNE PLAZA CHICAGO O'HARE	CONF #89413889	10.03.2210.4932.2.332	CONFIRMATION # 89413889 - MARY BRADY	\$294.12
Check Total:							\$588.24
351334	08/15/2025	1061	DECATUR MEMORIAL HOSPITAL	ACCT 5511129306197	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HARRINGTON,	\$218.03
Check Total:							\$218.03
351335	08/15/2025	1061	DECATUR ORTHOPEDIC CENTER LLC	ACCT 530400101	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$206.54
Check Total:							\$206.54
351336	08/15/2025	1061	ENTERPRISE FM TRUST	FBN5377158	10.00.2559.0165.0.325	STATEMENT# 638602-070325 - CUST#	\$4,451.30
Check Total:							\$4,451.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351337	08/15/2025	1061	EVEN HOTEL & TINLEY PARK CONVENTION CENT	CONF 29061926	10.01.2210.0123.0.332	CONFIRMATION# 29061926 HOTEL FOR IL SKYCON 2025	\$364.80
351337	08/15/2025	1061	EVEN HOTEL & TINLEY PARK CONVENTION CENT	CONF 41159617	10.01.2210.0123.0.332	CONFIRMATION# 41159617 HOTEL FOR IL SKYCON 2025	\$364.80
351337	08/15/2025	1061	EVEN HOTEL & TINLEY PARK CONVENTION CENT	CONF 45519863	10.01.2210.0123.0.332	CONFIRMATION# 45519863 HOTEL FOR SKYCON 2025	\$364.80
351337	08/15/2025	1061	EVEN HOTEL & TINLEY PARK CONVENTION CENT	CONF 62763074	10.01.2210.0123.0.332	CONFIRMATION# 62763074 HOTEL FOR IL SKYCON 2025	\$364.80
351337	08/15/2025	1061	EVEN HOTEL & TINLEY PARK CONVENTION CENT	CONF 62763074.	10.01.2210.0123.0.332	CONFIRMATION# 62763074 HOTEL FOR IL SKYCON 2025	\$364.80
351337	08/15/2025	1061	EVEN HOTEL & TINLEY PARK CONVENTION CENT	CONF 66979288	10.01.2210.0123.0.332	CONFIRMATION# 66979288 HOTEL FOR IL SKYCON 2025	\$364.80
Check Total:							\$2,188.80
351338	08/15/2025	1061	IAASE	V361644	12.00.2210.0810.0.312	REGISTRATION TO 2025 IAASE FALL CONF. 10/9 &	\$1,875.00
Check Total:							\$1,875.00
351339	08/15/2025	1061	IL ASSN OF SCHOOL ADMINISTRATORS	V259615	10.93.2210.0123.0.640	2025-2026 IASA MEMBERSHIP DUES FOR DR.	\$1,439.16
351339	08/15/2025	1061	IL ASSN OF SCHOOL ADMINISTRATORS	V259615	10.93.2210.0123.0.640	2025-2026 IASA MEMBERSHIP DUES FOR DR.	\$1,488.50
351339	08/15/2025	1061	IL ASSN OF SCHOOL ADMINISTRATORS	V259615	10.93.2210.0123.0.640	2025-2026 IASA MEMBERSHIP DUES FOR DR.	\$1,087.72
Check Total:							\$4,015.38
351340	08/15/2025	1061	IL DEPT OF EMPLOYMENT SECURITY	ID #805895	80.00.2363.0202.0.385	UNEMPLOYMENT COMPENSATION 2ND	\$1,853.00
Check Total:							\$1,853.00
351341	08/15/2025	1061	IL ELEMENTARY SCHOOL ASSN	V552076	10.12.2210.0123.0.312	REGISTRATION FOR JOSH LIPA TO ATTEND AD	\$65.00
351341	08/15/2025	1061	IL ELEMENTARY SCHOOL ASSN	V552076	10.18.2210.0123.0.312	REGISTRATION FOR LEXIE CARSON TO ATTEND AD	\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351341	08/15/2025	1061	IL ELEMENTARY SCHOOL ASSN	V552076	10.72.2210.0123.0.312	REGISTRATION FOR SUELLEN MACKEY TO ATTEND AD	\$65.00
351341	08/15/2025	1061	IL ELEMENTARY SCHOOL ASSN	V552076	10.75.2210.0123.0.312	REGISTRATION FOR JEFF TUCKER TO ATTEND AD	\$65.00
351341	08/15/2025	1061	IL ELEMENTARY SCHOOL ASSN	V552076	10.77.2210.0123.0.312	REGISTRATION FOR TODD GARNER TO ATTEND AD	\$65.00
Check Total:							\$325.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.03.2210.4932.2.640	MEMBERSHIP DUES FOR MARY BRADY	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.03.2210.4932.2.640	MEMBERSHIP DUES FOR DR. LARRY GRAY	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.12.2410.0103.0.640	MEMBERSHIP DUES FOR KAMIE MEADOR	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.12.2410.0103.0.640	MEMBERSHIP DUES FOR ALLISON BRINKOETTER	\$385.05
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.12.2410.0103.0.640	MEMBERSHIP DUES FOR KEITH CREIGHTON	\$388.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.13.2410.0103.0.640	MEMBERSHIP DUES FOR SERGIO REYNA	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.15.2410.0103.0.640	MEMBERSHIP DUES FOR NICOLE LONG	\$365.50
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.15.2410.0103.0.640	MEMBERSHIP DUES FOR QUERIDA ELLIS	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.15.2410.0103.0.640	MEMBERSHIP DUES FOR COURTNEY SETTLES	\$393.77
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.22.2410.0103.0.640	MEMBERSHIP DUES FOR STEPHANIE STRANG	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.22.2410.0103.0.640	MEMBERSHIP DUES FOR HEATHER ENGLAND	\$449.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.42.2410.0103.0.640	MEMBERSHIP DUES FOR AMANDA FLESCH	\$381.09
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.42.2410.0103.0.640	MEMBERSHIP DUES FOR MARIA WIGGINS	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.49.2410.0103.0.640	MEMBERSHIP DUES FOR HOLLY DAVIS-KITSON	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.49.2410.0103.0.640	MEMBERSHIP DUES FOR TALITHA HAYS	\$366.34
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.60.2410.0103.0.640	MEMBERSHIP DUES FOR KRISTI MULLINIX	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.75.2410.0103.0.640	MEMBERSHIP DUES FOR PAMELA HELM	\$385.05
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.75.2410.0103.0.640	MEMBERSHIP DUES FOR NATHANIEL TALLENT	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.77.2410.0103.0.640	MEMBERSHIP DUES FOR KARISSA TUCKER	\$382.50
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.77.2410.0103.0.640	MEMBERSHIP DUES FOR MICHELLE PRIOR	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.77.2410.0103.0.640	MEMBERSHIP DUES FOR ZACHARY MURPHY	\$382.50
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.81.2410.0103.0.640	MEMBERSHIP DUES FOR ERIC NEWBON	\$381.57
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.81.2410.0103.0.640	MEMBERSHIP DUES FOR JARED LAMB	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.81.2410.0103.0.640	MEMBERSHIP DUES FOR CURTISS LINDSEY	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.81.2410.0103.0.640	MEMBERSHIP DUES FOR MATT GROSSMAN	\$375.91
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.82.2410.0103.0.640	MEMBERSHIP DUES FOR MISTIE RODRIGUEZ	\$449.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.85.2410.0103.0.640	MEMBERSHIP DUES FOR DENISHA PATRICK	\$439.28
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.85.2410.0103.0.640	MEMBERSHIP DUES FOR JASON FLOURNOY	\$449.00
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.85.2410.0103.0.640	MEMBERSHIP DUES FOR ELIZABETH WILLIAMS	\$442.58
351342	08/15/2025	1061	IL PRINCIPALS ASSN	V459708	10.93.2210.0123.0.640	MEMBERSHIP DUES FOR ELDON CONN	\$449.00
Check Total:							\$12,702.14
351343	08/15/2025	1061	IMI ILLINOIS LLC	58000113	20.93.2530.0623.0.410	INVOICE# 58000113 - FINANCE CHARGE BASED ON	\$60.13
351343	08/15/2025	1061	IMI ILLINOIS LLC	80002344	20.49.2530.0623.0.321	INVOICE# 80002344 - ENVIRONMENTAL FEE	\$40.00
351343	08/15/2025	1061	IMI ILLINOIS LLC	80002344	20.49.2530.0623.0.410	INVOICE# 80002344 - PARSONS - 4000 A C STONE	\$1,474.00
351343	08/15/2025	1061	IMI ILLINOIS LLC	80002769	20.49.2530.0623.0.321	INVOICE# 80002769 - ENVIRONMENTAL FEE	\$40.00
351343	08/15/2025	1061	IMI ILLINOIS LLC	80002769	20.49.2530.0623.0.410	INVOICE# 80002769 - PARSONS - 9CY	\$1,373.50
351343	08/15/2025	1061	IMI ILLINOIS LLC	80003034	20.50.2530.0623.0.321	INVOICE# 80003034 - ENVIRONMENTAL FEE	\$20.00
351343	08/15/2025	1061	IMI ILLINOIS LLC	80003034	20.50.2530.0623.0.410	INVOICE# 80003034 - PERSHING - 1CY	\$341.50
351343	08/15/2025	1061	IMI ILLINOIS LLC	80003261	20.50.2530.0623.0.321	INVOICE# 80003261 - ENVIRONMENTAL FEE	\$20.00
351343	08/15/2025	1061	IMI ILLINOIS LLC	80003261	20.50.2530.0623.0.410	INVOICE# 80003261 - PERSHING - 7.25CY	\$1,025.88
351343	08/15/2025	1061	IMI ILLINOIS LLC	80003301	20.50.2530.0623.0.321	INVOICE# 80003301 - ENVIRONMENTAL FEE	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351343	08/15/2025	1061	IMI ILLINOIS LLC	80003301	20.50.2530.0623.0.410	INVOICE# 80003301 - PERSHING - 15.75CY	\$2,228.63
Check Total:							\$6,663.64
351344	08/15/2025	1061	JMS HAND ASSOCIATES, S C	ACCT 50420137	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANDERSON,	\$484.07
351344	08/15/2025	1061	JMS HAND ASSOCIATES, S C	ACCT 50420931	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANERSON,	\$83.77
Check Total:							\$567.84
351345	08/15/2025	1061	KATIE WIRKUS	V897621	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER KATIE WIRKUS	\$100.00
Check Total:							\$100.00
351346	08/15/2025	1061	KRISTIN E WHITE CHIROPRACTIC CARE, INC.	PATIENT #12128	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT- WOOLSEY, LESLIE	\$865.92
Check Total:							\$865.92
351347	08/15/2025	1061	KYLEIGH BAKER	V954777	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER FOR SUMMER	\$500.00
Check Total:							\$500.00
351348	08/15/2025	1061	MEDRISK LLC	ACCT 7322802044	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$215.85
351348	08/15/2025	1061	MEDRISK LLC	ACCT 7500996010	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MCFADEN,	\$242.86
351348	08/15/2025	1061	MEDRISK LLC	ACCT 7526386004	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SCHIENSCHANG,	\$2,284.80
351348	08/15/2025	1061	MEDRISK LLC	ACCT 7676032001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - THOMAS,	\$629.52
351348	08/15/2025	1061	MEDRISK LLC	ACCT 76847560001	80.00.0000.0000.0.991	SHAW, SAMANTHA -	\$238.36
Check Total:							\$3,611.39
351349	08/15/2025	1061	MESHA FIELDS	000027	10.00.1251.4300.1.390	SUGAFIX CUPCAKE WARS INVOICE # 000027JUNE 4,	\$900.00
351349	08/15/2025	1061	MESHA FIELDS	000029	10.00.1251.4300.1.390	SUGAFIX IS IT CAKE INVOICE # 000029 10	\$1,000.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2025 - 08/31/2025
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Sort By: Check
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Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351349	08/15/2025	1061	MESHA FIELDS	000030	10.00.1251.4300.1.390	SUGAFIX SUGACAMP INVOICE # 000030 7	\$700.00
351349	08/15/2025	1061	MESHA FIELDS	000030	10.00.1251.4300.1.390	SUGAFIX SUGACAMP INVOICE # 000030 JUNE 25,	\$140.00
Check Total:							\$2,740.00
351350	08/15/2025	1061	NORTHERN ILLINOIS UNIVERSITY	STM000325	10.15.2210.4331.1.319	INVOICE STM000325 - PROFESSIONAL DEVELOPMENT	\$36,911.00
Check Total:							\$36,911.00
351351	08/15/2025	1061	OAKWOOD SCREEN PRINTING LLC	5343	38.60.6004.0000.0.699	INVOICE#5343 PORT & COMPANY - FAN FAVORITE	\$574.00
351351	08/15/2025	1061	OAKWOOD SCREEN PRINTING LLC	5343	38.60.6004.0000.0.699	T-SHIRT SZ 2XL	\$144.00
351351	08/15/2025	1061	OAKWOOD SCREEN PRINTING LLC	5343	38.60.6004.0000.0.699	T-SHIRT SZ 4XL	\$90.00
351351	08/15/2025	1061	OAKWOOD SCREEN PRINTING LLC	5343	38.60.6004.0000.0.699	SET UP FEE	\$20.00
Check Total:							\$828.00
351352	08/15/2025	1061	ONE CALL MEDICAL, INC	ACCT 00	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL - RAY, JOSH J - DATE OF	\$618.00
Check Total:							\$618.00
351353	08/15/2025	1061	PRIMO DESIGNS	146080	38.49.4907.0000.0.699	INVOICE# 146080 DRYBLEND RED TSHIRTS -	\$658.80
351353	08/15/2025	1061	PRIMO DESIGNS	146080	38.49.4907.0000.0.699	DRYBLEND RED TSHIRTS - 2XLARGE	\$182.25
351353	08/15/2025	1061	PRIMO DESIGNS	146080	38.49.4907.0000.0.699	DRYBLEND RED TSHIRTS 3XLARGE	\$14.15
Check Total:							\$855.20
351354	08/15/2025	1061	RYLIE DILLOW	V40046	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER RYLIE DILLOW FOR	\$200.00
Check Total:							\$200.00
351355	08/15/2025	1061	SCHOOL SAVERS	77544	10.77.1100.0255.0.410	INVOICE #77544 - GUAL PWR SCIENT. CALCULATORS	\$891.18
Check Total:							\$891.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135735450.	10.77.1200.0255.0.410	QUOTE Q-570650 WORKBOOK WEEK-BYWEEK	\$16.79
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135735450.	10.77.1200.0255.0.410	WORKBOOK VOCABULARY LADDERS UNDERSTANDING	\$29.09
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135735450.	10.77.1200.0255.0.410	WORKBOOK - SKILLS GRAMMAR PUNCTUATION	\$14.99
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135735450.	10.77.1200.0255.0.410	WORKBOOK INVESTIGATE MATH GRADE 3	\$20.98
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135735450.	10.77.1200.0255.0.410	WORKBOOK ONE PAGE A DAY DOUBLE ADDITION	\$17.32
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135735450.	10.77.1200.0255.0.410	WORKBOOK - MATH FUNDAMENTALS GR 3	\$30.14
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135738817.	10.49.1200.0255.0.410	QUOTE #Q-568831 - MARKERS ULTRA CLN WASH	\$101.24
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135738817.	10.49.1200.0255.0.410	MARKERS CRAYOLA CLASSPACK BROAD LINE	\$97.64
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135738858.	10.77.1200.0255.0.410	WORKBOOK 180 DAYS OF READING 2ND EDITION	\$24.97
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135741865.	10.75.1200.0255.0.410	QUOTE #Q-570106 MAGNETIC CUBES SET OF 40	\$28.79
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135741865.	10.75.1200.0255.0.410	REMOVER STAPLE MAGNETIC PROFESSIONAL	\$3.14
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135741865.	10.75.1200.0255.0.410	CUISINAIRE RODS WORKSPACE TRAYS - SET	\$14.99
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135741865.	10.75.1200.0255.0.410	HAND PUNCH FISKARS CIRCLE .25 IN EACH	\$12.37
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135741865.	10.75.1200.0255.0.410	BUBBLE BOARD MULTIPLIATION	\$20.02
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135741865.	10.75.1200.0255.0.410	BUBBLE BOARD TIMES TABLE	\$23.99
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135741865.	10.75.1200.0255.0.410	CHIPS MAGNETIC	\$6.52

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135749677.	10.75.1200.0255.0.410	MIRROR - 12 X 48	\$125.21
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135754245.	10.12.1100.0255.0.410	QUOTE #Q-575448 - PAPER GRAPH 8.5X11 1/2 RULED	\$30.60
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135754292.	10.77.1100.0255.0.410	QUOTE #Q575445 - PAPER GRAPH 8.5X11 1/2 RULED	\$51.00
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135754292.	10.77.1100.0255.0.410	RULER FLEXIBLE 6 IN - SCHOOL SMART PK OF 12	\$25.94
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135754378.	10.13.1100.0255.0.410	QUOTE#Q-575443 - PAPER GRAPH 8.5X11 1/2 RULED	\$5.10
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135755616.	10.42.1100.0255.0.410	QUOTE #Q-575458 - PAPER GRAPH 8.5X11 1/2 RULED	\$56.10
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135757974.	10.81.1100.0255.0.410	QUOTE #Q-579654 - PROTRACTOR PLASTIC	\$45.18
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135758049.	10.85.1100.0255.0.410	QUOTE #Q-580450 - CALCULATOR GRAPHING	\$5,125.21
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761676.	10.42.1100.0255.0.410	QUOTE #Q-581426 - RULER FLEXIBLE 6 IN - SCHOOL	\$281.00
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761679.	10.13.1100.0255.0.410	QUOTE #Q-581423 RULER FLEXIBLE 6 IN - SCHOOL	\$101.16
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761680.	10.77.1100.0255.0.410	QUOTE #Q-581425 - RULER FLEXIBLE 6 IN - SCHOOL	\$112.40
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761789.	10.12.1100.0255.0.410	QUOTE # Q-581424 - RULER FLEXIBLE 6 IN -	\$56.20
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761790.	10.33.1200.0255.0.410	Q-581427 RULER FLEXIBLE 6 IN - SCHOOL SMART PK	\$11.24
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761950.	10.85.1100.0250.0.410	QUOTE 5Q-572677 - TRAYS PLAS PKG/6	\$34.04
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761950.	10.85.1100.0250.0.410	BRUSH CAMEL WC SH RND SZ 10 - SCHOOL SMART	\$9.39

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135761950.	10.85.1100.0250.0.410	BRUSH JUMBO ASSORTMENT SET OF 72	\$142.44
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135781177.	10.33.1200.0250.0.410	QUOTE #Q-575451 - PAPER GRAPH 8.5X11 1/2 RULED	\$5.10
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135833694.	10.49.1100.0000.0.410	CHILDRENS FACTORY - CHAIR CUBE SET OF 4	\$225.71
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135873264.	10.75.1250.4300.1.410	SET DISSECTION STEEL 9 INSTRUMENTS.	\$55.04
351356	08/15/2025	1061	SCHOOL SPECIALTY, LLC	208135884727.	10.49.1100.0000.0.410	QUOTE: Q-581476 LARGE CRASH PAD	\$239.02
Check Total:							\$7,200.06
351357	08/15/2025	1061	STEPHEN FRECH	V902510	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER STEPHEN FRECH	\$1,500.00
Check Total:							\$1,500.00
351358	08/15/2025	1061	WILLIAMS SCOTSMAN, INC	9023048498	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
351358	08/15/2025	1061	WILLIAMS SCOTSMAN, INC	9023048498	60.11.2530.0713.0.325	INTEREST CHARGE	\$728.51
351358	08/15/2025	1061	WILLIAMS SCOTSMAN, INC	9023048498	60.11.2530.0713.0.325	LATE FEE	\$35.00
Check Total:							\$4,263.51
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$620.55
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$233.70
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$167.87
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$331.99
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$55.96
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$1,032.50
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$892.85

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$716.25
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$1,000.50
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$952.50
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.44.2540.0109.0.321	GARBAGE/RECYCLING	\$845.62
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$859.57
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$650.65
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$916.85
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$996.34
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$929.38
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$986.03
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,310.35
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,751.53
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,370.00
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$183.19
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$247.54
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$372.77
351359	08/15/2025	1061	WM CORPORATE SERVICES, INC	0198344-2754-4	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$65.78
Check Total:							\$17,490.27
351360	08/22/2025	1066	ABBOTT EMS, MISSION CARE OF ILLINOIS	ACCT 1492541902800	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HARRINGTON,	\$629.75
Check Total:							\$629.75

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351361	08/22/2025	1066	ANDERSON, ROBIN J	V547932	80.00.0000.0000.0.910	TEMPORARY TOTAL DISABILITY - 08/02/25 -	\$1,395.40
Check Total:							\$1,395.40
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #400253700-000351	\$118.50
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250176 HEATHER ENGLAND	\$680.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250177 CURTIS LINDSEY	\$900.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250178 MICHELLE MITCHELL	\$710.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE # 250179 CURTIS LINDSEY	\$990.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250186 JASON FLOURNOY	\$800.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #400253700-000351	(\$1,387.53)
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250180 JASON FLOURNOY	\$800.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250181 MICHELLE MITCHELL	\$740.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250182 JASON FLOURNOY	\$800.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250183 MICHELLE MITCHELL	\$760.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250184 PHIL WORTHY	\$890.00
351362	08/22/2025	1066	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000351	10.93.2560.0225.0.412	INVOICE #250185 JODI GIRADE	\$86.25
Check Total:							\$6,887.22

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351363	08/22/2025	1066	BOYS AND GIRLS CLUB OF DECATUR INC	125	10.00.1251.4300.1.390	INV#125 SUMMER CAMP JUN09-AUG01 FOR 49	\$17,150.00
351363	08/22/2025	1066	BOYS AND GIRLS CLUB OF DECATUR INC	125	10.00.1251.4300.1.390	SUMMER CAMP JUN09-AUG01 FOR 1	\$140.00
Check Total:							\$17,290.00
351364	08/22/2025	1066	BROADWAY LICENSING	SO_00000896278	10.85.1590.0013.0.390	INVOICE # SO_00000896278-HARVEY	\$520.00
351364	08/22/2025	1066	BROADWAY LICENSING	SO_00000896278	10.85.1590.0013.0.410	2285-PRDPKG-NON HARVEY - NONPRO	\$330.00
Check Total:							\$850.00
351365	08/22/2025	1066	CAREWORKS MANAGED CARE SVCS, INC	ACCT 327028	80.00.0000.0000.0.991	WORK COMP MEDIAL PAYMENT - DETMERS,	\$821.99
Check Total:							\$821.99
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	001	10.00.1251.4300.1.390	INV 0001 SUMMER WEEKLY CAMP NONMEMBER PRICE	\$1,150.00
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	001	10.00.1251.4300.1.390	SUMMER WEEKLY CAMP MEMBER PRICE JUN 05-27	\$140.00
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	001	10.00.1251.4300.1.390	STEM SAMPLER CAMP NONMEMBER PRICE JUN	\$1,500.00
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	001	10.00.1251.4300.1.390	STEM SAMPLER CAMP MEMBER PRICE JUN 05-27	\$130.00
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	001	10.00.1251.4300.1.390	CASH PAYMENT FOR THREE STUDENTS	(\$20.00)
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	002	10.00.1251.4300.1.390	INV 002 SUMMER WEEKLY CAMP NONMEMBER PRICE	\$1,150.00
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	002	10.00.1251.4300.1.390	SUMMER WEEKLY CAMP MEMBER PRICE JUL10-25 (1)	\$60.00
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	002	10.00.1251.4300.1.390	CODING CAMP NONMEMBER PRICE JUL10-25 (1)	\$300.00

Decatur School District #61

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351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	002	10.00.1251.4300.1.390	ART CAMP NONMEMBER PRICE JUL10-25 (1)	\$1,500.00
351366	08/22/2025	1066	CHILDREN'S MUSEUM OF ILLINOIS	002	10.00.1251.4300.1.390	ART CAMP MEMBER PRICE JUL10-15 (2) PARTICIPANTS	\$240.00
Check Total:							\$6,150.00
351367	08/22/2025	1066	DAMRON, KAREN D	V803269	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 08/02/25 -							
Check Total:							\$1,371.58
351368	08/22/2025	1066	DESIGNED WITH DETAIL	624	10.00.2630.0131.0.390	INVOICE # 624 BALLOON MINI-CLUSTER TO MATCH	\$192.00
351368	08/22/2025	1066	DESIGNED WITH DETAIL	624	10.00.2630.0131.0.390	CUSTOM BALLOONS TABLETOP WITH BACK TO	\$24.00
Check Total:							\$216.00
351369	08/22/2025	1066	DETMERS, ADAM K	V183718	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,674.84
DISABILITY - 08/02/25 -							
Check Total:							\$1,674.84
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V183801	38.75.7501.0000.0.699	STEM VAN RENTAL FOR 5/12, 5/13 & 5/15/25.	\$750.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	INV#070225 SUMMER CAMP FAMOUS EAGLE	\$350.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	SUMMER CAMP FAMOUS	\$300.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	CUB SCOUT OVERNIGHT	\$230.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	ARROWHEAD DAY CAMP	\$300.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	SPECIALTY CAMP NYLT	\$350.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	SUMMER CAMP RHODES	\$560.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	SUMMER CAMP RHODES	\$1,400.00
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	SUMMER CAMP RHODES	\$275.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351370	08/22/2025	1066	GREATER ST LOUIS AREA COUNCIL BSA	V949535	10.00.1251.4300.1.390	SUMMER CAMP RHODES	\$260.00
Check Total:							\$4,775.00
351371	08/22/2025	1066	HILLSIDE BETHEL TABERNACLE, DPS2025 INC		10.00.1251.4300.1.390	INVOICE #DPS2025 SUMMER PROGRAM JUN02-AUG01	\$2,800.00
Check Total:							\$2,800.00
351372	08/22/2025	1066	HJORT, CRISTA K	V218227	80.00.0000.0000.0.910	TEMPORARY TOTAL	\$896.68
DISABILITY - 08/02/25 -							
Check Total:							\$896.68
351373	08/22/2025	1066	HORVATH, GARY N	V635666	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$2,106.54
DISABILITY - 08/02/25 -							
Check Total:							\$2,106.54
351374	08/22/2025	1066	IAASE	V290782	12.00.2210.0810.0.312	REGISTRATION TO IAASE 2025 FALL CONFERENCE.	\$375.00
351374	08/22/2025	1066	IAASE	V290782	12.00.2210.0810.0.312	REGISTRATION TO 2025 BACK TO SCHOOL	\$100.00
Check Total:							\$475.00
351375	08/22/2025	1066	ILLINOIS WORKERS' COMPENSATION COMMISION	V43301	80.00.0000.0000.0.991	RATE ADJUSTMENT FUND AND SECON DINJURY FUND	\$828.89
Check Total:							\$828.89
351376	08/22/2025	1066	JMS HAND ASSOCIATES, S C	ACCT 50422060	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANDERSON,	\$83.77
Check Total:							\$83.77
351377	08/22/2025	1066	KOHL'S DEPARTMENT STORE	V572998	12.00.1220.0879.2.410	CHECK TO PURCHASE GIFT CARDS FOR VOCATIONAL	\$60.00
Check Total:							\$60.00
351378	08/22/2025	1066	KOHL'S DEPARTMENT STORE	V452478	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$20.00
Check Total:							\$20.00
351379	08/22/2025	1066	KROGER CO.	V844655	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$65.00
Check Total:							\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351380	08/22/2025	1066	MACON COUNTY COLLECTOR	04-12-14-379-020	10.00.4190.0000.0.690	2024 REAL ESTATE TAXES – PIN 04-12-14-379-020 –	\$45.31
Check Total:							\$45.31
351381	08/22/2025	1066	MACON PIATT REGIONAL OFFICE OF ED	26001	10.00.1251.4300.1.390	INV#26001 SUMMER SKILLS PROGRAM 20 PARTICIPANTS	\$7,000.00
Check Total:							\$7,000.00
351382	08/22/2025	1066	MCDONALDS RESTAURANT	V702085	12.00.1220.0879.2.410	CHECK IS USED TO PURCHASE GIFT CARDS FOR	\$140.00
Check Total:							\$140.00
351383	08/22/2025	1066	MEDRISK LLC	ACCT 7322802057	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$378.51
351383	08/22/2025	1066	MEDRISK LLC	ACCT 7322802058	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$215.85
351383	08/22/2025	1066	MEDRISK LLC	ACCT 7322802060	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$210.24
351383	08/22/2025	1066	MEDRISK LLC	ACCT 7614646007	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SANDERS,	\$276.35
351383	08/22/2025	1066	MEDRISK LLC	ACCT 7715699001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – VORDING,	\$298.33
Check Total:							\$1,379.28
351385	08/22/2025	1066	MILLIKIN UNIVERSITY	1005	10.00.1251.4300.1.390	INV#1005 SUMMER WRESTLING CAMP JUN09-10	\$225.00
351385	08/22/2025	1066	MILLIKIN UNIVERSITY	1005	10.00.1251.4300.1.390	SUMMER WRESTLING CAMP JUN23-24 (3) PARTICIPANTS	\$225.00
351385	08/22/2025	1066	MILLIKIN UNIVERSITY	1005	10.00.1251.4300.1.390	SUMMER WRESTLING CAMP JUL21-22 (3) PARTICIPANTS	\$225.00
Check Total:							\$675.00
351386	08/22/2025	1066	ORTHOPAEDIC CENTER OF ILLINOIS.	ACCT 20881180	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SHAW,	\$356.90
351386	08/22/2025	1066	ORTHOPAEDIC CENTER OF ILLINOIS.	ACCT 20960630	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SHAW,	\$1,085.91

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351386	08/22/2025	1066	ORTHOPAEDIC CENTER OF ILLINOIS.	ACCT 21103670	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HORVATH,	\$104.22
Check Total:							\$1,547.03
351387	08/22/2025	1066	ORTHOPEDICS OF ILLINOIS	ACCT 11630138A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - RAY, JOSH -	\$107.91
Check Total:							\$107.91
351388	08/22/2025	1066	PAIN CONSULTANTS OF CENTRAL ILLINOIS LLC	ACCT PCI25042901	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - 04/29/25	\$250.91
Check Total:							\$250.91
351389	08/22/2025	1066	PLAY IT AGAIN SPORTS	V714929	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$10.00
Check Total:							\$10.00
351390	08/22/2025	1066	RURAL KING-MACON COUNTY	V211943	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$20.00
Check Total:							\$20.00
351391	08/22/2025	1066	SCHIENSCHANG, ANTHONY	V715355	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/02/25 -	\$1,941.68
Check Total:							\$1,941.68
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12312	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$11.07
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12313	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$14.80
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12322	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$9.54
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12323	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$9.54
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12328	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$9.54
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12332	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$9.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12333	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$9.54
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12337	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$30.38
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12338	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$13.49
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12340	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$459.96
351392	08/22/2025	1066	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12341	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL REVIEW - INVOICE	\$22.27
Check Total:							\$599.67
351393	08/22/2025	1066	SISTA GIRLS AND FRIENDS	2025	10.00.1251.4300.1.390	INV#2025 SUMMER CAMP JUN02-JUL03 (7)	\$2,450.00
Check Total:							\$2,450.00
351394	08/22/2025	1066	SPRINGFIELD CLINIC MOHA	ACCT A006544366	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CARR, LISA A -	\$157.43
Check Total:							\$157.43
351395	08/22/2025	1066	T J MAXX	V769162	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$10.00
Check Total:							\$10.00
351396	08/22/2025	1066	THINKWELL MAKERSPACE INNOVATIONS NFP	1017	10.00.1251.4300.1.390	INV #1017 5-DAY STEAM MAKERCAMP FOR 12	\$4,000.00
Check Total:							\$4,000.00
351397	08/22/2025	1066	TMESYS, LLC	ACCT 0170582499	80.00.0000.0000.0.991	WORK COMP MEDIAL PAYMENT - HARRINGTON,	\$47.99
Check Total:							\$47.99
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481	10.00.2660.0110.0.345	CELL PHONES	\$6,733.50
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481	10.00.2660.3695.2.345	CELL PHONES	\$53.94
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481	10.00.3700.4300.2.345	CELL PHONES	\$110.03
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481	12.00.2330.0810.0.345	CELL PHONES	\$592.53
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481	20.08.2540.0601.0.345	CELL PHONES	\$210.72

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481	20.08.2540.0601.0.345	CELL PHONES	\$553.02
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481.	10.00.2660.0110.0.345	IP 16E 128GB BL - A.BARRY	\$0.00
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481.	10.00.2660.0110.0.410	CAS OTTERIP13141516E	\$37.49
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481..	10.00.2660.0110.0.345	IP16E 128GB BL - H. SHAW	\$0.00
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481..	10.00.2660.0110.0.410	CAS OTTERIP13141516E	\$37.49
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481...	10.00.2660.0110.0.345	A.JONES, M.BLACK, AND S.SCHRADER	\$0.00
351398	08/22/2025	1066	VERIZON WIRELESS	6120278481...	10.00.2660.0110.0.410	CAS OTTERIP13141516E	\$112.47
Check Total:							\$8,441.19
351399	08/22/2025	1066	WM CORPORATE SERVICES, INC	1778825-2477-6	10.18.2540.0109.0.321	INVOICE# 1778825-2477-6 - TICKET# M02470 -	\$83.50
351399	08/22/2025	1066	WM CORPORATE SERVICES, INC	1779057-2477-5	10.77.2540.0109.0.321	INVOICE# 1779057-2477-5 - JOHNS HILL PARK - 2 YD	\$432.88
351399	08/22/2025	1066	WM CORPORATE SERVICES, INC	1779610-2477-1	10.85.2540.0109.0.321	INVOICE# 1779610-2477-1 - FFA AG BUILDING - 4YD	\$143.81
Check Total:							\$660.19
351400	08/22/2025	1066	YOUTH WITH A POSITIVE DIRECTION	00054	10.00.1251.4300.1.390	INVOICE # 00054 8 WEEK SUMMER PROGRAM	\$31,850.00
Check Total:							\$31,850.00
351401	08/22/2025	1076	AMANDA J WIESE	V133860	10.00.0000.0000.0.070	WAGE DEDUCTION	\$278.69
351401	08/22/2025	1076	AMANDA J WIESE	V17264	10.00.0000.0000.0.070	WAGE DEDUCTION	\$82.57
Check Total:							\$361.26
351402	08/22/2025	1076	BLITT AND GAINES PC	V709038	10.00.0000.0000.0.070	WAGE DEDUCTION	\$132.55
351402	08/22/2025	1076	BLITT AND GAINES PC	V747202	10.00.0000.0000.0.070	WAGE DEDUCTION	\$67.76
Check Total:							\$200.31
351403	08/22/2025	1076	BRITT A BROWN	V430756	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$299.89
351403	08/22/2025	1076	BRITT A BROWN	V831175	10.00.0000.0000.0.070	WAGE DEDUCTION	\$357.77
Check Total:							\$657.66
351404	08/22/2025	1076	DECATUR PUBLIC SCHLS FOUNDATION	V103920	10.00.0000.0000.0.081	DPS FOUNDATION	\$439.00
351404	08/22/2025	1076	DECATUR PUBLIC SCHLS FOUNDATION	V205451	10.00.0000.0000.0.081	FOUNDATION	\$1,544.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351404	08/22/2025	1076	DECATUR PUBLIC SCHLS FOUNDATION	V337541	10.00.0000.0000.0.081	FOUNDATION	\$342.00
Check Total:							\$2,325.00
351405	08/22/2025	1076	IL DEPT OF REVENUE	V681237	10.00.0000.0000.0.076	STATE TAX LEVY	\$368.48
351405	08/22/2025	1076	IL DEPT OF REVENUE	V738580	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$553.23
Check Total:							\$921.71
351406	08/22/2025	1076	JAMES E LONG	V338115	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
Check Total:							\$303.60
351407	08/22/2025	1076	P A B INC	V412277	10.00.0000.0000.0.070	WAGE DEDUCTION	\$91.97
351407	08/22/2025	1076	P A B INC	V629210	10.00.0000.0000.0.070	WAGE DEDUCTION	\$189.48
Check Total:							\$281.45
351408	08/22/2025	1076	S E I U LOCAL 73	V329297	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$1,048.32
351408	08/22/2025	1076	S E I U LOCAL 73	V787609	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$81.50
351408	08/22/2025	1076	S E I U LOCAL 73	V973858	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$8,142.24
Check Total:							\$9,272.06
351409	08/22/2025	1076	TEAMSTERS LOCAL NO. 916	V239844	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
351409	08/22/2025	1076	TEAMSTERS LOCAL NO. 916	V712349	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
Check Total:							\$204.12
351410	08/29/2025	1079	ALLTOWN BUS COMPANY, LLS	1214	40.93.0000.0000.0.331	FUEL CREDIT	(\$3,834.56)
351410	08/29/2025	1079	ALLTOWN BUS COMPANY, LLS	1214	40.93.2555.0048.0.331	INVOICE #1214 DATED 7/31/2025- SUMMER	\$23,022.12
351410	08/29/2025	1079	ALLTOWN BUS COMPANY, LLS	1214	40.93.2555.0048.0.331	ATTENDANTS	\$6,309.82
Check Total:							\$25,497.38
351411	08/29/2025	1079	APPLE COMPUTER INC	590849679	10.82.1100.0110.0.410	11-INCH IPAD WI-FI 128GB - SILVER (PACKAGED IN A	\$202,500.00
351411	08/29/2025	1079	APPLE COMPUTER INC	590849679	10.82.1100.0110.0.410	\$-17.76 Pro-rated Adjustment Applied -	(\$8.88)
351411	08/29/2025	1079	APPLE COMPUTER INC	590849679	10.85.1100.0110.0.410	QUOTE#:2213388057 - MHS - 11-INCH IPAD WIFI	\$202,500.00
351411	08/29/2025	1079	APPLE COMPUTER INC	590849679	10.85.1100.0110.0.410	\$-17.76 Pro-rated Adjustment Applied -	(\$8.88)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$404,982.24
351412	08/29/2025	1079	AT & T	21742430008	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$20.91
351412	08/29/2025	1079	AT & T	21742430008	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$63.63
351412	08/29/2025	1079	AT & T	21742430008	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,605.95
351412	08/29/2025	1079	AT & T	21742430008	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.01)
351412	08/29/2025	1079	AT & T	21742430008	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
351412	08/29/2025	1079	AT & T	21742430008	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$16.02
351412	08/29/2025	1079	AT & T	21742430008	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.91
351412	08/29/2025	1079	AT & T	21742430008	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$12.90
351412	08/29/2025	1079	AT & T	21742430008	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351412	08/29/2025	1079	AT & T	21742430008	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351412	08/29/2025	1079	AT & T	21742430008	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.72
351412	08/29/2025	1079	AT & T	21742430008	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351412	08/29/2025	1079	AT & T	21742430008	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.72
351412	08/29/2025	1079	AT & T	21742430008	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.72
351412	08/29/2025	1079	AT & T	21742430008	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.81
351412	08/29/2025	1079	AT & T	21742430008	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
351412	08/29/2025	1079	AT & T	21742430008	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$192.31
351412	08/29/2025	1079	AT & T	21742430008	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.91
351412	08/29/2025	1079	AT & T	21742430008	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$256.41
351412	08/29/2025	1079	AT & T	21742430008	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$59.62
351412	08/29/2025	1079	AT & T	21742430008	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.72
351412	08/29/2025	1079	AT & T	21742430008	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.88
351412	08/29/2025	1079	AT & T	21742430008	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.72
351412	08/29/2025	1079	AT & T	21742430008	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$453.65
351412	08/29/2025	1079	AT & T	21742430008	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
351412	08/29/2025	1079	AT & T	21742430008	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.01
351412	08/29/2025	1079	AT & T	21742430008	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$256.41
351412	08/29/2025	1079	AT & T	21742430008	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$133.14
351412	08/29/2025	1079	AT & T	21742430008	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$133.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351412	08/29/2025	1079	AT & T	21742430008	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.24
351412	08/29/2025	1079	AT & T	21742430008	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.80
351412	08/29/2025	1079	AT & T	21742430008	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$12.90
351412	08/29/2025	1079	AT & T	21742430008	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$67.63
351412	08/29/2025	1079	AT & T	21742430008	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.88
351412	08/29/2025	1079	AT & T	21742430008	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.88
Check Total:							\$3,914.99
351413	08/29/2025	1079	ATLAS TRAVEL	0091191	10.01.2210.0123.0.332	INVOICE #0091191 - DR.	\$50.00
CURRY FLIGHT TO							
351413	08/29/2025	1079	ATLAS TRAVEL	0091195	10.60.2210.4331.1.332	INVOICE #0091195 -	\$508.96
FLIGHT FOR RON CLARK							
351413	08/29/2025	1079	ATLAS TRAVEL	0091195	10.60.2210.4331.1.332	FLIGHT FOR RON CLARK	\$508.96
FOR GRACYN CARDWELL							
351413	08/29/2025	1079	ATLAS TRAVEL	0091195	10.60.2210.4331.1.332	FLIGHT FOR RON CLARK	\$508.96
FOR MICHAELA CARSTENS							
351413	08/29/2025	1079	ATLAS TRAVEL	0091195	10.60.2210.4331.1.332	SERVICE FEE	\$105.00
Check Total:							\$1,681.88
351414	08/29/2025	1079	CHILDREN'S MUSEUM OF ILLINOIS	003	10.93.3850.0149.0.390	INVOICE NUMBER 003	\$2,943.86
DATED 8-19-25.							
Check Total:							\$2,943.86
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	10.00.0000.0000.0.908	WATER/SEWER	\$174.54
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.01.2540.0690.0.370	WATER/SEWER	\$189.25
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.03.2540.0690.0.370	WATER/SEWER	\$56.85
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.08.2540.0690.0.370	WATER/SEWER	\$40.32
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.08.2540.0690.0.370	WATER/SEWER	\$120.20
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.12.2540.0690.0.370	WATER/SEWER	\$39.48
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.12.2540.0690.0.370	WATER/SEWER	\$114.25
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.13.2540.0690.0.370	WATER/SEWER	\$47.18
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.15.2540.0690.0.370	WATER/SEWER	\$953.92
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.18.2540.0690.0.370	WATER/SEWER	\$87.21
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.22.2540.0690.0.370	WATER/SEWER	\$336.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.42.2540.0690.0.370	WATER/SEWER	\$165.61
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.49.2540.0690.0.370	WATER/SEWER	\$290.36
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.50.2540.0690.0.370	WATER/SEWER	\$160.39
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.60.2540.0690.0.370	WATER/SEWER	\$61.69
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.72.2540.0690.0.370	WATER/SEWER	\$205.18
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.75.2540.0690.0.370	WATER/SEWER	\$863.66
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.77.2540.0690.0.370	WATER/SEWER	\$1,047.14
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.81.2540.0690.0.370	WATER/SEWER	\$2,123.02
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.82.2540.0690.0.370	WATER/SEWER	\$1,662.71
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.85.2540.0690.0.370	WATER/SEWER	\$471.23
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	20.99.2540.0690.0.370	WATER/SEWER	\$222.28
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	22.00.2540.0810.0.370	WATER/SEWER	\$532.02
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	22.00.2540.0844.0.370	WATER/SEWER	\$93.89
351415	08/29/2025	1079	CITY OF DECATUR-WATER	V239002	38.08.0880.0000.0.699	WATER/SEWER	\$17.29
Check Total:							\$10,075.99
351416	08/29/2025	1079	DECATUR COMMUNITY DANCE	0003	10.00.1251.4300.1.390	INV#0003 SUMMER BEGINNING BALLET DANCE	\$150.00
351416	08/29/2025	1079	DECATUR COMMUNITY DANCE	0003	10.00.1251.4300.1.390	SUMMER YOUTH HIP HOP DANCE CAMP FOR (9)	\$175.00
351416	08/29/2025	1079	DECATUR COMMUNITY DANCE	0003	10.00.1251.4300.1.390	SUMMER BALLET/TAP/TUMBLING	\$145.00
351416	08/29/2025	1079	DECATUR COMMUNITY DANCE	0003	10.00.1251.4300.1.390	SUMMER BEGINNING JAZZ CAMP FOR (5)	\$115.00
351416	08/29/2025	1079	DECATUR COMMUNITY DANCE	0003	10.00.1251.4300.1.390	SUMMER TEEN BALLET DANCE CAMP FOR (3)	\$90.00
351416	08/29/2025	1079	DECATUR COMMUNITY DANCE	0003	10.00.1251.4300.1.390	SUMMER BALLET VARIATIONS CAMP FOR (2)	\$60.00
351416	08/29/2025	1079	DECATUR COMMUNITY DANCE	0003	10.00.1251.4300.1.390	SUMMER INT/ADV BALLET CAMP FOR (1) PARTICIPANT	\$40.00
Check Total:							\$775.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351417	08/29/2025	1079	DECATUR MEMORIAL HOSPITAL	ACCT 5511129299588	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL - HUNT, JACOB - 02/14/25	\$163.56
Check Total:							\$163.56
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	INV#08262025 SUMMER CAMP JUN02-AUG01 DANCE	\$5,955.00
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	SPECIAL RECREATION CAMPS JUN02-AUG01 fFOR	\$625.00
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	DAY CAMP JUN02-AUG1 FOR (331) PARTICIPANTS	\$37,059.06
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	GOLF CAMP JUN02-AUG01 FOR (17) PARTICIPANTS	\$1,275.00
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	SWIM CAMP JUN02-AUG01 FOR (147) PARTICIPANTS	\$7,465.00
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	TENNIS CAMP JUN02-AUG01 FOR (24) PARTICIPANTS	\$1,502.00
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	ZOO CAMP JUN02-AUG01 FOR (44) PARTICIPANTS	\$3,538.00
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	SOCCER CAMP JUN02-AUG01 FOR (20)	\$1,308.00
351418	08/29/2025	1079	DECATUR PARK DISTRICT	DPS SUMMER CAMP	10.00.1251.4300.1.390	TRACK & FIELD CAMP JUN02-AUG01 FOR (11)	\$423.00
Check Total:							\$59,150.06
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10242	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$133.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88674	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$247.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	886750	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$38.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88676	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$95.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88677	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$554.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88678	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$38.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88679	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$1,634.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88680	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$57.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88681	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$209.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88682	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$380.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88683	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$437.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88684	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$152.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88685	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$38.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88686	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$95.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88687	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$275.50
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88688	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$171.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88689	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$494.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88690	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$437.00
351419	08/29/2025	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	88691	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$133.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,617.50
351420	08/29/2025	1079	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-006655	12.00.2210.0810.0.319	FLIGHT REIMBURSEMENT	\$60.17
351420	08/29/2025	1079	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-006655	12.00.2210.0810.0.319	FOOD REIMBURSEMENT	\$25.40
351420	08/29/2025	1079	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-006655	12.00.2210.0810.0.319	LODGING REIMBURSEMENT	\$80.22
351420	08/29/2025	1079	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-006655	12.00.2210.0810.0.319	MILEAGE REIMBURSEMENT	\$10.30
351420	08/29/2025	1079	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-006655	12.00.2210.0810.0.319	RENTAL CAR, GAS, TOLLS, REIMBURSEMENT	\$22.38
351420	08/29/2025	1079	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-006655	12.00.2210.0810.0.319	INVOICE GIHN INV 006655 TRAINER CERTIFICATION -	\$950.00
351420	08/29/2025	1079	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-006655	12.00.2210.0810.0.319	TRAINER RECERTIFICATION - ANNIE BRAHLER & JESSICA	\$990.00
Check Total:							\$2,138.47
351421	08/29/2025	1079	HOLIDAY INN & SUITES ATLANTA AIRPORT-NOR	CONF 20996786	10.60.2210.4331.1.332	HOTEL RESERVATION FOR RON CLARK NEW TEACHER	\$405.98
351421	08/29/2025	1079	HOLIDAY INN & SUITES ATLANTA AIRPORT-NOR	CONF 44134286	10.60.2210.4331.1.332	HOTEL RESERVATION FOR RON CLARK NEW TEACHER	\$405.98
351421	08/29/2025	1079	HOLIDAY INN & SUITES ATLANTA AIRPORT-NOR	CONF 86283239	10.60.2210.4331.1.332	HOTEL RESERVATION FOR RON CLARK NEW TEACHER	\$416.87
Check Total:							\$1,228.83
351422	08/29/2025	1079	IL ASSN OF SCHOOL ADMINISTRATORS	AC80FY25	10.03.2210.4932.1.312	INVOICE #AC80FY25 REFERENCE SEPTEMBER	\$369.00
Check Total:							\$369.00
351423	08/29/2025	1079	ILLINOIS ASBO	0069765	10.01.2210.0123.0.312	INVOICE #0069765 - REGISTRATION - ALLISON	\$195.00
Check Total:							\$195.00
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7322802061	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$267.78
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7322802062	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENTS - MOORE,	\$319.66

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7322802063	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$267.78
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7500996012	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADEN,	\$242.86
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7500996013	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$242.86
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7500996014	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFAIDEN,	\$242.86
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7500996015	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$242.86
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7500996016	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADEN,	\$242.86
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7614646008	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SANDERS,	\$276.35
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7614646009	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SANDERS,	\$169.50
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7614646010	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SANDERS,	\$279.00
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7715699003	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – VORDING,	\$280.36
351424	08/29/2025	1079	MEDRISK LLC	ACCT 7715699004	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – VORDING,	\$224.93
351424	08/29/2025	1079	MEDRISK LLC	ACCT7500996011	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$242.86
Check Total:							\$3,542.52
351425	08/29/2025	1079	MILLIKIN UNIVERSITY	0001.	10.00.1251.4300.1.390	INV 0001 MU BASKETBALL CAMP JUN23–25, 3	\$375.00
351425	08/29/2025	1079	MILLIKIN UNIVERSITY	0001.	10.00.1251.4300.1.390	MU BASKETBALL CAMP JUN23–25, 2 PARTICIPANTS	\$200.00
Check Total:							\$575.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	INV# 25-702325 RAP-U CAMP JUN23-27 FOR (3)	\$660.00
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	ORFF THE RECORD CAMP JUN16-20 FOR (1)	\$100.00
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	FIRST GIF ROCK N ROLL CAMP JUL21-26FOR (9)	\$3,150.00
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	SUMMER SINGS CAMP JUL28-AUG01 FOR (19)	\$1,900.00
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	WILD ARTS CAMP JUL28-AUG01 FOR (16)	\$1,600.00
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	BACK IN THE HABIT CAMP JULY28-AUG1 FOR (12)	\$900.00
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	SUMMER SINGS/WILD ARTS FULL DAY CAMP	\$625.00
351426	08/29/2025	1079	MILLIKIN UNIVERSITY.	25-702325	10.00.1251.4300.1.390	SUMMERSING/SWILDARTS FULL DAY CAMP	\$1,350.00
Check Total:							\$10,285.00
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	REPORT EXEC-COMMAND & PLANNING CONSUMER	\$0.00
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	COMMAND & PLANNING -BASE 07.31.25-07.30.26	\$4,404.40
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	REX-GUARD TOUR 07.31.25-07.30.26	\$3,146.00
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	INVOICE # I-OS022386 7.31.25-7.30.26	\$35,864.40
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	OMNIGO EVERSURE: CONTINUOUS TRAINING,	\$0.00
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	REX-GUARD TOUR 7.31.25-7.30.26	\$7,471.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	REX OMNIGO COMMUNITY 07.31.25-07.30.26	\$3,140.00
351427	08/29/2025	1079	OMNIGO SOFTWARE, LLC	I-OS022386	10.00.2546.0099.0.327	REX DISPATCH USER LICENSE 07.31.25-07.30.26	\$1,887.60
Check Total:							\$55,914.20
351428	08/29/2025	1079	ORTHOPAEDIC CENTER OF ILLINOIS.	ACCT 20997320	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HORVATH,	\$11,214.37
Check Total:							\$11,214.37
351429	08/29/2025	1079	POWERSCHOOL GROUP LLC.	INV456455	10.00.2640.0000.0.327	INVOICE #INV456455 PERSONNEL SOFTWARE	\$30,728.89
351429	08/29/2025	1079	POWERSCHOOL GROUP LLC.	INV456455	10.00.2640.0000.0.327	INVOICE #INV456455 PERSONNEL SYNC DISTRICT	\$2,539.23
351429	08/29/2025	1079	POWERSCHOOL GROUP LLC.	INV456455	10.00.2640.0000.0.327	INVOICE #INV456455 PERSONNEL RECORDS	\$12,992.51
Check Total:							\$46,260.63
351430	08/29/2025	1079	PRIMO DESIGNS	146745	38.75.7504.0000.0.699	DRYBLEND T-SHIRT, COLOR: DAISY. SIZES:	\$945.00
351430	08/29/2025	1079	PRIMO DESIGNS	146745	38.75.7504.0000.0.699	DRYBLEND T-SHIRT. SIZES: 2X	\$23.50
Check Total:							\$968.50
351431	08/29/2025	1079	REFRESHMENT SERVICES PEPSI	50079349	38.22.2202.0000.0.699	INVOICE 08/22/25 CSD C-12PK PEPSI	\$31.28
351431	08/29/2025	1079	REFRESHMENT SERVICES PEPSI	50079349	38.22.2202.0000.0.699	CSD C-12PK DR PEPPER 078000082166	\$15.64
351431	08/29/2025	1079	REFRESHMENT SERVICES PEPSI	50079349	38.22.2202.0000.0.699	12Z CSD C-12PK DT. DR PEPPER 078000083163	\$15.64
351431	08/29/2025	1079	REFRESHMENT SERVICES PEPSI	50079349	38.22.2202.0000.0.699	12Z CSD C-12PK CRUSH ORANGE 078000013054	\$15.64
351431	08/29/2025	1079	REFRESHMENT SERVICES PEPSI	50079349	38.22.2202.0000.0.699	12Z CSD C-12PK STARRY 012000221606	\$15.64
Check Total:							\$93.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351432	08/29/2025	1079	ROBERTSON CHARTER SCHOOL	V186164	10.00.0000.0000.0.035	FY25 RCS TITLE 1 SUPPLY REIMBURSEMENT	\$30,711.00
Check Total:							\$30,711.00
351433	08/29/2025	1079	ROTARY CLUB OF DECATUR	5064743	10.00.2320.0000.0.390	INVOICE 5064743 Q1 POLIO PLUS/INT'L PROJECTS	\$10.00
351433	08/29/2025	1079	ROTARY CLUB OF DECATUR	5064743	10.00.2320.0000.0.390	INVOICE 5064743 Q1 BOARD MEETING LUNCH	\$45.00
351433	08/29/2025	1079	ROTARY CLUB OF DECATUR	5064743	10.00.2320.0000.0.390	INVOICE 5064743 Q1 QUARTERLY MEALS - 12	\$168.00
351433	08/29/2025	1079	ROTARY CLUB OF DECATUR	5064743	10.00.2320.0000.0.390	INVOICE 5064743 Q1 BOARD MEETING LUNCH	(\$30.00)
351433	08/29/2025	1079	ROTARY CLUB OF DECATUR	5064743	10.00.2320.0000.0.640	INVOICE 5064743 Q1 QUARTERLY DUES 08.25.25	\$60.00
Check Total:							\$253.00
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12310	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12310	\$9.54
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12311	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12311	\$19.70
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12326	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12326	\$293.10
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12334	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12334	\$19.70
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12335	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12335	\$19.70
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12336	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12336	\$39.90
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12339	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12339	\$19.70
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12342	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12342	\$19.70

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-123430809	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12343	\$14.24
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12344	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12344	\$10.32
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12345	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12345	\$10.39
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12348	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12348	\$12.46
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12349	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12349	\$12.64
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12350	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12350	\$10.32
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12353	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12353	\$10.02
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12354	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12354	\$30.38
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12357	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12357	\$22.17
351434	08/29/2025	1079	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12358	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12358	\$14.25
Check Total:							\$588.23
351435	08/29/2025	1079	THE INC SPOT LTD	587	10.00.1251.4300.1.390	INV #587 SMART SUMMER SCHOLARS PROGRAM	\$1,600.00
351435	08/29/2025	1079	THE INC SPOT LTD	587	10.00.1251.4300.1.390	SMART SUMMER SCHOLARS PROGRAM JUN09+JUL25	\$250.00
Check Total:							\$1,850.00
351436	08/29/2025	1079	THE RON CLARK ACADEMY	NT0918-08062025-6054	10.60.2210.4331.1.312	INVOICE NT0918-08062025-9054	\$1,075.00
351436	08/29/2025	1079	THE RON CLARK ACADEMY	NT0918-08062025-905	10.60.2210.4331.1.312	INVOICE NT0918-08062025-9052	\$1,075.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351436	08/29/2025	1079	THE RON CLARK ACADEMY	NT0918-08062025-9053	10.60.2210.4331.1.312	INVOICE NT0918-08062025-9053	\$1,075.00
Check Total:							\$3,225.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	INV#082025 SUMMER DAY CAMP WK1 JUN02-06 FOR	\$1,345.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK 2 JUN06-13 FOR (16)	\$1,100.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK3 JUN16-20 FOR (17)	\$1,225.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK4 JUN23-27 FOR (15)	\$990.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK5 JUN30-JUL04 FOR (9)	\$550.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK6 JUL07-11 FOR (12)	\$760.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK7 JUL14-18 FOR (4)	\$175.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK8 JUL21-25 FOR (4)	\$215.00
351437	08/29/2025	1079	THE SALVATION ARMY	082025	10.00.1251.4300.1.390	SUMMER DAY CAMP WK9 JUL28-31 FOR (2)	\$50.00
Check Total:							\$6,410.00
351438	08/29/2025	1079	WILLIAMS SCOTSMAN, INC	9024429835	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
351438	08/29/2025	1079	WILLIAMS SCOTSMAN, INC	9024429835	60.11.2530.0713.0.325	INTEREST CHARGE	\$68.48
Check Total:							\$3,568.48
351439	08/31/2025	1081	95 PERCENT GROUP INC	INV170844	10.13.1250.4300.1.319	LITERACY INTERVENTION SYSTEM ORIENTATION,	\$1,745.00
351439	08/31/2025	1081	95 PERCENT GROUP INC	INV170844	10.13.1250.4300.1.319	PHONICS LESSON LIBRARY 2.0 DIGITAL WITH PSI	\$1,745.00
Check Total:							\$3,490.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351440	08/31/2025	1081	A J S PUBLICATIONS INC	25609	10.77.1100.0255.0.410	QUOTE #1126 - "OUR FEDERAL AND STATE	\$556.00
351440	08/31/2025	1081	A J S PUBLICATIONS INC	25609	10.77.1100.0255.0.410	"OUR FEDERAL AND STATE CONSTITUTIONS" TEACHERS	\$0.00
351440	08/31/2025	1081	A J S PUBLICATIONS INC	25609	10.77.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERAL	\$69.50
351440	08/31/2025	1081	A J S PUBLICATIONS INC	25609	10.77.1100.0255.0.410	NUESTRA CONSTITUCIONES FEDERAL Y ESTATAL -	\$40.50
Check Total:							\$666.00
351441	08/31/2025	1081	AAA TROPHIES	231397	38.15.1502.0000.0.699	QUOTE DATED JULY 24, 2025 - PLASTIC SIGNAGE	\$672.00
351441	08/31/2025	1081	AAA TROPHIES	231397	38.15.1502.0000.0.699	WALL BRACKETS, 2 X 10 IN SIZE	\$504.00
351441	08/31/2025	1081	AAA TROPHIES	231408	10.15.2410.0000.0.360	QUOTE DATED JULY 25, 2025 - DESK WEDGES WITH	\$212.50
351441	08/31/2025	1081	AAA TROPHIES	231420	10.93.2130.0000.0.360	QUOTE FOR DPS61 TERESA TUCKER:: 1 DESK WEDGE	\$42.50
351441	08/31/2025	1081	AAA TROPHIES	231420	10.93.2130.0000.0.360	PLASTIC SIGNAGE NAME PLATE 2 X 10	\$30.00
351441	08/31/2025	1081	AAA TROPHIES	231420	10.93.2130.0000.0.360	WALL BRACKET HOLDERS 2 X 10	\$20.00
Check Total:							\$1,481.00
351442	08/31/2025	1081	ACCESSIBYTE LLC	108522	12.00.1206.0811.0.327	QUOTE 073025-J FOR ACCESSIBYTE ALL ACCESS	\$839.96
Check Total:							\$839.96
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.12.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.13.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.15.1250.4300.2.327	QUOTE Q-05406, PLEASE EMAIL PO TO DANA GRAU	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.22.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.33.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.42.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.49.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.60.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.72.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.75.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.77.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
351443	08/31/2025	1081	AGE OF LEARNING, INC	SI0001729	10.81.1250.4300.2.327	MY MATH AND READING ACADEMY STUDENT	\$1,833.48
Check Total:							\$22,001.76
351444	08/31/2025	1081	AIRWELD INCORP	0000361851	20.93.2540.0613.0.410	INVOICE# 361851 - GREEN WELDING JACKET 2XL	\$29.98
351444	08/31/2025	1081	AIRWELD INCORP	0000361884	20.93.2540.0613.0.410	INVOICE# 361884 -5EA MILLER LENS COVER INSDIE	\$77.64
351444	08/31/2025	1081	AIRWELD INCORP	0000361914	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$30.75
351444	08/31/2025	1081	AIRWELD INCORP	0000361988	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$26.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351444	08/31/2025	1081	AIRWELD INCORP	0000362232	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$54.00
Check Total:							\$218.37
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	MULTIPLICATION EQUATIONS AND PRODUCTS	\$56.18
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LIFE CYCLE SET:	\$29.99
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LIFE CYCLE PUZZLE: DRAGONFLY (INCLUDED IN	\$0.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LIFE CYCLE MODELS: DRAGONFLY (INCLUDED IN	\$0.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	ADDITION SNAKE GAME CHARTS (PRINTED,	\$23.50
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	MOTOR MECHANIC	\$270.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	MYSTERY BAG GEOMETRIC SHAPES (PREMIUM QUALITY)	\$115.90
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LABELS FOR PUZZLE MAP OF EUROPE	\$3.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	SUBTRACTION EQUATIONS AND DIFFERENCE BOX	\$56.18
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LABELS FOR PUZZLE MAP OF NORTH AMERICA (PRINTED)	\$3.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LABELS FOR PUZZLE MAP OF ASIA	\$3.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LABELS FOR PUZZLE MAP OF SOUTH AMERICA	\$3.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LABELS FOR PUZZLE MAP OF AUSTRALIA	\$3.00
351445	08/31/2025	1081	ALISON'S MONTESSORI	138923	10.75.1250.4331.1.410	LABELS FOR PUZZLE MAPE OF AFRICA	\$3.00
Check Total:							\$569.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351446	08/31/2025	1081	ALTORFER RENTS	PC090015818	20.93.2540.0613.0.410	MODEL: 6" CONCRETE DIAMOND BLADE - S/N:	\$300.00
351446	08/31/2025	1081	ALTORFER RENTS	PC090015818	20.93.2540.0613.0.550	QUOTE# V35321 - HP GAS WALK-BEHIND SAW - 6"	\$3,500.00
351446	08/31/2025	1081	ALTORFER RENTS	V3406104	20.93.2540.0613.0.321	INVOICE# V3406104 - ENVIRONMENTAL FEE	\$12.00
351446	08/31/2025	1081	ALTORFER RENTS	V3406104	20.93.2540.0613.0.325	INVOICE# V3406104 - RENTAL OF TELEHANDLER,	\$2,400.00
351446	08/31/2025	1081	ALTORFER RENTS	V3406104	20.93.2540.0613.0.325	INVOICE# V3406104 - RENTAL OF TRASH HOPPER,	\$300.00
351446	08/31/2025	1081	ALTORFER RENTS	V3406105	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
351446	08/31/2025	1081	ALTORFER RENTS	V3406105	20.93.2540.0613.0.325	INVOICE# V3406105 - RENTAL OF TELEHANDLER,	\$2,400.00
351446	08/31/2025	1081	ALTORFER RENTS	V3406105	20.93.2540.0613.0.325	TRASH HOPPER, ID# 2219R2307, SERIAL# 22-06	\$300.00
351446	08/31/2025	1081	ALTORFER RENTS	V3449602	20.93.2540.0613.0.321	INVOICE# V3449602 - ENVIRONMENTAL FEE	\$12.00
351446	08/31/2025	1081	ALTORFER RENTS	V3449602	20.93.2540.0613.0.325	INVOICE# V3449602 - RENTAL OF	\$5,500.00
351446	08/31/2025	1081	ALTORFER RENTS	V3515201	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$16.00
351446	08/31/2025	1081	ALTORFER RENTS	V3515201	20.93.2540.0613.0.325	INVOICE# V3515201 - RENTAL OF ELECTRIC	\$600.00
351446	08/31/2025	1081	ALTORFER RENTS	V3518401	20.93.2540.0613.0.321	INVOICE# V3518401 - ENVIRONMENTAL FEE	\$16.00
351446	08/31/2025	1081	ALTORFER RENTS	V3518401	20.93.2540.0613.0.325	INVOICE# V3518401 - RENTAL OF CONCRETE	\$200.00
Check Total:							\$15,568.00
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	119Q-DKLT-RTMF	20.15.2540.0650.0.410	ABAKOO 48V 10A BATTERY CHARGER FOR YAMAHA	\$144.50

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351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	119Q-DKLT-RTMF	20.77.2540.0650.0.410	18 AMP GOLF CART CHARGER 36 VOLT	\$119.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	119Q-DKLT-RTMF	20.93.2540.0613.0.410	BLANK SHIPPING TAGS WITH WIRE - 120 PCS 4-3/4" X	\$7.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	119Q-DKLT-RTMF	20.93.2540.0630.0.410	ALL STEEL DRAG MAT - 6'W X 3'L	\$372.13
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	119Q-DKLT-RTMF	20.93.2540.0650.0.410	8" DRIVE WHEEL GEARS FOR TORO 22"/55 CM RWD	\$29.95
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	11R7-W7H7-L7MV	20.08.2540.0613.0.410	ISYFIX BLACK VINYL NUMBER 2 (TWO) STICKERS - 6 PACK	\$23.60
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	11R7-W7H7-L7MV	20.08.2540.0613.0.410	ISYFIX BLACK VINYL NUMBERS STICKERS - 3	\$29.80
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	11R7-W7H7-L7MV	20.08.2540.0613.0.410	\$-2.14 Pro-rated Adjustment Applied - ISYFIX	(\$0.95)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	11R7-W7H7-L7MV	20.08.2540.0613.0.410	\$-2.14 Pro-rated Adjustment Applied - ISYFIX	(\$1.19)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	176W-F441-HY3X	12.00.2330.0810.0.410	ODOBAN SOLID ODOR ABSORBER ELIMINATOR FOR	\$53.54
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	176W-F441-HY3X	12.00.2330.0810.0.410	CLEAR ACRYLIC DRY-ERASE BOARD 24X16	\$43.08
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	176W-F441-HY3X	12.00.2330.0810.0.410	BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR	\$51.39
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	176W-F441-HY3X	12.00.2330.0810.0.410	BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR	\$92.07
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	176W-F441-HY3X	12.00.2330.0810.0.410	AVERY FILE FOLDER LABELS WITH TRUEBLOCK	\$46.91
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	176W-F441-HY3X	12.00.2330.0810.0.410	XBOARD MAGNETIC WHITEBOARD 36 X 24 -	\$41.58
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	179T--CDRP-4PG3	10.00.2520.0104.0.410	SMEAD 64290 3 1/2" CAP HANGING POCKETS WITH	\$245.68

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351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	179T--CDRP-4PG3	10.00.2520.0104.0.410	SMEAD POLY PLASTIC HANGING FILE FOLDERS FOR	\$19.37
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	179T--CDRP-4PG3	10.00.2570.0125.0.410	3--RING BINDER, PROFESSIONAL D RING, 5	\$59.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	19TR-LCHL-QPXP	10.12.1100.0000.0.410	STERILITE 12--PACK LATCHING BOX , CLEAR	\$278.10
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1CCT-MCNT-XLFV	20.93.2540.0604.0.410	MAGNETIC COMPRESSOR AUXILIARY COOLER,	\$128.97
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1CCT-MCNT-XLFV	20.93.2540.0604.0.410	SUPPLYING DEMAND FBG--1 FILTER BOX GRABBER LIFT	\$280.95
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1CKW-GCYC-4LCH	10.03.1250.4300.1.410	PREMIUM PRINTABLE VINYL STICKER PAPER FOR INJET	\$65.97
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1CM9-411L-FV9Q	12.00.2330.0810.0.410	BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR	\$58.78
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1CM9-411L-FV9Q	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC SPOONS	\$38.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1CM9-411L-FV9Q	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC FORKS	\$58.47
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1CM9-411L-FV9Q	12.00.2330.0810.0.410	DOOR STOPPERS FOR BOTTOM OF DOOR -	\$10.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1FXN-VXNV-1MJX	10.00.2510.0104.0.410	DE--IMPLEMENTATION: CREATING THE SPACE TO	\$19.10
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1FXN-VXNV-1MJX	10.00.2510.0104.0.410	TIMOVO CASE COMPATIBLE FOR REMARKABLE 2 TABLET,	\$18.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1FXN-VXNV-1MJX	10.00.2510.0104.0.410	VEESUN 12 TIER WALL FILE ORGANIZER, MESH LETTER	\$35.97
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1FXN-VXNV-1MJX	10.00.2520.0104.0.410	VICNOVA MAGNETIC PENCIL HOLDER - METAL PEN	\$13.89
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1FXN-VXNV-1MJX	10.00.2520.0104.0.410	MARBRASSE 2 PACK DESK DRAWER ORGANIZER, MESH	\$16.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1FXN-VXNV-1MJX	10.00.2520.0104.0.410	REMOVABLE LAPTOP AND MONITOR MEMO BOARD,	\$13.89
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1FXN-VXNV-1MJX	10.00.2520.0104.0.410	GLASS DESKTOP WHITEBOARD DRY ERASE	\$19.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1G9F-7FCY-4LWC	10.00.2520.0104.0.410	6.5 CU FT EXTRA LARGE HOME SAFE BOX FIREPROOF	\$239.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1G9F-7FCY-4LWC	10.00.2520.0104.0.410	QUARTET MAGNETIC GLASS DRY ERASE WHITE BOARD,	\$219.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1G9F-7FCY-4LWC	10.00.2520.0104.0.410	QUARTET CLASSIC CORK BULLETIN BOARD, 48" X 36",	\$86.50
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1GQ1-QLKQ-34DP	10.75.2410.0000.0.410	TARIFOLD DJOIS DESKTOP REFERENCE & DISPLAY	\$99.96
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1H71-T7M3-9P4Y	10.01.2546.0099.0.410	AMAZON SMEAD FILE POCKET, STRAIGHT-CUT	\$7.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1H71-T7M3-9P4Y	10.01.2546.0099.0.410	AMAZON BASICS FILE FOLDERS, LETTER SIZE, 1 / 3	\$9.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HHX-G3JD-1FJM	12.00.1202.0870.0.410	1 INCH X 82 FEET WHITE SELF ADHESIVE HOOK AND	\$15.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HHX-G3JD-1FJM	12.00.1202.0870.0.410	1000 PCS (500 PAIRS) 0.59INCH DIAMETER HOOK	\$6.64
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HHX-G3JD-1FJM	12.00.1208.0809.0.410	BEHAVIOR BREAKTHROUGH: 12 SKILLS TO TRANSFORM	\$120.89
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HHX-G3JD-1FJM	12.00.2330.0810.0.410	STAPLES RECYCLED REINFORCED FILE POCKET, 3	\$196.16
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HJC-HTV6-7DRT	10.00.2660.0110.0.410	SWISSGEAR 1900 SCANSMART TSA17 LAPTOP	\$93.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HJC-HTV6-7DRT	10.00.2660.0110.0.410	TOMTOC PORTFOLIO CASE FOR 11 INCH IPAD PRO M4,	\$39.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HJC-HTV6-7DRT	10.00.2660.0110.0.410	N NOROCME 192 PCS CABLE MANAGEMENT KIT 4 WIRE	\$29.98

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351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HJC-HTV6-7DRT	10.00.2660.0110.0.410	POWERED USB HUB 10GBPS, INTPW 9-PORT USB 3.2 HUB,	\$45.59
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1HJC-HTV6-7DRT	10.00.2660.0110.0.410	INCASE EDGE HARDSHELL WITH MAKROLON -	\$47.49
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K1N-RJNK-GKXY	20.93.2540.0613.0.410	COMFORT TRIM GREEN CARBON FIBER PRINT LEG	\$35.38
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K1N-RJNK-GKXY	20.93.2540.0618.0.410	XRIDONSEN 35" EMERGENCY STROBE VISOR LIGHTS 40	\$75.97
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K1N-RJNK-GKXY	20.93.2540.0618.0.410	XPRITE 31.5 INCH LED STROBE TRAFFIC ADVISOR	\$41.41
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K6X-FD14-FCQX	10.01.2560.0225.0.750	\$-100 Pro-rated Adjustment Applied -	(\$61.01)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K6X-FD14-FCQX	10.01.2560.0225.0.750	REMAINING BALANCE PAID BY DISTRICT FUNDS	\$61.01
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K6X-FD14-FCQX	10.93.2560.0225.0.750	\$-100 Pro-rated Adjustment Applied -	(\$26.40)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K6X-FD14-FCQX	10.93.2560.0225.0.750	\$-100 Pro-rated Adjustment Applied - 30L 8	(\$12.59)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K6X-FD14-FCQX	10.93.2560.0225.0.750	VITAMIX 360 30619-1 VITA-MIX QUIET ONE	\$6,812.04
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1K6X-FD14-FCQX	10.93.2560.0225.0.750	30L 8 GAL COMMERCIAL MARGARITA & SLUSHY	\$3,187.96
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1KLD-YGN3-XPX1	20.08.2540.0601.0.410	MONTHLY PLANNER 2025-2026 - JULY	\$14.07
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1KLD-YGN3-XPX1	20.08.2540.0601.0.410	\$-1.13 Pro-rated Adjustment Applied -	(\$0.18)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1KLD-YGN3-XPX1	20.93.2540.0610.0.410	\$-1.13 Pro-rated Adjustment Applied - APPLE	(\$0.95)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1KLD-YGN3-XPX1	20.93.2540.0610.0.410	APPLE AIRTAG 4 PACK	\$74.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1L46-FYXG-CDYL	10.12.2410.0000.0.410	VINGLI STACKABLE CHAIRS SET OF 4 , STACKING	\$149.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1L46-FYXG-CDYL	10.12.2410.0000.0.410	VINGLI STACKABLE CHAIRS SET OF 20 , STACKING	\$744.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	IRIS USA 5 QT. PLASTIC STORAGE BINS WITH LIDS, 6	\$26.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	GRIZZLY TARPS BY B-AIR 6'x8' LARGE	\$8.95
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	JAR MELO WASHABLE FINGER PAINTS FOR	\$20.47
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	LICTIN 2 PACK KIDS APRON FOR GIRLS BOYS APRONS	\$9.36
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	CUBACO 2 PACK TODDLER PAINT SMOCKS, LOVELY	\$9.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	FIDGET TOYS SENSORY STONE FOR KIDS: 24 PACK	\$19.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	LEARNING RESOURCES SORTING SNACKS MINI	\$15.29
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	KRYFA ABC ALPHABET LEARNING TOYS FOR KIDS	\$15.19
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	KARBERDARK 95 PCS SMALL ANIMAL TOYS, ASSORTED	\$24.97
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	BEN'S ORIGINAL ENRICHED LONG GRAIN WHITE RICE,	\$9.15
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MLN-XHG1-TTL4	38.75.7503.0000.0.699	EDUCATIONAL INSIGHTS PLUFFLE 4-PACK-SENSORY	\$33.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MY3-NGF1-6VGC	10.22.2410.0000.0.410	08/21/2025 GRADESIN 24 PACK EMPLOYEE	\$9.49
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MY3-NGF1-6VGC	10.22.2410.0000.0.410	EMPLOYEE APPRECIATION CARDS, 48 PACK EMPLOYEE	\$29.98

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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
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MY3-NGF1-6VGC	10.22.2410.0000.0.410	TEACHER STICKERS 50 PCS, VINYL WATERPROOFF	\$6.59
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1MY3-NGF1-6VGC	10.22.2410.0000.0.410	50 PIECES TEACHER ASSISTANT STICKERS FOR	\$2.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	WYT 12-PACK PLASTIC SMALL SHELF STORAGE	\$30.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	TEACHER CREATED RESOURCES HUNTER GREEN	\$86.97
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	GRAY BETTER THAN PAPER® BULLETIN BOARD ROLL	\$86.97
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied - WYT	(\$0.11)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied - GRAY	(\$0.30)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	CLASSIC BASEPLATES, PEEL AND STICK BASE PLATES	\$131.84
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied -	(\$0.26)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	1500 PIECES BUILDING BRICKS, CLASSIC BULK	\$47.48
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied -	(\$0.45)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied -	(\$0.47)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied -	(\$0.18)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied - 24	(\$0.08)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied -	(\$0.06)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied -	(\$0.30)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	CLASSIC BASEPLATES, PEEL AND STICK BASE PLATES	\$136.48
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	LODDIE DODDIE LIQUID CHALK MARKERS (24-PACK)	\$51.28
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	24 PACK HEAVY DUTY SELF ADHESIVE HOOKS - 33LB	\$23.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	GWYBKQ CUTTING MAT, COMPATIBLE WITH CRICUT	\$15.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	BLACK CLIPBOARDS, PANDRI 26 PACK PLASTIC BLACK	\$75.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1N4T-4GQN-G9DC	12.00.1220.0844.0.410	\$-2.37 Pro-rated Adjustment Applied - 1500	(\$0.16)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1PJ6-GMYX-GHLT	20.93.2540.0613.0.410	LANON NITRILE CHEMICAL RESISTANT GLOVES,	\$15.19
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1RXK-DWNV-6FNH	20.77.2540.0620.0.410	455 KEY TOOL PART FOR XB2, XB4, XB5 SERIES KEY	\$167.92
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1TY1-XP6V-4MMP	12.00.1220.0879.1.410	10 COLORS DRAWSTRING BACKPACK BAGS SACK PACK	\$9.99
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1TY1-XP6V-4MMP	12.00.1220.0879.1.410	SUNEE FOLDERS WITH POCKETS(25 PACK,	\$37.02
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1TY1-XP6V-4MMP	12.00.1220.0879.1.410	FORVENCER 12 PACK PENCIL POUCHES FOR 3	\$12.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1TY1-XP6V-4MMP	12.00.1220.0879.1.410	4-PIECE MULTI-FUNCTION ELECTRONIC TIMER,	\$7.98
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1TY1-XP6V-4MMP	12.00.1220.0879.1.410	DSV STANDARD 10" HEAVY DUTY GREEN, GREY	\$23.96
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1TY1-XP6V-4MMP	12.00.1220.0879.1.410	EXTRA THICK HORIZONTAL ID CARD NAME TAG BADGE	\$16.14

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1TY1-XP6V-4MMP	12.00.1220.0879.1.410	JUVALE CLEAR ACRYLIC MAIL ORGANIZER - LETTER	\$9.79
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1XCL-4NWD-FWKM	12.00.2330.0810.0.410	BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR	(\$58.78)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1XCL-4NWD-FWKM	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC SPOONS	(\$38.98)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1XCL-4NWD-FWKM	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC FORKS	(\$58.47)
351447	08/31/2025	1081	AMAZON CAPITAL SERVICES	1XCL-4NWD-FWKM	12.00.2330.0810.0.410	DOOR STOPPERS FOR BOTTOM OF DOOR -	(\$10.98)
Check Total:							\$15,859.19
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$50.69
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$771.30
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$65.74
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$297.78
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$61.82
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$48.21
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$100.52
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$40.83
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$43.73
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$40.95
351448	08/31/2025	1081	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$545.44
Check Total:							\$2,067.01
351449	08/31/2025	1081	APPLE COMPUTER INC	MB87553834	10.00.2660.0110.0.410	PROPOSAL#:2112211629 - USB-C TO LIGHTNING CABLE	\$950.00
351449	08/31/2025	1081	APPLE COMPUTER INC	MB90557290	10.00.2660.0110.0.410	PROPOSAL#:2112228296 - 60W USB-C CHARGE CABLE	\$950.00
Check Total:							\$1,900.00
351450	08/31/2025	1081	ATLAS LOCK INC	52287	20.93.2540.0620.0.410	INVOICE# 52287 - KEYS	\$16.00
351450	08/31/2025	1081	ATLAS LOCK INC	52287	20.93.2540.0650.0.410	CHEVY VAN LASER & CHIP	\$100.00
Check Total:							\$116.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351451	08/31/2025	1081	ATTAINMENT COMPANY INC	389985A	10.81.1200.0255.0.410	QUOTE # 389985A – CUBE WEIGHT	\$129.00
351451	08/31/2025	1081	ATTAINMENT COMPANY INC	389985A	10.81.1200.0255.0.410	IN THE KNOW CURRICULUM HEALTH, SEXUALITY, &	\$162.90
Check Total:							\$291.90
351452	08/31/2025	1081	B & B GLASS	25559	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$42.00
351452	08/31/2025	1081	B & B GLASS	26162	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$90.93
351452	08/31/2025	1081	B & B GLASS	26425	20.93.2540.0613.0.410	INVOICE# 26425 – GLASS CUTTER	\$56.00
351452	08/31/2025	1081	B & B GLASS	26552	20.15.2540.0609.0.410	INVOICE# 26552 – 1/8" CLEAR PLEXIGLASS 48 X 96	\$146.00
Check Total:							\$334.93
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	QUOTE #911442798 – IMPACT 42" REFLECTOR KIT	\$97.90
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	STARTECH TRIPOD FLOOR STAND F/TABLETS WITH	\$182.13
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	IMPACT UNIVERSAL FILTER HOLDER (12X12)/REG	\$59.92
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	PRO 12X12" VIVID (12-PC) FILTER PACK/REG	\$18.71
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	IPEVO VZ-R 8MP DOCUMENT	\$225.88
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	ILFORD MG5RC44M 20.3X25.4CM 100/REG	\$119.79
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	ILFORD MULTIGRADE DEVELOPER 500 ML/REG	\$17.38
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	ILFORD ILFOSTOP STOP BATH 500ML/REG	\$14.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	ILFORD RAPID FIXER 1-LIT/REG	\$18.72
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	SPRINT ARCHIVE FIXER REMOVER 1-LIT/REG	\$12.15
351453	08/31/2025	1081	B & H PHOTO VIDEO	234929751	10.85.1100.0250.0.410	ELMO MX-P3 VISUAL PRESENTER/DOCUMENT	\$405.00
Check Total:							\$1,171.97
351454	08/31/2025	1081	B L D D ARCHITECTS	6152	60.72.2530.0772.0.319	INVOICE# 6152 - HOPE ACADEMY CARPET	\$1,365.00
Check Total:							\$1,365.00
351455	08/31/2025	1081	BENDSEN SIGNS & GRAPHICS INC	250527	60.33.2530.0716.0.410	PROPOSAL #20543/QUOTE #19462 .032 ALUMINUM	\$11,042.84
351455	08/31/2025	1081	BENDSEN SIGNS & GRAPHICS INC	250527	60.50.2530.0716.0.410	INTERNAL NOTE - ADDITIONAL FUNDS -	\$920.08
351455	08/31/2025	1081	BENDSEN SIGNS & GRAPHICS INC	SC25207	10.00.2630.0131.0.319	INVOICE # SC25207 #SERVICE; CUSTOMER	\$335.40
Check Total:							\$12,298.32
351456	08/31/2025	1081	BENNETT ELECTRONIC SERVICE	38012	20.72.2530.0666.0.550	QUOTE/INVOICE - INTERCOM/ BELL/CLOCK	\$66,927.00
351456	08/31/2025	1081	BENNETT ELECTRONIC SERVICE	38063	20.72.2530.0666.0.550	QUOTE/INVOICE - INTERCOM/ BELL/CLOCK	\$18,851.00
Check Total:							\$85,778.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	104827	40.93.2553.0000.0.323	INVOICE# 11-104827 - FRONT TRACTOR	\$159.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	104827	40.93.2553.0000.0.410	MISC SUPPLIES	\$5.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	329913	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$74.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	405807	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	405807	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	405807	20.93.2540.0650.0.323	WHEEL BALANCE -	\$54.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	405807	20.93.2540.0650.0.410	PASS VALVE STEM	\$14.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	405807	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	405807	20.93.2540.0650.0.410	QUOTE# 7177 - 205/75R15 GOOD YEAR ENDURANCE	\$724.92
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406261	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$27.18
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406350	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LAWN & GARDEN	\$60.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406350	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406350	20.93.2540.0650.0.410	ORDER# 424587 - 23/10.50-12 6PLY CAR	\$134.50
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406350	20.93.2540.0650.0.410	CARLISE CAR575390 24-12.00/12 TURF TIRE	\$126.83
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406350	20.93.2540.0650.0.410	CARLISE CAR5743611 26-12.00/12 MULT TIRE	\$135.10
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406572	20.93.2540.0650.0.323	MOUNT/DISMOUNT - SPECIAL TRAILER	\$29.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406572	20.93.2540.0650.0.323	DISPOSAL FEE SPECIAL TRAILER	\$15.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406572	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406572	20.93.2540.0650.0.410	QUOTE# 7448 - ST235/80R 16/14 IRHD ITR210 STEEL	\$275.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406572	20.93.2540.0650.0.410	ILLINOIS STATE TIRE USE TAX	\$5.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406572	20.93.2540.0650.0.410	ENVIRONMENTAL FEE (ISTT)	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406572	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406596	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$17.15
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406597	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406597	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406597	20.93.2540.0650.0.323	WHEEL BALANCE -	\$54.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406597	20.93.2540.0650.0.323	FET FEE	\$21.92
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406597	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406597	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351457	08/31/2025	1081	BEST ONE OF CENTRAL ILLINOIS	406597	20.93.2540.0650.0.410	QUOTE# 7607 - ST235/80R16 ADVANTA	\$645.00
Check Total:							\$2,686.60
351458	08/31/2025	1081	BIST/CORNERSTONES OF CARE	192749	10.77.2210.4331.2.319	BIST SERVICES AGREEMENT JULY 1, 2025-JUNE 30,	\$7,500.00
351458	08/31/2025	1081	BIST/CORNERSTONES OF CARE	193015	10.12.1250.4331.2.319	BIST SERVICES AGREEMENT - JULY 1, 2025-JUNE 30,	\$7,500.00
Check Total:							\$15,000.00
351459	08/31/2025	1081	BLACK & COMPANY	12193389	20.93.2540.0613.0.410	INVOICE# 12193389 - 3EA 9/64SPLIT POINT DRILL BIT	\$55.18
351459	08/31/2025	1081	BLACK & COMPANY	12194217	20.93.2540.0613.0.410	INVOICE# 12194217 - GEARWRENCH 75PC	\$210.16
351459	08/31/2025	1081	BLACK & COMPANY	12194780	20.93.2540.0613.0.410	INVOICE# 12194780 - ROTARY HAMMER BIT	\$14.03
351459	08/31/2025	1081	BLACK & COMPANY	12198628	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$23.27
351459	08/31/2025	1081	BLACK & COMPANY	12198696	20.93.2540.0613.0.410	INVOICE# 12198696 - 9-3/4 X 19" FACE SHIELD	\$14.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351459	08/31/2025	1081	BLACK & COMPANY	12198697	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$122.88
351459	08/31/2025	1081	BLACK & COMPANY	12199347	20.93.2540.0613.0.410	INVOICE# 12199347 - 7" CROWN RATCHET	\$32.13
351459	08/31/2025	1081	BLACK & COMPANY	12199924	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$48.79
						Check Total:	\$521.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	QUOTE #Q1104289-1 HERE IS BIG BUNNY NOTE -	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A NAP	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	JUMP	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	NOISY TRAFFIC	\$5.63
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MOP HOP	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A FAIRY-TALE DAY	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ALONE ON EVEREST! MOUNTAIN SURVIVOR	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	TICKET TO THE WORLD SERIES	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	BLACK WIDOW SPIDERS	\$8.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CATS: NATURE AND	\$10.26
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ASIAN GIANT HORNETS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	WHO WAS THE VOICE OF THE PEOPLE? CESAR	\$6.39
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ULTIMATE SMALL SHARK RUMBLE	\$4.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	WORMHOLES	\$9.71
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CLOWN FISH	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PLANTERS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE INDIAN=AMERICAN JOURNEY	\$5.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PARTHENON	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CHILL OUT: PRACTICING CALM	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	DRAW A COMIC!	\$10.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	VIRTUAL REALITY	\$9.71
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	AMAZING BRIDGES	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE MAGIC PHONE	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE VOTE	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ONE LAST WORD: WISDOM FROM THE HARLEM RE	\$8.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CELEBRATING ALL APPEARANCES	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CELEBRATING ALL	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	DESIGNING A GAME	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	RACER	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	STONES	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MEENA LOST AND FOUND	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	HAUNTING WITH THE STARS	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	YOUR PAL FRED	\$11.19
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ZUZE AND THE STAR	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SARAI IN THE SPOTLIGHT!	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE MESSED UP MUSEUM	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THEY CALL ME THE NIGHT HOWLER!	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SPACE TRIP	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE GREAT PET HEIST	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	GHOST WRITER	\$4.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FAMILIES THROUGH TIME	\$8.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	DO YOU REALLY WANT TO BURN YOUR TOAST?A	\$8.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	STANDING BY EMMA	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LITTLE MISS MISS	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	POWER FORWARD	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LOLA LEVINE IS NOT MEAN!	\$4.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CURIOUS ABOUT SHARKS	\$8.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PARROTS	\$8.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	AMAZING ROLLER	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PYRAMIDS OF GIZA	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	AMAZING SKYSCRAPERS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SAVE THE TIGERS	\$3.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LOBSTER VS. CRAB	\$3.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SNAKES	\$8.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ULTIMATE REPTILE RUMBLE	\$3.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	YOU HAVE RIGHTS!	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CAMPING IN NATURE	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PARTHENON	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE EYE OF THE WHALES: A RESCUE STORY	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	BABY ELEPHANTS	\$8.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CELEBRATING ALL FAMILIES	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MINDFULNESS IN SPORTS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ASTRONAUTS: WOMEN ON THE FINAL FRONTIER	\$11.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	RAINBOWS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FREESTYLE	\$9.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LEON THE EXTRAORDINARY	\$9.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MIMI AND THE CUTIE CATASTROPHE	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	JASMINE TOGUCHI, BRAVE EXPLORER	\$5.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FISH OUT OF WATER	\$8.76
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CHEWS YOUR DESTINY: THE GUMAZING GUM GIR	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	INVISIBLE	\$9.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FRANKIE'S WORLD	\$9.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ON THE MOVE WITH	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I SURVIVED THE GALVESTON HURRICAN, 1900	\$4.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	KNIGHT OF THE CAPE	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FLY ON THE WALL	\$11.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	JESSIE'S SECRET LANGUAGE	\$9.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FISH BOY	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ONCE UPON A FROG	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	KING& KAYLA AND THE CASE OF THE MYSTERI	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I AM UNDERDOG	\$8.21
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	STINK: THE INCREDIBLE SHRINKING KID	\$4.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	APOCALYSPE TACO	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A DOG'S LIFE CYCLE	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ALLIGATOR OR CROCODILE?	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PAYDAY!	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CHEETAH OR LEOPARD?	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	VOLUNTEERS TO THE	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LYNX	\$8.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	KOALA BEAR JOEYS	\$6.71
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	STRANGE BUT MOSTLY TRUE STORIES BOOK	\$8.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FROM WAX TO CRAYON	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SERVICE DOG	\$5.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A FROG'S LIFE CYCLE	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	RALLY CARS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	HAIRSTYLISTS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	WHERE DOES MAIL GO?	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FROM WHEAT TO BREAD	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MAKING MUSIC	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ELLA GOES TO THE PARK: A BOOK ABOUT SHAP	\$8.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	HOW TECTONIC PLATES SHAPED EARTH	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MINDY MAKES SOME SPACE	\$10.39
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	INVISIBLE	\$9.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE PALS PLAY BASEKTBALL	\$6.71
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ON THE RED BUS	\$6.71
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LET'S SAVE WATER!	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LEBRON JAMES	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	BIG NATE: ALOHA	\$8.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	APRIL & MAE AND THE TEA PARTY : THE SUNDAY	\$3.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	RUN, BEAN, RUN!	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I SURVIVED THE GREAT CHICAGO FIRE 1871	\$8.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ORLA AND MIDNIGHT WING	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE SILKEN EAGLE	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	GOOD NIGHT, PLANET	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	IT'S SHOE TIME!	\$8.79
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	APOCALYPSE TACO	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	NOODLEHEADS FIND SOMETHING FISHY	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MY FRIEND SLAPPY	\$5.24

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MILES MORALES: SHOCK WAVES	\$9.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	HELICOPTERS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I SEE HONEY BEES	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LING AND TING TOGETHER IN ALL WEATHER	\$3.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE COOKIE FIASCO	\$8.79
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ZITA THE SPACEGIRL	\$11.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	KING AND KAYLA AND THE CASE OF THE MYSTERI	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	WE CAN GO	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LLAMAS	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I SEE JOY	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I SEE BUTTERFLIES	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I SEE COMMUNITY	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I SEE LADYBUGS	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I AM ALLOSAURUS	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ANIMALS OF THE BEACH	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FROM TREE TO PAPER	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	DOLLAR AND CENTS	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SORT THE BEADS	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PETS	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PEEK, OTTER	\$3.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A VISIT TO MY SCHOOL	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	COMMUNITY HEROS	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MEET AND GREET	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LET'S LEARN WORD FAMILIES	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE STORY OF A BUTTERFLY: IT STARTS WITH	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE PICNIC & RICK GETS IT	\$6.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	JEN'S RED HEN	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FUN IN THE VAN	\$6.71
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	WAKE UP, BEAR!	\$3.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	NO, MONEY! & ROCK CROC	\$7.49
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	NARWHAL'S SCHOOL OF AWESOMENESS	\$6.39
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	GONE CAMPING	\$6.39
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	HOG ON A LOG	\$3.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	HAYLEY THE HAIRY HORSE	\$6.71
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A HOUSE FOR MOUSE	\$3.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	MAX KICKS THE BALL	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THIS PACK IS ON TOP	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE CASE OF THE FLAT HAT	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CITY FUN	\$9.95
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	THE COOKIE HOUSE	\$9.95
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	WHERE IS THE BOOK?	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	JUMP IN THE POOL	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I HUG	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CALVES	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I CARE FOR MY PET	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	BUNNIES	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	KINDS OF FAMILIES	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PIE FOR CHUCK	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FIX THIS MESS!	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PATTERNS IN THE FOREST	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FUR	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	FEATHERS	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	PIT TO SPLIT	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	HEAR	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SKUNKS	\$5.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I CAN JUMP	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	I AM KIND	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SEEING RED	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	NON-LIVING THINGS	\$7.46
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LET'S LEARN COUNTING	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	LOOK. A MIXER	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	NO, BANDIT!	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A BEAUTIFUL DAY	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CARS	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	ZOO	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SEEING TAN	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	GO TRUCK	\$5.96
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CARE TAKES TIME	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SAM AND I	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	TAM AND I SEE IT	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	KALEO HELPS	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	NAT PLAYS BASEBALL	\$5.99
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SNOW CLOTHES	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	A CAT AND A HAT	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	WHO IS WALLY THE WALLABY? WHO ARE YOU	\$5.40
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	BUNNY'S MAGIC DAY	\$5.24
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	DEV TRIES HIS BEST	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	CARING FOR SISTER	\$6.74
351460	08/31/2025	1081	BOOKSOURCE	25200225	10.60.1250.4331.1.410	SHARING MY TOYS	\$5.63
Check Total:							\$1,317.89
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	ORDER #2637238-00 - XPRESS ADAPTER MALE	\$109.43
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS ADAPTER MALE	\$28.43
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS TEE	\$30.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS COUPLE	\$26.77
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS COUPLE RED	\$23.26
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS TEE	\$41.73
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	NIPPLE 304SS	\$6.40
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	VALVE BELL	\$49.56
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	TUBING COPPER	\$128.62
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	TUBING COPPER	\$46.69
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	HANGER PIPE AUTOGRIP	\$11.87
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	ROD ALLTHREAD ZINC	\$4.30
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS ELL90	\$72.37
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS ELL09	\$46.56
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS COUPLE PXP W/	\$5.96
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS ELL90 90 PXP	\$92.10
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS ELL90 ST PXF	\$29.31
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735805	20.50.2540.0602.0.410	XPRESS COUPLE PXP	\$39.88
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	QUOTE #2637633-0 - XPRESS COUPLE PXP W/	\$29.82
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS TEE PXPXP	\$13.35
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS BALL VALVE	\$64.54
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS COUPLE PXP	\$10.29
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS ADAPTER FEMALE PX	\$6.23
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	GALV PIPE STRAP 2-HOLE	\$4.37
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	NIPPLE BLACK STD	\$3.13
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	ELL90 BLACK 150 MI	\$3.17
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	ROD ALLTHREAD ZINC	\$4.30
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	INSULATION PIPE	\$21.09
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS ADAPTER MALE PXM	\$5.75
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS TEE PXPXP	\$5.36
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	VALVE BOILER LEGEND	\$8.86
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS ADAPTER FEMALE	\$3.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	XPRESS ELL45 PXP 806	\$7.21
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735808	20.50.2540.0602.0.410	TUBING COPPER	\$186.76
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2735956	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$6.30
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2736856	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$17.02
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2737041	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$77.70
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2737223	20.82.2540.0602.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$893.50
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2737346	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$95.57
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2738253	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$15.64
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2738393	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$197.24
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2738394	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$55.20
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2738673	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$97.86
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2739164	20.85.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$504.90
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2739306	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$10.29
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2741109	20.42.2540.0602.0.410	INVOICE# 2741109 - .5GPM AERATOR	\$185.78
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2741110	20.50.2540.0602.0.410	QUOTE# 2638585 - DELTA COM SINGLE HANDLE	\$651.31
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2741116	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$37.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2741854	20.49.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$347.85
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2741896	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$62.60
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	QUOTE# 261685 - CHICAGO HOT STEM	\$84.26
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	CHICAGO COLD STEM 217-STRHJKABNF	\$84.26
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	T&S 1/4TURN CART W/SPRING CHK LEFT	\$124.94
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	T&S 1/4TURN CART W/SPRING CHK RIGHT	\$124.94
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	T&S 1/4TURN CARG W/CHECK LEFT	\$124.94
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	T&S 1/4TURN CART W/CHECK RIGHT	\$124.94
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	ZURN HOT STEM 59517006	\$87.47
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	ZURN COLD STEM	\$87.47
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	T&S LEVER HANDLE 001638-45NS	\$39.71
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	ZURN COLD STEM	\$77.14
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	ZURN HOT STEM 59517006	\$77.14
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	ZURN VACUUM BREAKER G60554	\$728.57
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	ZURN CONVERT FOR FLUSH VALVES P6000-HW6	\$143.66
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.410	ZURN AQUASENSE POWERED FAUCET Z6913-XL-CWB	\$854.20
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742248	20.15.2540.0602.0.750	HAWS FILTER CART FOR 1212SF 6428-C CASE	\$1,220.57

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742519	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$127.70
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2742863	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$80.20
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2743326	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$130.93
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2743388	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$20.27
351461	08/31/2025	1081	BRADFORD SUPPLY CO	2743443	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$37.48
Check Total:							\$8,808.77
351462	08/31/2025	1081	BRIGHTLY SOFTWARE, INC	inv-281442	20.08.2540.0601.0.327	INVOICE# INV-281442 - RENEWAL MAINTENANCE	\$14,588.61
Check Total:							\$14,588.61
351463	08/31/2025	1081	BSN SPORTS	930284063	10.77.1520.0551.0.410	CART #: 13535951, DOUBLE SIDED BASKETBALL COACH'S	\$22.45
351463	08/31/2025	1081	BSN SPORTS	930284063	10.77.1520.0551.0.410	SPALDING TF LEGACY BALL BAG	\$101.08
351463	08/31/2025	1081	BSN SPORTS	930284063	10.77.1560.0550.0.410	CART #: 106446, DOUBLE SIDED BASKETBALL COACH'S	\$22.45
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1520.0502.0.410	IESA - RAWLINGS WOMEN CONTOUR 28.5" COMP	\$137.71
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1520.0502.0.410	THE ROCK C2C BASKETBALL 28.5" INTER	\$251.05
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1520.0503.0.410	BSN CART# 13085056 - ALUMINUM RELAY BATON	\$31.78
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1520.0503.0.410	S75 DISCUS 75% RIM 1K-AQUA	\$111.22
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1520.0503.0.410	IRON SHOT 4K	\$41.31
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1520.0511.0.410	MARK 1 VOLLEYBALL	\$187.49

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1554.0509.0.410	ROYAL BLUE WHITE MIX POM POM 6 INCH	\$194.91
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1560.0502.0.410	IESA - RAWLINGS MENS CONTOUR 29.5" COMP	\$137.71
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1560.0502.0.410	15 BALL CART	\$254.23
351463	08/31/2025	1081	BSN SPORTS	930387669	10.12.1560.0502.0.410	THE ROCK C2C BASKETBALL 29.5" OFFICIAL	\$251.05
351463	08/31/2025	1081	BSN SPORTS	930459410	10.15.1529.0507.0.410	ORDER/CART 13300161 - TRACK WARMUPS, UNISEX	\$1,159.71
351463	08/31/2025	1081	BSN SPORTS	930459410	10.15.1529.0507.0.410	UNISEX RUSH PANT	\$752.80
351463	08/31/2025	1081	BSN SPORTS	930459410	10.15.1529.0507.0.410	LWO INTERNAL	\$0.00
351463	08/31/2025	1081	BSN SPORTS	930459410	10.15.1569.0507.0.410	UNIXEX RUSH PANT	\$752.80
351463	08/31/2025	1081	BSN SPORTS	930459410	10.15.1569.0507.0.410	UNISEX STADIUM JACKET	\$1,159.71
351463	08/31/2025	1081	BSN SPORTS	930475936	10.77.1520.0551.0.410	VOLLEYBALL TUB STYLE BALL BAG- BLACK	\$29.99
351463	08/31/2025	1081	BSN SPORTS	930475936	10.77.1560.0550.0.410	CART #: 106446, DOUBLE SIDED BASKETBALL COACH'S	\$35.99
351463	08/31/2025	1081	BSN SPORTS	930475936	10.77.1560.0550.0.410	SPALDING TF LEGACY BALL BAG	\$90.00
351463	08/31/2025	1081	BSN SPORTS	930492115	10.00.0000.0000.0.978	**CART# 13701251** VOIT PLAYGROUND BALL,	\$144.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS TAKE OFF PERF TRACK SINGLET TOPS	\$283.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENSS TAKE OFF PERF TRACK SINGLET	\$316.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS TASKE OFF SINGLET	\$118.50
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS TAKE OFF TRACK	\$138.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS FAST LANE TRACK SHORT	\$276.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS FAST LANE TRACK SHORT	\$103.50
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	PROPEL MENS THERMA- TEK JOGGER	\$944.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	PROPEL MENS THERMA - TEK JOGGER	\$354.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS FAST LANE PERF TRACK SINGLET	\$158.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS FAST LANE PERF TRACK SINGLET	\$316.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS FAST LANE TRACK SINGLET	\$118.50
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS FAST LANE TRACK SHORT	\$138.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS TAKE OFF TRACK	\$276.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	MENS TAKE OFF TRACK	\$103.50
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	PROPEL MENS THERMSA-TEK HOODIE	\$472.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	PROPEL MENS THERMA- TEK HOODIE	\$944.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	PROPEL MENS THERMA-TEK HOODIE	\$354.00
351463	08/31/2025	1081	BSN SPORTS	930505697	10.82.1539.0507.0.410	PROPEL MENS THERMA - TEK JOGGER	\$472.00
351463	08/31/2025	1081	BSN SPORTS	930506676	10.12.1560.0501.0.410	BSN CART# 106446 - ALT RED/BLK PTS20 CAP	\$837.50
351463	08/31/2025	1081	BSN SPORTS	930506676	10.12.1560.0501.0.410	RAWLINGS RIESA GAME BASEBALL/DZ	\$565.25
351463	08/31/2025	1081	BSN SPORTS	930506676	10.12.1560.0501.0.410	MAC 79P PRACTICE	\$205.19

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351463	08/31/2025	1081	BSN SPORTS	930678202	10.85.1542.0511.0.410	CART#-106446-BSN VOLLEYBALL - SCHORBOOK	\$47.97
351463	08/31/2025	1081	BSN SPORTS	930678202	10.85.1542.0511.0.410	TANDEM RED- DOUBLE NET - STORAGE RACK	\$210.00
Check Total:							\$13,620.35
351464	08/31/2025	1081	BUSHUE BACKGROUND SCREENING	DECATUR61-20250731	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,944.00
351464	08/31/2025	1081	BUSHUE BACKGROUND SCREENING	DECATUR61EHR202507 31	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,088.00
Check Total:							\$3,032.00
351465	08/31/2025	1081	BUSINESSOLVER.COM, INC.	135474	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	\$639.00
Check Total:							\$639.00
351466	08/31/2025	1081	C C FIRE EQUIPMENT	47639	80.93.2540.0649.0.319	QUOTE# 87-1556 - YEAR ONE - BLANKET ORDER FOR	\$8,209.50
Check Total:							\$8,209.50
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.319	ESSENTIAL SUPPORT 12 MONTH TERM	\$10,038.36
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	THREAT GRAPH STANDARD 12 MONTH TERM	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	FALCON COMPLETE: COMPLIMENTARY CID 12	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	FALCON SPOTLIGHT 12 MONTH TERM	\$5,616.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	FALCON ENDPOINT PROTECTION ENTERPRISE 12	\$54,782.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	THREAT GRAPH STANDARD 12 MONTH TERM	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	PREVENT 12 MONTH TERM	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	QUOTE#: 57762331 - FALCON COMPLETE	\$32,550.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	INSIGHT 12 MONTH TERM	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	PREVENT 12 MONTH TERM	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	DISCOVER 12 MONTH TERM	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	FALCON COMPLETE SUBSCRIPTION	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	OVERWATCH 12 MONTH	\$0.00
351467	08/31/2025	1081	CARAHSOFT TECHNOLOGY CORP	IN2045990	10.00.2660.0110.0.327	INSIGHT 12 MONTH TERM	\$0.00
Check Total:							\$102,986.36
351468	08/31/2025	1081	CARRIER CORPORATION	90474083	20.22.2540.0605.0.323	INVOICE# 90474083 - FRANKLIN GROVE -	\$896.00
351468	08/31/2025	1081	CARRIER CORPORATION	90474083	20.22.2540.0605.0.323	TRIP CHARGE	\$113.00
351468	08/31/2025	1081	CARRIER CORPORATION	90474083	20.22.2540.0605.0.323	CONSUMABLE CHARGE	\$40.00
Check Total:							\$1,049.00
351469	08/31/2025	1081	CCI REDI-MIX	376165	20.49.2530.0623.0.410	INVOICE# 376165 - 4000PSI NA EXT	\$295.75
351469	08/31/2025	1081	CCI REDI-MIX	376165	20.49.2530.0623.0.410	MICRO FIBER	\$7.00
351469	08/31/2025	1081	CCI REDI-MIX	376165	20.49.2530.0623.0.410	MINIMUM CHARGE LESS THAN 4 YARDS	\$100.00
Check Total:							\$402.75
351470	08/31/2025	1081	CENGAGE LEARNING	999100702356	10.85.1100.0255.0.327	QUOTE #00075164 - CALCULUS FOR AP: A	\$420.00
351470	08/31/2025	1081	CENGAGE LEARNING	999100702356	10.85.1100.0255.0.327	PRECALCULUS, 10TH K12 WEBASSIGN (1-YEAR	\$1,312.50
351470	08/31/2025	1081	CENGAGE LEARNING	999100819269	10.82.1100.0255.0.327	QUOTE #00096821 - MINDTAP FOR	\$2,722.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351470	08/31/2025	1081	CENGAGE LEARNING	999100848906	10.85.1100.0250.0.327	QUOTE #00096820 MINDTAP FOR	\$2,722.50
Check Total:							\$7,177.50
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	ALTERNATE A-1 - CLEAR ANODIZED FINISH ON	\$35,000.00
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	CHANGE ORDER# 003 - IRRIGATION LINE PUMP TEES	\$1,465.02
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	CHANGE ORDER# 004 - COSTS ASSOCIATED WITH	\$1,709.00
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	CHANGE ORDER# 005 - UPDATE ROOF SYSTEM TO	\$0.00
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	CHANGE ORDER# 001 - EXHAUST HOOD AT	(\$3,276.00)
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	CHANGE ORDER# 002 - TECHNOLOGY REVISIONS	(\$1,260.80)
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	CHANGE ORDER# 006 - T&M REMOVE UNSTABLE	\$2,701.80
351471	08/31/2025	1081	CHRISTY-FOLTZ INC	PAY REQ 17	60.85.2530.0761.0.324	MACARTHUR HS FOOTBALL FIELD IMPROVEMENTS -	\$79,240.43
Check Total:							\$115,579.45
351472	08/31/2025	1081	CITY OF DECATUR	12456	20.93.2540.0651.0.464	INVOICE# 12456 - 1228.58 GALLONS DIESEL FUEL-MSG	\$3,198.88
351472	08/31/2025	1081	CITY OF DECATUR	12552	20.93.2540.0651.0.464	INVOICE# 12552 - 1124.53 GALLONS DIESEL FUEL -	\$3,126.20
Check Total:							\$6,325.08
351473	08/31/2025	1081	COLE COUNSELING SERVICES, LLC	08.07.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
351473	08/31/2025	1081	COLE COUNSELING SERVICES, LLC	08.13.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69

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351473	08/31/2025	1081	COLE COUNSELING SERVICES, LLC	08.18.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$5,703.15
351473	08/31/2025	1081	COLE COUNSELING SERVICES, LLC	08.25.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$5,703.15
Check Total:							\$24,521.68
351474	08/31/2025	1081	CONNOR COMPANY	S011395761.001	20.49.2540.0602.0.410	INVOICE# S011395761.001 – AOS WATER HEATER	\$403.83
351474	08/31/2025	1081	CONNOR COMPANY	S011401345.001	20.93.2540.0602.0.410	INVOICE# S011401345.001 – GNRL 3FL–DH CLOSET	\$66.05
351474	08/31/2025	1081	CONNOR COMPANY	S011423576.001	20.81.2540.0604.0.410	INVOICE# S011423576.001 – CASH F82 LF 1 RELEIF	\$144.25
351474	08/31/2025	1081	CONNOR COMPANY	S011424307.001	20.49.2540.0602.0.410	INVOICE# S011424307.001 – AOS FLUE BAFLE	\$199.92
351474	08/31/2025	1081	CONNOR COMPANY	S011425201.001	20.50.2540.0602.0.410	INVOICE# S011425201.001 – 1EA MV 2 600# IP LF BRS	\$199.54
351474	08/31/2025	1081	CONNOR COMPANY	S011430495.001	20.01.2540.0604.0.410	510312060 WLMC 2–15PSI STEAM L CONTROL	\$256.06
351474	08/31/2025	1081	CONNOR COMPANY	S011430495.001	20.01.2540.0604.0.550	QUOTE# S011430495 – 133094304 WLMC	\$17,294.68
351474	08/31/2025	1081	CONNOR COMPANY	S011430495.001	20.01.2540.0604.0.750	143100 MCDM 63M LOW WATER CUT–OFF	\$722.09
351474	08/31/2025	1081	CONNOR COMPANY	S011430495.001	20.01.2540.0604.0.750	171802 MCDM 150S–MD HP LEVEL CONTROL	\$1,082.79
351474	08/31/2025	1081	CONNOR COMPANY	S011432297.001	20.50.2540.0602.0.410	INVOICE# S011432297.001 – BRAS 3/8COMP X	\$73.82
351474	08/31/2025	1081	CONNOR COMPANY	S011434380.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$116.73
351474	08/31/2025	1081	CONNOR COMPANY	S011438611.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$167.88

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351474	08/31/2025	1081	CONNOR COMPANY	S011441716.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.94
351474	08/31/2025	1081	CONNOR COMPANY	S011443572.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$157.86
351474	08/31/2025	1081	CONNOR COMPANY	S011443587.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$45.95
351474	08/31/2025	1081	CONNOR COMPANY	S011444699.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$131.68
351474	08/31/2025	1081	CONNOR COMPANY	S011444707.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.65
351474	08/31/2025	1081	CONNOR COMPANY	S011444882.001	20.93.2540.0613.0.410	INVOICE# S011444882.001 - MILWAUKEE PEN LIGHT	\$16.57
351474	08/31/2025	1081	CONNOR COMPANY	S011445624.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.10
351474	08/31/2025	1081	CONNOR COMPANY	S011447373.001	20.82.2540.0602.0.410	INVOICE# S011447373.001 - KOHL KINGSTON ULTRA	\$133.43
351474	08/31/2025	1081	CONNOR COMPANY	S011452275.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.32
351474	08/31/2025	1081	CONNOR COMPANY	S011452275.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$20.32)
351474	08/31/2025	1081	CONNOR COMPANY	S011452868.001	20.62.2540.0603.0.410	PDXWSA PTAC INSULATED WALL SLEEVE	\$280.00
351474	08/31/2025	1081	CONNOR COMPANY	S011452868.001	20.62.2540.0603.0.410	PSGA PTAC OUTDOOR STANDARD LOUVER	\$114.67
351474	08/31/2025	1081	CONNOR COMPANY	S011452868.001	20.62.2540.0603.0.750	QUOTE# S011444343 - PDE15K5SGR3 R32 PTAC	\$2,056.10
351474	08/31/2025	1081	CONNOR COMPANY	S011453584.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.03
351474	08/31/2025	1081	CONNOR COMPANY	S011454665.001	20.22.2540.0602.0.750	QUOTE# S011452253 - 144123LHWH WHITE	\$1,774.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351474	08/31/2025	1081	CONNOR COMPANY	S011457038.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.23
351474	08/31/2025	1081	CONNOR COMPANY	S011460725.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.81
351474	08/31/2025	1081	CONNOR COMPANY	S011467769.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.05
Check Total:							\$25,784.30
351475	08/31/2025	1081	CRISIS PREVENTION INST INC	NAIN-166485	12.00.1208.0880.0.410	INVOICE NAI-166485 FOR NONVIOLENT CRISIS	\$2,584.50
Check Total:							\$2,584.50
351476	08/31/2025	1081	CULLIGAN WATER	0097495	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$60.50
Check Total:							\$60.50
351477	08/31/2025	1081	CUSTOM SERVICES INC	19563	20.93.2540.0613.0.325	INVOICE# 19563 - DENNIS LAB - STORAGE	\$250.00
351477	08/31/2025	1081	CUSTOM SERVICES INC	19572	20.93.2540.0613.0.325	INVOICE# 19572 - HARRIS - STORAGE CONTAINER	\$375.00
Check Total:							\$625.00
351478	08/31/2025	1081	CUSTOM TROPHIES..	2024-1851	10.00.1550.0550.0.410	INVOICE #2024-1851 - TRACK MEDALS W/	\$72.00
Check Total:							\$72.00
351479	08/31/2025	1081	DANSIG GROUP	3796	80.00.2362.0201.0.319	INVOICE #3796 - AUDIT - WORK COMP TERM -	\$49,598.00
Check Total:							\$49,598.00
351480	08/31/2025	1081	DAVID HEDENBERG	101367	10.00.2310.0000.0.319	FY26 BLANKET FOR BOARD OF EDUCATION MEETINGS	\$200.00
Check Total:							\$200.00
351481	08/31/2025	1081	DECATUR BLUEPRINT INC	27165	10.81.1250.4300.2.410	INVOICE 27165 SDMS 2025-2026 KICKOFF	\$576.00
Check Total:							\$576.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351482	08/31/2025	1081	DECATUR BOLT CO INC	326006	20.93.2540.0613.0.410	INVOICE# 326006 – 3/16 JOBBER DRILL GOLD	\$77.28
351482	08/31/2025	1081	DECATUR BOLT CO INC	326006	20.93.2540.0613.0.410	1/8 JOBBER DRILL GOLD SURFACE TREATED	\$54.96
351482	08/31/2025	1081	DECATUR BOLT CO INC	326227	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$5.89
351482	08/31/2025	1081	DECATUR BOLT CO INC	326469	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$400.40
351482	08/31/2025	1081	DECATUR BOLT CO INC	326481	20.93.2540.0613.0.410	INVOICE# 326481 – 1" X 18 (16" DRILL DEPTH) 4	\$63.46
351482	08/31/2025	1081	DECATUR BOLT CO INC	326533	20.93.2540.0613.0.410	INVOICE# 326533 – 1EA 9/32 JOBBER DRILL – 1EA	\$37.28
351482	08/31/2025	1081	DECATUR BOLT CO INC	326632	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$10.95
Check Total:							\$650.22
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	8904	20.50.2530.0623.0.410	INVOICE# 8904 – 9.00 CY 4000# W/AIR NORMAL –	\$1,413.00
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	8905	20.49.2540.0612.0.410	INVOICE# 8905 – 26.31 TON OF CA 6 ROAD PACK –	\$849.99
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	8905	20.82.2540.0612.0.410	INVOICE# 8905 – 32.11 TON OF 5/8 GRAVEL –	\$1,220.18
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9011	20.82.2530.0623.0.410	INVOICE# 9011 – TICKET# 139914, 139917 –	\$1,758.50
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9012	20.49.2530.0623.0.410	INVOICE# 9012 – TICKET# 139876 – PARSONS – 4CY	\$628.00
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9013	20.82.2530.0623.0.410	INVOICE# 9013 – TICKET# 140060, 140062 –	\$2,465.00
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9014	20.50.2540.0612.0.410	INVOICE# 9014 – TICKET# 140026, 140029 –	\$106.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9099	60.82.2530.0775.0.410	INVOICE# 9099 - TICKET# 140187 - FLOWABLE FILL -	\$595.00
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9099	60.82.2530.0775.0.410	FUEL SURCHARGE	\$14.00
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9099	60.82.2530.0775.0.410	FLOWABLE FILL - TICKET# 140188	\$595.00
351483	08/31/2025	1081	DECATUR CONSTRUCTION SVCS, INC	9099	60.82.2530.0775.0.410	FUEL SURCHARGE	\$14.00
Check Total:							\$9,659.59
351484	08/31/2025	1081	DECATUR SPRING SERVICE CO	42144	20.93.2540.0650.0.410	INVOICE# 42144 - GREASE SEAL	\$28.40
351484	08/31/2025	1081	DECATUR SPRING SERVICE CO	42146	20.93.2540.0650.0.410	INVOICE# 42146 - 4EA UTILITY SPRING BUSHING -	\$243.48
Check Total:							\$271.88
351485	08/31/2025	1081	DECKER INC.	627650A	10.22.2410.0000.0.410	QUOTE #627650A CUSTOMER PACKET	\$0.00
351485	08/31/2025	1081	DECKER INC.	627650A	10.22.2410.0000.0.410	PARKING CONE RETRACTABLE BELT	\$256.65
351485	08/31/2025	1081	DECKER INC.	627650A	10.22.2410.0000.0.410	FREE LED LANTERN WORK LIGHT	\$0.00
Check Total:							\$256.65
351486	08/31/2025	1081	DELL COMPUTER CORPORATION	10831581977	10.00.2640.0000.0.410	DELL PRO 24 PLUS MONITOR - 02425H	\$447.00
351486	08/31/2025	1081	DELL COMPUTER CORPORATION	10832258908	10.00.2660.0110.0.410	QUOTE#:3000193222048.1 - DELL PRO 22 PLUS	\$5,200.00
Check Total:							\$5,647.00
351487	08/31/2025	1081	DELTA MARKETING GROUP	12059-1	10.03.1250.4300.1.410	QUOTE 2408976-1 - REAGAN HEATHERED	\$5,651.24
351487	08/31/2025	1081	DELTA MARKETING GROUP	12059-1	10.03.1250.4300.1.410	DECORATION METHOD: SILKSCREEN; DECORATION	\$50.00
351487	08/31/2025	1081	DELTA MARKETING GROUP	12096-1	10.03.1250.4300.1.410	QUOTE 12096-1 - ELLIPSE SOFTY BRIGHTS GEL PEN W/	\$1,022.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351487	08/31/2025	1081	DELTA MARKETING GROUP	12096-1	10.03.1250.4300.1.410	STYLEX FROST OMBRE – DIGITAL FULL COLOR WRAP	\$640.00
Check Total:							\$7,363.24
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.42.2540.0618.0.390	MUFFLEY – FIRE – CENTRAL STATION MONITORING	\$187.00
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.42.2540.0618.0.390	MUFFLEY – FIRE – W.A.R.N.RADIO	\$264.00
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.60.2540.0618.0.390	SOUTH SHORES – FIRE – CENTRAL STATION	\$187.00
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.60.2540.0618.0.390	SOUTH SHORES – FIRE – W.A.R.N. RADIO	\$264.00
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.77.2540.0618.0.390	JOHNS HILL – SECURITY – CENTRAL STATION	\$187.00
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.77.2540.0618.0.390	JOHNS HILL – SECURITY – CELL PHONE MONITORING	\$286.00
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.85.2540.0618.0.390	INVOICE# 201174 – MACARTHUR SECURITY –	\$187.00
351488	08/31/2025	1081	DETECTION SECURITY CO INC	201174	20.85.2540.0618.0.390	MACARTHUR SECURITY – CELL PHONE MONITORING	\$286.00
Check Total:							\$1,848.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	QUOTE #QBP1545–287 – BLICK ACRYLIC MEDIUM !H	\$61.75
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	ART ALTERNATIVES POTTERY SPONGES 2 PACK	\$23.95
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	KILN STILTS DOZEN 10NO	\$17.52
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	KILN STILTS DOZEN NO13	\$24.68
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	KILN STILTS DOZEN BR	\$39.08
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$157.80
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	HOMEPAK ASSORTMENT	\$22.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	SMOOTH ON PLASTIC !H POURABLE STRTER KT	\$52.83
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	CASTIN CRAFT MOLD RELEASE 4OZ SPRAY	\$9.54
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	ARTMOLDS MEDIUMS MOLDEZ RELEASE 8OZ	\$17.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BULK WC PAPER 9X12 99LB 625/SHT	\$281.72
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BULK WC PAPER 12X18 88LB 350/SHT	\$344.82
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK ECONO CANVS PANEL 9INX12IN 24/PK	\$402.84
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	ALUMINUM WIRE 14 GAUGE 350FT	\$365.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	SOFT GRIP 72 PC FLAT SH	\$418.95
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	SELF PORTRAIT MIRROR 8.5X11 DOUBLE SIDED	\$175.44
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	2 TONE TOOLING FOIL GOLD 25FT TWOTON	\$76.62
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	2 TONE TOOLING FOIL COPPER 12INX25FT	\$76.62
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	METAL TOOLING FOIL ALUM 25FTX12IN	\$77.88
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	TRU-RAY CONST PAPER BLACK 18X24	\$118.44
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	PRANG WASHABLE WC SET 16 OVAL	\$144.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK SKETCH BOARD 15INX16IN	\$270.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	TCHR PRO ELCT SHRPNR BLACK	\$53.73
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	PENCIL SHARPNER MAPED DUAL HOLE METL	\$70.92
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	FAIRGATE ALUM RULER 24IN CLBRTD 2 EDGES	\$55.20
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	HAND DRILL FISKARS	\$67.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	CRFTSTICKS BOX 1000 1ST QUAL	\$55.56
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLK MATBOARD PACKS 11X14 40/PK	\$61.68
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	SOFT KUT PRINT BLOCK 4X6	\$123.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	FELTING MAT LARGE FOAM	\$240.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK STU WC PAPER !2 WHT 22X30 90LB EACH	\$212.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	OFFICEMT PAPER FSTNR RND BRAS 3/4IN 100PK	\$6.54
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	PENCIL SHARPNER SINGLE HOLE	\$28.80
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	CHEMDFNDR DISP GLOVS LRG 50PK	\$49.62
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK DRAWING PAPER WHT 18X24 REAM 80LB	\$269.52
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	MOD PODGE GLOSS GAL	\$70.04
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	STYRENE SHEET 5X7 NON GLARE	\$118.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	ETCHING NEEDLE TWIST	\$75.30
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	KNIFE KNIFE NO1 W/CAP	\$39.10
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	XACTO BULK BLADES NO1 I 100PK	\$78.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	DB SCHOLASTIC ROUND 144PC WHT SH CANSTER	\$323.28
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	GLUE GUN LOW TRIGFED LOW TEMP	\$141.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK BRISTLE FLAT 144PC ECONOMY	\$151.80
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK STDIO BRSH MRKR 144CT SET	\$351.20
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	PRECISN TEACHR SCSSR 8 1/4IN LONG	\$188.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	WOOD SCHOOL RULER 12IN	\$46.80
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	DRITZ HANDNEEDLES EMBROIDERY 3/9	\$43.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	SCRNPT 110 MONO FRAM 8X10X1 WHT CORDED	\$123.90
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	GRAPHIC SQUEEGEE 6IN URETHANE	\$108.66
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK ESSNTL BRSH ST 12PC BRN NLN ASRT SH	\$50.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK ESSNTL BRSH ST 12PC BRN NYLN FLT LH	\$70.15
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	BLICK ESSNTL BRSH ST 12PC BRN NYLN RND LH	\$70.15
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	POTTERS RIBS 1-5 5/SET	\$34.32
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	CANVAS COVERED BOARD 10PC KIT	\$690.92
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	WIRE CLAY CUTTRE 18IN	\$25.80
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	EMBROIDERY SCISSOR 4IN	\$120.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	EMBROIDERY FLOSS PKS ANNIVERSARY 36PK	\$50.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5739189	10.85.1100.0250.0.410	EMBROIDERY FLOSS PKS POPULAR 36PK	\$50.26
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ETCHING NEEDLE TWIST	\$165.66
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	CLEAR ACRYLIC PANELS 18X24 .06 THK	\$56.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	CLEAR ACRYLIC PANELS 5X7 .060 THK	\$103.20
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	LINOLEUM BLOCK CUTTING SET LINOLEUM BLOCK	\$79.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK FLRSCNT MAGENTA QUART	\$23.19
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK BLU QUART	\$46.38
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK BLUE DENIM QUART	\$23.19
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	XACTO KNIFE NO2 MED WT W/CAP	\$189.20
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	SPEEDBALL LINO ZIPS SET NO 37 W/4 ZIPS	\$248.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLCK STD STRTCHR STRP 14IN	\$62.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	STD STRTCHR STRP KEY BAG OF 8	\$59.75
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK CANVAS PANEL 9X12 5PK	\$206.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK BRISTOL PAD 11X14 100LB SMTH 15S	\$173.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK BRISTOL PAD 19X24 100LB SMTH 15S	\$331.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	400 SERS PRINTMAKNG 18 X 24 15 SH/PD	\$597.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	RYL CLR CHOICE BRUSH 60PC FLAT SH GLD TAK	\$92.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	DELUXE EASEL BLACK	\$969.90
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	PRANG WASHABLE WC SET 16 OVAL	\$144.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK STU WC PAPER !3 WHT 22X30 90LB EACH	\$106.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	LEGION STONEHENGE PAPER !3 BLK 22X30 90LB	\$92.25
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLCK STD STRTCHR STRP 1 1IN	\$46.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	QUOTE #QBP1545-288 - TCHR PRO ELCT SHRPNR	\$107.46
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	PENCIL SHARPNER SINGLE HOLE	\$16.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	PENCIL SHARPNER MAPED DUAL HOLE METL	\$39.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$315.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	RYL CLR CHOICE BRUSH 60PC RND SH GLD TAK	\$92.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	METAL OFFSET CLIP 1 /4IN 8/PK CARDED	\$20.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	OOK FRAMERS WIRE 50LB	\$22.02
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	OOK FRAMERS WIRE 30LB	\$22.02
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	KRYLON COATINGS !H WORKBL MATTE 11 OZ	\$62.96

Decatur School District #61

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	EZ CLEAN PALETTE OVAL 11X14	\$117.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	INGENTO PAPER CUTTER !FT 30X30	\$652.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	CHIPBOARD !3 28X44 .1 30PLY	\$155.20
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	WAXED THREAD 20YD ROLL 3PK	\$71.22
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	WAXED THREAD NEUTRAL 20YD 3PK	\$71.22
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	CORRUGATED CARDBOARD !3 36X48	\$352.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	CRYSTALITE GLAZES TAHITI GRAPE	\$30.38
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	JUNGLE GEMS CRYSTL YADRO PRINT 16OZ	\$34.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	JUNGLE GEMS CRYSTL OBSIDIAN 16OZ	\$34.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	JUNGLE GEMS CRYSTL BLU AZURE 16OZ	\$34.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	JUNGLE GEMS CRYSTL BLOOMIN BLU 16OZ	\$34.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK FOLD PALET BOX 11.875X10.750	\$165.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	NON-TOXIC GLAZE WHT COBBLESTONE PINT	\$30.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	NON-TOXIC GLAZE BLK COBBLESTONE PINT	\$30.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	RAKU GLAZES BLK MTLC PT	\$21.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	RAKU GLAZES OIL SLICK PT	\$21.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	RAKU GLAZES PEACOCK MATTE PT	\$21.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	JUNGLE GEMS CRYSTL PURPLE REIGN 16OZ	\$34.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	SHELF SUPPORT 1-5/8INX1-5/8INX2IN	\$56.70
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	SHELF SUPPORT 1-5/8INX1-5/8INX8IN	\$66.96
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK KNEADED ERASER MEDIUM	\$66.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	FUNDMNTLS UNDERGLAZE 2 OZ KIT 12PK	\$64.16
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	NON-TOXIC GLAZE SNOWFALL PINT	\$31.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	850 RAKU GLAZES DEEP SPACE PINT	\$32.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	SPONGE SET. COMBINATION	\$47.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	WIRE LOOP SGRAFFITO 6 1/4IN TOOL	\$49.30
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	KEMPER POTTERY TOOLS CLEANING TOOL	\$43.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	SHARPENING STONES MED RECT MED/FN GRIT	\$17.59
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	KILN WASH 1LB	\$33.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	PEEPOLE PLUGS SKUTT	\$47.74
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	DB WOODEN BALUSTERS EACH 16X1-1/8	\$43.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	MONOFIL POLYST FABRC WHT NO 110	\$23.20

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
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	MONOFIL POLYST FABRC WHT NO 230	\$73.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	MONOFIL POLYST FABRC WHT NO 230	\$73.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	RIBBON TOOLS 6IN SCULPTING SET	\$59.10
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	WIRE END TOOL SETS SET6	\$23.54
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK CANVAS PANEL 16X20 5PK	\$411.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	PUSH PINS STAINLES STEEL 100BX	\$87.96
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK DRAWING PAPER WHT 24X36 250SHT	\$316.38
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	SHARPENING STONES MED RECT MED/FN GRIT	\$17.59
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	FLEXCUT SLIPSTROP SHARPENER	\$19.45
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	DB WOODEN BALUSTERS EACH 20X1-1/8	\$58.40
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BULK WC PAPER 9X12 88LB 625/SHT	\$281.72
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	PRISMACOLOR CLR PNCL ASRTD 48 CT SET	\$299.94
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK GESSO ARTIST WHT GAL	\$105.98
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	UTR ACRYL MEDIUM MATTE GEL GAL	\$141.08
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	UTR ACRYL MEDIUM GLOSS GEL GAL	\$141.08

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
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	CRAYOLA CLASSIC MRKR BROD CLSPK 256CT SET	\$129.98
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK VLT 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK YLW 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK WHT 16OZ	\$32.24
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK MASKNG TAPE NATURAL 1INX60YD	\$201.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK MASKNG TAPE NATURAL 2INX60YD	\$222.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BULK WC PAPER 12X18 88LB 350 SHT	\$344.82
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK DK YLW 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK GRN 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK LT RED 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK MGNTA 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK RED 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK TURQ 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK BLK QUART	\$92.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK WHT QUART	\$115.95

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	400 SERS PRINTMAKNG 8X10 20 SH/PD	\$322.80
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	400 SERS PRINTMAKNG 11/14 15 SH/PD	\$363.66
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK BLK 16OZ	\$48.36
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	BLICK WS BLOCK PRNT INK BLU 5OZ	\$23.76
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK PEACOCK BLUE QUART	\$46.38
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK ORG QUART	\$46.36
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK RED QUART	\$69.57
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK YLW QUART	\$46.38
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK PROCESS YLW QUART	\$46.38
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5752945	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK PROCESS CYAN QUART	\$46.38
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5804264	10.72.1100.0250.0.410	QUOTE #QBP1545-292 - SPDBLL GEL PLATE KIT	\$825.00
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	5930332	10.82.1100.0250.0.410	CHIPBOARD !3 28X44 .05 14PLY	\$86.50
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	6004308	10.85.1100.0250.0.410	STYRENE SHEET 8X10 NON GLARE	\$98.60
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	6004308	10.85.1100.0250.0.410	BLICK STAINLESS STEEL 18IN	\$88.68
351489	08/31/2025	1081	DICK BLICK ART MATERIALS	6040848	10.22.1100.0250.0.410	QUOTE #QBP1545-291 - SPDBLL GEL PLATE KIT	\$825.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20,971.50
351490	08/31/2025	1081	DIDAX INC	202678	10.42.1100.0255.0.410	QUOTE #SQ-020878 – MATH & YOU MANIPULATIVE	\$399.00
Check Total:							\$399.00
351491	08/31/2025	1081	DISCOUNT SCHOOL SUPPLY	P43560190101	12.00.1201.0871.0.410	QUOTE P43560190100 FOR CUBE CHAIR W/TRAY – BLUE	\$1,207.91
351491	08/31/2025	1081	DISCOUNT SCHOOL SUPPLY	P43560190101	12.00.1201.0871.0.410	CUBE CHAIR W/TRAY – RED	\$677.97
351491	08/31/2025	1081	DISCOUNT SCHOOL SUPPLY	P43560190101	12.00.1201.0871.0.410	CUB CHAIR W/TRAY –	\$677.97
351491	08/31/2025	1081	DISCOUNT SCHOOL SUPPLY	P43560190101	12.00.1201.0871.0.410	QUIET DIVIDER CORNER SUPPORT POST	\$615.96
Check Total:							\$3,179.81
351492	08/31/2025	1081	DIVERSIFIED BENEFIT SERVICES, INC	450671	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$817.50
351492	08/31/2025	1081	DIVERSIFIED BENEFIT SERVICES, INC	451935	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$615.60
Check Total:							\$1,433.10
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	08959-494733	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$11.98
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-490490	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$68.10
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-491765	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$585.04
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-491779	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$585.04)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-491951	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$30.87
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492026	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$4.53
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492036	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.62

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492099	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$55.27
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492128	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$77.16
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492129	40.93.2553.0000.0.410	INVOICE# 8959-492129 - REF# 744655 - 1EA TIE ROD	\$122.83
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492130	40.93.2553.0000.0.410	INVOICE# 8959-492130 - REF# 744656 - PAINTED	\$166.84
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492132	40.93.2553.0000.0.410	INVOICE# 8959-492132 - REF# 744657 - PAINTED	\$166.84
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492133	20.93.2540.0650.0.410	INVOICE# 8959-492133 - REF# 744587 - 1EA BRAKE	\$111.13
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492134	20.93.2540.0650.0.410	INVOICE# 8959-492134 - REF# 744659 - PAINTED	\$119.95
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492135	20.93.2540.0650.0.410	INVOICE# 8959-492135 - REF# 744661 - PAINTED	\$119.95
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492136	20.93.2540.0650.0.410	INVOICE# 8959-492136 - REF# 744662 - PAINTED	\$114.92
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492137	20.93.2540.0650.0.410	INVOICE# 8959-492137 - REF# 744663 - PAINTED	\$114.92
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492138	20.93.2540.0650.0.410	INVOICE# 8959-492138 - REF# 744652 -	\$219.68
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492138	20.93.2540.0650.0.410	INVOICE# 8959-492138 - REF# 744652 **CORE	(\$40.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492139	20.93.2540.0650.0.410	INVOICE# 8959-492139 - REF# 744665 - 1EA	\$202.69
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492139	20.93.2540.0650.0.410	INVOICE# 8959-492139 - REF# 744665 - **CORE	(\$22.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492140	20.93.2540.0650.0.410	INVOICE# 8959-492140 - REF# 744666 -	\$202.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492140	20.93.2540.0650.0.410	INVOICE# 8959-492140 - REF# 744666 **CORE	(\$22.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492142	20.93.2540.0613.0.410	INVOICE# 8959-492142 - REF# 744605 - 1EA 6PC	\$120.02
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492145	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$36.24
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492197	20.75.2540.0604.0.410	INVOICE# 8959-492197 - REF# 744769 -	\$199.22
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492197	20.75.2540.0604.0.410	INVOICE# 8959-492197 - REF# 744769 **CORE	(\$22.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492198	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.20
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492290	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$153.71
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492305	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$36.24
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492336	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$261.64
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492336	20.93.2540.0650.0.410	**CORE RETURN** ALTERNATOR-RMFD	(\$35.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492355	20.93.2540.0613.0.410	INVOICE# 8959-492355 - REF# 745063 - XL RAVEN	\$39.46
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492454	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.99
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492502	20.93.2540.0650.0.410	INVOICE# 8959-492502 - REF# 745318 - 1EA EGR	\$197.37
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492503	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$40.39
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492504	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$7.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492601	20.93.2540.0613.0.410	INVOICE# 8959-492601 - REF# 745473 - DEAD BLOW	\$131.43
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492603	40.93.2553.0000.0.410	INVOICE# 8959-492603 - REF# 745474 - EXTERIOR	\$28.77
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492675	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$56.89
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492676	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$95.47
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492683	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$163.93
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492714	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$34.20
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492862	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$142.88
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492863	20.93.2540.0650.0.410	INVOICE# 8959-492863 - REF# 745779 - 1EA	\$184.49
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492866	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$45.76
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492876	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$82.50
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492879	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$31.50
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492908	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$106.23
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492922	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$129.98
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492941	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$90.66
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492953	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$120.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492960	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$62.85
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492970	40.93.2553.0000.0.410	INVOICE# 8959-492970 - REF# 745958 - AIR DOOR	\$32.92
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-492978	20.93.2540.0613.0.410	INVOICE# 8959-492978 - REF# 745978 - TOP SIDE	\$195.05
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493032	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$64.64
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493033	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$82.50)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493042	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$115.58
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493161	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$126.96
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493162	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$126.96
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493163	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$87.30
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493164	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$158.10
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493168	20.93.2540.0613.0.410	INVOICE# 8959-493168 - REF# 746306 - FLIP SOCKET	\$76.92
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493253	20.93.2540.0650.0.410	INVOICE# 8959-493253 - REF# 746442 - 2EA	\$198.70
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493254	20.93.2540.0650.0.410	INVOICE# 8959-493254 - REF# 746446 - PAINTED	\$173.40
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493256	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$87.56
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493257	20.93.2540.0650.0.410	INVOICE# 8959-493257 - REF# 746450 - 2EA TIE ROD	\$192.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493260	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - COIL	\$140.61
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493260	20.93.2540.0650.0.410	COIL SPRING BRACKET	\$185.83
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493261	20.15.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$1,118.22
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493261	20.77.2540.0650.0.410	BATTERY-GOLF CART **REF# 745397, INVOICE#	\$1,005.48
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493262	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - EXHAUST	\$288.57
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493263	20.15.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	(\$132.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493263	20.77.2540.0650.0.410	BATTERY-GOLF CART **REF# 745397, INVOICE#	(\$132.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493265	20.93.2540.0650.0.410	INVOICE# 8959-493265 - REF# 746458 - HUB	\$198.99
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493336	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$75.21
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493337	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$81.55
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493348	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$41.90
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493520	20.93.2540.0650.0.410	INVOICE# 8959-493520 - REF# 746944 - 1EA FUEL -	\$234.16
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493529	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$55.45
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493536	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$17.45)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493580	20.93.2540.0613.0.410	INVOICE# 8959-493580 - REF# 747058 - DRILL BIT	\$16.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493724	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$23.79
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493775	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$69.90
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493780	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$52.94)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493781	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$49.66
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493933	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$26.77
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493973	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$83.40
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493977	20.93.2540.0613.0.410	INVOICE# 8959-493977 - REF# 747652 - BLOW GUN	\$48.34
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-493990	20.93.2540.0650.0.410	INVOICE# 8959-493990 - REF# 747672 - STARTER -	\$182.73
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494061	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$18.96
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494129	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$85.92
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494195	20.93.2540.0650.0.321	HAZ MAT	\$4.00
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494195	20.93.2540.0650.0.323	LABOR - TURN DRUM AND SURFACE MAGNET AREAS	\$340.00
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494195	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE	\$1,320.00
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494195	20.93.2540.0650.0.410	TRAILER AXEL NUT	\$10.00
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494195	20.93.2540.0650.0.410	SEALS	\$95.00
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494195	20.93.2540.0650.0.410	BEARING	\$11.00
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494198	20.93.2540.0676.0.410	8959-QUOTE - REF# 746300 - OIL EXTRACTOR	\$350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494368	20.93.2540.0613.0.410	INVOICE# 8959-494368 - REF# 748270 - 10PC TARP	\$15.14
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494495	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$43.94
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494540	20.93.2540.0650.0.410	INVOICE# 8959-494540 - REF# 748463 - STARTER -	\$180.89
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494603	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$87.60
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494626	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$97.38
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494641	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$135.24
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494648	20.93.2540.0650.0.410	INVOICE# 8959-494648 - REF# 748643 - BATTERY	\$183.81
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494648	20.93.2540.0650.0.410	INVOICE# 8959-494648 - REF# 748643 - **CORE	(\$22.00)
351493	08/31/2025	1081	DONNELLY AUTOMOTIVE	8959-494694	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$17.22
Check Total:							\$12,555.71
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	212810-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.97
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	212810-02	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$2.24
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	213540-01	20.93.2540.0606.0.410	INVOICE# 213540-01 - 1EA STR BLADE RECP 501 - 1EA	\$13.10
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	213658-00	20.33.2540.0606.0.410	INVOICE# 213658-00 - STR BLADE RECP 2P 2W 50A	\$22.65
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	213670-01	20.49.2540.0606.0.410	INVOICE# 213670-01 - 100EA 1/2" SNAP IN MC	\$184.39

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	213889-00	20.93.2540.0613.0.410	INVOICE# 213889-00 - RECHARGEABLE LED	\$38.77
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214106-00	20.93.2540.0613.0.410	INVOICE# 214106-00 - 2EA 3-1/2" POWER BIT - 1EA BIT	\$44.87
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214220-00	20.93.2540.0613.0.410	INVOICE# 214220-00 - 1EA OPEN-LOK 1-3/8" HCS	\$72.48
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214399-00	20.93.2540.0613.0.410	QUOTE# 124381 - M18 REDLITHIUM HIGH OUTPUT	\$282.55
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214496-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.50
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214537-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.10
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214537-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.97
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214554-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.44
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214582-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$2.62
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214655-00	20.93.2540.0613.0.410	INVOICE# 217655-00 - 1EA 3" CARBIDE BLADE - 1EA 3"	\$41.76
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214655-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.71
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214749-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.96
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214794-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$61.52
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214803-02	20.93.2540.0606.0.410	INVOICE# 214803-02 - 2EA 20A 125V CONSTRUCT	\$25.09
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214803-02	20.93.2540.0613.0.410	INVOICE# 214803-02 - SDS-MAX 4CT	\$57.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214804-00	20.93.2540.0606.0.410	INVOICE# 214804-00 - BRASS TILE DUPLEX	\$151.78
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214825-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.55
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214879-00	20.93.2540.0613.0.410	INVOICE# 214879-00 - 100EA 1-1/2" MACHINE	\$114.57
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214879-00	20.93.2540.0613.0.410	INVOICE# 214879-00 - LIGHTWEIGHT LOCKBACK	\$49.41
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214943-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.25
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	214976-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.26
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215019-00	20.93.2540.0613.0.410	INVOICE# 215019-00 - 20EA 1/4-20 ALL THREAD	\$165.98
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215029-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.54
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215031-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.45
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215117-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.94
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215126-00	20.72.2540.0604.0.410	QUOTE# 125380 - ETN CH 3P SIZE 4 - A1 A10/C10	\$445.51
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215126-00	20.72.2540.0604.0.410	ETN 1NO-1NC AUX CONTACT (AN16 SIZE 4.5)	\$234.74
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215176-00	20.62.2540.0606.0.410	INVOICE# 215176-00 - STR BLADE RECEPTACLE 2P 3W	\$45.30
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215176-00	20.62.2540.0606.0.410	4IN SQUARE BOX 2-1/8" DEEP	\$10.68
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215176-00	20.62.2540.0606.0.410	4" SQUARE RAISED COVER	\$4.46

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351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215176-00	20.62.2540.0606.0.410	30A 120/240V 2P BOLT-ON CIRCUIT BREAKER	\$78.58
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215176-00	20.62.2540.0606.0.410	1/2IN STEEL SET SCREW EMT COUPLING	\$19.00
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215176-00	20.62.2540.0606.0.410	1/2IN STEEL SET SCREW EMT CONNECTOR	\$20.50
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215176-00	20.62.2540.0606.0.410	ANCHOR KITCONICAL	\$12.96
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215211-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$25.09
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215255-00	10.00.0000.0000.0.971	**QUOTE# 125909** ENERGIZER MAX "AAA"	\$713.40
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215269-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.42
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215323-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$91.84
351494	08/31/2025	1081	DUNKER ELECTRIC SUPPLY INC	215356-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.98
Check Total:							\$3,928.04
351495	08/31/2025	1081	DUST & SON OF MACON CO.	S17-1074050	20.15.2540.0610.0.750	QUOTE: 8/04/25 - BACKPACK BLOWER 79.9 CC	\$749.99
351495	08/31/2025	1081	DUST & SON OF MACON CO.	S17-1074050	20.93.2540.0610.0.410	L-I HEDGETRIMMER W/BATTERY & CHARGER AK	\$379.99
Check Total:							\$1,129.98
351496	08/31/2025	1081	DYNAGRAPHICS INC	245823	10.00.2630.0131.0.360	DESIGN CHARGE 3 SCHOOLS	\$83.00
351496	08/31/2025	1081	DYNAGRAPHICS INC	245823	10.00.2630.0131.0.390	MATERIAL SURCHARGE SOUTH SHORES	\$341.37
351496	08/31/2025	1081	DYNAGRAPHICS INC	245823	10.00.2630.0131.0.410	PRINT GRAPHIC WINDOW SOUTH SOUTHERS	\$3,969.39
351496	08/31/2025	1081	DYNAGRAPHICS INC	257013	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$64.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351496	08/31/2025	1081	DYNAGRAPHS INC	257013	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$64.10
351496	08/31/2025	1081	DYNAGRAPHS INC	257013	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$64.10
351496	08/31/2025	1081	DYNAGRAPHS INC	257013	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$64.10
351496	08/31/2025	1081	DYNAGRAPHS INC	257013	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$32.05
351496	08/31/2025	1081	DYNAGRAPHS INC	257013	10.00.2310.0000.0.360	3" 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$32.05
351496	08/31/2025	1081	DYNAGRAPHS INC	257013	10.00.2320.0000.0.360	3" 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$64.10
351496	08/31/2025	1081	DYNAGRAPHS INC	257013	10.00.2320.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER AND	\$64.10
Check Total:							\$4,842.46
351497	08/31/2025	1081	ECHO ELECTRIC	S011177031.001	20.93.2540.0606.0.410	QUOTE# S011177031 - HUB HXJ6B24 JACK, HXJ, CAT6,	\$287.54
351497	08/31/2025	1081	ECHO ELECTRIC	S011363546.001	20.93.2540.0613.0.410	INVOICE# S011363546.001 - FLUKE 1 AC-A1-II	\$42.73
351497	08/31/2025	1081	ECHO ELECTRIC	S011363546.001	20.93.2540.0613.0.410	6PC CUSHION GRIP SD KIT	\$54.97
351497	08/31/2025	1081	ECHO ELECTRIC	S011397761.001	20.72.2540.0604.0.410	INVOICE# S011397761.001 - GALC SLU100ASA PHASE	\$212.28
351497	08/31/2025	1081	ECHO ELECTRIC	S011407922.001	20.33.2540.0606.0.410	INVOICE# S011407922.001 - 2EA PULL BOX HINGED	\$85.07
351497	08/31/2025	1081	ECHO ELECTRIC	S011407922.001	20.93.2540.0613.0.410	INVOICE# S011407922.001 - 21PC THUNDERBOLT	\$31.97
351497	08/31/2025	1081	ECHO ELECTRIC	S011423465.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$94.44
351497	08/31/2025	1081	ECHO ELECTRIC	S011433690.001	20.77.2540.0606.0.410	INVOICE# S011433690.001 - NFC PROGRAMMABLE LED	\$148.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351497	08/31/2025	1081	ECHO ELECTRIC	S011433698.001	20.77.2540.0606.0.410	INVOICE# S011433698.001 - NFC LED PROGRAMMABLE	\$172.26
351497	08/31/2025	1081	ECHO ELECTRIC	S011434748.001	20.93.2540.0606.0.410	INVOICE# S011434748.001 - 100EA SIZE 452 RED	\$84.37
351497	08/31/2025	1081	ECHO ELECTRIC	S011434748.001	20.93.2540.0613.0.410	INVOICE# S011434748.001 - FLIP SOCKET SET,	\$99.98
351497	08/31/2025	1081	ECHO ELECTRIC	S011434748.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$40.50
351497	08/31/2025	1081	ECHO ELECTRIC	S011437927.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$121.13
Check Total:							\$1,476.22
351498	08/31/2025	1081	EHRHART DIRECTIONAL BORING LLC	DPS1012	60.82.2530.0775.0.323	ESTIMATE: 8/07/25 - EISENHOWER -	\$3,500.00
Check Total:							\$3,500.00
351499	08/31/2025	1081	ELEVATE YOUR CLASSROOM, LLC	2678	10.49.2210.4331.1.312	ELEVATE YOUR CLASSROOM PROFESSIONAL	\$30,000.00
Check Total:							\$30,000.00
351500	08/31/2025	1081	ENABLING DEVICES	0520091-IN	10.72.1200.0255.0.410	QUOTE #399349 - COMPACT ACTIVITY CENTER	\$216.17
351500	08/31/2025	1081	ENABLING DEVICES	0520091-IN	10.72.1200.0255.0.410	GUMBALL OR HEAD SWITCH ON EASY. FLEX MOUNT -	\$129.68
351500	08/31/2025	1081	ENABLING DEVICES	0520091-IN	10.72.1200.0255.0.410	FUBBLES FUN-FINITI BUBBLE MACHINE	\$54.00
351500	08/31/2025	1081	ENABLING DEVICES	0520355-IN	12.00.1201.0871.0.410	MAGICAL LIGHT SHOW	\$199.95
Check Total:							\$599.80
351501	08/31/2025	1081	ENTEC SERVICES, INC.	SIN059957	20.75.2540.0604.0.323	INVOICE# SIN059957 - MONTESSORI - LABOR AND	\$3,720.95
351501	08/31/2025	1081	ENTEC SERVICES, INC.	SIN059957	20.75.2540.0604.0.410	MATERIAL AND RELATED CHARGES - SERVICE DATES:	\$46.35
351501	08/31/2025	1081	ENTEC SERVICES, INC.	SIN060133	20.81.2540.0618.0.319	INVOICE# SIN060133 - SDMS - LABOR AND	\$145.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351501	08/31/2025	1081	ENTEC SERVICES, INC.	SIN060183	20.81.2540.0618.0.323	INVOICE# SIN060183 - SDMS - LABOR & RELATED	\$926.15
351501	08/31/2025	1081	ENTEC SERVICES, INC.	SIN060379	20.33.2540.0618.0.410	QUOTE: 8/05/25 - CARD READERS - HARRIS SCHOOL	\$469.23
351501	08/31/2025	1081	ENTEC SERVICES, INC.	SIN060392	20.75.2540.0604.0.323	INVOICE# SIN060392 - MONTESSORI - LABOR AND	\$580.00
Check Total:							\$5,887.68
351502	08/31/2025	1081	ENTERPRISE FM TRUST	FBN5397151	10.00.2559.0165.0.325	INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN	\$5,332.30
Check Total:							\$5,332.30
351503	08/31/2025	1081	EVERGREEN FS INC	37002551	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,473.56
351503	08/31/2025	1081	EVERGREEN FS INC	37002680	10.00.0000.0000.0.979	BLANKET ORDER TO DELIVER TO STEPHEN	\$3,107.11
351503	08/31/2025	1081	EVERGREEN FS INC	37002680	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - BLANKET ORDER	\$0.01
351503	08/31/2025	1081	EVERGREEN FS INC	37002681	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,447.80
Check Total:							\$10,028.48
351504	08/31/2025	1081	FIRST STUDENT, INC	12065920	40.00.2550.0000.0.319	INVOICE #12065920 DATED 7-29-2025 - ROUTING	\$2,333.00
Check Total:							\$2,333.00
351505	08/31/2025	1081	FISHER - E M D	1069430	10.18.1250.4331.1.410	QUOTE 5122-1929-99 - DISPOSABLE SCALPEL	\$39.30
351505	08/31/2025	1081	FISHER - E M D	1069430	10.18.1250.4331.1.410	12PC ROCKCYCLE KIT	\$190.95
351505	08/31/2025	1081	FISHER - E M D	1069430	10.18.1250.4331.1.410	DEMONSTRATOR MAGNETIC	\$141.55
351505	08/31/2025	1081	FISHER - E M D	1069430	10.18.1250.4331.1.410	TECTONICS MODEL	\$189.61
351505	08/31/2025	1081	FISHER - E M D	1069430	10.18.1250.4331.1.410	REPLACEMENT SAND	\$37.02
351505	08/31/2025	1081	FISHER - E M D	2345544	10.18.1250.4331.1.410	MICROSCOPE OPTICS CLEANING KIT	\$352.42
351505	08/31/2025	1081	FISHER - E M D	2533911	10.18.1250.4331.1.410	GEOLOGY	\$633.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351505	08/31/2025	1081	FISHER - E M D	2533912	10.18.1250.4331.1.410	GEOLOGY	\$1,899.45
351505	08/31/2025	1081	FISHER - E M D	3057603	10.18.1250.4331.1.410	MITT PROTECTOR HOT HAND GREEN	\$173.64
Check Total:							\$3,657.09
351506	08/31/2025	1081	FOLLETT CONTENT SOLUTIONS	579633F	10.85.1100.0022.0.410	AP ENGLISH LITERATURE AND COMPOSITION	\$23.53
351506	08/31/2025	1081	FOLLETT CONTENT SOLUTIONS	579633F	10.85.1100.0022.0.410	ACT READING PREP – PAPERBACK	\$171.18
Check Total:							\$194.71
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	CAMMARANO – LIBERY, EQUALITY, POWER A HI	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DABNER – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DABNER – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DABNER – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DATES – HANDMAID'S TALE	\$13.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	CONWAY – BIOLOGY 101 LABORATORY (MANUAL)	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	CONWAY – DIGITAL	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	CONWAY – CONNECT ONLINE ACCESS FOR	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	CONWAY – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BRIGGS – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BRIGGS – INTRODUCING PHILOSOPHY OF RELIGION	\$38.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BUSH – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BUSH – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BUSH – CONNECT ONLINE ACCESS FOR ACQU	\$129.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	CAMMARANO – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	TYUS – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	TYUS – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	TYUS – WHY POLITICS MATTERS AN INTRO	\$54.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	UHLL – BECOMING AWARE A TEXT-WORKBOOK	\$139.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	TARVER – BECOMING AWARE A TEXT-WORKBOOK	\$139.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	TARVER – FINANCIAL ACCOUNTING 2025 REL	\$78.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	THOMAS – BECOMING AWARE A TEXT-WORKBOOK	\$139.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	THOMAS – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	THOMAS – LIVING WITH AR (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	THOMAS – WHY POLITICS MATTER AN INTRO	\$54.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MELHORN – DIGITAL DELIVERY FEE	\$5.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MELHORN – BECOMING AWARE A TEXT-WORKBOOK	\$139.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HILL – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HICKS-BANKS – BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HICKS-BANKS DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HICKS-BANKS CONNECT ONLINE ACCESS FOR	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HICKS-BANKS LIVING WITH ART (LOOSSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HICKS-BANKS ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HILL – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MELHORN – FINANCIAL ACCOUNTING 2025 REL	\$78.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MENNA – PHILOSOPHY OF RELIGION	\$11.25
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MENNA – BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MENNA – DIGITAL DELIVERY FEE	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MENNA – CONNECT ONLINE ACCESS FOR BIOL	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MENNA – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MALLERNEE – AMERICAN GOVERNMENT STORIES	\$93.75

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MATTHEWS – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MATTHEWS – LIBERTY, EQUALITY, POWER, A HI	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MATTHEWS – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	TARVER – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	SMITH – HANDMAID’S TALE	\$13.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	SMITH – BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	SMITH – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	SMITH – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	SMITH – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	RICHARDS – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	RICHARDS – LIBERTY, EQUALITY, POWER A HI	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	QUALLS – BECOMING AWARE A TEXT-WORKBOOK	\$139.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	WALKER – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	WALKER – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	WALKER – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	CONWAY – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	MENNA – INTRODUCING PHILOSOPHY OF RELIGION	\$38.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HARPER – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HARPER – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	HARPER – WHY POLITICS MATTER AN INTRO	\$54.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	GARCIA – AMERICAN GOVERNMENT STORIES	\$93.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	GOULD – PHILOSOPHY OF RELIGION	\$11.25
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	GOULD – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	GOULD – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	GOULD – INTRODUCING PHILOSOPHY OF RELI	\$38.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	FLOWERS – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	FLOWERS – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	FLOWERS – BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	FLOWERS – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	FLOWERS – CONNECT ONLINE ACCESS FOR	\$86.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DONNEL – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DONNEL – LIBERTY, EQUALITY, POWER, A H	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DATES – BIOLOGY 101 LABORATORY (MANUAL)	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DATES – DIGITAL DELIVREY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DATES – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DATES – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DAVIS – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	DAVIS – LIBERTY, EQUALITY, POWER, A HI	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BRIGGS – PHILOSOPHY OF RELIGION	\$11.25
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BRIGGS – BIOLOGY 101 LABORATORY (MANUAL)	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BRIGGS – DIGITAL DELIVERY FEE	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BRIGGS – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BOVYN – HANDMAID'S TALE	\$13.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BOVYN – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.82.1100.0702.0.420	BOVYN – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BRAY – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BRAY – LIBERTY, EQUALITY, POWER A HI	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BRENT – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BARBEE – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BARBEE – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BARBEE – FOUNDATIONS OF BUSINESS	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BERGLIN – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BERGLIN – LIBERTY, EQUALITY, POWER, A H	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BETTS – LET THE PART PLAY YOU	\$17.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	COOK – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	COOK – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	FLOURNOY – BIOLOGY 101 LABORATORY (MANUAL)	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	FLOURNOY – DIGITAL DELIVERY	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	DION – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	DION – LIBERTY, EQUALITY, POWER A HI	\$50.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
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Fiscal Year: 2025-2026

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☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	GAINES – PHILOSOPHY OF RELIGION	\$11.25
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	GAINES – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	GAINES – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	GAINES – INTRODUCING PHILOSOPHY OF RELIGION	\$38.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	FLOURNEY – CONNECT ONLINE FOR BIOLOGY	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	FLOURNOY – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	FLOURNOY – FOUNDATIONS OF BUSINESS	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	GREGURICH – LET THE PART PLAY YOU	\$17.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HERNANDEZ-BRUNO – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HERNANDEZ-BRUNO – THE COSMOS	\$59.75
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HERNANDEZ-BRUNO – LIBERTY, EQUALITY, POWER	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ORWAKO – HANDMAID'S	\$13.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ORWAKO – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ORWAKO – PUBLIC	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ORWAKO – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PENA - BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TURNER - PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TURNER - FOUNDATIONS OF BUSINESS	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	REARDEN - DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PENA - DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PENA - CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PENA -LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PENA - ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PEZNOWSKI - PHILOSOPHY OF RELITION	\$11.25
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PEZNOWSKI - BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	RIGGEN - DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	RIGGEN - PUBLIC SPEAKIN	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	RIGGEN - ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	REARDEN - FINANCIAL ACCOUNTING 2025 REL	\$78.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	REED - DIGITAL DELIVERY FEE	\$17.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	REED – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	REED – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	REED – FOUNDATIONS OF BUSINESS	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	RICE – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PEZNOWSKI – DIGITAL DELIVERY FEE	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PEZNOWSKI – CONNECT ONLINE ACCESS FOR	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PEZNOWSKI – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	PEZNOWSKI – INTRODUCING PHILOSOPHY OF RELIGION	\$38.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	STEELE – PHILOSOPHY OF RELIGION	\$11.25
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	RISBY – DIGITAL DELIVERY	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	RISBY – WESTERN CIVILIZATION VOLUME 1	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ROBINSON – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ROBINSON – FOUNDATIONS OF BUSINESS	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ROBINSON – WHY POLITICS MATTERS AN INTRO	\$54.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	SCHILAWSKI – LET THE PART PLAY YOU	\$17.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	RICE – LIBERTY, EQUALITY, POWER A HI	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	MCSHERRY – BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	JOHNSON – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	JOHNSON – LIBERTY, EQUALITY, POWER A H	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	KRALL – LET THE PART PLAY YOU	\$17.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	LEE – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	LEE – LIBERTY, EQUALITY, POWER A HI	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	LEWIS – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	MCSHERRY – DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	MCSHERRY – CONNECT ONLINE ACCESS FOR	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	MCSHERRY – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	MCSHERRY – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	INGLE – BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	INGLE – DIGITAL DELIVERY FEE	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	INGLE – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	INGLE - ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	INGLE - FOUNDATIONS OF BUSINESS	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HILL - BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HILL - DIGITAL DELIVERY FEE	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HILL - CONNECT ONLINE ACCESS FOR BIOL	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HILL - PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HILL - INTRODUCING PHILOSOPHY OF RELIGION	\$38.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	HILL - PHILOSOPHY OF RELIGION	\$11.25
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	LEWIS - LIBERTY, EQUALITY, POWER A H	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	STEELE - BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	STEELE - DIGITAL DELIVERY FEE	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	STEELE - CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	STEELE - ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	STEELE - INTRODUCING PHILOSOPHY OF RELI	\$38.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TROTMAN - DIGITAL DELIVERY FEE	\$11.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TROTMAN – PUBLIC	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TROTMAN – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TURNER – BIOLOGY 101 LABORATORY (MANUAL	\$16.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TURNER – DIGITAL DELIVERY FEE	\$17.97
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	TURNER – CONNECT ONLINE ACCESS FOR BIOLOGY	\$86.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	INVOICE #1356253 ALANASAWI – HANDMAID'S	\$13.50
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ALANASAWI – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ALANASAWI – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ALLEN – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ALLEN – LIVING WITH ART (LOOSE PGS)	\$173.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	ALLEN – WHY POLITICS MATTER AN INTRO	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BRENT – PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	BRENT – ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	COOK – DIGITAL DELIVERY FEE	\$5.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	CONN – WESTERN CIVILIZATION VOLUME I	\$50.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	CHALMERS - LET THE PART PLAY YOU	\$17.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	CHANDLER - DIGITAL DELIVERY FEE	\$11.98
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	CHANDLER - PUBLIC SPEAKING	\$110.00
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	CHANDLER - FOUNDATIONS OF BUSINESS	\$56.99
351507	08/31/2025	1081	FOLLETT HIGHER EDUCATION GROUP, LLC	1356253	10.85.1100.0702.0.420	CONN - DIGITAL DELIVERY FEE	\$5.99
Check Total:							\$10,535.16
351508	08/31/2025	1081	FOLLETT SOFTWARE	1589498	10.22.1100.0255.0.410	QUOTE #Q-62007 - FOLLETT 5300 CORDED	\$154.77
351508	08/31/2025	1081	FOLLETT SOFTWARE	1589498	10.22.1100.0255.0.410	FOLLETT 5300 CORDED SCANNER STAND	\$17.66
351508	08/31/2025	1081	FOLLETT SOFTWARE	1589498	10.22.1100.0255.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
351508	08/31/2025	1081	FOLLETT SOFTWARE	1589498	10.22.1100.0255.0.410	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
Check Total:							\$172.42
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC INVUS229307		10.00.2322.0000.0.327	#INVUS229307-ACCT#1427 2-HEALTH MANAGEMENT	\$13,732.87
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC INVUS229307		10.00.2322.0000.0.327	ADDITIONAL ENVIRONMENT-SHM	\$1,750.00
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC INVUS229307		10.00.2322.0000.0.327	THIRD-PARTY MEDICAID EXTRACT SUBSCRIPTION,	\$1,815.00
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC INVUS229307		10.00.2322.0000.0.327	ADVANCED REPORTING SUBSCRIPTION, UNLIMITED	\$1,815.00
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC INVUS229307		10.93.2130.0000.0.327	#INVUS229307-ACCT#1427 2-HEALTH MANAGEMENT	\$13,732.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC	INVUS229307	10.93.2130.0000.0.327	ADDITIONAL ENVIRONMENT-SHM	\$1,750.00
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC	INVUS229307	10.93.2130.0000.0.327	THIRD-PARTY MEDICAID EXTRACT SUBSCRIPTION,	\$1,815.00
351509	08/31/2025	1081	FRONTLINE TECHNOLOGIES INC	INVUS229307	10.93.2130.0000.0.327	ADVANCED REPORTING SUBSCRIPTION, UNLIMITED	\$1,815.00
						Check Total:	\$38,225.75
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	QUOTE #927819 - COZY COMPRESSION SWING	\$103.99
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	SENSORY VIBRATING NECK PILLOW	\$79.49
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	TINTED RAINBOW MIRROR- SET OF 4	\$173.49
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	2 IN 1 TEXTURED FOAM ROLLER	\$52.99
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	TACTILE SENSORY BALL	\$38.49
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	TEEN CHEWY BRACELET	\$14.49
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	SHIPPING CHARGE	\$103.03
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	THERAPY BALLS - 31 INCH (RED)	\$36.49
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	SOFT RESISTANCE BANDS - SET OF 3	\$34.99
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	SENSORY VIBRATION LAP PAD	\$91.49
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	SPAGHETTI CHEWY FIDGET	\$20.99
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	SENSORY TWISTS - SET OF 6	\$50.99
351510	08/31/2025	1081	FUN AND FUNCTION	927819	10.72.1200.0255.0.410	SENSASOFT RAINBOW	\$329.99
351510	08/31/2025	1081	FUN AND FUNCTION	927841	10.72.1200.0255.0.410	QUOTE #927841 - SELF-OPENING SCISSORS -	\$32.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351510	08/31/2025	1081	FUN AND FUNCTION	927841	10.72.1200.0255.0.410	SELF-OPENING SCISSORS – RIGHT HAND	\$87.92
351510	08/31/2025	1081	FUN AND FUNCTION	927841	10.72.1200.0255.0.410	SHIPPING AND HANDLING	\$15.72
Check Total:							\$1,267.52
351511	08/31/2025	1081	G J BUILDERS HARDWARE INC	203505	20.33.2540.0620.0.410	INVOICE# 203505 – 36" DOOR SWEEP	\$157.63
351511	08/31/2025	1081	G J BUILDERS HARDWARE INC	203527	20.33.2540.0620.0.410	INVOICE# 203527 – 36" DOOR SWEEP – #587247	\$157.63
351511	08/31/2025	1081	G J BUILDERS HARDWARE INC	203528	20.33.2540.0620.0.410	INVOICE# 203528 – 48" DOOR SWEEP – #1007352	\$31.20
351511	08/31/2025	1081	G J BUILDERS HARDWARE INC	203542	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$83.79
351511	08/31/2025	1081	G J BUILDERS HARDWARE INC	203577	20.81.2540.0620.0.750	QUOTE# 20885 – FRAME AND DOOR TOTAL –	\$832.00
351511	08/31/2025	1081	G J BUILDERS HARDWARE INC	203577	20.81.2540.0620.0.750	DOOR HARDWARE – INCLUDES: 3EA STAINLESS	\$582.05
Check Total:							\$1,844.30
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	QUOTE 2025–541 – 8000–GILDAN DRYBLEND 50	\$511.91
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	8000–GILDAN DRYBLEND 50 COTTON/50 POLY T SHIRT	\$154.60
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	8000–GILDAN 50 COTTON/50 POLY TSHIRT 5	\$103.50
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	SCREEN SETUP FEE FRONT	\$20.00
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	SCREEN PRINTING 1 LOCATION 2 COLOR 73–144	\$339.15
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	SCREEN SETUP FEE (BACK)	\$20.00
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	SCREEN PRINTING 1 LOCATION 2 COLOR 73–144	\$339.15
351512	08/31/2025	1081	GEMBROIDERY	2025-709	38.85.8563.0000.0.699	LABOR	\$45.00
Check Total:							\$1,533.31

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351513	08/31/2025	1081	GENERAL PUMP AND MACHINERY INC	P-252237141	20.77.2540.0644.0.323	LABOR TO INSTALL, PROGRAM, AND TEST	\$650.00
351513	08/31/2025	1081	GENERAL PUMP AND MACHINERY INC	P-252237141	20.77.2540.0644.0.550	QUOTE# P-DL-25062004 - TOMATECH VIZITOUCH	\$3,030.00
Check Total:							\$3,680.00
351514	08/31/2025	1081	GOEDECKE	030219	20.82.2530.0623.0.410	INVOICE# 30219 - FORM SCAFFOLD BRACKET	\$201.92
351514	08/31/2025	1081	GOEDECKE	031329	20.49.2530.0623.0.410	INVOICE# 31329 - 100EA SPEEC DOWEL BASE #4 -	\$175.00
351514	08/31/2025	1081	GOEDECKE	032283	20.93.2540.0613.0.325	INVOICE# 32283 - RENTAL OF 550 POST SHORE	\$140.00
351514	08/31/2025	1081	GOEDECKE	032382	20.62.2540.0612.0.410	INVOICE# 32382 - 6BG SIKAQUICK 1000 50LB BAG	\$210.00
351514	08/31/2025	1081	GOEDECKE	032676	20.62.2540.0612.0.410	INVOICE# 32676 - SIKAQUICK 1000 50LB BAG	\$112.00
351514	08/31/2025	1081	GOEDECKE	032843	20.82.2530.0623.0.410	INVOICE# 32843 - 1EA DUOGARD VOC FORM	\$146.50
351514	08/31/2025	1081	GOEDECKE	033072	20.82.2530.0623.0.410	INVOICE# 33072 - 10" H/D S-PANEL TIE	\$180.00
351514	08/31/2025	1081	GOEDECKE	033232	20.82.2530.0623.0.410	INVOICE# 33232 - 250LF 3/4" WOODEN CHAMFER LF	\$65.50
351514	08/31/2025	1081	GOEDECKE	033233	20.82.2530.0623.0.410	INVOICE# 33233 - SIKAQUICK 1000 - 50LB	\$49.00
351514	08/31/2025	1081	GOEDECKE	033325	20.82.2530.0623.0.410	INVOICE# 33325 - 10"X5' FILLER	\$32.60
351514	08/31/2025	1081	GOEDECKE	033546	20.82.2530.0623.0.410	INVOICE# 33546 - 2EA 12"X5' FILLER - 6EA 16"X5'	\$2,150.00
351514	08/31/2025	1081	GOEDECKE	033639	20.82.2530.0623.0.410	INVOICE# 33639 - 3-1/2" NOMAFLEX EXP JOINT	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351514	08/31/2025	1081	GOEDECKE	034404	20.93.2540.0613.0.410	INVOICE# 34404 - 3EA NOZZEL TUBE B-LINE 10PK -	\$11.88
351514	08/31/2025	1081	GOEDECKE	034705	60.82.2530.0775.0.410	INVOICE# 34705 - 1/2"X3-1/2"X5' FOAM EXP	\$20.00
351514	08/31/2025	1081	GOEDECKE	035010	60.82.2530.0775.0.410	INVOICE# 35010 - 2EA 12"X5' FILLER - 6EA 16"X5'	\$537.50
Check Total:							\$4,071.90
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09816754	10.81.1100.0250.0.420	QUOTE #QT 15005589 - OIR COMPREHENSIVE	\$0.00
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09816754	10.81.1100.0250.0.420	TE COMPREHENSIVE HEALTH MS (2025)	\$416.74
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09816902	10.77.1100.0250.0.420	TE COMPREHENSIVE HEALTH MS (2025)	\$328.38
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09816902	10.77.1100.0250.0.420	OIR COMPREHENSIVE HEALTH MS 6YR EM (2025)	\$0.00
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09816903	10.75.1100.0250.0.420	TE COMPREHENSIVE HEALTH MS (2025)	\$393.08
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820368	10.72.1100.0250.0.420	QUOTE #QT15005584 - BDL COMPREHEN HEALTH	\$5,398.80
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820369	10.77.1100.0250.0.420	QUOTE #QT15005585 - BDL COMPREHEN HEALTH	\$10,797.60
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820370	10.75.1100.0250.0.420	QUOTE #QT15005586 - BDL COMPREHEN HEALTH	\$8,098.20
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820370	10.75.1100.0250.0.420	OIR COMPREHENSIVE HEALTH MS 6YR EM (2025)	\$0.00
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820371	10.81.1100.0250.0.420	BDL COMPREHEN HEALTH MS TXT/OLS6 (2025)	\$8,098.20
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820827	10.88.1100.0255.0.410	QUOTE #QT15005579 - BDL COMPREHEN HEALTH	\$134.97

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820827	10.88.1100.0255.0.410	OIR COMPREHENSIVE HEALTH MS 6YR EM (2025)	\$0.00
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09820832	10.33.1200.0255.0.410	QUOTE #QT15005600 - BDL COMPREHEN HEALTH	\$1,349.70
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09821113	10.85.1100.0250.0.420	QUOTE #QT15005598 - BDL COMPREHEN HEALTH	\$3,815.29
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09821113	10.85.1100.0250.0.420	TE COMPREHENSIVE HEALTH MS (2025)	\$404.03
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09821113	10.85.1100.0250.0.420	OIR COMPREHENSIVE HEALTH MS 6YR EM (2025)	\$0.00
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09821113	10.85.1100.0250.0.420	BDL COMPREHEN HEALTH HS TXT/OLS6 (2025)	\$5,516.03
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09821113	10.85.1100.0250.0.420	TE COMPREHENSIVE HEALTH HS (2025)	\$149.98
351515	08/31/2025	1081	GOODHEART-WILLCOX CO INC	INV09821113	10.85.1100.0250.0.420	OIR COMPREHENSIVE HEALTH HS 6YR EM (2025)	\$0.00
Check Total:							\$44,901.00
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	QUOTE #QT214358 - OMNIKIN KIN-BALL W/2	\$349.00
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	BLACK KNIGHT THE BEAST ALUMINUM/STEEL	\$1,398.00
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	WILSON PENTAGON - SOCCER BALL, SIZE 5	\$599.00
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	TACHIKARA SV18S VOLLEYBALL - COMPOSITE,	\$799.00
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	RACQUETKING BADMINTON CART	\$399.00
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	SCREAMIN' BLUE FITPRO CLASSIC MESH VEST -	\$89.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	SCREAMIN' GREEN FITPRO CLASSIC MESH VEST -	\$89.90
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	SCREAMIN' ORANGE FITPRO CLASSIC MESH VEST -	\$89.90
351516	08/31/2025	1081	GOPHER	IN454940	10.82.1100.0250.0.410	SCREAMIN' YELLOW FITPRO CLASSIC MESH VEST -	\$636.42
351516	08/31/2025	1081	GOPHER	IN459500	10.60.1100.0000.0.410	QUOTE224080 SPEEDSHIP TUMBLEPRO ROYAL MAT- 2'	\$2,093.63
Check Total:							\$6,543.75
351517	08/31/2025	1081	GRAHAM WELDING, INC	31544	20.93.2540.0650.0.410	QUOTE: 7/3/25 - SUPPLY MATERIAL -- 1/4" X 3" @	\$188.89
Check Total:							\$188.89
351518	08/31/2025	1081	HAND2MIND	INV000426888	10.33.1200.0255.0.410	QUOTE #QUO034493-1 - BOARDS, DRY ERASE, CM	\$199.99
351518	08/31/2025	1081	HAND2MIND	INV000434075	10.72.1250.4331.1.410	GP+8 WORD MAPPING CENTER UNITS 1-6	\$179.99
Check Total:							\$379.98
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV233949	10.42.1100.0255.0.410	QUOTE #Q-99527 - 9798885664462 CURSIVE	\$337.50
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV233949	10.42.1100.0255.0.410	9798885664554 CURSIVE HANDWRITING 2025	\$88.70
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV234022	10.22.1100.0255.0.410	QUOTE #Q-99502 - 9798885664523 - MY	\$49.95
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV234022	10.22.1100.0255.0.410	9798885664554 CURSIVE HANDWRITING 2025	\$49.95
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV234022	10.22.1100.0255.0.410	9798885664561 CURSIVE SUCCESS 2025 EDITION	\$64.94
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237100	10.77.1100.0255.0.410	QUOTE #Q-100208 - 9798885664462 CURSIVE	\$135.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237100	10.77.1100.0255.0.410	9798885664479 CURSIVE SUCCESS 2025 STUDENT	\$236.25
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664561 - CURSIVE SUCCESS 2025 EDITION	\$99.90
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664578 CAN-DO CURSIVE 2025 EDITION	\$144.86
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	QUOTE #Q-100214 - 9798885664523 MY	\$49.95
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664530 PRINTING POWER 2025 EDITION	\$99.90
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237183	10.33.1200.0255.0.410	9798885664554 CURSIVE HANDWRITING 2025	\$99.90
351519	08/31/2025	1081	HANDWRITING WITHOUT TEARS	INV237986	10.42.1100.0255.0.410	QUOTE #Q-100542 - 9798885664479 CURSIVE	\$60.50
Check Total:							\$1,517.30
351520	08/31/2025	1081	HEGGERTY	INV-250731-0192716	10.75.1250.4331.1.410	PA: BLUE BOOK (ENGLISH KINDERGARTEN) 2022.	\$101.00
Check Total:							\$101.00
351521	08/31/2025	1081	HEIDELBERG MATERIALS MIDWEST AGG, INC	44088586	20.82.2540.0612.0.410	INVOICE# 44088586 - TICKET# 1010004416,	\$459.28
351521	08/31/2025	1081	HEIDELBERG MATERIALS MIDWEST AGG, INC	44091374	20.82.2540.0612.0.410	INVOICE# 44091374 - TICKET# 1010004439,	\$206.93
351521	08/31/2025	1081	HEIDELBERG MATERIALS MIDWEST AGG, INC	44142521	20.49.2540.0612.0.410	INVOICE# 44142521 - TICKET# 1010004864,	\$450.90
351521	08/31/2025	1081	HEIDELBERG MATERIALS MIDWEST AGG, INC	44147495	20.49.2540.0612.0.410	INVOICE# 44147495 - TICKET# 1010004888,	\$474.77
351521	08/31/2025	1081	HEIDELBERG MATERIALS MIDWEST AGG, INC	44159131	20.49.2540.0612.0.410	INVOICE# 44159131 - TICKET# 1010005008 -	\$60.92
Check Total:							\$1,652.80

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351522	08/31/2025	1081	HEINEMANN	956349923	10.00.3700.4300.1.410	QUOTE 08052025 - UNITS OF STUDY FOR TEACHING	\$486.14
Check Total:							\$486.14
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182184	20.93.2540.0612.0.410	INVOICE# 247182184 - SEMERA SC (24X8 FL OZ	\$176.90
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182270	20.93.2540.0612.0.410	INVOICE# 247182270 - RANGER PRO (BAYER) (2X2.5	\$92.50
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182319	20.77.2540.0612.0.410	GRASS HELENA DIVERSE/DURABLE (50 LBS)	\$216.50
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182319	20.93.2540.0612.0.410	INVOICE# 247182319 - RANGER PRO (BAYER)	\$100.00
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182381	20.93.2540.0612.0.410	RESERVOIR DGA (HAE)(50LB BAG)(LBS)	\$147.50
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182381	20.93.2540.0612.0.410	INVOICE# 247182381 - RANGER PRO (BAYER)	\$100.00
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182395	20.93.2540.0612.0.410	INVOICE# 247182381 - RANGER PRO (BAYER)	\$0.00
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182395	20.93.2540.0612.0.410	RESERVOIR DGA (HAE)(50LB BAG)(LBS)	(\$147.50)
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182396	20.93.2540.0612.0.410	INVOICE# 247182396 - PROSCAPE 21-22-4 (400L	\$183.51
351523	08/31/2025	1081	HELENA AGRI-ENTERPRISES, LLC	247182402	20.93.2540.0612.0.410	INVOICE# 247182402 - RANGER PRO (BAYER)	\$100.00
Check Total:							\$969.41
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	HON MEMBER ID - OMNIA CONTRACT #R240117	\$0.00
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	INTELLECT WAVE CANTILEVER CHAIR,	\$718.20
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	INTELLECT WAVE CANTILEVER CHAIR, LARGE	\$325.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	INTELLECT WAVE CANTILEVER CHAIR, LARGE	\$325.80
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	RUCKUS, SIT HEIGHT ADJUSTABLE POST-LEG	\$3,408.00
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	RUCKUS, SIT HEIGHT ADJUSTABLE POST-LEG	\$3,408.00
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	PRESIDE 29.5H X-BASE FOR 36 & 42 TOPS	\$346.51
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	PRESIDE 36" ROUND SHAPED LAMINATE TOP	\$270.86
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	INTELLECT WAVE TASK STOOL, LARGE,	\$324.00
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	INTELLECT WAVE CANTILEVER CHAIR,	\$718.20
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.410	QUOTE# 25041 366 - IGNITION	\$1,358.04
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.750	RUCKUS, SINGLE FACED, BOOKCASE W/ADJUSTABLE	\$3,912.00
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.750	SMARTLINK 24X60 PENINSULA TEACH DESK	\$998.91
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.750	36X24X59-1/2 LATERIAL FILE FOUR DRAWER	\$2,863.64
351524	08/31/2025	1081	HENRICKSEN	784548	10.15.1100.0000.0.750	RUCKUS, SIT HEIGHT ADJUSTABLE ACTIVITY	\$551.40
Check Total:							\$19,529.36
351525	08/31/2025	1081	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0033	10.00.2310.0000.0.350	**INTERNAL BLANKET ORDER TO COVER THE COST	\$79.23
Check Total:							\$79.23
351526	08/31/2025	1081	HEUTINK.USA (DBA NIEHUIS)	SI256005868	10.00.0000.0000.0.031	Dish Washing Brush: Wooden	\$27.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351526	08/31/2025	1081	HEUTINK.USA (DBA NIEHUIS)	SI256005868	10.00.0000.0000.0.031	DISCOUNT	(\$1.39)
Check Total:							\$26.36
351527	08/31/2025	1081	HOPE	SINV010541	12.00.1220.0855.0.671	INVOICE 010541 JULY 25 PRIVATE FACILTY TUITION	\$5,882.58
Check Total:							\$5,882.58
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956289402		10.77.1100.0255.0.410	9780358254966 INTO READING READ AND	\$1,808.58
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956289402		10.77.1100.0255.0.410	QUOTE #009335008 - 9780358252276 INTO	\$424.20
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956289402		10.77.1100.0255.0.420	9780358011200 INTO READING FOCAL TEXT SET	\$339.30
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956289402		10.77.1100.0255.0.420	9781328473974 INTO READING VOCABULARY	\$25.75
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956289402		10.77.1100.0255.0.420	9781328469830 2020 INTO READING WRITING	\$52.80
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956335393		10.93.1100.0255.0.327	QUOTE #009339057 -9780358937449 MATH	\$2,180.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956335393		10.93.1100.0255.0.327	9780358654605 MATH 180 ON ED TEACHER DIGITAL	\$0.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956335394		10.93.1100.0255.0.327	9780358654605 - MATH 180 ON ED TEACHER	\$0.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956335394		10.93.1100.0255.0.327	QUOTE #009339050 - 9780358937449 - MATH	\$1,090.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956337568		10.60.1250.4300.2.327	QUOTE 009343076 - READ 180 ON ED STUDENT	\$1,090.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956337568		10.60.1250.4300.2.327	FREE MATERIALLS - READ 180 ON ED TEACHER	\$0.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT 956342568		10.60.1250.4300.2.410	READ 180 CODE BOOK 2 STUDENT EDITION	\$43.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956342568	10.60.1250.4300.2.410	READ 180 STAGE A GETTING STARTED BOOK 1 STUDENT	\$28.71
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956342568	10.60.1250.4300.2.410	READ 180 CODE BOOK 1 STUDENT EDITION	\$43.50
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956346873	10.82.1250.4300.2.327	QUOTE 009342938 - READ 180 ON ED STUDENT	\$5,232.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956346873	10.82.1250.4300.2.327	FREE MATERIALS - READ 180 ON ED TEACHER	\$0.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956351620	10.75.1100.0255.0.410	9780358252283 INTO READING READ AND	\$253.42
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956351620	10.75.1100.0255.0.420	QUOTE #0094001083 - 9781328468970 2020 INTO	\$105.60
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956351620	10.75.1100.0255.0.420	9781328469809 2020 INTO READING WRITHING	\$105.60
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956351620	10.75.1100.0255.0.420	9781328502551 INTO READING TEACHER	\$15.30
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956357368	10.82.1250.4300.2.327	READ 180 STAGE C REAL BOOK WORKSHOOPS 1-3	\$417.60
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956357368	10.82.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$87.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956357368	10.82.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$87.00
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956357368	10.82.1250.4300.2.327	READ 180 STAGE C GETTING STARTED BOOK 1 STUDENT	\$57.42
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956361431	10.75.1100.0255.0.410	QUOTE #009407822 - 9780358019848 - INTO	\$1,415.50
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956361431	10.75.1100.0255.0.410	9780358019855 INTO READING START RIGHT	\$943.75
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956361431	10.75.1100.0255.0.410	9780358011217 INTO READING FOCAL TEXT SET	\$169.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956361431	10.75.1100.0255.0.410	9781328473981 INTO READING VOCABULARY	\$332.31
351528	08/31/2025	1081	HOUGHTON MIFFLIN HARCOURT	956366510	10.77.1100.0250.0.410	QUOTE #009413331 - 2020 ARRIBA LA LECTURA!	\$195.75
Check Total:							\$16,544.24
351529	08/31/2025	1081	HSBS ST. MARY'S HOSPITAL	CUSTINV000432	10.82.1530.0500.0.319	INTER3NAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
351529	08/31/2025	1081	HSBS ST. MARY'S HOSPITAL	CUSTINV000432	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
351530	08/31/2025	1081	IL PRINCIPALS ASSN	488767	10.42.2210.4331.2.319	AGREEMENT SIGNED JULY 10, 2025 FOR MENTORING -	\$2,629.00
351530	08/31/2025	1081	IL PRINCIPALS ASSN	488806	12.00.2210.0810.0.312	REGISTRATION TO GATHERING EVIDENCE	\$325.00
351530	08/31/2025	1081	IL PRINCIPALS ASSN	488806	12.00.2210.0810.0.312	REGISTRATION TO USING GROWTH DATA ONLINE	\$325.00
Check Total:							\$3,279.00
351531	08/31/2025	1081	IML SECURITY SUPPLY	4621293	20.93.2540.0620.0.410	INVOICE# 4621293 - 50EA AMERICAN ORIGINAL 5-PIN	\$161.40
351531	08/31/2025	1081	IML SECURITY SUPPLY	4638879	20.93.2540.0620.0.410	INVOICE# 4638879 - CLASSROOM	\$576.26
351531	08/31/2025	1081	IML SECURITY SUPPLY	4665417	20.93.2540.0620.0.410	INVOICE# 4665417 - 1EA GRADE2, PASSAGE SATURN	\$279.97
351531	08/31/2025	1081	IML SECURITY SUPPLY	4677589	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$44.36
351531	08/31/2025	1081	IML SECURITY SUPPLY	4678092	20.93.2540.0620.0.410	INVOICE# 4678092 - 1/8IN SPACER PLATE	\$251.64
351531	08/31/2025	1081	IML SECURITY SUPPLY	4678092	20.93.2540.0620.0.410	CHICAGO KEY BLANKS DK4L CG2	\$17.30
351531	08/31/2025	1081	IML SECURITY SUPPLY	4678092	20.93.2540.0620.0.410	CHICAGO KEY BLANKS K4W	\$19.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351531	08/31/2025	1081	IML SECURITY SUPPLY	4678092	20.93.2540.0620.0.410	CHICAGO KEY BLANKS K4XV	\$21.20
351531	08/31/2025	1081	IML SECURITY SUPPLY	4678092	20.93.2540.0620.0.410	CHICAGO KEY BLANKS K4R	\$21.20
351531	08/31/2025	1081	IML SECURITY SUPPLY	4678092	20.93.2540.0620.0.410	CHICAGO KEY DK4 1041G	\$9.60
Check Total:							\$1,402.23
351532	08/31/2025	1081	INSTITUTE FOR MULTI-SENSORY EDUCATION	234154	10.03.2210.4932.2.312	QUOTE SS07082025-3 - ISME OG PLUS IN PERSON	\$19,200.00
351532	08/31/2025	1081	INSTITUTE FOR MULTI-SENSORY EDUCATION	234172	10.03.2210.4932.1.312	QUOTE SS07082025 - ISME OG PLUS IN PERSON	\$21,000.00
351532	08/31/2025	1081	INSTITUTE FOR MULTI-SENSORY EDUCATION	234174	10.03.2210.4932.2.312	QUOTE SS07082025-2 - IMSE OG PLUS IN PERSON	\$21,000.00
351532	08/31/2025	1081	INSTITUTE FOR MULTI-SENSORY EDUCATION	235057	10.22.1100.0255.0.410	QUOTE #361909 - MAGIC E STAR WANT	\$26.28
351532	08/31/2025	1081	INSTITUTE FOR MULTI-SENSORY EDUCATION	235057	10.22.1100.0255.0.410	RED WORD BOOKLET - A - DOTTED LETTERS	\$288.46
Check Total:							\$61,514.74
351533	08/31/2025	1081	INTEGRITY TECHNOLOGY SOLUTIONS	239098	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
351534	08/31/2025	1081	JCG MIDWEST, INC	INV031559	20.75.2540.0607.0.410	INVOICE# 31559 - 8" DWALL SOLID 20'	\$123.00
351534	08/31/2025	1081	JCG MIDWEST, INC	INV031600	20.93.2530.0623.0.410	BLANKET ORDER FOR CONCRETE SUPPLIES	\$13.70
Check Total:							\$136.70
351535	08/31/2025	1081	K & R SOLUTIONS GROUP, LLC	INV-0004336	10.01.2546.0099.0.360	INV # INV-0004336 CEIA OPENGATE SLEEVE SET	\$2,057.00
351535	08/31/2025	1081	K & R SOLUTIONS GROUP, LLC	INV-0004357	10.01.2546.0099.0.360	INVOICE # INV-0004357 CEIA OPENGATE SLEEVE SET	\$3,179.00
Check Total:							\$5,236.00
351536	08/31/2025	1081	KAPLAN FULFILLMENT CENTER	0007222772	10.50.1125.3705.2.410	SENSE OF PALCE 30" CORNER UNIT	\$288.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351536	08/31/2025	1081	KAPLAN FULFILLMENT CENTER	0007222772	10.50.1125.3705.2.410	SENSE OF PLACE FOR WEE ONES-18" CORNER	\$148.71
351536	08/31/2025	1081	KAPLAN FULFILLMENT CENTER	0007222772	10.50.1125.3705.2.750	QUOTE #563736, SENSE OF PLACE FIREPLACE	\$612.81
351536	08/31/2025	1081	KAPLAN FULFILLMENT CENTER	0007228697	10.50.3850.0180.1.410	INFANT PIANO	\$34.44
						Check Total:	\$1,084.88
351537	08/31/2025	1081	KELLEYS SEPTIC TANK SERVICE	13009815	20.75.2540.0602.0.323	INVOICE# 13009815 - MONTESSORI ACADEMY -	\$450.00
351537	08/31/2025	1081	KELLEYS SEPTIC TANK SERVICE	13010031	20.82.2540.0602.0.323	INVOICE# 13010031 - EISENHOWER - JET MACHINE	\$225.00
						Check Total:	\$675.00
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.98
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188455	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$68.97
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188470	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.65
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.76
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.76
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188735	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$92.94
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188749	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188764	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.89
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188838	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$81.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.40
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188914.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.98
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	188968	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.98
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	189008	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.17
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	189009	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.75
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	189028	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.98
351538	08/31/2025	1081	KENNEY'S ACE HARDWARE	189042	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.59
Check Total:							\$591.94
351539	08/31/2025	1081	KIWI CO	KE-3E59BCAB08072553	38.75.7503.0000.0.699	WATER & SAND SENSORY TABLE. QUOTE #EST5807.	\$179.95
Check Total:							\$179.95
351540	08/31/2025	1081	KOCH AIR LLC	3507783	20.22.2540.0604.0.750	QUOTE# 4571628 - COMPRESSOR	\$1,171.26
Check Total:							\$1,171.26
351541	08/31/2025	1081	KRISTINA PRUITT	V134415	10.00.3700.4932.1.312	PAYMENT TO NON PUBLIC TEACHER KRISTINA PRUITT	\$500.00
Check Total:							\$500.00
351542	08/31/2025	1081	KROGER CO.	0725857792_25833200	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$117.12
Check Total:							\$117.12
351543	08/31/2025	1081	KRUEGER POTTERY SUPPLY	172291	10.85.1100.0250.0.410	QUOTE #7174 - DRY MATERIALS - FIRECLAYS -	\$1,360.00
351543	08/31/2025	1081	KRUEGER POTTERY SUPPLY	172291	10.85.1100.0250.0.410	DRY MATERIALS - FIRECLAYS - HAWTHORNE	\$230.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351543	08/31/2025	1081	KRUEGER POTTERY SUPPLY	172291	10.85.1100.0250.0.410	DRY MATERIALS – BALL CLAYS – OM-4 (BAG SIZE	\$420.00
351543	08/31/2025	1081	KRUEGER POTTERY SUPPLY	172291	10.85.1100.0250.0.410	DRY MATERIALS – RED CLAYS – CEDAR HEIGHTS	\$310.00
351543	08/31/2025	1081	KRUEGER POTTERY SUPPLY	172291	10.85.1100.0250.0.410	SKUTT – KM/T PARTS – 1515 – TYPE-K	\$88.00
351543	08/31/2025	1081	KRUEGER POTTERY SUPPLY	172291	10.85.1100.0250.0.410	FREIGHT CHECKLIST FOR WHEN THE ORDER IS READY	\$298.00
Check Total:							\$2,706.00
351544	08/31/2025	1081	KURENT SAFETY INC	077676	20.93.2540.0613.0.410	INVOICE# 77676 – 16" METATARSAL MINER BOOT	\$161.69
351544	08/31/2025	1081	KURENT SAFETY INC	078227	20.93.2540.0613.0.410	INVOICE# 78227 – 1EA NEMESIS CLEAR W/BLACK	\$9.89
351544	08/31/2025	1081	KURENT SAFETY INC	078329	20.93.2540.0613.0.410	INVOICE# 78329 – "CAUTION" BARRICADE	\$13.34
351544	08/31/2025	1081	KURENT SAFETY INC	078546	20.93.2540.0613.0.410	INVOICE# 78546 – DELUXE COMFORT KNEE PADS	\$36.11
351544	08/31/2025	1081	KURENT SAFETY INC	078633	20.93.2540.0613.0.410	INVOICE# 78633 – COMFORT TRIM GREEN	\$87.81
351544	08/31/2025	1081	KURENT SAFETY INC	078979	20.93.2540.0613.0.410	INVOICE# 78979 – POLY-TORQ GENERAL	\$15.12
351544	08/31/2025	1081	KURENT SAFETY INC	079057	20.93.2540.0613.0.410	INVOICE# 79057 – MAJESTIC LEATHER DRIVERS GLOVE	\$129.29
Check Total:							\$453.25
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	QUOTE 20003293, SORT-A-SHAPE ACTIVITY	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	STACK AND NEST SENSORY TOYS	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	EARLY YEARS BALL TOSS	\$89.99

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	SOFT AND SAFE FELXI BLOCKS	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	SOFT AND SQUEEZY ANIMALS-SET	\$119.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	COLOR DISCOVERY BOXES	\$59.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	OUT OF THIS WORLD FIDGET BOARD	\$39.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	FINE MOTOR FOREST	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	PLAY AND EXPLORE ROCKET	\$49.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	COLOR SORTING CRAYON BOXES	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	DOUGH TOOL SET	\$26.97
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	EASY-CLEAN CRAFT TRAYS-SET 4	\$59.96
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	STAY-DRY WATER PLAY	\$14.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	BUSY BABY ACTIVITY TOTE	\$39.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	TRUE TONE XYLOPHONE	\$24.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	PLAY AND LEARN PUZZLE BLOCKS	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	MIX-MATCH MAGNETIC DINOSAURS	\$34.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	LINK-GO MAGNETIC TRAIN	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90565751	10.50.1125.3705.1.410	SEE-INSIDE ACTIVITY BALLS	\$49.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90733563	10.12.1100.0000.0.410	QUOTE: 20013679 - PREMIUM WOBBLE CHAIR -	\$89.99

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351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90733563	10.12.1100.0000.0.410	PREMIUM WOBBLE CHAIR – 16 IN BU	\$99.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90733563	10.12.1100.0000.0.410	PREMIUM WOBBLE CHAIR – 16 IN GREEN	\$99.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90733563	10.12.1100.0000.0.410	PREMIUM WOBBLE CHAIR – 16 IN RED	\$99.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90733563	10.12.1100.0000.0.410	PREMIUM WOBBLE CHAIR – 16 IN NEUTRAL	\$99.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90733563	10.12.1100.0000.0.410	MERCHANDISE CERTIFICATE	(\$72.78)
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90733563	10.12.1100.0000.0.410	MERCHANDISE CERTIFICATE	(\$190.84)
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	SEQUENCING TRAINS 1–100	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	TACTILE NUMBERS 1–30	\$16.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	DBL–SIDE MAG W–W MINI BRD–10	\$48.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	SOC–EMOTNL MATCH–UPS COMP ST	\$36.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	UNDERSTNDING MYSELF MATCH–UPS	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	BLDNG RELATIONSHPS MATCH–UPS	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	MAKING GOOD CHOICES MATCH–UPS	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	HOBERMAN SPHERE	\$35.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	UPPERCASE TACTILE	\$14.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	WATCH–IT–ROLL CALMING TUBE	\$19.98

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351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	TILT-TURN LIQUID SNSRY WINDWS	\$59.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	TILT-TRN SNSRY WNDW BALL CATCH	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	TILT-TURN SENSORY WNDW-WAVE	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	TILT-TURN SNSRY WNDW-PEG PTH	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	SUPER-SAFE RING TOSS	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	COMPARING SIZES ACTIVITY BOX	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	WHAT GOES TOGETHER ACTIVITY BOX	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	CATEGORY SORTING ACTIVITY BOX	\$0.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	SNAP-DINOS	\$39.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	MOLD-PLAY SENSORY SAND SET	\$59.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	LAKESHORE MAGIC BOARD	\$29.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	HOLD-A-RING WALKING	\$49.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	LOWERCASE TACTILE	\$14.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	LAKESHORE DESIGN	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	SHAPE SORTING CENTER	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	BIG TAPE MEASURE	\$14.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	90961839	10.13.1200.0255.0.410	EARLY LANGUAGE ACTIVITY BOXES	\$69.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91088950	10.72.1200.0255.0.410	FNDNG EVIDNC COMP KIT-GR4-5 ST	\$389.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91144563	10.12.1100.0255.0.410	QUOTE #20043115 - CORR SNTNCE DLY JNL 5-6 10EA	\$89.13
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91144563	10.12.1100.0255.0.410	BEST-BUY W-W BROAD-TIP CLSS PK	\$36.27
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91144563	10.12.1100.0255.0.410	EASY-TOTE CLEAR-VIEW BINS-6EA	\$31.09
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91144563	10.12.1100.0255.0.410	MATH BRAIN ELECTRONIC GAMES	\$41.45
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91300670	10.13.1250.4331.1.410	MASTERING MATH DOMINOES SET (MASTER	\$900.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91316698	10.12.1250.4300.1.410	QUOTE#: 20053944 - CLASSROOM CALMING KIT	\$119.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91361602	10.13.1250.4331.1.410	BEST-BUY W-W THIN LINE CLASS PK	\$419.85
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91388074	10.13.1200.0255.0.410	THE MAZE CUBE	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91427500	10.75.1250.4331.1.410	ALL-IN-ONE MAGNETIC PHONICS KT	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91434875	10.75.1250.4331.1.410	ALL-IN-ONE MAGNETIC PHONICS KT	\$119.96
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91455012	10.50.1125.3705.1.410	ALL-OCCSN CLTHS-10IN NW BRN DL	\$39.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91455013	10.72.1200.0255.0.410	TDDLRL-SAFE LIGHT TBL CYLINDERS	\$49.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91475368	38.75.7503.0000.0.699	LAKESHORE WATER PLAY	\$98.54
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91475368	38.75.7503.0000.0.699	MOLD PLAY SENSORY SAND 10 LB.	\$27.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91475368	38.75.7503.0000.0.699	CONSISTS OF: WASHABLE SENSORTY PLAY MTRLS-SET,	\$217.92
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91548386	10.50.1125.0185.1.410	INFORM TXT READ-ALNGS-LEVEL1	\$205.85
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91548388	10.75.1250.4331.1.410	MATCH-SORT LANG QUICK 4-5 ST, CONSISTS OF	\$595.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91548388	10.75.1250.4331.1.410	GRAB-MATCH MATH QUICKES 4-5 WHICH	\$1,195.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91548391	10.12.1100.0000.0.410	QUOTE: 20066764 - FLX-SPC HEIGHT-ADJ	\$398.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91560827	10.60.1250.4331.1.410	QUOTE 20062384 13.5 IN CLASSIC CHAIR-BLUE	\$1,819.72
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604128	10.60.1250.4331.1.410	QUOTE 20068144 MAGNETIC WONDER	\$49.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604128	10.60.1250.4331.1.410	GIANT CLASSROOM TIMER	\$49.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604128	10.60.1250.4331.1.410	ENGINEER-A-COASTER ACT KIT	\$49.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604128	10.60.1250.4331.1.410	STAND-UP MAGNETIC DESIGN BOARD	\$189.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	TRACE-WRITE ALPHABET CENTER	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	TRACE AND WRITE NUMBER CENTER	\$59.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	LKSHR NO-SPILL PAINT CUPS-10EA	\$16.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	ART TISSUE PAPER-100 SHEETS	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	WW DAILY SCHEDULE POCKET CHART	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	ALL ABOUT TODAY MAGNTC CALENDR	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	REGULAR DOT ART	\$59.97
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	MAGNETIC BILLS	\$17.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	FOODS PHOTO CARD	\$24.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	HYGIENIC TOOTHBRUSH HOLDR 12	\$89.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	9IN X 11.5IN POUCHES-100PK	\$39.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	SELF-ADHSV HOOK N LOOP TAPE	\$29.95
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	JUMBO MAGNETIC LETTERS-UPPER	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	MOLD-PLAY SENSORY SAND-PINK	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	MOLD-PLAY SENSORY SAND-PURPLE	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	MOLD-PLAY SENSORY SAND - GREEN	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	MOLD-PLAY SENSORY SAND - BLUE	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	BEST-BUY W-W BROAD-TIP CLSS PK	\$34.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91604129	10.75.1200.0255.0.410	LAKSHR WASHABLE TEMPERA-ASST	\$43.50
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619202	10.18.1200.0255.0.410	QUOTE #20047052 - READING COMP GAMES LIB	\$179.00

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351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619202	10.18.1200.0255.0.410	READING COMP GAMES LIB GR 1-3	\$179.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619212	10.50.1125.0185.1.410	WASHBL GLITTER TEMPERA-ASSTD	\$217.50
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	QUOTE 20067342 3-MINUTE GIANT SAND	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	5-MINUTE GIANT SAND	\$19.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	LIGHT-UP CALMING SOUNDS MACHINE	\$179.96
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	MAGNETIC DISPLAY SHELVES	\$159.96
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	POP AND PLAY SENSORY DIMPL	\$19.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	FIDGET MONSTER	\$19.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	WATCH-IT-ROLL CALMING TUBE	\$19.98
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619214	10.60.1250.4331.1.410	SOOTHING SENSORY	\$798.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619219	10.60.1250.4331.1.410	QUPTE 20067134 FLX-SPC MOBL WDG STNT DSK-MAPL	\$3,192.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91619219	10.60.1250.4331.1.410	FLX-SPC 17.5IN ERGO CHAIR-BU	\$1,352.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91632338	10.75.1200.0255.0.410	SCI OF RD PHONCS ACTVTS GR2-3	\$229.00
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91632341	10.75.1200.0255.0.410	MAGNETIC COLOR MAZE	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91632341	10.75.1200.0255.0.410	LEARN TO BRUSH DEMO KIT	\$39.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91632341	10.75.1200.0255.0.410	JUMBO DBL-SIDED MAGNETIC MONEY	\$49.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91632344	10.50.1125.0185.1.410	PEEL AND STICK PUZZLE LETTERS	\$32.97
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91708929	10.75.1200.0255.0.410	REUSABLE W-W POCKETS-SET 30	\$29.99
351545	08/31/2025	1081	LAKESHORE LEARNING MATERIALS LLC	91708929	10.75.1200.0255.0.410	CLASSROOM SUPPLIES ORG CHART	\$65.98
Check Total:							\$16,317.42
351546	08/31/2025	1081	LAMAR ADVERTISING OF DECATUR	117349738	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 08/11-09/07	\$12,300.00
351546	08/31/2025	1081	LAMAR ADVERTISING OF DECATUR	117380529	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
351546	08/31/2025	1081	LAMAR ADVERTISING OF DECATUR	117380529	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
351546	08/31/2025	1081	LAMAR ADVERTISING OF DECATUR	117380529	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
351546	08/31/2025	1081	LAMAR ADVERTISING OF DECATUR	117380533	10.00.2640.0000.0.350	RECRUITING SERVICE DATE 08/18-09/14	\$4,150.00
Check Total:							\$18,950.00
351547	08/31/2025	1081	LANZ HEATING & COOLING INC	184669	20.22.2540.0602.0.323	INVOICE# i84669 - FRANKLIN GROVE - LABOR	\$1,750.00
Check Total:							\$1,750.00
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627439 - STAMP & SEE SCREEN	\$708.03
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627156 - CURSIVE WALL CARDS (3-5)	\$142.45
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781934825815 - PRINT LETTER & NUMBER POSTER	\$0.00
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9798885664806 CONNECTING CURSIVE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627446 - ROLL-A-DOUGH LETTERS	\$0.00
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627446 - ROLL-A-DOUGH LETTERS	\$658.50
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627439 - STAMP & SEE SCREEN (K-1)	\$0.00
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9798885664400 - LETTERS TO WORDS BLACKBOARD	\$1,048.50
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627231 - MAGIC C' BUNNY (K-1)	\$223.60
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627798 - BLACKBOARD WITH DOUBLE	\$480.00
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781891627866 - LITTLE CHALK BITS (2-5)	\$83.40
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781934825457 - DOUBLE LINE WRITER (2-5)	\$114.00
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	9781934825112 - COLOR PRINT & NUMBER WALL	\$274.45
351548	08/31/2025	1081	LEARNING WITHOUT TEARS	INV235097	10.22.1100.0255.0.410	QUOTE #Q-99090 - 9781952970139 SET OF 10	\$674.85
Check Total:							\$4,407.78
351549	08/31/2025	1081	LEXIA VOYAGER SOPRIS	CI-00214042	10.60.2210.4331.2.327	QUOTE-Q-683875-2 LEXIA CORE5 READING UNLIMITED	\$14,400.00
Check Total:							\$14,400.00
351550	08/31/2025	1081	LOWES OF DECATUR	81160	20.93.2540.0613.0.410	INVOICE# 981160 - 1EA 3-PC PRY BAR - 1EA 8"	\$241.67
351550	08/31/2025	1081	LOWES OF DECATUR	96881	20.93.2540.0613.0.410	INVOICE# 96881 - 3EA GATOR 60-GRIT DISC	\$70.14
Check Total:							\$311.81

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Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564960	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS SEEL	\$282.36
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564961	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$157.68
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564961	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$839.52
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564961	10.60.2560.0225.0.410	STEAM TABLE, PAN, STAINLESS STEEL	\$285.96
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564961	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$100.08
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564961	10.60.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$90.78
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564962	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$157.68
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564962	10.22.2560.0225.0.410	STEM TABLE PAN, STAINLESS STEEL	\$839.52
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564962	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$282.36
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564962	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$285.96
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564962	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$100.08
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	564962	10.22.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$90.78
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	QUOTE DATED 7/25/25 - PIZZA PAN	\$258.73
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	BOWL	\$116.00
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	BOWL	\$79.94
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	BOWL	\$52.96
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	PLATTER	\$100.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	SERVING TONGS	\$11.20
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	SERVING TONGS	\$17.97
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	CONDIMENT JAR	\$119.91
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	PIZZA ROCKER	\$40.79
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577307	10.93.2560.0225.0.410	PIZZA SCREEN	\$137.68
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	577859	10.93.2560.0225.0.410	PLATE	\$126.66
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	QUOTE – JOB REFERENCE 5060 – STEAM TABLE PAN,	\$1,735.20
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$301.50
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$431.10
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$184.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$646.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$522.00
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN COVER, STAINLESS STEEL	\$853.20
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN COVER, STAINLESS STEEL	\$225.60
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	ADAPTER BAR	\$141.60
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	ADAPTER BAR	\$213.60
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$48.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$48.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	BUN / SHEET PAN	\$301.20
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	FOOD PAN COVER	\$284.40

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$323.70
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	FOOD PAN COVER	\$95.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PORTION CONTROL SPOON / LADLE	\$59.20
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PORTION CONROL SPOON / LADLE	\$59.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PORTION CONTROL SPOON / LADLE	\$33.50
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PORTION CONROL SPOON / LADLE	\$33.90
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PORTION CONTROL SPOON / LADLE	\$31.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PORTION CONTROL SPOON / LADLE	\$61.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	SLOTTED SERVING SPOON	\$31.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	UTILITY TONGS	\$57.00
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	UTILITY TONGS	\$51.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	UTILITY TONGS	\$45.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	ADAPTER PLATE	\$670.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PORTION CONTROL SPOON / LADLE	\$89.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$652.50
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$266.16
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$243.00
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	BUN/SHEET PAN	\$729.60
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	SOLID SERVING SPOON	\$31.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	578307	10.93.2560.0225.0.410	PERFORATED SERVING	\$31.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579506	10.93.2560.0225.0.410	MEASURING SPOON	\$8.95
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579506	10.93.2560.0225.0.410	MEASURING SPOON	\$7.45
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579506	10.93.2560.0225.0.410	MIXING BOWL, METAL	\$12.71
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579506	10.93.2560.0225.0.410	MIXING BOWL, METAL	\$30.95
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579506	10.93.2560.0225.0.410	MIXING BOWL, METAL	\$19.25
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579506	10.93.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL	\$31.50
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579521	10.93.2560.0225.0.410	PASTRY BRUSH	\$3.85
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579886	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$102.80
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579886	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$51.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579886	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$51.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579886	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$25.70
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579886	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$51.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579886	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$77.10
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	FRENCH WHIP/WHISK	\$18.84
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	SQUEEZE BOTTLE HOLDER	\$31.50
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	SQUEEZE BOTTLE	\$35.45
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	MEASURING CUP	\$28.50
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	COLANDER	\$32.95
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	MEASURING CUP	\$2.15
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	CUTTING BOARD	\$11.75
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	MEASURING CUP	\$5.45
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	MEASURING CUP	\$8.20

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	MEASURING CUP	\$14.25
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	MAGNETIC KNIFE HOLDER	\$13.60
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	CUTTING BOARD	\$11.75
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	579887	10.93.2560.0225.0.410	CUTTING BOARD	\$11.75
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	581768	10.93.2560.0225.0.410	SPATULA	\$12.25
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	581768	10.93.2560.0225.0.410	SPATULA	\$20.90
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	581768	10.93.2560.0225.0.410	SPATULA	\$15.15
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	581768	10.93.2560.0225.0.410	STANDARD ROUND BOWL DISHER	\$51.40
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	6936	10.60.2560.0225.0.550	CONVECTION STEAMER, ELECTRIC, BOILERLESS	\$16,294.00
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	6937	10.22.2560.0225.0.550	CONVECTION STEAMER, ELECTRIC, BOILERLESS	\$16,294.00
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	6961	10.22.2560.0225.0.410	6" CASTERS IN LIEU OF LEGS	\$408.90
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	6961	10.22.2560.0225.0.550	BID - CONVECTION OVEN, ELECTRIC	\$15,115.05
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	6962	10.60.2560.0225.0.410	6" CASTERS IN LIEU OF LEGS	\$408.90
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	6962	10.60.2560.0225.0.550	QUOTE - JOB REFERENCE NUMBER 4627 -	\$15,115.05
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	7010	10.93.2560.0225.0.410	SAFETY STATION	\$32.91
351551	08/31/2025	1081	M. J. KELLNER CO. INC.	7010	10.93.2560.0225.0.410	OVEN MITT	\$100.61
Check Total:							\$78,681.99
351552	08/31/2025	1081	MACON PIATT REGIONAL OFFICE OF ED	25021-2	12.00.2210.0810.0.312	INVOICE 25021 FOR REDEFINING STUDENT	\$75.00
Check Total:							\$75.00
351553	08/31/2025	1081	MANSEA METAL	SALES ORD 100088453	20.81.2540.0630.0.410	ESTIMATE# 71220 - PREMIUM RIB 29GA WXL	\$240.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351553	08/31/2025	1081	MANSEA METAL	SALES ORD 100088453	20.81.2540.0630.0.410	1.5" WOOD BINDING SCREW POLAR WHITE	\$20.13
Check Total:							\$260.90
351554	08/31/2025	1081	MAVERIK MARKETING	36664	12.00.2330.0810.0.360	SET-UP	\$110.00
351554	08/31/2025	1081	MAVERIK MARKETING	36664	12.00.2330.0810.0.410	INVOICE 36664 FOR COLLAPSIBLE CAN COOLOR	\$347.50
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT MUFFLEY MUSTANGS - JET	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT MONTESSORI BEES - BRIGHT	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - YOUTH SOUTH SHORES SUPERSTARS	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT SOUTH SHORES SUPERSTARS	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - YOUTH FRANKLIN GROVE	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT FRANKLIN GROVE - 5	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT FRANKLIN GROVE	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT JOHNS HILL EAGLES -	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - YOUTH HOPE ACADEMY HAWKS -	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT HOPE ACADEMY HAWKS - 5	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - YOUTH PARSONS OWLS - RED	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT - ADULT PARSONS OWLS; 5 SMALL; 2	\$84.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT – YOUTH MONTESSORI BEES – BRIGHT	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT – TEAM PURPLE – ADULT BAUM	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT – KIWI – YOUTH DANSBY FLYERS – 7	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT – ADULT DANSBY FLYERS – KIWI – 5	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT – YOUTH DENNIS MONARCHS – LIGHT	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT – ADULT DENNIS MONARCHS – LIGHT	\$84.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	T-SCREEN PRINT – YOUTH JOHNS HILL EAGLES –	\$276.00
351554	08/31/2025	1081	MAVERIK MARKETING	36770	10.00.1550.0550.0.410	QUOTE #5355 – T-SCREEN PRINT – TEAM PURPLE –	\$276.00
Check Total:							\$4,057.50
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	QUOTE #SKWAK-05192025124252	\$29.28
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$29.28
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$29.28
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$29.28
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$325.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$213.48
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$58.56
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$58.56
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137266742001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$52.65
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137272380001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$105.30
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137272380001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$526.44
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137272380001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$611.68
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137291991001	10.93.1100.0255.0.410	NUMBER WORLDS STUDENT WORKBOOK LEVEL C	\$263.25
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137291991001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D UNIT 1 STUDENT	\$142.49
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137305794001	10.42.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WRLD RDNG	\$16.59
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137305794001	10.42.1100.0255.0.420	DISCOVERING OUR PAST: A HISTORY OF THE WORLD,	\$395.57
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137305794001	10.42.1100.0255.0.420	QUOTE #LHONG-07152025030414	\$2,760.24
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137305794001	10.42.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR PLACE IN THE WORLD	\$150.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137305794001	10.42.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WRLD	\$0.00
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137330796001	10.22.1100.0255.0.420	QUOTE #LHONG-06302025083620	\$387.93
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137330812001	10.60.1100.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$102.51
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137330934001	10.72.1100.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$649.23
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137334043001	10.15.1100.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$854.25
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137468014001	10.75.1100.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$1,366.80
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137468014001	10.75.1100.0255.0.420	IMPACT SOCIAL STUDIES REGIONS OF US TEACHER	\$736.56
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137468014001	10.75.1100.0255.0.420	IMPACT SOCIAL STUDIES REGIONS OF THE UNITED	\$1,887.84
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137468014001	10.75.1100.0255.0.420	QUOTE - LHONG-08122025081403 -	\$3,943.20
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137468014001	10.75.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WRLD	\$85.68
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137468014001	10.75.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WRLD RDNG	\$49.77
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137468014001	10.75.1100.0255.0.420	DISCOVERING OUR PAST: A HISTORY OF THE WORLD,	\$480.33
351555	08/31/2025	1081	MCGRAW-HILL EDUCATION	137498330001	10.75.1100.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$552.42
						Check Total:	\$16,895.33
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	100CT 4MIL NITRILE GLV XL6041XL PF SUB ON	\$44.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	VALUE PAINTER 3PC BRUSH 997140900	\$99.80
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	3M 77 SPRAY ADHESIVE 3M 77 13.8OZ	\$77.28
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	3M 90 SPRAY ADHESIVE 3M 90 14.6OZ	\$67.52
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	RD TEXTILE MILL SPO VENDOR PART #: M99602	\$189.98
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	WOOD FINISH STAIN I. PINE	\$64.85
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	NEODYMIUM MAG HOOK	\$134.85
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	.47" NEODYM MAGNETS 6PK 7046	\$117.80
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	MICROFIBER WASH SPONGE MPX-834458	\$59.80
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	RUB BRICK 6"X3"X1" CF283	\$16.49
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	100W A19 3K LED 8PK GT-A19-8PK3-H	\$17.98
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	FURNO 700 HEAT GUN	\$235.88
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	IMPLEMENT SPRAY J.D. YLLW280129 12OZ.	\$27.52
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	IMPLEMENT SPRAY FORD BLUE 280131 12 OZ.	\$27.52
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	IMPLEMENT SPRAY A.C. ORNG280135 12 OZ.	\$20.64
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	IMPLEMENT SPRAY J.D. GRN 280124 12 OZ.	\$20.64
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	IMPLEMENT SPRAY GLS WHITE 280132 12 OZ.	\$27.52
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	QUOTE #71060 - 1.88"X100Y STDPKGTAPE	\$62.40

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	1/8 (1/8CAT) 4X8 HARDBOARD PANEL	\$427.50
351556	08/31/2025	1081	MENARDS	87547	10.82.1100.0250.0.410	16OZ FIBERGLASS HAMMER	\$9.98
351556	08/31/2025	1081	MENARDS	88350	20.93.2540.0613.0.410	INVOICE# 88350 - 1EA TAPCON 1/4X3-1/4 HEX	\$326.14
351556	08/31/2025	1081	MENARDS	88422	20.15.2540.0610.0.410	INVOICE# 88422 - HEAVY DUTY 5-TIER ADJUSTABLE	\$72.99
351556	08/31/2025	1081	MENARDS	88463	20.82.2540.0615.0.410	INVOICE# 88463 - COMMON BRICK - TRANS#	\$26.00
351556	08/31/2025	1081	MENARDS	88463	20.93.2540.0613.0.410	INVOICE# 88463 - 1EA SHARPIE EXTS BLACK -	\$2.99
351556	08/31/2025	1081	MENARDS	88500	20.93.2540.0613.0.410	INVOICE# 88500 - 1EA 1-1/4"X8FT HOSE - 1EA	\$50.96
351556	08/31/2025	1081	MENARDS	88503	20.93.2540.0613.0.410	INVOICE# 88503 - 2EA FOLDING SAWHORSE HD	\$72.04
351556	08/31/2025	1081	MENARDS	88527	20.93.2540.0613.0.410	INVOICE# 88527 - 2EA 3M PROSHARP 2" - 1EA 12"	\$137.67
351556	08/31/2025	1081	MENARDS	88675	20.15.2540.0610.0.410	INVOICE# 88675 - 48X24X83-3/4 HD	\$72.99
351556	08/31/2025	1081	MENARDS	88997	20.50.2540.0604.0.410	INVOICE# 88997 - 5EA 3"X2' ROUND PIPE 26GA -	\$84.81
351556	08/31/2025	1081	MENARDS	89004	20.62.2530.0623.0.410	INVOICE# 89004 - 5000 PSI CONCRETE MIX - TRANS#	\$63.70
351556	08/31/2025	1081	MENARDS	89015	20.93.2540.0610.0.410	INVOICE# 89015 - 3EA 60W A19 5K LED 24PK - 1EA	\$77.96
351556	08/31/2025	1081	MENARDS	89022	20.50.2540.0614.0.410	INVOICE# 89022 - 1EA 3/16X1-1/4 HEX HEAD	\$122.62
351556	08/31/2025	1081	MENARDS	89025	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	89025.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$5.04
351556	08/31/2025	1081	MENARDS	89049	20.33.2540.0606.0.410	INVOICE# 89049 - WHITE METAL STARTER BOX -	\$17.96
351556	08/31/2025	1081	MENARDS	89069	20.08.2540.0613.0.410	INVOICE# 89069 - 1 EA 4-LEVEL RACK - 2EA 1/2	\$371.37
351556	08/31/2025	1081	MENARDS	89069	20.93.2540.0613.0.410	INVOICE# 89069 - ORANGE GOOP TOWELS - TRANS#	\$10.98
351556	08/31/2025	1081	MENARDS	89157	20.93.2540.0613.0.410	INVOICE# 89157 - 10" LOW PROFILE NO FLAT TIRES -	\$57.98
351556	08/31/2025	1081	MENARDS	89495	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$68.97
351556	08/31/2025	1081	MENARDS	89496	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$47.88
351556	08/31/2025	1081	MENARDS	89502	20.93.2540.0613.0.410	INVOICE# 89502 - 1 EA 12 VOLT BATTERY - 11 EA	\$107.49
351556	08/31/2025	1081	MENARDS	89512	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$71.07
351556	08/31/2025	1081	MENARDS	89536	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
351556	08/31/2025	1081	MENARDS	89536.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$312.80
351556	08/31/2025	1081	MENARDS	89603	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$87.92
351556	08/31/2025	1081	MENARDS	89631	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$27.99
351556	08/31/2025	1081	MENARDS	89658	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.98
351556	08/31/2025	1081	MENARDS	89663	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	896664	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$72.32
351556	08/31/2025	1081	MENARDS	89680	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$80.43
351556	08/31/2025	1081	MENARDS	89808	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$28.68
351556	08/31/2025	1081	MENARDS	89812	20.93.2540.0611.0.410	INVOICE# 89812 - NEOCRAFT LIVE TRAP -	\$71.98
351556	08/31/2025	1081	MENARDS	89814	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$27.99
351556	08/31/2025	1081	MENARDS	89821	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$43.47
351556	08/31/2025	1081	MENARDS	89868	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$35.96
351556	08/31/2025	1081	MENARDS	89871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$47.42
351556	08/31/2025	1081	MENARDS	89882	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$143.92
351556	08/31/2025	1081	MENARDS	89884	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$4.99
351556	08/31/2025	1081	MENARDS	89892	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.89
351556	08/31/2025	1081	MENARDS	89897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.88
351556	08/31/2025	1081	MENARDS	89898	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$30.14
351556	08/31/2025	1081	MENARDS	89948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$97.18
351556	08/31/2025	1081	MENARDS	89956	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$158.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	89959	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.98
351556	08/31/2025	1081	MENARDS	89959.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$4.99
351556	08/31/2025	1081	MENARDS	90011	20.33.2540.0613.0.410	INVOICE# 90011 - 15' BLACK EXTENSION CORD -	\$13.54
351556	08/31/2025	1081	MENARDS	90029	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.94
351556	08/31/2025	1081	MENARDS	90030	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$94.29
351556	08/31/2025	1081	MENARDS	90097	20.93.2540.0613.0.410	INVOICE# 90097 - 1EA 2"X6" TRAILER HITCH	\$60.97
351556	08/31/2025	1081	MENARDS	90099	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
351556	08/31/2025	1081	MENARDS	90099.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$73.91
351556	08/31/2025	1081	MENARDS	90109	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$28.81
351556	08/31/2025	1081	MENARDS	90124	20.33.2540.0613.0.410	INVOICE# 90124 - TARP CANVAS 10X12 - TRANS#	\$60.99
351556	08/31/2025	1081	MENARDS	90133	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.67
351556	08/31/2025	1081	MENARDS	90276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$80.24
351556	08/31/2025	1081	MENARDS	90277	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$88.88
351556	08/31/2025	1081	MENARDS	90285	20.22.2540.0606.0.410	INVOICE# 90285 - 2EA 15A 125V ANGLE PLUG - 1EA	\$116.62
351556	08/31/2025	1081	MENARDS	90294	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	90347	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.99
351556	08/31/2025	1081	MENARDS	90351	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.98
351556	08/31/2025	1081	MENARDS	90353	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$74.65
351556	08/31/2025	1081	MENARDS	90356	20.33.2540.0607.0.410	INVOICE# 90356 - 3EA 10" SINGLE TRACK BRACKET -	\$64.40
351556	08/31/2025	1081	MENARDS	90356	20.93.2540.0613.0.410	INVOICE# 90356 - 36"X24" SERVICE CART	\$99.99
351556	08/31/2025	1081	MENARDS	90432	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.98
351556	08/31/2025	1081	MENARDS	90436	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
351556	08/31/2025	1081	MENARDS	90436.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$56.88
351556	08/31/2025	1081	MENARDS	90439	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$71.76
351556	08/31/2025	1081	MENARDS	90441	20.22.2540.0602.0.410	INVOICE# 90441 - 1EA 2" FLUSH VALVE - 4EA REPL	\$69.68
351556	08/31/2025	1081	MENARDS	90457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$33.69
351556	08/31/2025	1081	MENARDS	90470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$52.43
351556	08/31/2025	1081	MENARDS	90515	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$28.42
351556	08/31/2025	1081	MENARDS	90516	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.98
351556	08/31/2025	1081	MENARDS	90598	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	90598.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.69
351556	08/31/2025	1081	MENARDS	90608	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$53.53
351556	08/31/2025	1081	MENARDS	90608.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$92.30
351556	08/31/2025	1081	MENARDS	90748	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.99
351556	08/31/2025	1081	MENARDS	90748.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.92
351556	08/31/2025	1081	MENARDS	90750	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.14
351556	08/31/2025	1081	MENARDS	90753	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.96
351556	08/31/2025	1081	MENARDS	90753.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$59.90
351556	08/31/2025	1081	MENARDS	90757	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.98
351556	08/31/2025	1081	MENARDS	90757.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$60.78
351556	08/31/2025	1081	MENARDS	90762	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.97
351556	08/31/2025	1081	MENARDS	90762.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$52.18
351556	08/31/2025	1081	MENARDS	90765	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.98
351556	08/31/2025	1081	MENARDS	90766	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.74
351556	08/31/2025	1081	MENARDS	90767	20.33.2540.0606.0.410	INVOICE# 90767 - 1EA 6 OUTLET WORKSHOP STRIP 8'	\$47.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	90769	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.98
351556	08/31/2025	1081	MENARDS	90798	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.94
351556	08/31/2025	1081	MENARDS	90798.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.96
351556	08/31/2025	1081	MENARDS	90800	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.98
351556	08/31/2025	1081	MENARDS	90801	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.80
351556	08/31/2025	1081	MENARDS	90805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$149.99
351556	08/31/2025	1081	MENARDS	90806	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.99
351556	08/31/2025	1081	MENARDS	90818	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$131.95
351556	08/31/2025	1081	MENARDS	90820	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.66
351556	08/31/2025	1081	MENARDS	90832	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.39
351556	08/31/2025	1081	MENARDS	90832.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$43.26
351556	08/31/2025	1081	MENARDS	90858	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$97.96
351556	08/31/2025	1081	MENARDS	90861	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.48
351556	08/31/2025	1081	MENARDS	90861.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$64.88
351556	08/31/2025	1081	MENARDS	90879	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$90.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	90880	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$94.86
351556	08/31/2025	1081	MENARDS	90880.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$247.91
351556	08/31/2025	1081	MENARDS	90881	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$223.04
351556	08/31/2025	1081	MENARDS	90893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	(\$149.99)
351556	08/31/2025	1081	MENARDS	90898	20.13.2540.0607.0.410	INVOICE# 90898 - 8EA 2X8-8' AC2 GREEN	\$321.67
351556	08/31/2025	1081	MENARDS	90905	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$119.60
351556	08/31/2025	1081	MENARDS	90908	20.93.2540.0611.0.410	INVOICE# 90908 - 32" NEOCRAFT LIFE TRAP -	\$35.99
351556	08/31/2025	1081	MENARDS	90943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.26
351556	08/31/2025	1081	MENARDS	90948	20.03.2540.0613.0.410	INVOICE# 90948 - 3EA 27X72 CORDLESS CELLULAR	\$338.66
351556	08/31/2025	1081	MENARDS	90950	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
351556	08/31/2025	1081	MENARDS	90950.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$45.08
351556	08/31/2025	1081	MENARDS	90972	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.89
351556	08/31/2025	1081	MENARDS	90994	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$46.96
351556	08/31/2025	1081	MENARDS	91009	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$98.60
351556	08/31/2025	1081	MENARDS	91015	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351556	08/31/2025	1081	MENARDS	91047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.96
351556	08/31/2025	1081	MENARDS	91185	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.99
351556	08/31/2025	1081	MENARDS	91190	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.46
Check Total:							\$9,258.59
351557	08/31/2025	1081	MIDWEST COMPUTER PRODUCTS INC.	722887	10.00.2660.0110.0.550	QUOTE#:722887 - DA-LITE COSMOPOLITAN ELECTROL	\$11,441.40
Check Total:							\$11,441.40
351558	08/31/2025	1081	MIDWEST CONSTRUCTION MATERIALS	160521	20.49.2540.0612.0.410	QUOTE: 8/05/25 - FABRICATED REBAR A615	\$85.00
351558	08/31/2025	1081	MIDWEST CONSTRUCTION MATERIALS	161039	20.82.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE:	\$107.00
351558	08/31/2025	1081	MIDWEST CONSTRUCTION MATERIALS	161039	20.82.2540.0612.0.410	TIE WIRE 16GA ROLL	\$36.00
351558	08/31/2025	1081	MIDWEST CONSTRUCTION MATERIALS	161039	20.82.2540.0612.0.410	PRO-POXY 300 600ML	\$190.00
Check Total:							\$418.00
351559	08/31/2025	1081	MIDWEST MAILING & SHIPPING SYSTEMS	SI94158	10.00.2310.0108.0.410	RED INK CARTRIDGE-STANDARD	\$226.71
Check Total:							\$226.71
351560	08/31/2025	1081	MILLER TRACY BRAUN FUNK & MILLER	108862	10.00.2310.0000.0.318	INVOICE #108862 - GENERAL LEGAL SERVICES	\$14,743.40
Check Total:							\$14,743.40
351561	08/31/2025	1081	MORGAN DISTRIBUTING INC	INV-094575	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,416.08
351561	08/31/2025	1081	MORGAN DISTRIBUTING INC	INV-094657	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$22,494.49
351561	08/31/2025	1081	MORGAN DISTRIBUTING INC	INV-095610	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,444.65
Check Total:							\$30,355.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351562	08/31/2025	1081	MTI DISTRIBUTING INC	1485729-00	20.93.2540.0650.0.410	QUOTE# 1485729-00 - SET-KEY, IGNITION	\$40.41
351562	08/31/2025	1081	MTI DISTRIBUTING INC	1485729-00	20.93.2540.0650.0.410	ATOMIC BLADE KIT - 3 BLADE PACK	\$149.51
351562	08/31/2025	1081	MTI DISTRIBUTING INC	1485729-00	20.93.2540.0650.0.410	PULLEY-IDLER, FLAT	\$62.74
351562	08/31/2025	1081	MTI DISTRIBUTING INC	1485729-00	20.93.2540.0650.0.410	STUD-WHEEL	\$4.48
351562	08/31/2025	1081	MTI DISTRIBUTING INC	1489788-00	20.93.2540.0650.0.410	INVOICE# 1489788-00 - SEAL KIT	\$112.56
Check Total:							\$369.70
351563	08/31/2025	1081	NASCO	846855	10.42.1100.0250.0.750	QUOTE #2506425 - CART MOBILE KILN 24X36X32	\$829.05
Check Total:							\$829.05
351564	08/31/2025	1081	NEURO-RESTORATIVE	0725-381340	12.00.1220.0855.0.671	INVOICE#: 0725-381340 JULY 25 PRIV FACLTY	\$9,628.19
351564	08/31/2025	1081	NEURO-RESTORATIVE	0725-381402	12.00.1220.0855.0.671	INVOICE #: 0725-381402 JULY 25 PRIV FACLTiy	\$3,785.68
351564	08/31/2025	1081	NEURO-RESTORATIVE	0725-381402	12.00.1220.0855.0.671	INVOICE #: 0725-381402 JULY 25 PRIV FACLTiy	\$3,785.68
351564	08/31/2025	1081	NEURO-RESTORATIVE	0725-381402	12.00.1220.0855.0.671	INVOICE #: 0725-381402 JULY 25 PRIV FACLTiy	\$3,785.68
351564	08/31/2025	1081	NEURO-RESTORATIVE	0725-381402	12.00.4120.4625.1.690	INVOICE#: 0725-381402 JULY 25 ALL INCLUSIVE	\$18,600.00
351564	08/31/2025	1081	NEURO-RESTORATIVE	0725-381402	12.00.4120.4625.1.690	INVOICE#: 0725-381402 JULY 25 ALL INCLUSIVE	\$18,600.00
Check Total:							\$58,185.23
351565	08/31/2025	1081	NEXUS-ONARGA FAMILY HEALING	0000017646	12.00.1220.0855.0.671	INVOICE#0000017646 JULY 25 PRIVATE FACLTy	\$6,411.68
351565	08/31/2025	1081	NEXUS-ONARGA FAMILY HEALING	0000017647	12.00.4120.4625.1.690	INVOICE# 0000017647 JULY 25 ROOM & BOARD (CT)	\$21,801.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351565	08/31/2025	1081	NEXUS-ONARGA FAMILY HEALING	0000017648	12.00.1220.0855.0.671	INVOICE#0000017648 JULY 25 PROV FACLTU TUITION	\$3,864.30
Check Total:							\$32,077.35
351566	08/31/2025	1081	NOLEN SERVICES INC	I15781	10.89.1530.0500.0.325	INVOICE #I15781 - STANDARD RENTAL -	\$50.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I15781	10.89.1530.0500.0.325	STANDARD SERVICING - 07/25/25 - 08/21/25	\$240.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I15781	10.89.1530.0500.0.325	DELIVERY	\$30.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I15781	10.89.1530.0500.0.325	PICK UP	\$30.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16003	10.89.1530.0500.0.319	INVOICE #I16003 - STANDARD RENTAL -	\$50.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16003	10.89.1530.0500.0.319	STANDARD SERVICING	\$240.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16003	10.89.1530.0500.0.319	DELIVERY	\$30.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16003	10.89.1530.0500.0.319	PICKUP	\$30.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16127	10.89.1530.0500.0.319	INVOICE #I16127 - STANDARD RENTAL -	\$75.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16127	10.89.1530.0500.0.319	STANDARD SERVICING	\$360.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16127	10.89.1530.0500.0.319	DELIVERY	\$40.00
351566	08/31/2025	1081	NOLEN SERVICES INC	I16127	10.89.1530.0500.0.319	PICKUP	\$40.00
Check Total:							\$1,215.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	TINY SEED (CARLE-HARDCOVER	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	VERY HUNGRY CATERPILLAR (CARLE-HARDCOVER	\$54.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	WE'RE GOING ON A BEAR HUNT (ROSEN-HARDCOVER	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	WE'RE GOING ON A LEAF HUNT (METZGER-SOFT	\$21.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	WHEN SPRING COMES (HENKES-HARDCOVER)	\$45.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	WORM WEATHER (TAFT-SOFTCOVER)	\$15.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	SNEEZY THE SNOWMAN (WRIGHT-SOFCOVER)	\$24.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	SNOW DOG, GO DOG (HEILIGMAN-HARDCOVER)	\$39.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	SNOWMEN AT NIGHT (BUEHNER-HARDCOVER)	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	SNOWY DAY (KEATS-HARDCOVER)	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	TEN ON THE SLED (NORMAN-BOARD BOOK)	\$22.50
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	THERE WAS A COLD LADY WHO SWALLOWED	\$18.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	MITTEN	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	NAPPING HOUSE (WOOD-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	OVER AND UNDER THE SNOW (MESSNER-HARD	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	PLANTING A RAINBOW (EHLERT-LAP BOARD BOOK	\$33.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	PUDDLE (YUM-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	SHEEP IN A JEEP (SHAW-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	DUCK & GOOSE (HILLS-HARDCOVER)	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	DUCK ON A BIKE (SHANNON-HARDCOVER)	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	FROGGY GETS DRESSED (LONDON-HARDCOVER)	\$45.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	GOODBYE AUTUMN, HELLO WINTER (PAK-HAND	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	LET IT RAIN (COCCA-LEFFLER-SOFTCOV	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	LET IS SNOW (COCA-LEFFLER-SOFTCOVE	\$30.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BEAR SNORES ON (WILSON-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BEAR WANTS MORE (WILSON-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BEAR'S NEW FRIEND (WILSON-HARDCOVER)	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BIG RED BARN (BROWN-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BIGGEST SNOWMAN EVER (KROLL-SOFTCOVER)	\$15.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	CLICK, CLACK, PEEP! (CRONIN-HARDCOVER)	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	QUOTE DATED 6/11/25 - BAD SEED	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BEAR FEELS SICK (WILSON-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BEAR SAYS THANKS (WILSON-HARDCOVER)	\$45.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	07.17.2025	10.50.1125.3705.1.410	BEAR SEES COLORS (WILSON-HARDCOVER)	\$48.00
351567	08/31/2025	1081	NOVEL IDEAS BOOK STORE	08.14.2025	10.00.3700.4300.2.410	FOR UNITY AS REQUESTED - TOTAL CLASSROOM	\$300.00
Check Total:							\$1,687.50

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351568	08/31/2025	1081	NXT GEN SPEAKERS & CONSULTANTS, LLC	1033	10.00.2124.0149.0.312	PROPOSAL FOR CONTRACTED SERVICES.	\$950.00
Check Total:							\$950.00
351569	08/31/2025	1081	O'REILLY AUTO PARTS	1354-203355	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$19.79
351569	08/31/2025	1081	O'REILLY AUTO PARTS	1354-203869	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$7.90
351569	08/31/2025	1081	O'REILLY AUTO PARTS	1354-204852	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$57.93
351569	08/31/2025	1081	O'REILLY AUTO PARTS	1354-204994	20.93.2540.0650.0.410	INVOICE# 1354-204994 - SPARK PLUG - TRUCK# 77	\$77.28
351569	08/31/2025	1081	O'REILLY AUTO PARTS	1354-204994	20.93.2540.0650.0.410	IGNITION WIRE SET	\$50.79
351569	08/31/2025	1081	O'REILLY AUTO PARTS	1354-204994	20.93.2540.0650.0.410	V/C GASKET	\$25.20
351569	08/31/2025	1081	O'REILLY AUTO PARTS	1354-204994	20.93.2540.0650.0.410	OIL PRES SENSOR	\$38.65
Check Total:							\$277.54
351570	08/31/2025	1081	OFFICESUPPLY.COM	6561374	10.03.1250.4300.1.410	QUOTE ZD01EB1B080 - ROCKETBOOK FUSION	\$1,221.66
351570	08/31/2025	1081	OFFICESUPPLY.COM	6561374	10.03.1250.4300.1.410	ROCKETBOOK FUSION SMART NOTEBOOK, SEVEN	\$1,240.66
351570	08/31/2025	1081	OFFICESUPPLY.COM	6561374	10.03.1250.4300.1.410	PILOT FRIXION BALL CLICKER ERASABLE	\$225.50
351570	08/31/2025	1081	OFFICESUPPLY.COM	6561374	10.03.1250.4300.1.410	ROCKETBOOK FUSION SMART NOTEBOOK, SEVEN	\$1,169.52
351570	08/31/2025	1081	OFFICESUPPLY.COM	6561374	10.03.1250.4300.1.410	PILOT FRIXION BALL CLICKER ERASABLE	\$224.50
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	QUOTE - ZC9B3DD33EB - CLOROX DISINFECTING	\$401.60
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	\$438.30

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	AVERY ECONOMY VIEW 3-RING BINDER, 1" ROUND	\$10.14
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	BIC CRISTAL XTRA BOLD BALLPOINT PENDS, BOLD	\$63.20
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	30% RECYCLED RIBBED BOTTOM STACKABLE	\$26.00
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	X-ACTO MIGHTY MITE ELECTRIC PENCIL	\$438.30
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	MESH SELF STACKING SIDE LOADING LETTER TRAY,	\$14.21
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	CRAYOLA COLORED PENCILS, ASSORTED	\$314.00
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	CRAYOLA BROAD LINE MARKERS, ASSORTED	\$232.00
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	OKLAHOMA SOUND PORTABLE PRESENTATION	\$86.66
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	ADESSO XTREAM S6 PORTABLE BLUETOOTH &	\$42.98
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	CHAMPION SPORTS HIGH-VISIBILITY PLASTIC	\$33.28
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	IRIS 17 QUART STORAGE BOX - EXTERNAL	\$141.40
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	STANLEY-BOSTITCH PERSONAL ELECTRIC	\$662.40
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	PLASTIC WEAVE BIN, SMALL SIZE, 4" X7 1/2" X 10",	\$44.40
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	NOTEBOOK FILLER PAPER, COLLEGE-RULED, 8" X 10	\$102.00
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	SHARPIE FINE POINT PERMANENT MARKERS,	\$76.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	PLASTIC WEAVE BIN SET, ASSORTED SIZES, BLACK,	\$67.90
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	PLASTIC WEAVE BIN, LARGE SIZE, BLACK	\$79.00
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	POST IT NOTES SUPER STICKY 1005 RECYCLED	\$84.60
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	SOFT HANDLE STAINLESS STEEL SCISSORS, 8", BEND,	\$41.48
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	ASTROBRIGHTS COLOR MULTI USE PRINTER AND	\$75.18
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	PENDAFLEX GLOW FILE FOLDERS, TWISTED TWIN	\$51.60
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	AVERY TRUEBLOCK SHIPPING LABELS WITH SURE	\$52.16
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	PAPER MATE FLAIR POROUS-POINT PENS,	\$1,054.00
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	JUST BASICS SPIRAL NOTEBOOK, 8" X 10 1/2" ,	\$353.00
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	BIC MECHANICAL PENCILS, XTRA STRONG, 0.9 MM,	\$42.30
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	TICONDEROGA #2 PENCILS, #2 LEAD, SOFT, PACK OF 72	\$512.50
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	BIC XTRA COMFORT MECHANICAL PENCILS,	\$10.14
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	AVERY PERMANENT FULL SHEET LABELS, 5165, ASER,	\$99.92
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	AVERY 2 POCKET FOLDERS, LETT SIZE, BLACK, PAC OF	\$55.20
351570	08/31/2025	1081	OFFICESUPPLY.COM	6563007	10.03.1250.4300.1.410	AVERY TWO POCKET FOLDERS, 8 1/2" X 11", RED,	\$39.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,828.15
351571	08/31/2025	1081	OMNITRACS LLC	100121594	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$1,887.48
351572	08/31/2025	1081	OPEN TEXT INC.	9005655499	12.00.2131.0880.0.327	QUOTE # 02134882 CORE FAX PREPAID 3,600	\$579.00
Check Total:							\$579.00
351573	08/31/2025	1081	PEARSON EDUCATION.	29092754	10.82.1100.0255.0.420	QUOTE #349899 - CAMPBELL BIOLOGY IN	\$165.50
Check Total:							\$165.50
351574	08/31/2025	1081	PEARSON.	29099396	12.00.2140.0855.0.327	QUOTE # 10000147970621 WISC-V Q-GLOBAL SCORING	\$178.50
351574	08/31/2025	1081	PEARSON.	29099396	12.00.2140.0855.0.327	QUOTE# 10000147970621 WPPSI-IV INTERPRETIVE	\$178.50
351574	08/31/2025	1081	PEARSON.	29099396	12.00.2140.0855.0.327	QUOTE # 10000147970621 KTEA-3 QOGLOBAL	\$155.00
351574	08/31/2025	1081	PEARSON.	29099396	12.00.2140.0855.0.327	QUOTE# 363672 Q-INTERACTIVE SITE	\$2,475.00
351574	08/31/2025	1081	PEARSON.	29099397	12.00.2140.0855.0.327	QUOTE# 363672 Q-INTERACTIVE STANDARD	\$300.00
351574	08/31/2025	1081	PEARSON.	29141635	12.00.1216.0855.0.327	QUOTE #10000148429211 GFTA-3 Q GLOBAL SCORING	\$155.00
351574	08/31/2025	1081	PEARSON.	29141635	12.00.1216.0855.0.327	QUOTE #10000148429211 CELF-5 Q GLOBAL SCORING	\$155.00
351574	08/31/2025	1081	PEARSON.	29141635	12.00.1216.0855.0.327	QUOTE #10000148429211 EVT-3 Q GLOBAL SCORING	\$55.00
351574	08/31/2025	1081	PEARSON.	29141635	12.00.1216.0855.0.327	QUOTE #10000148429211 PPVT-5 Q GLOBAL SCORING	\$55.00
Check Total:							\$3,707.00
351575	08/31/2025	1081	POINT SECURITY, INC	25-2463	80.00.2546.0099.0.550	TRANSPORT KIT FOR OPENGATE	\$2,067.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025
Voucher Range: 1049 - 1082

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,067.98
351576	08/31/2025	1081	PORTA PHONE	25PP4750	10.85.1532.0504.0.390	QUOTE# 25PP47750QT-YEARLY	\$846.63
Check Total:							\$846.63
351577	08/31/2025	1081	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525005439	10.00.2660.0110.0.470	QUOTE#:2003525113135-0 2 - VMWARE VSPHERE	\$21,799.68
351577	08/31/2025	1081	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023425002917	10.00.2660.0110.0.319	INVOICE#:6023425002917 - DPS VOICE GATEWAY	\$4,680.00
Check Total:							\$26,479.68
351578	08/31/2025	1081	PRIMO DESIGNS	146464	10.85.1100.0174.0.410	INVOICE#-146464-ROYAL BRYBLEND - T-SHIRT 25	\$447.50
Check Total:							\$447.50
351579	08/31/2025	1081	PROCOM ENTERPRISES LTD	0000836741	10.00.2124.0149.0.410	QUOTE DATED6-4-25. MOTOROLA BPR50DX 64 CH	\$12,825.00
Check Total:							\$12,825.00
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1063015/07.31.2025	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$158.11
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1404979/07.31.2025	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$116.66
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1609445/08.07.2025	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$72.58
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1675669/07.31.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$51.17
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1772094/07.31.2025	12.00.1220.0844.0.410	INVOICE - 7/31/25 FOR WATER DELIVERY TO SELA	\$19.56
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1772201/07.31.2025	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$14.24
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1817436/08.07.2025	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$23.52
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1850932/08.21.2025	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	\$61.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351580	08/31/2025	1081	PURITAN SPRINGS WATER	1856038/08.07.2025	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$38.31
Check Total:							\$555.83
351581	08/31/2025	1081	QUADIENT INC	62123578	10.00.2310.0108.0.343	PAY INVOICE# 62123578 - IN600AFAI IN600 COMM	\$478.80
351581	08/31/2025	1081	QUADIENT INC	62123578	10.00.2310.0108.0.343	PART# INSP10 ONLINE-RATE MAINTENANCE SP10	\$638.40
Check Total:							\$1,117.20
351582	08/31/2025	1081	QUICKSILVER MAILING SERVICES LLC	130761	10.00.2630.0131.0.319	SORT LIST FOR DSF 2	\$125.00
351582	08/31/2025	1081	QUICKSILVER MAILING SERVICES LLC	130761	10.00.2630.0131.0.319	INVOICE N# 130761 DPS BACK TO SCHOOL	\$1,393.38
351582	08/31/2025	1081	QUICKSILVER MAILING SERVICES LLC	130761	10.00.2630.0131.0.341	POSTAGE PERMIT #800	\$3,255.88
Check Total:							\$4,774.26
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1096571-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$4.50
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1099469-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$25.50
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1099950	20.93.2540.0610.0.410	INVOICE# 1099950 - 25 FT VACUUM HOSE	\$224.33
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100037	10.00.0000.0000.0.973	**QUOTE# 1098700** NATIONAL PAPER BRAND	\$50.40
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100208	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$123.78
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100296	20.93.2540.0610.0.750	INVOICE# 1100296 - 25 FT HIGH PRESSURE WATER LINE	\$564.85
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100412	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$18.03
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100430	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$150.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100586	10.00.0000.0000.0.973	**QUOTE# 1100586** VICTORIA BAY 20" BLACK	\$481.00
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100772	20.93.2540.0610.0.410	INVOICE# 1100772 – 2EA PROFECT HP RTU	\$304.42
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100774	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$41.24
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100792	20.93.2540.0610.0.750	INVOICE# 1100792 – 9" NANO EDGE 120 VAC	\$2,426.20
351583	08/31/2025	1081	R D MCMILLEN ENTERPRISES	1100923	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$196.86
Check Total:							\$4,611.57
351584	08/31/2025	1081	RAINBOW PRINTING	00162636	10.82.2410.0010.0.360	QUOTE DATED 7/28/2025 – WHITE AND BLACK	\$378.00
351584	08/31/2025	1081	RAINBOW PRINTING	00162636	10.85.2410.0010.0.360	BLUE AND WHITE HANGTAG MACARTHUR – STUDENT	\$294.00
Check Total:							\$672.00
351585	08/31/2025	1081	REALLY GOOD STUFF	8899170	10.49.1200.0255.0.410	QUOTE #8496499-0 – CLASSROOM LIGHT FILTERS	\$262.48
351585	08/31/2025	1081	REALLY GOOD STUFF	8899170	10.49.1200.0255.0.410	PEACOCK SENTENCE STRIPS	\$48.71
351585	08/31/2025	1081	REALLY GOOD STUFF	8901162	10.49.1200.0255.0.410	EX MINI SENSORY FOAM SET 0	\$26.97
351585	08/31/2025	1081	REALLY GOOD STUFF	8901162	10.49.1200.0255.0.410	DS NASA INSPIRED ROCKET LAMP	\$39.99
351585	08/31/2025	1081	REALLY GOOD STUFF	8929536	10.60.1100.0000.0.410	QUOTE #8577382 WH MAIL CENTER W/BLUE TRAYS	\$521.21
351585	08/31/2025	1081	REALLY GOOD STUFF	8938479	10.12.1100.0000.0.410	QUOTE#: 8584528 – QUIET CHAIR FOOT COVERS NAVY	\$249.95
351585	08/31/2025	1081	REALLY GOOD STUFF	8989922	10.75.1250.4300.2.410	REALLY GOOD STUFF ORDER 8207267 FOR SLIDERS ELA	\$199.99
Check Total:							\$1,349.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351586	08/31/2025	1081	ROGERS SUPPLY CO INC	DC079159	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$48.36
351586	08/31/2025	1081	ROGERS SUPPLY CO INC	DC079692	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$5.35
Check Total:							\$53.71
351587	08/31/2025	1081	S & S WORLDWIDE	IN1010643740	10.50.1125.3705.1.410	QUOTE #QU107354, DURACART BALL MASTER	\$540.49
351587	08/31/2025	1081	S & S WORLDWIDE	IN101638246	10.12.1250.4331.1.410	QUOTE#: QU107750 - CALMING KIT DELUXE	\$4,441.68
351587	08/31/2025	1081	S & S WORLDWIDE	IN101638246	10.12.1250.4331.1.410	JUNIOR LITERACY FAMILY ENGAGEMENT BAF K-1	\$1,955.00
351587	08/31/2025	1081	S & S WORLDWIDE	IN101652097	10.12.1250.4331.1.410	JUNIOR LITERACY FAMILY ENGAGEMENT BAG 4-5	\$850.00
351587	08/31/2025	1081	S & S WORLDWIDE	IN101652097	10.12.1250.4331.1.410	JUNIOR LITERACY FAMILY ENGAGEMENT BAG GR 2-3	\$2,125.00
Check Total:							\$9,912.17
351588	08/31/2025	1081	SCHIMBERG COMPANY	30016045-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$163.54
Check Total:							\$163.54
351589	08/31/2025	1081	SCHOLASTIC, INC.	73533538	10.00.1100.3991.1.410	QUOTE # 41aaa53c4e5c783cde51f6fa	\$2,018.51
351589	08/31/2025	1081	SCHOLASTIC, INC.	73533538	10.00.1100.3991.1.410	KINDERGARTEN IS COOL PAPERBACK BOOK	\$1,281.00
351589	08/31/2025	1081	SCHOLASTIC, INC.	73533538	10.00.1100.3991.1.410	MY FIRST BOARD BOOK SERIES: CONCEPTS; ABC	\$433.55
351589	08/31/2025	1081	SCHOLASTIC, INC.	73575751	10.12.1250.4331.1.410	QUOTE ID: FFB26148C88D7AB0B61332	\$388.91
Check Total:							\$4,121.97
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	QUOTE# Q-374680 -- LET'S FIND OUT H. BIRD	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 - H. BIRD	\$35.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	LET'S FIND OUT - T. TOZER	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 T. TOZER	\$35.76
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	LET'S FIND OUT J. MOWER	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SUPERSTEM G. GREEN	\$187.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SUPERSTEM LEMANCZYK	\$546.48
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN 3-6 C ODLE	\$37.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 4 T. LUERAS	\$156.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN 3-6 T LUERAS	\$37.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 5/6 LEMANCZYK	\$168.75
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	STORYWORK 3 C.	\$218.75
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	STORYWORKS 3	\$218.75
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN 2 S. PARK	\$35.76
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 3 O. MANNLEIN	\$156.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN 3-6 O. MANNLEIN	\$37.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 3 C. SAGER	\$156.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN 3-6 C SAGER	\$37.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 3 C.	\$156.25
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 R	\$35.76
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 1ST L. LANDACRE	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 L. LANDACRE	\$35.76
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 1ST T. MILLER	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 T. MILLER	\$35.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 2ND S. PARK	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 J. MOWER	\$35.76
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	LET'S FIND OUT T. HAYS	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 T. HAYS	\$35.76
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 1ST H. GROVES	\$150.00
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCIENCESPIN K-1 H GROVES	\$35.76
351590	08/31/2025	1081	SCHOLASTIC, INC..	M7615471	10.49.1250.4331.1.410	SCHOLASTIC NEWS 1ST R. KENNEDY	\$150.00
Check Total:							\$3,785.82
351591	08/31/2025	1081	SCHOOL MATE	IN000637568	10.42.1250.4300.1.410	QUOTE #: PQ06122571687: 6TH GRADE PLANNERS	\$453.57
351591	08/31/2025	1081	SCHOOL MATE	IN000637568	10.42.1250.4300.1.410	HANDBOOK (3 PAGES PER PLANNER)	\$25.43
351591	08/31/2025	1081	SCHOOL MATE	IN000638515	10.42.1250.4300.1.410	QUOTE #: PQ06122544586: 4TH/5TH GRADE PLANNERS	\$564.20
351591	08/31/2025	1081	SCHOOL MATE	IN000638515	10.42.1250.4300.1.410	HANDBOOK PAGES (3 PAGES PER PLANNER)	\$29.76
351591	08/31/2025	1081	SCHOOL MATE	IN000638674	10.42.1250.4300.1.410	QUOTE PQ06122536757: PRIMARY PRC PLANNERS 1ST	\$694.20
351591	08/31/2025	1081	SCHOOL MATE	IN000638674	10.42.1250.4300.1.410	HANDBOOK PAGES (3 PAGES PER PLANNER)	\$37.44
351591	08/31/2025	1081	SCHOOL MATE	IN000638718	10.42.1250.4300.1.410	QUOTE #: PQ06122537267: CUSTOMER	\$352.00
351591	08/31/2025	1081	SCHOOL MATE	IN000638718	10.42.1250.4300.1.410	HANDBOOK PAGES (3PAGES PER BOOK)	\$15.36
Check Total:							\$2,171.96
351592	08/31/2025	1081	SCHOOL OUTFITTERS	INV14306579	10.72.1250.4400.1.410	QUOTE QUO11526755:: MATH MARKS THE SPOT	\$146.63

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351592	08/31/2025	1081	SCHOOL OUTFITTERS	INV14307775	10.12.1100.0000.0.410	QUOTE#: QUO11558003 - HEAVY DUTY STORAGE	\$2,472.17
Check Total:							\$2,618.80
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135796519	10.82.1100.0250.0.410	QUOTE #Q-569312 - WILSON - NCAA LEGEND	\$539.88
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135796519	10.82.1100.0250.0.410	WILSON - NCAA LEGEND INTERMEDIATE BASKETBALL	\$269.94
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135796519	10.82.1100.0250.0.410	BALL FOOTBALL RUBBER NO.6 JR SET OF 6 -	\$84.97
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135796519	10.82.1100.0250.0.410	FOOTBALL 7 ST/6 COLRS - SPORTTIME SET OF 6	\$84.97
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135796519	10.82.1100.0250.0.410	JUMP ROPE ADJUSTA LENGTH - ASST COLORS	\$41.84
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135940071	12.00.1220.0844.0.410	MOORECO PRE SCHOOL DIVIDER 4 X 4 FT H	\$456.30
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135940071	12.00.1220.0844.0.750	QUOTE: Q-585312 ACTIVITY	\$682.48
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208135972131	10.49.1250.4300.1.410	QS STORAGE 3 SHELF DEEP 36 HIGH	\$1,177.68
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136002454	10.00.0000.0000.0.971	**SS QUOTE# 1051766116** CRAYOLA	\$541.44
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136079013	12.00.1220.0844.0.410	TABLE-CLASSROOM SELECT HALF MOON ACTIVITY	\$312.71
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136079013	12.00.1220.0844.0.410	TABLE-CLASSROOM SELEVT-HORSESHOE	\$407.21
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136079013	12.00.1220.0844.0.410	STOOL CLASSROOM SELECT 18 IN NON-MOTION FRAME	\$80.96
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136079013	12.00.1220.0844.0.410	STOOL CLASSROOM SELECT 18 IN NON-MOTION FRAME	\$80.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136079013	12.00.1220.0844.0.410	STOOL CLASSROOM SELECT 18 IN NON-MOTION FRAME	\$80.96
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136079013	12.00.1220.0844.0.410	STOOL CLASSROOM SELECT 18 IN NON-MOTION FRAME	\$80.96
351593	08/31/2025	1081	SCHOOL SPECIALTY, LLC	208136099793	10.00.0000.0000.0.971	**CART# 1051993516** SCHOOLSMART "RED"	\$70.32
Check Total:							\$4,993.58
351594	08/31/2025	1081	SCHOOL SUPPLY BOXES	INV#4754	10.18.1250.4331.1.410	QUOTE #D714 - EL SCHOOL SUPPLY BOX	\$7,596.20
351594	08/31/2025	1081	SCHOOL SUPPLY BOXES	INV#4754	10.18.1250.4331.1.410	MS SCHOOL SUPPLY BOX	\$4,373.25
Check Total:							\$11,969.45
351595	08/31/2025	1081	SCHOOL TECHNOLOGY ASSOCIATES INC	INV-11602	10.00.2660.0110.0.327	QUOTE#: Q-03389 - SERVICE AGREEMENT - ID	\$2,475.00
351595	08/31/2025	1081	SCHOOL TECHNOLOGY ASSOCIATES INC	INV-11602	10.00.2660.0110.0.327	15% DISCOUNT	(\$371.25)
Check Total:							\$2,103.75
351596	08/31/2025	1081	SCHOOLMART	458427	10.85.1200.0255.0.410	QUOTE #035588 - RULER 6" 15CM PLASTIC ASSORTED	\$18.00
351596	08/31/2025	1081	SCHOOLMART	458427	10.85.1200.0255.0.410	LAMINATED HUNDRED	\$9.99
351596	08/31/2025	1081	SCHOOLMART	458427	10.85.1200.0255.0.410	PLAY MONEY DELUXE SET	\$39.99
351596	08/31/2025	1081	SCHOOLMART	458427	10.85.1200.0255.0.410	DRY ERASE PLAIN LAPBOARDS CLASS PACK OF	\$49.99
351596	08/31/2025	1081	SCHOOLMART	458427	10.85.1200.0255.0.410	TI-30X-IIS TEACHER KIT INCLUDES: 10	\$166.58
351596	08/31/2025	1081	SCHOOLMART	458428	10.13.1100.0255.0.410	QUOTE #035552 - TI-108 TEACHER KIT INCLUDES:	\$690.51
351596	08/31/2025	1081	SCHOOLMART	458429	10.77.1100.0255.0.410	QUOTE #035553 - TI-108 TEACHER KIT INCLUDES: 10	\$115.81
351596	08/31/2025	1081	SCHOOLMART	458430	10.33.1200.0255.0.410	QUOTE #035554 - TI-108 TEACHER KIT INCLUDES: 10	\$64.40
Check Total:							\$1,155.27

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Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351597	08/31/2025	1081	SCHOOLS IN	INV0097063	10.49.1250.4300.1.410	MG2200 SERIES RECTANGLE ACTIVITY TABLE - 36"W X	\$435.14
Check Total:							\$435.14
351598	08/31/2025	1081	SECURLY INC	143456	10.81.1250.4300.2.327	QUOTE # Q-51012 - SECURLY PASS	\$2,250.00
Check Total:							\$2,250.00
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0170-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.58
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0214-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$60.95
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0218-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$17.95
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0256-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.46
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0349-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.72
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0446-3	20.22.2540.0608.0.410	INVOICE# 0446-3 - PM 200 0 EG EXTRA PAINT	\$34.73
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0446-3	20.22.2540.0608.0.410	PRECAT EG EX WHITE	\$53.49
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0446-3	20.22.2540.0608.0.410	PM 200 0 EG DEEP - COLOR: MARINER	\$34.73
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0446-3	20.22.2540.0608.0.410	PM 200 0 EG DEEP - COLOR: AQUARIUM	\$34.73
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0446-3	20.22.2540.0608.0.410	MAXFLEX WHITE SEALANT	\$4.99
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0446-3	20.22.2540.0608.0.410	15% DISCOUNT	(\$0.75)
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0620-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.72
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0627-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$53.49

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0672-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.45
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0779-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$13.59
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0861-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$81.77
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	0938-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.81
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	7275-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$57.77
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	7397-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.20
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	7422-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.53
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	7652-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.95
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	7768-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$14.87
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	8829-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$52.55
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	8875-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$54.95
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	8911-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.95
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	8981-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$70.75
351599	08/31/2025	1081	SHERWIN-WILLIAMS CO	9970-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.73
Check Total:							\$1,004.66

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Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351600	08/31/2025	1081	SKS ENGINEERS, LLC	37372	20.82.2540.0604.0.319	INVOICE# 37372 - PROJECT# 519198 -	\$1,050.00
Check Total:							\$1,050.00
351601	08/31/2025	1081	SOLARWINDS, INC	IN708537	10.00.2660.0110.0.327	QUOTE#:Q-570008 - ADVANCED SERVICE AGENT	\$14,220.00
351601	08/31/2025	1081	SOLARWINDS, INC	IN708537	10.00.2660.0110.0.327	DISCOUNT	(\$1,422.00)
351601	08/31/2025	1081	SOLARWINDS, INC	IN708537	10.00.2660.0110.0.327	ADVANCED ASSET MANAGEMENT (500 ASSET	\$900.00
Check Total:							\$13,698.00
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101031218.002	20.93.2540.0613.0.410	INVOICE# S101031218.002 - 1EA PIPE WRENCH - 1EA	\$161.24
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101031310.001	20.93.2540.0613.0.410	INVOICE# S101031310.001 - DUAL BEAM WORK LIGHT	\$85.04
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101033934.001	20.93.2540.0613.0.410	INVOICE# S101033934.001 - 1EA RECHARGEABLE	\$69.83
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101036444.002	20.93.2540.0604.0.410	INVOICE# S101036444.002 - NU-CALGON PURCOOL	\$199.38
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101036566.001	20.93.2540.0613.0.410	INVOICE# S101036566.001 - QUAD-8 DEEP-WELL	\$31.88
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101037282.001	20.82.2540.0604.0.410	QUOTE# S101037282 - BARD DEHUMIDIFIER LOGIC	\$351.50
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101037543.001	20.93.2540.0613.0.410	INVOICE# S101037543.001 - 1EA RECHARGEABLE LED	\$99.90
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101037962.004	20.93.2540.0613.0.410	INVOICE# S101037962.004 - 1EA 4" DEMOLITION	\$186.76
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101038009.001	20.93.2540.0613.0.410	INVOICE# S101038009.001 - VETO PRO PAC SMALL	\$54.29
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101038432.001	20.93.2540.0613.0.410	INVOICE# S101038432.001 - ALLENHEAD ADJ TOOL	\$14.77

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101038457.001	20.93.2540.0613.0.410	INVOICE# S101038457.001 - 30" EXTENSION WAND	\$40.25
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101039541.001	20.93.2540.0613.0.410	INVOICE# S101039541.001 - IMPACT DRIVER BIT SET	\$26.79
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101039596.002	20.93.2540.0604.0.410	INVOICE# S101039596.002 - SCRUBS-IN-A-BUCKET	\$39.42
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101039596.002	20.93.2540.0613.0.410	INVOICE# S101039596.002 - 1EA RECHARGEABLE LED	\$65.96
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101039730.001	20.93.2540.0613.0.410	INVOICE# S101039730.001 - 1EA SHISK BRUSH SMALL	\$19.36
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101040509.001	20.50.2540.0604.0.410	INVOICE# S101040509.001 - VG4000/5000 ACTUATOR	\$199.06
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101040512.001	20.93.2540.0613.0.410	INVOICE# S101040512.001 -IMPACT FLIP SOCKETS,	\$31.88
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101040733.001	20.93.2540.0613.0.410	INVOICE# S101040733.001 - 1EA GREEN CLEAN 24OZ	\$23.26
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101040758.001	20.93.2540.0613.0.410	INVOICE# S101040758.001 - 1EA POCKET	\$28.39
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101041061.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.47
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101041061.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.47
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101041657.001	20.93.2540.0613.0.410	INVOICE# S101041657.001 - MINI SPLIT CLEANING	\$56.99
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042275.002	20.99.2540.0604.0.410	QUOTE# S101042275 - Z2050QPT-D+CQB24-SR-R	\$363.18
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042425.001	20.93.2540.0604.0.410	INVOICE# S101042425.001 - MAGNETIC UMBRELLA KIT	\$84.64
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042514.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$146.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042518.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$146.43
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042556.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.98
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042612.001	20.93.2540.0613.0.410	INVOICE# S101042612.001 - NU CALGON GALLO GUN	\$25.91
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042618.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.02
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042781.001	20.93.2540.0613.0.410	INVOICE# S101042781.001 - FLIP SOCKET, MINI	\$37.50
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042837.001	20.93.2540.0604.0.410	INVOICE# S101042837.001 - 1EA EVAPORATOR COIL	\$38.59
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101042838.001	20.93.2540.0613.0.410	INVOICE# S101042838.001 - 1EA DIGITAL POCKET	\$37.09
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043012.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$85.08
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043392.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.12
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043392.003	20.93.2540.0613.0.410	INVOICE# S101043392.003 - 1EA 30" EXTENSION WAND	\$93.85
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043408.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.21
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043412.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$99.95
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043579.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$8.53
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043601.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.39
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043625.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101043829.001	20.93.2540.0613.0.410	INVOICE# S101043829.001 - 1EA GREEN CLEAN 24OZ	\$102.80
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101044062.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.92
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101044308.001	20.93.2540.0613.0.410	INVOICE# S101044308.001 - 1EA STRAIGHT SERVICE	\$37.70
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101044310.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.62
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101044507.001	10.82.2560.0225.0.750	QUOTE# S101044507 -6016023 CONVOTHERM	\$1,410.68
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101044681.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.42
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101044721.002	20.75.2540.0604.0.750	QUOTE# S101044721 - G6505VUI GENTEQ VS FAN	\$603.78
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101045254.001	20.93.2540.0613.0.410	INVOICE# S101045254.001 - 1EA VALVE CORE TORQUE	\$61.59
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101045415.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$133.05
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101045519.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.02
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101045609.001	20.85.2540.0604.0.410	INVOICE# S101045609.001 - BARD COMPRESSOR	\$171.45
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101045666.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.39
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101045762.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.04
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101046590.001	20.93.2540.0613.0.410	INVOICE# S101046590.001 - RECHARGEABLE	\$40.00
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101046666.001	20.93.2540.0613.0.410	INVOICE# S101046666.001 - MAGNETIC UMBRELLA KIT	\$84.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101046668.001	20.93.2540.0613.0.410	INVOICE# S101046668.001 - TAPE MEASURE 25FT DBL	\$33.57
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101047067.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.87
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101047827.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.29
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101047839.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.00
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101047884.001	20.82.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$737.10
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101047995.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.63
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048035.001	20.93.2540.0604.0.410	INVOICE# S101048035.001 - COOLING CONTROL	\$114.30
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048035.001	20.93.2540.0613.0.410	6IN J-MAN LONG NOSE WSIDE C	\$33.50
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048147.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.77
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048175.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.90
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048200.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$82.58
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048335.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$153.61
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048698.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$67.49
351602	08/31/2025	1081	SOUTH SIDE CONTROL SUPPLY	S101048861.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.66
Check Total:							\$7,535.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351603	08/31/2025	1081	SOUTH SIDE PET CENTER	379377	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$243.97
351603	08/31/2025	1081	SOUTH SIDE PET CENTER	869748	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$173.99
Check Total:							\$417.96
351604	08/31/2025	1081	STOLLEY TERMITE & PEST CONTROL	07.18.2025	20.08.2540.0611.0.323	INVOICE: 7/18/25 - CONTINENTAL BUILDING -	\$1,900.00
Check Total:							\$1,900.00
351605	08/31/2025	1081	STRIGLOS	10005CM	10.00.2520.0104.0.410	**QUOTE# 8.6VKEL** HP 58X, HIGH YIELD BLACK	(\$299.72)
351605	08/31/2025	1081	STRIGLOS	230697	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER INK CARTRIDGES	\$130.65
351605	08/31/2025	1081	STRIGLOS	231795	10.75.2410.0000.0.410	DUAL WHEEL HOODED CASTERS, GRIP RING TYPE B	\$18.29
351605	08/31/2025	1081	STRIGLOS	231795	10.75.2410.0000.0.410	FURNITURE INSTALLATION.	\$60.00
351605	08/31/2025	1081	STRIGLOS	231795.1	10.75.2410.0000.0.410	DUAL WHEEL HOODED CASTERS, GRIP RING TYPE B	\$91.45
351605	08/31/2025	1081	STRIGLOS	231871.1	10.00.2520.0104.0.410	**QUOTE# 6.30VKEL** 30 X 60 RECTANGULAR TOP	\$220.50
351605	08/31/2025	1081	STRIGLOS	231871.1	10.00.2520.0104.0.410	**QUOTE# 6.30VKEL** 47W X 24D RETURN SHELL	\$226.50
351605	08/31/2025	1081	STRIGLOS	231871.1	10.00.2520.0104.0.410	**QUOTE# 6.30VKEL** HALF GABLE LEG COLOR TBD	\$47.00
351605	08/31/2025	1081	STRIGLOS	231903.1	10.50.1125.0185.1.410	ORIGINAL CLEANER, CITRUS SCENT, 8 OZ BOTTLE	\$5.68
351605	08/31/2025	1081	STRIGLOS	231903.2	10.50.1125.0185.1.410	EVERLIFE CHAIR MAT FOR HARD FLOORS, HEAVY ISE,	\$1,566.60
351605	08/31/2025	1081	STRIGLOS	232013	10.03.1250.4300.1.410	POP-UP 3X3 NOTE REFILL CABINET PACK, 3"X3",	\$36.32

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351605	08/31/2025	1081	STRIGLOS	232013	10.03.1250.4300.1.410	QUOTE 7.21 S GALIHER; ORIGINAL POP UP REFILL	\$36.71
351605	08/31/2025	1081	STRIGLOS	232013	10.03.1250.4300.1.410	EXACT BRIGHTS PAPER, 20 LB BOND WEIGHT, 8.5 X 11,	\$24.26
351605	08/31/2025	1081	STRIGLOS	232013.1	10.03.1250.4300.1.410	REFLECTIONS DESK PAD CALENDAR, FLORAL	\$21.61
351605	08/31/2025	1081	STRIGLOS	232020	10.00.2520.0104.0.410	TN420 TNER, 1200 PAGE YIELD, BLACK**FOR FAX	\$53.05
351605	08/31/2025	1081	STRIGLOS	232020	10.00.2570.0125.0.410	**QUOTE# 7.24VKEL** QUICKNOTES MONTHLY	\$31.50
351605	08/31/2025	1081	STRIGLOS	232055	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$37.06
351605	08/31/2025	1081	STRIGLOS	232070	10.85.2410.0010.0.410	QUOTE-0319C001(PGI-270 XL)HIGH-YIELD	\$29.99
351605	08/31/2025	1081	STRIGLOS	232070	10.85.2410.0010.0.410	0390C001(CLI-271) INK, BLACK	\$15.99
351605	08/31/2025	1081	STRIGLOS	232070	10.85.2410.0010.0.410	0394C001 (CLI-271) INK, GRAY	\$15.99
351605	08/31/2025	1081	STRIGLOS	232070	10.85.2410.0010.0.410	0339C001 (CLI-271XL) HIGH-YIELD INK, YELLOW	\$23.99
351605	08/31/2025	1081	STRIGLOS	232070	10.85.2410.0010.0.410	0391C001 (CLI-271)INK, CYAN	\$15.99
351605	08/31/2025	1081	STRIGLOS	232070	10.85.2410.0010.0.410	0392C001 (CLI-271) INK, MAGENTA	\$15.99
351605	08/31/2025	1081	STRIGLOS	232071	10.42.2410.0000.0.410	QUOTE 7.15.T LINK: ALERA ELUSION SERIES MESH	\$1,055.16
351605	08/31/2025	1081	STRIGLOS	232090	10.00.2112.0000.0.410	QUOTE 7.24 R MILLER ALERA WESSEX ERGONOMIC	\$5,960.00
351605	08/31/2025	1081	STRIGLOS	232124	10.00.2630.0131.0.323	INSTALLATION FUSER KIT	\$140.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351605	08/31/2025	1081	STRIGLOS	232124	10.00.2630.0131.0.410	QUOTE 7.10 K MALKAMAKI HEWB5L36A HP FUSER KIT	\$399.00
351605	08/31/2025	1081	STRIGLOS	232214	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 7/31/25** DIXON	\$2,487.08
351605	08/31/2025	1081	STRIGLOS	232214.1	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 7/31/25** DIXON	\$1,936.12
351605	08/31/2025	1081	STRIGLOS	232218	10.00.0000.0000.0.977	**PRICE HELD PER RYAN KATT ON 7/31/25** GEN	\$1,512.06
351605	08/31/2025	1081	STRIGLOS	232244	10.00.2520.0104.0.410	**QUOTE# VKELSHEIMER/DPS8.1.25**	\$61.62
351605	08/31/2025	1081	STRIGLOS	232244	10.00.2520.0104.0.410	DYMO LABELWRITER 1-UP FILE FOLDER LABELS, 0.56" X	\$27.30
351605	08/31/2025	1081	STRIGLOS	232306	10.00.2630.0131.0.410	QUOTE: KMALKAMAKI/DPS 8.5.25 RUBBER BANDS, SIZE	\$44.58
351605	08/31/2025	1081	STRIGLOS	232323	12.00.2330.0810.0.410	QUOTE 8.6 T MARTIN FOR PRM-PLT2466-CH *24X66	\$200.00
351605	08/31/2025	1081	STRIGLOS	232327	10.00.2520.0104.0.410	**QUOTE# 8.6VKEL** HP 58X, HIGH YIELD BLACK	\$299.72
351605	08/31/2025	1081	STRIGLOS	232328	10.12.1250.4331.1.410	QUOTE: 8.6 S. HARRINGTON - HANDWRITE- ONLY	\$11.68
351605	08/31/2025	1081	STRIGLOS	232328	10.12.1250.4331.1.410	UNBREAKABLE RECYCLED CLIPBOARD, 0.25" CLIP	\$682.00
351605	08/31/2025	1081	STRIGLOS	232444	10.00.2520.0104.0.410	**QUOTE# 8.6VKEL** HP 58X, HIGH YIELD BLACK	\$299.72
351605	08/31/2025	1081	STRIGLOS	232471	10.00.2520.0104.0.410	**QUOTE# DPS/ANNROHMAN8.11.25**	\$136.98
351605	08/31/2025	1081	STRIGLOS	232471	10.00.2520.0104.0.410	HP206X, W2113X HIGH-YIELD MAGENTA	\$136.98
351605	08/31/2025	1081	STRIGLOS	232471	10.00.2520.0104.0.410	HP206X, W2112X HIGH-YIELD YELLOW	\$136.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351605	08/31/2025	1081	STRIGLOS	232471	10.00.2520.0104.0.410	HP206X, W2110X HIGH-YIELD BLACK	\$255.42
351605	08/31/2025	1081	STRIGLOS	232507	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$18.47
351605	08/31/2025	1081	STRIGLOS	232522	10.75.2410.0000.0.410	HP 218A, (W2180A) BLACK ORIGINAL LASERJET TONER	\$77.24
351605	08/31/2025	1081	STRIGLOS	232522	10.75.2410.0000.0.410	HP 218A, (W2181A), CYAN ORIGINAL LASERJET TONER	\$91.66
351605	08/31/2025	1081	STRIGLOS	232522	10.75.2410.0000.0.410	HP 218A, (W2183A), MAGENTA ORIGINAL	\$91.66
351605	08/31/2025	1081	STRIGLOS	232522	10.75.2410.0000.0.410	HP 218A, (W2182A), YELLOW ORIGINAL LASERJET	\$91.66
351605	08/31/2025	1081	STRIGLOS	250725-0002	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER	\$105.00
351605	08/31/2025	1081	STRIGLOS	9997CM	10.00.2520.0104.0.410	**QUOTE# 6.30VKEL** 47W X 24D RETURN SHELL	(\$56.00)
Check Total:							\$18,627.49
351606	08/31/2025	1081	STUDIES WEEKLY	538542	10.15.1100.0255.0.410	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$248.75
351606	08/31/2025	1081	STUDIES WEEKLY	538542	10.15.1100.0255.0.410	ILLINOIS STUDIES WEEKLY: OUR NATION, OUR WORLD	\$349.49
351606	08/31/2025	1081	STUDIES WEEKLY	538542	10.42.1100.0255.0.410	QUOTE #112054 WORLD HISTORY STUDIES WEEKLY	\$248.75
Check Total:							\$846.99
351607	08/31/2025	1081	SUNBELT RENTALS	171825744-0001	20.77.2540.0604.0.325	INVOICE# 171825744-0001 - JOHNS HILL - RENTAL OF	\$1,487.50
Check Total:							\$1,487.50
351608	08/31/2025	1081	SWANN SPECIAL CARE CENTER	ACCT 539-01/07.31.25	12.00.1220.0855.0.671	INVOICE DATED 07/31/2025 JULY 25 PRIV	\$7,227.66

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351608	08/31/2025	1081	SWANN SPECIAL CARE CENTER	ACCT 676-01/07.31.25	12.00.1220.0855.0.671	INVOICE DATED 07/31/2025 JULY 25 PRIV	\$7,227.66
351608	08/31/2025	1081	SWANN SPECIAL CARE CENTER	ACCT 693-01/07.31.25	12.00.1220.0855.0.671	INVOICE DATED 07/31/2025 JULY 25 PRIV	\$7,227.66
Check Total:							\$21,682.98
351609	08/31/2025	1081	TELE SCAN INC	223092	20.75.2540.0602.0.323	INVOICE# 223092 - PROSCOUT SERVICES AT	\$1,302.00
Check Total:							\$1,302.00
351610	08/31/2025	1081	THE BABY FOLD	20392	12.00.1220.0855.0.671	INVOICE 20392 FY 25 PRIVATE FACILITY ISBE	\$7,605.62
351610	08/31/2025	1081	THE BABY FOLD	20393	12.00.1220.0855.0.671	INVOICE 20393 FY 25 PRIVATE FACILITY ISBE	\$7,605.62
351610	08/31/2025	1081	THE BABY FOLD	20454	12.00.1220.0855.0.671	INVOICE 20454 JULY 25 PRIVATE FACLTY TUITION	\$7,187.85
Check Total:							\$22,399.09
351611	08/31/2025	1081	THE FIDGET GAME	61568	10.72.1200.0255.0.410	SMALL SCHOOL BUNDLE K-5	\$275.00
351611	08/31/2025	1081	THE FIDGET GAME	61568	10.72.1200.0255.0.410	ULTIMATE SCHOOL BUNDLE FOR K-5	\$550.00
Check Total:							\$825.00
351612	08/31/2025	1081	THE MASTER TEACHER INC	116808933	10.60.1250.4331.1.327	QUOTE#Q66791 MT WEEKLY PD PROGRAM	\$1,134.00
351612	08/31/2025	1081	THE MASTER TEACHER INC	116808933	10.60.1250.4331.1.327	PARAEDUCATOR ONLINE TRAINING	\$715.00
351612	08/31/2025	1081	THE MASTER TEACHER INC	116808933	10.60.1250.4331.1.327	DISCOUNT	(\$170.10)
Check Total:							\$1,678.90
351613	08/31/2025	1081	THE RON CLARK ACADEMY	INV-4068	10.15.1100.0080.0.327	QUOTE #QS-00100002388 - HOUSE APP SOFTWARE	\$2,400.00
Check Total:							\$2,400.00
351614	08/31/2025	1081	THERAPY SHOPPE, INC.	420636	10.12.1250.4331.1.410	QUOTE#: 78846 - NUMBERS AND LETTERS MAGNETIC	\$1,049.65

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351614	08/31/2025	1081	THERAPY SHOPPE, INC.	420636	10.12.1250.4331.1.410	UC AND LC MAGNETIC TRACING BOARD	\$1,259.58
Check Total:							\$2,309.23
351615	08/31/2025	1081	TMI-ASG AFTERMARKET SOLUTIONS GROUP	187533	20.93.2540.0604.0.410	QUOTE# 37638 – REFRIGERANT R404A,	\$5,664.28
351615	08/31/2025	1081	TMI-ASG AFTERMARKET SOLUTIONS GROUP	189885	20.81.2540.0604.0.550	QUOTE# 38648 – CROSS FIN CONDENSER ASSY	\$3,740.00
Check Total:							\$9,404.28
351616	08/31/2025	1081	TRANSITION CURRICULUM INC	2190	10.82.1100.0255.0.327	NEXTUP TRANSITION CURRICULUM – SINGLE	\$3,000.00
Check Total:							\$3,000.00
351617	08/31/2025	1081	TYLER TECHNOLOGIES, INC..	025-522872	10.00.2520.0150.0.319	INVOICE #025-522872 – TIME AND ATTENDANCE	\$340.00
Check Total:							\$340.00
351618	08/31/2025	1081	ULINE	196527635	12.00.1220.0844.0.410	QUOTE PRA1090358 FOR MAGNETIC STEEL DRY ERASE	\$866.70
351618	08/31/2025	1081	ULINE	196857371	20.82.2540.0613.0.410	REQUEST# PRA1133399 – PLASTIC ACCESSIBLE	\$239.87
351618	08/31/2025	1081	ULINE	196857371	20.82.2540.0613.0.410	PLASTIC ACCESSIBLE RESTROOM SIGN – "WOMEN"	\$216.00
351618	08/31/2025	1081	ULINE	196857371	20.82.2540.0613.0.410	PLASTIC ACCESSSSIBLE RESTROOM SIGN – "UNISEX"	\$144.00
351618	08/31/2025	1081	ULINE	196885872	10.81.2410.0042.0.410	PRICING REQUEST #PRA 1122636 FOR WAREHOUSE	\$305.60
351618	08/31/2025	1081	ULINE	196973928	10.85.1100.0010.0.410	QUOTE# PBR1007065-4-ECONOMY FOLDING	\$736.70
Check Total:							\$2,508.87
351619	08/31/2025	1081	UNITED ART AND EDUCATION	INV302515	10.85.1100.0250.0.410	BALSA ECONOMY BAG	\$367.77
351619	08/31/2025	1081	UNITED ART AND EDUCATION	INV302515	10.85.1100.0250.0.410	DISCOUNT	(\$36.78)
Check Total:							\$330.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351620	08/31/2025	1081	UNITED PARCEL SERVICE	0000646722305	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
351620	08/31/2025	1081	UNITED PARCEL SERVICE	0000646722315	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
351620	08/31/2025	1081	UNITED PARCEL SERVICE	0000646722325	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
351620	08/31/2025	1081	UNITED PARCEL SERVICE	0000646722335	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
Check Total:							\$197.40
351621	08/31/2025	1081	UNIVERSITY OF PHOENIX	3684508	10.00.2210.3990.1.640	BILL #3684508 – MTH/210 – FUNDAMENTALS OF	\$1,074.60
351621	08/31/2025	1081	UNIVERSITY OF PHOENIX	3684508	10.00.2210.3990.1.640	MTH/210 – RESOURCE COURSE MATERIALS	\$170.00
351621	08/31/2025	1081	UNIVERSITY OF PHOENIX	3684508	10.00.2210.3990.1.640	BIO/280 – CONSERVATION BIOLOGY	\$1,074.60
351621	08/31/2025	1081	UNIVERSITY OF PHOENIX	3684508	10.00.2210.3990.1.640	BIO/280–RESOURCE COURSE MATERIALS	\$170.00
Check Total:							\$2,489.20
351622	08/31/2025	1081	UNIVERSITY OF WEST FLORIDA	37341	10.72.2640.3990.1.312	INVOICE #37341 – TEACHER READY LESSONS 1–12	\$5,400.00
351622	08/31/2025	1081	UNIVERSITY OF WEST FLORIDA	37342	10.72.2640.3990.1.312	INVOICE #37342 – TEACHER READY LESSONS 1–12	\$5,400.00
351622	08/31/2025	1081	UNIVERSITY OF WEST FLORIDA	37345	10.72.2640.3990.1.312	INVOICE #37345 – TEACER READY LESSONS 1 – 12;	\$5,400.00
Check Total:							\$16,200.00
351623	08/31/2025	1081	VARITRONICS, LLC.	PSI-189649	10.85.1100.0010.0.410	QUOTE #: 00045135– VARIQUEST PM3600–DTP	\$224.04
Check Total:							\$224.04
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12797891	10.77.1569.0509.0.410	ORDER #: 12797891, VSF POWERFIT SHELL (PLEASE	\$4,193.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12797891	10.77.1569.0509.0.410	3 COLOR SPILLS, COLORS: FRO, FWH, AND FSC. WORD:	\$1,605.00
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12797891	10.77.1569.0509.0.410	2 CLR INTERLOCKING LETTER, COLORS: FSC, FWH.	\$517.50
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12797891	10.77.1569.0509.0.410	VSK POWERFIT SKIRT (PLEASE SEE ATTACHED FOR	\$2,818.50
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12800532	10.15.1569.0509.0.410	QUOTE/ORDER #12800532 - VSF POWERFIT SHELL	\$3,746.60
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12800532	10.15.1569.0509.0.410	2 COLOR DOUBLE ARCH - COLORS, FBK FBR, WORD -	\$1,043.00
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12800532	10.15.1569.0509.0.410	POWERFIT A-LINE SKIRT	\$2,826.60
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12800532	10.15.1569.0509.0.410	POWERFIT MEN'S SHIRT	\$211.90
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12800532	10.15.1569.0509.0.410	2 COLOR DOUBLE ARCH, COLORS, FBK FBR, WORD -	\$74.50
351624	08/31/2025	1081	VARSITY SPIRIT FASHION	12800532	10.15.1569.0509.0.410	MEN'S POWERFIT PANT	\$187.90
Check Total:							\$17,224.50
351625	08/31/2025	1081	VITAL EDUCATION & SUPPLY, INC.	INV25-528	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT COST- FOR	\$444.00
351625	08/31/2025	1081	VITAL EDUCATION & SUPPLY, INC.	INV25-528	10.93.2130.0000.0.312	AHA FACPR GROUP CLASS-HEARTSAVER FIRST	\$675.00
Check Total:							\$1,119.00
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING 111804 INC		10.00.0000.0000.0.975	*EMAIL QUOTE FROM JASON QUEEN ON 6/27/25*	\$1,130.00
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING 111805 INC		10.00.2322.0000.0.360	BOX OF 500 BUSINESS CARDS FOR Eldon K. Conn	\$19.00
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING 111856 INC		10.12.2130.0000.0.360	SCHOOL HEALTH GUIDELINIES FOR DENNIS	\$61.00
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING 111856 INC		10.13.2130.0000.0.360	QUOTE FOR STUDENT SCHOOL HEALTH	\$30.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.18.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR:	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.22.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: FRANKLIN	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.33.2130.0000.0.360	SCHOOL HEALTH GUIDELIES FOR: SELA	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.42.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: MUFFLEY	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.49.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: PARSONS	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.50.2130.0000.0.360	SCHOOL HEALTH	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.60.2130.0000.0.360	SCHOOL HEALTH	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.72.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: HOPE	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.75.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR:	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.77.2130.0000.0.360	SCHOOL HEALTH	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.81.2130.0000.0.360	SCHOOL HEALTH GUIDELIES FOR: SDMS	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.82.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: EHS	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.85.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: MHS	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.88.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: DECATUR	\$30.50
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111856	10.93.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR: HEALTH	\$31.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111931	10.00.2630.0131.0.360	QUOTE DATED JULY23, 2025 18x24 POSTERS NEW	\$660.00
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	111932	10.00.2630.0131.0.360	QUOTE DATED JULY23, 2025 18x24 POSTERS DRESS	\$660.00
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	112010	10.75.2410.0010.0.360	PRINTING OF RETURN ADDRESS ON 2500 REGULAR	\$355.00
351626	08/31/2025	1081	WALLENDER-DEDMAN PRINTING INC	112011	10.85.2410.0010.0.360	QUOTE FOR 3- PART ADMINTANCE PASSES - 4	\$525.00
Check Total:							\$3,899.00
351627	08/31/2025	1081	WATTS COPY SYSTEMS INC	1427564	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	\$10.98
Check Total:							\$10.98
351628	08/31/2025	1081	WEST MUSIC COMPANY	SI2528214	10.49.1100.0070.0.410	REMO MO-2510-SD-0099 - HEAD; 10; M2; FIBERSKYN	\$44.05
Check Total:							\$44.05
351629	08/31/2025	1081	WIESE USA	04295066	20.93.2540.0650.0.323	INVOICE# 4295066 - SERVICE LABOR ON CAT	\$495.00
351629	08/31/2025	1081	WIESE USA	04295066	20.93.2540.0650.0.410	VALVE ASSY, D	\$277.71
351629	08/31/2025	1081	WIESE USA	04295066	20.93.2540.0650.0.410	HOSE, RUBBER	\$156.46
351629	08/31/2025	1081	WIESE USA	04295066	20.93.2540.0650.0.410	BRAKE CLEANER	\$7.97
351629	08/31/2025	1081	WIESE USA	04295066	20.93.2540.0650.0.410	MOBILE SERVICE CHARGE	\$170.00
351629	08/31/2025	1081	WIESE USA	04296043	40.93.2553.0000.0.410	INVOICE# 4296043 - PUSH BUTTON - ACCT# 327460	\$139.17
Check Total:							\$1,246.31
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	QUOTE #4599A - REAL-WORLD MATH SERIES	\$185.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	REAL-WORLD WRITING SERIES (2)	\$185.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	SURVIVAL MATH SKILLS	\$33.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	READING FOR SURVIVAL BK	\$29.99
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	READING FOR SURVIVAL BK	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	DAILY WRITING FUNDAMENTALS 4 BOOK S	\$108.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	FOOD & NUTRITION	\$48.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	FOOD & NUTRITION	\$97.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	UNDERSTANDING ECOLOGICAL CONCEPTS	\$82.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	HIGH SCHOOL SCIENCE (SET OF 3)	\$198.66
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	VOCABULARY CHALLENGE 2 GRADES 9-12	\$33.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	VOCABULARY CHALLENGE 1 GRADES 5-8	\$33.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	FINANCIAL MATH SERIES	\$36.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	CONTEMPORARY LIVING ACTIVITY GUIDE	\$25.49
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	CONTEMPORARY LIVING ANNOTATED TCHED	\$144.00
351630	08/31/2025	1081	WIESER EDUCATIONAL INC	11540	10.85.1200.0255.0.420	CONTEMPORARY LIVING TEXTBOOK	\$109.99
Check Total:							\$1,378.12
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$480.00
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	8 X 8 X 16 CONCRETE BLOCK (90 PALL)	\$662.50
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	RCP PALLET	\$75.00
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	SPEC MIX TCC PALLET	\$90.00
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	8" LADDER - MESH, STANDARD, HOT DIPPED	\$105.00
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	DELIVERY CHARGE	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1049 - 1082

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	8 X 8 X 16 KOBBS CONCRETE BLOCK (90 PALL)	\$375.25
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	8 X 8 X 16 DOUBLE BULLNOSE END CONCRETE	\$60.60
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	8 X 8 X 8 HALF DOUBLE BULLNOSE CONCRETE	\$47.40
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	MBB PALLET	\$50.00
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	SPEC MIX PREMIX GROUT – FINE, 80 LB (42 PALL)	\$924.00
351631	08/31/2025	1081	WOARE BUILDERS SUPPLY CO	0067750-00	20.81.2540.0630.0.410	SPEC MIX PREMIX MORTAR – TYPE N, 80 LB (42 PALL)	\$330.00
Check Total:							\$3,299.75
Bank Total:							\$4,131,688.85

<u>Fund</u>	<u>Amount</u>
10	\$3,225,848.51
12	\$164,085.87
20	\$373,045.77
22	\$3,023.89
38	\$7,517.68
40	\$77,737.87
60	\$142,014.86
80	\$138,414.40
Fund Totals:	\$4,131,688.85

End of Report

Disbursements Grand Total: \$4,131,688.85

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025

Voucher Range: 1082 - 1082

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	08/31/2025	1082	MCGRATH RENT CORP	2741493	60.11.2530.0713.0.325	INVOICE #2741493 – MOBILE CLASSROOM	\$19,280.00
NCB	08/31/2025	1082	MCGRATH RENT CORP	2741637	60.11.2530.0713.0.325	INVOICE #2741637 – MOBILE CLASSROOM	\$18,912.00
NCB	08/31/2025	1082	MCGRATH RENT CORP	2741650	60.11.2530.0713.0.325	INVOICE #2741650 – MOBILE CLASSROOM	\$12,593.00
NCB	08/31/2025	1082	MCGRATH RENT CORP	2741650	60.11.2530.0713.0.325	INVOICE #2741650 – MOBILE RESTROOM RENTAL	\$1,024.00

Check Total: \$51,809.00

Bank Total: \$51,809.00

<u>Fund</u>	<u>Amount</u>
60	\$51,809.00
Fund Totals:	\$51,809.00

End of Report

Disbursements Grand Total: \$51,809.00

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2025 - 08/31/2025

Voucher Range: 1068 - 1068

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	08/22/2025	1068	SEDGWICK CLAIMS MANAGEMENT SVC.	7030-001	80.00.0000.0000.0.991	INVOICE #7030-001 - INITIAL FUNDS FOR	\$90,000.00
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Check Total:	\$90,000.00
Bank Total:	\$90,000.00

<u>Fund</u>	<u>Amount</u>
80	\$90,000.00
Fund Totals:	\$90,000.00

End of Report

Disbursements Grand Total:	\$90,000.00
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Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350993	07/18/2025	ACCUTRAIN CORPORATION	\$557.00	1013	Void	Expense	☒	08/08/2025	08/08/2025
351251	07/31/2025	SCHOOL SPECIALTY, LLC	\$8,091.24	1047	Void	Expense	☒	08/14/2025	08/14/2025
351384	08/22/2025	MILLIKIN UNIVERSITY	\$2,375.00	1066	Void	Expense	☒	08/26/2025	08/26/2025

Total Amount: \$11,023.24

End of Report

**DISBURSEMENTS VIA ACH
AUGUST 2025**

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	37,171.11
Tax Sheltered 403b/457 Contributions	43,920.31

Illinois Department of Revenue

Illinois Income Tax Withholding	89,929.78
Illinois Income Tax Withholding	130,102.94

Internal Revenue Service

Federal Payroll Taxes	310,936.84
Federal Payroll Taxes	460,199.40

Teacher Retirement System

IL Supplemental Savings Plan Contributions	786.21
IL Supplemental Savings Plan Contributions	2,535.07
IL Supplemental Savings Plan Contributions	4,069.87

Illinois Municipal Retirement

Member & Employer Contributions	160,186.67
Member & Employer Contributions	6,432.30

Illinois State Disbursement Unit

Child Support Payments	5,884.91
Child Support Payments	8,414.25

Bank of Montreal

Procurement Card Payment	24,854.94
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DISBURSEMENTS VIA FUND TRANSFERS

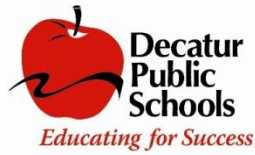
PP #29 Payroll	825,312.20
PP #3 Payroll	720,449.73
PP #310 Payroll	203.10
PP #3 Health Savings Account	400.00
PP #4 Payroll	2,259,132.45
PP #4 Flexible Savings Account	300.00
PP #4 Health Savings Account	600.00

FY26 DENNIS Open Athletic Revolving Replenishment	2,500.00
FY26 EHS Open Revolving Replenishment	5,000.00
FY26 MHS Athletic Revolving Replenishment	5,000.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - July 2025		0.00

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



Board of Education Decatur Public School District 61

Date: September 09, 2025	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 July, the first month of FY26, the Macon-Piatt Special Education District has expended 3.00% of its overall budget; Decatur School District #61 has expended 5.07% of its overall budget.

As of September 02, 2025, the State Comptroller is holding FY26 ISBE vouchers in the amount of \$174,489 of which \$162,447 is associated with the Early Childhood Block Grant.

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 - July 31, 2025

<u>Fund</u>	<u>Fund Balance 07/01/25</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 07/31/2025</u>	<u>Tentative Balance 06/30/26</u>
DISTRICT # 61							
Education	\$29,072,619	\$21,559,207	\$4,006,433	\$17,552,773	\$0	\$46,625,392	\$ 31,297,662
Operation & Maintenance	\$1,943,400	\$2,282,429	\$660,894	\$1,621,536	\$0	\$3,564,936	\$ 113,654
Debt Service	\$10,537,775	\$3,009,567	\$1,105,550	\$1,904,017	\$0	\$12,441,792	\$ 11,016,514
Transportation	\$6,250,781	\$912,581	\$149,732	\$762,849	\$0	\$7,013,631	\$ 4,424,103
IMRF	\$4,631,483	\$1,289,259	\$62,705	\$1,226,555	\$0	\$5,858,037	\$ 5,859,236
Social Security/Medicare	\$1,295,019	\$1,046,825	\$74,741	\$972,084	\$0	\$2,267,103	\$ 888,392
Capital Projects Fund	\$6,448,271	\$0	\$140,092	(\$140,092)	\$0	\$6,308,178	\$ (1,577,859)
Working Cash	\$6,035,547	\$228,123		\$228,123	\$0	\$6,263,670	\$ 6,725,015
Tort Immunity/Judgment	\$1,670,412	\$1,655,646	\$1,605,570	\$50,076	(\$561,530)	\$1,158,959	\$ 131,006
Fire Prevention/Safety	\$1,210,666	\$228,123	\$235,967	(\$7,843)	\$0	\$1,202,823	\$ 79,943
Totals District 61	\$69,095,974	\$32,211,761	\$8,041,684	\$24,170,077	(\$561,530)	\$92,704,522	\$ 58,957,666
Macon-Piatt Special Ed District	\$5,758,582	\$403,469	\$718,495	(\$315,026)	\$0	\$5,443,556	\$ 5,345,517

Macon-Piatt Special Education District

Report Date: July 2025

Financial Condition as of July 31, 2025

Percent of year passed: 8%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received
12	Education	23,558,253	403,469	1.71%
22	Operation & Maintenance	-	-	
42	Transportation	-	-	
52	IMRF	-	-	
	Total Revenues	23,558,253	403,469	1.71%

	Expenditures		Percent Used
12	Education	21,991,906	702,214 3.19%
22	Operation & Maintenance	357,470	7,373 2.06%
42	Transportation	28,250	2,475 8.76%
52	IMRF	1,593,692	6,433 0.40%
	Total Expenditures	23,971,318	718,495 3.00%

Net Cash

Total Revenues	23,558,253	403,469	1.71%
Total Expenditures	23,971,318	718,495	3.00%
Net Cash	(413,065)	(315,026)	

Fund Balances

	Actual
12 Education	5,443,556

Decatur Public School District #61
Report Date: July 2025
Financial Condition as of July 31, 2025

Percent of year passed: 8%

					PRIOR YEAR COMPARISON FY 25 Percent Received As Of 07/31/24
	Revenues	Budget	Pre Audit Y-T-D	Percent Received	
10	Education	116,810,541	21,559,207	19.43%	19.43%
20	Operation & Maintenance	7,631,778	2,282,429	28.59%	28.59%
30	Debt Service	9,281,839	3,009,567	30.67%	30.67%
40	Transportation	5,385,575	912,581	15.41%	15.41%
50	IMRF	2,612,307	1,289,259	46.06%	46.06%
51	Social Security	2,051,280	1,046,825	54.90%	54.90%
60	Capital Projects	-	-	0.00%	0.00%
70	Working Cash	689,468	228,123	63.65%	63.65%
80	Tort Immunity/Judgment	3,524,824	1,655,646	54.89%	54.89%
90	Fire Prevention/Safety	528,072	228,123	54.86%	54.86%
	Total Revenues	148,515,684	32,211,761	21.69%	21.85%

					PRIOR YEAR COMPARISON FY 25 Percent Used As Of 07/31/24
	Expenditures	Budget	Pre Audit Y-T-D	Percent Used	
10	Education	114,585,498	4,006,433	5.18%	5.18%
20	Operation & Maintenance	9,461,524	660,894	5.94%	5.94%
30	Debt Service	8,803,100	1,105,550	11.53%	11.53%
40	Transportation	7,212,253	149,732	1.45%	1.45%
50	IMRF	1,384,554	62,705	2.57%	2.57%
51	Social Security	2,457,907	74,741	3.45%	3.45%
60	Capital Projects	8,026,130	140,092	2.10%	2.10%
70	Working Cash	-	-	-	-
80	Tort Immunity/Judgment	5,064,230	1,605,570	22.08%	22.08%
90	Fire Prevention/Safety	1,658,795	235,967	6.33%	6.33%
	Total Expenditures	158,653,992	8,041,684	5.07%	5.73%

Net Cash				
Total Revenues	148,515,684	32,211,761	21.69%	
Total Expenditures	158,653,992	8,041,684	5.07%	
Net Cash	(10,138,308)	24,170,077		

Fund Balances

Actual

10	Education	46,625,392
20	Operation & Maintenance	3,564,936
30	Debt Service	12,441,792
40	Transportation	7,013,631
50	IMRF	5,858,037
51	Social Security	2,267,103
60	Capital Projects	6,308,178
70	Working Cash	6,263,670
80	Tort Immunity/Judgment	1,720,488
90	Fire Prevention/Safety	<u>1,202,823</u>
	Total Funds	<u><u>93,266,051</u></u>

SEPARATION AGREEMENT

THIS SEPARATION AGREEMENT, made and entered into this 20th day of August, 2025, by and among the Board of Education of Decatur Public School District No. 61 (hereinafter “Board” or “District”), James “Jim” Dellert (“Dellert”), and Service Employees International Union, Local No. 73 (“Union”) (and collectively “the parties”);

WITNESSETH:

WHEREAS, Dellert has, at all times relevant hereto, been a security guard and member of the Union employed by Board; and

WHEREAS, Dellert has determined it is in his best interest to resign and retire from the District effective September 1, 2025; and

WHEREAS, District desires that Dellert not return to his position, and desires that Dellert resign and retire effective September 1, 2025; and

WHEREAS, the parties have reached mutually acceptable terms and desire to memorialize the same in writing.

NOW THEREFORE, in consideration of the premises and mutual promises, covenants, and agreements contained herein, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals.** The recitals set forth hereinabove are incorporated in this Section as if set forth herein word for word.
2. **Leave.** In consideration for his letter of resignation and retirement which shall be immediately irrevocable upon its delivery, and in further consideration for waivers set forth hereinbelow in paragraphs 3, 4, and 5, Dellert shall use his accumulated personal/universal leave

days through August 20, 2025, then shall be on paid administrative leave through August 29, 2025.

3. **Waivers.** Dellert hereby agrees and Dellert and does for his heir, heirs, executors, administrators, successors and assigns, and each of them, release, remit, remise, acquit and forever discharge Board and its predecessors and successors, all individual members of Board (past, present and future), its employees, officers, agents, successors and assigns, from any and all matters of action, causes of action, grievances, rights or claims of rights, debts, dues, damages, liabilities, costs, claims, controversies, demands, torts, contracts, agreements, guarantees, indebtedness, obligations, expenses, accountings, warranties and choses in action, in law or in equity, including but not limited to grievances or unfair labor practices and of every nature and description whatsoever by reason of or in respect to any act, cause, matter, omission, right, duty, injury or thing that may have or has arisen out of the employment, work, or employment relationship of Dellert and District arising until the date of the execution of this agreement, whether known or unknown, suspected or unsuspected, latent or patent, or has at any time heretofore owned or held against the aforesaid parties or Board and including but not limited to:

- (a) Any claim, action, cause of action or liability arising under the Civil Rights Act of 1964, as amended, the Illinois Human Rights Act, Titles VII and IX of the United State Code, or any or all other federal, state or municipal employment discrimination statutes, regulations or ordinances (including but not limited to those claims based upon age, gender, race, religion, national origin, handicap, disability or retaliation); and

- (b) Any claim, action, cause of action or liability arising under any other federal, state or local statute, law, ordinance or regulation.

This Agreement shall be enforceable against any party in the event of breach alleged by another.

4. **Union Waivers.** In consideration for its support of Dellert and this Agreement, Union hereby agrees to forever discharge Board and its predecessors and successors, all individual members of Board (past, present and future), its employees, officers, agents, successors and assigns, from any and all matters of action, causes of action, grievances, rights or claims of rights, debts, dues, damages, liabilities, costs, claims, controversies, demands, torts, contracts, agreements, guarantees, indebtedness, obligations, expenses, accountings, warranties and choses in action, in law or in equity, including but not limited to grievances or unfair labor practices and of every nature and description whatsoever by reason of or in respect to any act, cause, matter, omission, right, duty, injury or thing that may have or has arisen out of the employment, work, or employment relationship of Dellert and District arising until the date of the execution of this agreement, whether known or unknown, suspected or unsuspected, latent or patent, or has at any time heretofore owned or held against the aforesaid parties or Board.

5. **ADEA.** In separate consideration for Dellert's knowing and voluntary waiver of rights under the Age Discrimination in Employment Act (ADEA), the Board shall pay to Dellert the sum of one dollar (\$1.00), the value, receipt, and sufficiency of which is hereby acknowledged and accepted. Dellert acknowledges that he may have rights under the Older Workers Benefit Protection Act (29 U.S.C. 626, *et seq.*) and/or the Age Discrimination in Employment Act (29 U.S.C. 621, *et seq.*) and explicitly waives knowingly and voluntarily any rights he may have under said Acts. Dellert acknowledges that, since first reaching agreement with District, he had at least twenty-one (21) days to consider his options with respect to the

provisions of this agreement. Dellert shall have seven (7) days from his execution of this Agreement to change his mind and rescind agreement.

6. **No precedent.** This agreement shall not establish a precedent of any kind as to any issue addressed herein, and shall be disregarded as guidance for future situations of similar nature or kind.

7. **Making of this Agreement.** Each of the parties hereto has entered into this Agreement as their free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement, or the opportunity to seek the same, and know and fully understand the terms of this Agreement.

8. **Entirety of Agreement.** This agreement constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this agreement.

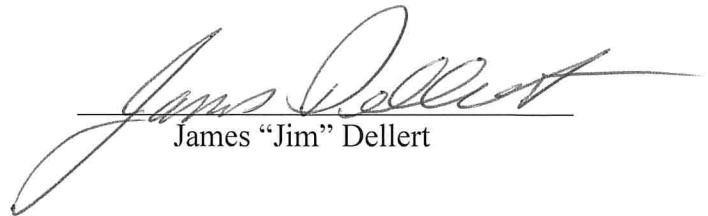
9. **Applicable Law.** This agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

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

11. **Mutual Intent.** The language contained in this agreement expresses the mutual intent of the parties, each of which has had the opportunity for and benefit of counsel, advisement, and adequate consideration.

[This portion left intentionally blank, conclusion and execution to follow.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be
executed on this 20 day of Aug, 2025.


James "Jim" Dellert

**BOARD OF EDUCATION OF
DECATUR PUBLIC SCHOOL
DISTRICT NO. 61**

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: September 09, 2025	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 26 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: September 3, 2025
Board Date: September 9, 2025
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Melinda Armstrong	Grade 5, Parsons	August 25, 2025
Candice Colclasure	Grade 5, Baum	September 2, 2025
Jennifer Eng	Cross Categorical, MacArthur	September 2, 2025
Morgan McCann	Speech Language Pathologist, Montessori Academy/SELA	August 27, 2025
Jillian Novack	Theater/Drama, Johns Hill	August 22, 2025
Julie Reynolds	Grade 2, Dennis	August 18, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Corey Anderson	Special Ed Behavioral Assistant, Macon Piatt, 6.25 hours per day	September 8, 2025
Morgan Bailey	Grade 3 Assistant, Muffley, 6 hours per day	August 18, 2025
Tailor Dennis	Special Ed Assistant, Dennis, 6 hours per day	September 2, 2025
Cassandra Dixson	K/2 Assistant, Ellsworth Dansby, 6 hours per day	August 20, 2025
Bianca Golden	Special Ed Assistant, SELA, 6 hours per day	September 2, 2025
Taylor Jones	Special Ed Early Childhood Assistant, Pershing, 6.5 hours per day	September 2, 2025
Julie Patterson	Montessori Assistant, Montessori Academy, 6 hours per day	September 3, 2025
Kylie Pope	Special Ed Early Childhood Assistant, Pershing, 6.5 hours per day	August 18, 2025

Angela Ratcliff	Special Ed Assistant, Montessori Academy, 6 hours per day	August 20, 2025
Linda Taylor	Special Ed LPN Assistant, Hope Academy, 7 hours per day	August 25, 2025
Raven Williams	Special Ed Early Childhood Assistant, Pershing, 6.5 hours per day	August 18, 2025
Issac Wilson	Alternative Ed Assistant, Decatur Alternative Ed, 6.25 hours per day	September 2, 2025

CUSTODIAN:

Name	Position	Effective Date
Darrell Holloway	2nd Shift Custodian, Johns Hill	September 8, 2025

EXTENDED DAY:

Name	Position	Effective Date
Annie Brahler	SELA Extended Day Certified Staff, SELA	August 14, 2025
Ariane Buckley	SELA Extended Day Non Certified Staff, SELA	August 14, 2025
Dianne Hart	Non Certified Staff, Ellsworth Dansby	September 2, 2025
Jayla Jackson	Non Certified Staff, Baum	September 2, 2025
Matthew Jones	SELA Extended Day Non Certified Staff, SELA	August 14, 2025
Rachel Matthews	Non Certified Staff, Montessori Academy	August 18, 2025
Angela Morton	Non Certified Staff, Johns Hill	August 19, 2025
Kalise Owens	Non Certified Staff, Montessori Academy	August 18, 2025
Patsy Phillips	Non Certified Staff, Dennis	August 18, 2025
Rahged Qatoum	College Mentor, MacArthur	September 3, 2025
Tamara Stoneburg	SELA Extended Day Site Coordinator, SELA	August 14, 2025
Teresa Tucker	Non Certified Staff, Ellsworth Dansby	September 2, 2025

Shyla Valverde	Extended Day Site Coordinator, Extended Day	September 8, 2025
Calista Williams	Non Certified Staff, Muffley	September 18, 2025

SCHEDULE B:

Name	Position	Effective Date
Yolanda Brown	Middle School Girls Basketball Coach, Dennis	September 15, 2025
Iisha Dean	Junior Class Sponsor, MacArthur	August 20, 2025
Amanda Duckworth	Senior Class Sponsor, MacArthur	August 25, 2025
Brittany Huff	Sophomore Class Sponsor, MacArthur	August 20, 2025
Katlyn Kelly	Elementary Cross Country Coach, Baum	August 13, 2025
Madeline McDaniel	Special Ed Department Head, MacArthur	August 29, 2025
Alexandra Robinson	Student Council Advisor, MacArthur	August 20, 2025
Bryce Taylor	Middle School Assistant Baseball Coach, Dennis	August 20, 2025

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Kathleen Ferris	From Foreign Language, Stephen Decatur to Middle School Social Studies, Dennis	August 25, 2025
Garold Fowler	From Orchestra, MacArthur/Stephen Decatur/Parsons/Muffley to Orchestra, Baum/Muffley/Parsons/Stephen Decatur/South Shores	August 11, 2025

CUSTODIAN:

Name	Position	Effective Date
Antoinette Dawson-Lee	From 2nd Shift Custodian, Stephen Decatur to 2nd Shift Custodian, Eisenhower	September 2, 2025

OFFICE PERSONNEL:

Name	Position	Effective Date
Michelle Haskell	From Pre K Grant Secretary, Pershing to Secretary to the Principal, Pershing	August 18, 2025
Amanda Hastings	From Pre K-8 Secretary, Decatur Alternative Ed/South Shores to Pre K-8 Secretary, South Shores	September 9, 2025
Marla Russell	From Pre K-8 Secretary, Baum/Muffley to Pre K-8 Secretary, Baum	October 1, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Lori Karakachos	From Special Ed (Life Skills) Assistant, Baum, 6 hours per day to Special Ed Assistant, Baum, 6 hours per day	September 2, 2025
Sheena Schwartz	From Cross Categorial Assistant, Eisenhower, 6.5 hours per day to Life Skills Assistant, Eisenhower, 6.5 hours per day	September 15, 2025
Aaron Weeams	From Grade 2 Assistant, Ellsworth Dansby, 6 hours per day to Alternative Ed Assistant, Decatur Alternative Ed, 6.25 hours per day	August 8, 2025

EXTENDED DAY:

Name	Position	Effective Date
Timothy Cox	From Non Certified Staff, Hope Academy to Non Certified Staff, Ellsworth Dansby	August 13, 2025
Tamara Stoneburg	From SELA Extended Day Site Coordinator, SELA to Certified Staff, Ellsworth Dansby	September 2, 2025

CATEGORY CHANGE:

Name	Position	Effective Date
Jerell Joyner	From School Security Officer, Eisenhower to 2nd Shift Custodian (All Schools), Buildings & Grounds	September 8, 2025

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Thad Olson	Social Studies, MacArthur	August 27, 2025

OFFICE PERSONNEL:

Name	Position	Effective Date
Alana Banks	Small Learning Community Secretary, Eisenhower	September 12, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Lauren Allen	Special Ed Assistant, Muffley	August 18, 2025
Izabel Pender	Special Ed Assistant, Parsons	August 8, 2025
Zelda Tindell	Special Ed Assistant, Stephen Decatur	August 8, 2025

EXTENDED DAY:

Name	Position	Effective Date
Antanisha Apholone	Non Certified Staff, Ellsworth Dansby	August 8, 2025
Morwin Coney	Non Certified Staff, Johns Hill	September 22, 2025
Lisa Larry	Non Certified Staff, Johns Hill	September 4, 2025

SCHEDULE B:

Name	Position	Effective Date
Mark Thomas	Boys Basketball Coach, Hope Academy	July 9, 2025

COMPENSATIONS:

Name	Description	Amount
Perrero, Westin	ILT School Improvement (08/07/2025)	165.00

Faith, Blake	ILT School Improvement (08/07/2025)	165.00
Ash, Laura	ILT School Improvement (08/07/2025)	165.00
Tolbert, Kara	ILT School Improvement (08/07/2025)	165.00
Payne, Robyn	ILT School Improvement (08/07/2025)	165.00
Stark, Samantha	ILT School Improvement (08/07/2025)	165.00
Shugart, Zachary	ILT School Improvement (08/07/2025)	140.25
Hilbrick, Timothy	ILT School Improvement (08/07/2025)	165.00
Shugart, Christopher	ILT School Improvement (08/07/2025)	165.00
O'Brien, Robert	ILT School Improvement (08/07/2025)	165.00
Bradford, Mavis	ILT School Improvement (08/07/2025)	165.00
Thaxton, Amy	ILT School Improvement (08/07/2025)	165.00
Hausler, Barbara	ILT School Improvement (08/07/2025)	165.00
Massey, Becca	ILT School Improvement (08/07/2025)	165.00
Currie, Karen	ILT School Improvement (08/07/2025)	165.00
Greenwood, Judy	ILT School Improvement (08/07/2025)	165.00
Cook, Evan	ILT School Improvement (08/07/2025)	165.00
Davidson, Scott	ILT School Improvement (08/07/2025)	165.00
Adeniji, Ademola	ILT School Improvement (08/07/2025)	165.00

Taylor, Zachary	ILT School Improvement (08/07/2025)	107.25
O'Brien, Ana	ILT School Improvement (08/07/2025)	165.00
Menna, Christina	ILT School Improvement (08/07/2025)	165.00
Walters, Chelsea	ILT School Improvement (08/07/2025)	90.75
Janus, Jessica	ILT School Improvement (08/07/2025)	156.75
Koetje, Rick	ILT School Improvement (08/07/2025)	165.00
Lybarger, Ronald	ILT School Improvement (08/07/2025)	165.00
Lybarger, Hannah	ILT School Improvement (08/07/2025)	165.00
Morrow, Jennifer	ILT School Improvement (08/07/2025)	165.00
Arevalo, Marlon	ILT School Improvement (08/07/2025)	165.00
Gulick, Caitlin	ILT School Improvement (08/07/2025)	165.00
Lofland, Ashley	Grade Level Planning (07/16/2025)	132.00
Franklin, Ashley	Grade Level Planning (07/16/2025)	132.00
Keathley, Joslyn	Grade Level Planning (07/16/2025)	132.00
Dabrowski, Jennifer	Grade Level Planning (07/16/2025)	132.00
Castro, Mary	Grade Level Planning (07/16/2025)	132.00
Pacquer, Edward	Grade Level Planning (07/16/2025)	132.00
Collins, Rachel	Grade Level Planning (07/16/2025)	132.00

Cordova, Rebecca	Grade Level Planning (07/16/2025)	132.00
Lofland, Ashley	Grade Level Planning (07/17/2025)	132.00
Franklin, Ashley	Grade Level Planning (07/17/2025)	132.00
Keathley, Joslyn	Grade Level Planning (07/17/2025)	132.00
Dabrowski, Jennifer	Grade Level Planning (07/17/2025)	132.00
Castro, Mary	Grade Level Planning (07/17/2025)	132.00
Pacquer, Edward	Grade Level Planning (07/17/2025)	132.00
Collins, Rachel	Grade Level Planning (07/17/2025)	132.00
Cordova, Rebecca	Grade Level Planning (07/17/2025)	132.00
Lofland, Ashley	Grade Level Planning (07/18/2025)	132.00
Franklin, Ashley	Grade Level Planning (07/18/2025)	132.00
Keathley, Joslyn	Grade Level Planning (07/18/2025)	132.00
Dabrowski, Jennifer	Grade Level Planning (07/18/2025)	132.00
Castro, Mary	Grade Level Planning (07/18/2025)	132.00
Pacquer, Edward	Grade Level Planning (07/18/2025)	132.00
Collins, Rachel	Grade Level Planning (07/18/2025)	132.00
Cordova, Rebecca	Grade Level Planning (07/18/2025)	132.00
Brice, Sarah	Grade Level Planning (08/05/2025)	132.00

Fleming, Kayla	Grade Level Planning (08/05/2025)	132.00
Smith, Kimberly	Grade Level Planning (08/05/2025)	132.00
Ivy, Shanel	Grade Level Planning (08/05/2025)	132.00
Click, Natalie	Grade Level Planning (08/05/2025)	132.00
Shimizu, Lori	Grade Level Planning (08/05/2025)	132.00
Hendricks, Crystal	Grade Level Planning (08/05/2025)	132.00
Williams, Juanita	Grade Level Planning (08/05/2025)	132.00
Brice, Sarah	Grade Level Planning (08/07/2025)	132.00
Fleming, Kayla	Grade Level Planning (08/07/2025)	132.00
Smith, Kimberly	Grade Level Planning (08/07/2025)	132.00
Ivy, Shanel	Grade Level Planning (08/07/2025)	132.00
Click, Natalie	Grade Level Planning (08/07/2025)	132.00
Shimizu, Lori	Grade Level Planning (08/07/2025)	132.00
Hendricks, Crystal	Grade Level Planning (08/07/2025)	132.00
Williams, Juanita	Grade Level Planning (08/07/2025)	132.00
Power, Jennifer	Grade Level Planning (06/17/2025)	99.00
Warner, Kellen	Grade Level Planning (06/17/2025)	99.00
Thompson, Joann	Grade Level Planning (06/17/2025)	99.00

Bruder, Eric	Grade Level Planning (06/17/2025)	99.00
Daniels, Tracey	Grade Level Planning (06/17/2025)	99.00
Power, Jennifer	Grade Level Planning (06/24/2025)	99.00
Warner, Kellen	Grade Level Planning (06/24/2025)	99.00
Thompson, Joann	Grade Level Planning (06/24/2025)	99.00
Bruder, Eric	Grade Level Planning (06/24/2025)	99.00
Daniels, Tracey	Grade Level Planning (06/24/2025)	99.00
Power, Jennifer	Grade Level Planning (07/24/2025)	99.00
Warner, Kellen	Grade Level Planning (07/24/2025)	99.00
Thompson, Joann	Grade Level Planning (07/24/2025)	99.00
Bruder, Eric	Grade Level Planning (07/24/2025)	99.00
Daniels, Tracey	Grade Level Planning (07/24/2025)	99.00
Brice, Sarah	Grade Level Planning (08/04/2025)	132.00
Fleming, Kayla	Grade Level Planning (08/04/2025)	132.00
Smith, Kimberly	Grade Level Planning (08/04/2025)	132.00
Ivy, Shanel	Grade Level Planning (08/04/2025)	132.00
Click, Natalie	Grade Level Planning (08/04/2025)	132.00
Shimizu, Lori	Grade Level Planning (08/04/2025)	132.00

Hendricks, Crystal	Grade Level Planning (08/04/2025)	132.00
Williams, Juanita	Grade Level Planning (08/04/2025)	132.00
Armstrong, Melinda	25/26 School Improvement Elevate Retreat (08/06/2025)	150.00
Green, Greg	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Lueras, Tara	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Michener, Kandice	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Stark, Yocelyng	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Wakeland, Andrea	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Groves, Heather	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Goodman, Jaime	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Brown, Peter	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Burkhart, Cara	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Johnson, Colleen	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Wilen, Christina	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Ray, Kimberly	25/26 School Improvement Elevate Retreat (08/06/2025)	150.00
Greenlee, Hayley	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Wilson, Stacey	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Burt, Samuel	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00

Landacre, Lisa	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Tozer, Theresa	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Park, Sheree	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Parks, Brady	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Mannlein, Olivia	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Mower, Julie	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Karakachos, Beth	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Sager, Carrie	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Guntle, Ashley	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Lemanczyk, Lyndsay	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Case, Elizabeth	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Goede, Melissa	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Cecil, Jaci	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Turner, Elizabeth	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Kennedy, C Roxanne	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Miller, Tiffany	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Armstrong, Melinda	25/26 School Improvement Elevate Retreat (08/05/2025)	150.00
Green, Greg	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00

Lueras, Tara	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Michener, Kandice	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Wakeland, Andrea	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Groves, Heather	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Brown, Peter	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Burkhart, Cara	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Johnson, Colleen	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Wilen, Christina	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Ray, Kimberly	25/26 School Improvement Elevate Retreat (08/05/2025)	150.00
Greenlee, Hayley	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Wilson, Stacey	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Landacre, Lisa	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Tozer, Theresa	25/26 School Improvement Elevate Retreat (08/05/2025)	198.00
Odle, Courtney	25/26 School Improvement Elevate Retreat (08/05/2025)	99.00
Park, Sheree	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Parks, Brady	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Mannlein, Olivia	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Mower, Julie	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00

Karakachos, Beth	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Sager, Carrie	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Guntle, Ashley	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Lemanczyk, Lyndsay	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Case, Elizabeth	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Goede, Melissa	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Cecil, Jaci	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Turner, Elizabeth	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Kennedy, C Roxanne	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Miller, Tiffany	25/26 School Improvement Elevate Retreat (08/06/2025)	198.00
Amettis, Ashlei	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Armstrong, Melinda	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Austin, Sheryl	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Austin, Brianna	Orton Gillingham 1 (07/28-08/01/2025)	792.00
Beck, Kelsey	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Born, Shannon	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Boyd, Summer	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Brice, Sarah	Orton Gillingham 1 (07/28-08/01/2025)	990.00

Brummett, Kim	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Bryles, Angela	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Drew, Julie	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Dugger, Ashley	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Fleming, Kayla	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Flesch, Kim	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Franklin, Ashley	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Genet, Nicole	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Gruen, Hannah	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Gruen, Paula	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Hendricks, Crystal	Orton Gillingham 1 (07/28-08/01/2025)	594.00
Herbord, Elizabeth	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Jenkins, Mary	Orton Gillingham 1 (07/28-08/01/2025)	594.00
Lowry, Sara	Orton Gillingham 1 (07/28-08/01/2025)	990.00
Braden, Marcy	Orton Gillingham 2 (08/04-08/2025)	990.00
Brown, Michelle	Orton Gillingham 2 (08/04-08/2025)	990.00
Downey, Ann	Orton Gillingham 2 (08/04-08/2025)	990.00
Ellis, Terri	Orton Gillingham 2 (08/04-08/2025)	990.00

Freeman, Trena	Orton Gillingham 2 (08/04-08/2025)	990.00
Hall, Billie	Orton Gillingham 2 (08/04-08/2025)	990.00
Kelly, Denise	Orton Gillingham 2 (08/04-08/2025)	990.00
Marino, Laura	Orton Gillingham 2 (08/04-08/2025)	990.00
Ryan, Melissa	Orton Gillingham 2 (08/04-08/2025)	990.00
Woolsey, Leslie	Orton Gillingham 2 (08/04-08/2025)	528.00
Knox, Ashley	MS Orientation: 6th GR (07/28/2025)	99.00
Pitt, Tara	MS Orientation: 6th GR (07/28/2025)	99.00
Carson, Ferlaxnes	MS Orientation: 6th GR (07/28/2025)	82.50
Morris, Alicia	MS Orientation: 6th GR (07/28/2025)	99.00
Moore, Katherine	MS Orientation: 6th GR (07/28/2025)	99.00
Jackson, Delia	MS Orientation: 6th GR (07/28/2025)	99.00
Davidson, Scott	MS Orientation: 6th GR (07/28/2025)	99.00
King, Jeremy	MS Orientation: 6th GR (07/28/2025)	99.00
Taylor, Claire	MS Orientation: 6th GR (07/28/2025)	99.00
Connelley, Sarah	MS Orientation: 6th GR (07/28/2025)	99.00
Bacon, April	MS Orientation: 6th GR (07/28/2025)	99.00
Boline, Sarah	MS Orientation: 6th GR (07/28/2025)	99.00

Knox, Ashley	MS Orientation: 7th GR (07/29/2025)	99.00
Pitt, Tara	MS Orientation: 7th GR (07/29/2025)	99.00
Carson, Ferlaxnes	MS Orientation: 7th GR (07/29/2025)	99.00
Morris, Alicia	MS Orientation: 7th GR (07/29/2025)	99.00
Moore, Katherine	MS Orientation: 7th GR (07/29/2025)	99.00
Jackson, Delia	MS Orientation: 7th GR (07/29/2025)	99.00
Davidson, Scott	MS Orientation: 7th GR (07/29/2025)	99.00
King, Jeremy	MS Orientation: 7th GR (07/29/2025)	99.00
Taylor, Claire	MS Orientation: 7th GR (07/29/2025)	99.00
Connelley, Sarah	MS Orientation: 7th GR (07/29/2025)	99.00
Bacon, April	MS Orientation: 7th GR (07/29/2025)	99.00
Boline, Sarah	MS Orientation: 7th GR (07/29/2025)	99.00
Knox, Ashley	MS Orientation: 8th GR (07/30/2925)	99.00
Pitt, Tara	MS Orientation: 8th GR (07/30/2925)	99.00
Carson, Ferlaxnes	MS Orientation: 8th GR (07/30/2925)	82.50
Morris, Alicia	MS Orientation: 8th GR (07/30/2925)	99.00
Moore, Katherine	MS Orientation: 8th GR (07/30/2925)	99.00
Davidson, Scott	MS Orientation: 8th GR (07/30/2925)	99.00

King, Jeremy	MS Orientation: 8th GR (07/30/2925)	99.00
Taylor, Claire	MS Orientation: 8th GR (07/30/2925)	99.00
Connelley, Sarah	MS Orientation: 8th GR (07/30/2925)	99.00
Bacon, April	MS Orientation: 8th GR (07/30/2925)	99.00
Boline, Sarah	MS Orientation: 8th GR (07/30/2925)	99.00
Kelly, Denise	BIST Meeting (08/18/2025)	33.00
Boomer, Kristine	6th Grade Kickoff (08/04/2025)	132.00
Hasnain, Wissam	6th Grade Kickoff (08/04/2025)	132.00
Hunt-Glenn, Judith	6th Grade Kickoff (08/04/2025)	132.00
Johnson, Leslie	6th Grade Kickoff (08/04/2025)	132.00
Boomer, Kristine	6th Grade Kickoff (08/05/2025)	99.00
Hasnain, Wissam	6th Grade Kickoff (08/05/2025)	99.00
Hunt-Glenn, Judith	6th Grade Kickoff (08/05/2025)	99.00
Johnson, Leslie	6th Grade Kickoff (08/05/2025)	99.00
Martin, David	6th Grade Kickoff (08/05/2025)	99.00
Boomer, Kristine	6th Grade Kickoff (08/06/2025)	99.00
Hasnain, Wissam	6th Grade Kickoff (08/06/2025)	99.00
Hunt-Glenn, Judith	6th Grade Kickoff (08/06/2025)	99.00

Johnson, Leslie	6th Grade Kickoff (08/06/2025)	99.00
Martin, David	6th Grade Kickoff (08/06/2025)	99.00
Johnson, Colleen	IEP Meetings (08/05/2025)	33.00
McCray, Kate	IEP Meetings (08/06/2025)	66.00
Johnson, Colleen	IEP Meetings (08/06/2025)	33.00
Stark, Yocelyn	Summer Evaluation (08/08/2025)	198.00
Michener, Kandice	Summer Evaluation (08/08/2025)	181.50
Guntle, Ashley	Summer Evaluation (08/08/2025)	165.00
Rickey, Jacquelyn	Summer Evaluation (08/08/2025)	165.00
Johnson, Colleen	Summer Evaluation (08/08/2025)	33.00
Dugger, Ashley	Handwriting Without Tears Training (07/09/2025)	99.00
Coverstone, Aimee	Classroom Relocation (08/07/2025)	150.00
Patrick, Cristy	Staff Retreat & Training (07/29/2025)	198.00
Rezinias, Amber	Staff Retreat & Training (07/29/2025)	198.00
Dickey, Kaitlin	Staff Retreat & Training (07/29/2025)	198.00
Craw, Mikayla	Staff Retreat & Training (07/29/2025)	198.00
Koslofski, Timothy	Staff Retreat & Training (07/29/2025)	150.00
Nozaki, Abigail	Staff Retreat & Training (07/29/2025)	198.00

Downey, Ann	Staff Retreat & Training (07/29/2025)	198.00
Braden, Marcy	Staff Retreat & Training (07/29/2025)	198.00
Taylor, Mary	Staff Retreat & Training (07/29/2025)	198.00
Johnston, Mollie	Staff Retreat & Training (07/29/2025)	198.00
Allison, Elizabeth	Staff Retreat & Training (07/29/2025)	198.00
You, Myoung-Ah	Staff Retreat & Training (07/29/2025)	198.00
Sinclair, Leigh Ann	Staff Retreat & Training (07/29/2025)	198.00
Ellis, Terri	Staff Retreat & Training (07/29/2025)	198.00
Alves, Alicia	Staff Retreat & Training (07/29/2025)	198.00
Lowe, Christine	Staff Retreat & Training (07/29/2025)	198.00
Brown, Michelle	Staff Retreat & Training (07/29/2025)	198.00
Stutz, Jennifer	Staff Retreat & Training (07/29/2025)	198.00
Curry, DeAsia	Staff Retreat & Training (07/29/2025)	198.00
Andrews, Julie	Staff Retreat & Training (07/29/2025)	198.00
Seecharan, Shenesa	Staff Retreat & Training (07/29/2025)	198.00
Moses, Onieffea	Staff Retreat & Training (07/29/2025)	198.00
Dickey, Kaitlin	Staff Retreat & Training (07/30/2025)	198.00
Koslofski, Timothy	Staff Retreat & Training (07/30/2025)	150.00

Rezinaz, Amber	Staff Retreat & Training (07/30/2025)	198.00
Braden, Marcy	Staff Retreat & Training (07/30/2025)	198.00
Nozaki, Abigail	Staff Retreat & Training (07/30/2025)	198.00
Downey, Ann	Staff Retreat & Training (07/30/2025)	198.00
Alves, Alicia	Staff Retreat & Training (07/30/2025)	198.00
Johnston, Mollie	Staff Retreat & Training (07/30/2025)	198.00
Lowe, Christine	Staff Retreat & Training (07/30/2025)	198.00
Craw, Mikayla	Staff Retreat & Training (07/30/2025)	198.00
Stutz, Jennifer	Staff Retreat & Training (07/30/2025)	198.00
Brown, Michelle	Staff Retreat & Training (07/30/2025)	198.00
Mackey, SuEllen	Staff Retreat & Training (07/30/2025)	198.00
You, Myoung-Ah	Staff Retreat & Training (07/30/2025)	198.00
Moses, Onieffea	Staff Retreat & Training (07/30/2025)	198.00
Ellis, Terri	Staff Retreat & Training (07/30/2025)	198.00
Curry, DeAsia	Staff Retreat & Training (07/30/2025)	198.00
Taylor, Mary	Staff Retreat & Training (07/30/2025)	198.00
Andrews, Julie	Staff Retreat & Training (07/30/2025)	198.00
Allison, Elizabeth	Staff Retreat & Training (07/30/2025)	198.00

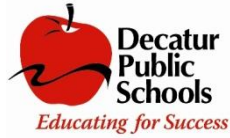
Kinnison, Lillian	Staff Retreat & Training (07/30/2025)	150.00
Novak, Steve	Staff Retreat & Training (07/30/2025)	150.00
Jones, Kyla	Staff Retreat & Training (07/30/2025)	150.00
Holsapple, Michelle	Staff Retreat & Training (07/30/2025)	150.00
Stubblefield, Linda	Aug Leadershp Team Meeting (07/08/2025)	49.50
Pitt, Tara	Aug Leadershp Team Meeting (07/08/2025)	49.50
Flanigan, Dena	Aug Leadershp Team Meeting (07/08/2025)	49.50
Moore, Katherine	Aug Leadershp Team Meeting (07/08/2025)	49.50
Massey, Brittany	KDGN Signing Day (08/06/2025)	132.00
Guntle, Ashley	Summer SPED SIP Planning (06/05/2025)	132.00
Michener, Kandice	Summer SPED SIP Planning (06/05/2025)	132.00
Johnson, Colleen	Summer SPED SIP Planning (06/05/2025)	132.00
Wilen, Christina	Summer SPED SIP Planning (06/05/2025)	132.00
Case, Elizabeth	Summer SPED SIP Planning (06/05/2025)	132.00
Knox, Ashley	Staff Retreat (08/06/2025)	214.50
Pitt, Tara	Staff Retreat (08/06/2025)	214.50
Carson, Ferlaxnes	Staff Retreat (08/06/2025)	148.50
Neeley, Tisha	Staff Retreat (08/06/2025)	214.50

Morris, Alicia	Staff Retreat (08/06/2025)	214.50
Voce, Katelyn	Staff Retreat (08/06/2025)	214.50
Rousey, Karin	Staff Retreat (08/06/2025)	214.50
Bone, Emily	Staff Retreat (08/06/2025)	214.50
Burton, Antonio	Staff Retreat (08/06/2025)	162.50
Long, Stacey	Staff Retreat (08/06/2025)	214.50
Harding, David	Staff Retreat (08/06/2025)	214.50
Brown, Whitney	Staff Retreat (08/06/2025)	214.50
Grimes, Crystal	Staff Retreat (08/06/2025)	214.50
Hutton, Jennifer	Staff Retreat (08/06/2025)	214.50
Queary, Kaelee	Staff Retreat (08/06/2025)	214.50
Yaeger, Bridget	Staff Retreat (08/06/2025)	214.50
Wherry, Lisa	Staff Retreat (08/06/2025)	214.50
Byrne, Erica	Staff Retreat (08/06/2025)	214.50
Stubblefield, Linda	Staff Retreat (08/06/2025)	214.50
Harris, Latasha	Staff Retreat (08/06/2025)	162.50
Kilby, Nora	Staff Retreat (08/06/2025)	214.50
Conner, Montel	Staff Retreat (08/06/2025)	162.50

Massey, Brittany	Staff Retreat (08/06/2025)	214.50
Genet, Nicole	Staff Retreat (08/06/2025)	214.50
Jackson, Kevin	Staff Retreat (08/06/2025)	162.50
Moore, Katherine	Staff Retreat (08/06/2025)	214.50
King, Jeremy	Staff Retreat (08/06/2025)	214.50
Taylor, Claire	Staff Retreat (08/06/2025)	214.50
Connelley, Sarah	Staff Retreat (08/06/2025)	214.50
Bacon, April	Staff Retreat (08/06/2025)	214.50
Knox, Ashley	Staff Retreat: BIST (08/07/2025)	214.50
Pitt, Tara	Staff Retreat: BIST (08/07/2025)	214.50
Carson, Ferlaxnes	Staff Retreat: BIST (08/07/2025)	148.50
Neeley, Tisha	Staff Retreat: BIST (08/07/2025)	214.50
Morris, Alicia	Staff Retreat: BIST (08/07/2025)	214.50
Voce, Katelyn	Staff Retreat: BIST (08/07/2025)	214.50
Rousey, Karin	Staff Retreat: BIST (08/07/2025)	214.50
Bone, Emily	Staff Retreat: BIST (08/07/2025)	214.50
Burton, Antonio	Staff Retreat: BIST (08/07/2025)	162.50
Long, Stacey	Staff Retreat: BIST (08/07/2025)	214.50

Harding, David	Staff Retreat: BIST (08/07/2025)	214.50
Brown, Whitney	Staff Retreat: BIST (08/07/2025)	214.50
Grimes, Crystal	Staff Retreat: BIST (08/07/2025)	214.50
Hutton, Jennifer	Staff Retreat: BIST (08/07/2025)	214.50
Queary, Kaelee	Staff Retreat: BIST (08/07/2025)	214.50
Yaeger, Bridget	Staff Retreat: BIST (08/07/2025)	214.50
Wherry, Lisa	Staff Retreat: BIST (08/07/2025)	214.50
Byrne, Erica	Staff Retreat: BIST (08/07/2025)	214.50
Stubblefield, Linda	Staff Retreat: BIST (08/07/2025)	214.50
Harris, Latasha	Staff Retreat: BIST (08/07/2025)	162.50
Kilby, Nora	Staff Retreat: BIST (08/07/2025)	214.50
Conner, Montel	Staff Retreat: BIST (08/07/2025)	75.00
Massey, Brittany	Staff Retreat: BIST (08/07/2025)	214.50
Genet, Nicole	Staff Retreat: BIST (08/07/2025)	99.00
Jackson, Kevin	Staff Retreat: BIST (08/07/2025)	162.50
Moore, Katherine	Staff Retreat: BIST (08/07/2025)	214.50
King, Jeremy	Staff Retreat: BIST (08/07/2025)	214.50
Taylor, Claire	Staff Retreat: BIST (08/07/2025)	214.50

Connelley, Sarah	Staff Retreat: BIST (08/07/2025)	214.50
Bacon, April	Staff Retreat: BIST (08/07/2025)	214.50
Keizer, Carolynn	SLT Meeting (08/28/2025)	33.00
Schulz, Melissa	SLT Meeting (08/28/2025)	33.00
Kelly, Denise	SLT Meeting (08/28/2025)	33.00
Tucker, Chase	SLT Meeting (08/28/2025)	33.00



Board of Education Decatur Public School District #61

Date: September 09, 2025	Subject: Stephen Decatur Middle School HVAC Automation Upgrade
Initiated By: Aaron Peters, Maintenance Supervisor and Floyd Bolt, Director of Buildings and Grounds	Attachments: Proposal
Reviewed By: Dr. Mike Curry, Chief Operations Officer and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

With rising energy costs and increasing building comfort control requirements, coupled with failing 14-year-old Roof Top Unit controls, ENTEC (Building controls and automation company) has quoted a controls upgrade for Stephen Decatur Middle School. The controls function intermittently, due to age, and in many cases have failed completely. In these cases, the controls have been bypassed to make them operational to maintain building comfort as best as possible. In addition to updating existing controls, CO2 controls, humidity controls, and variable speed fan controls will be added to 9 units that do not currently have these control options.

CURRENT CONSIDERATIONS:

- ENTEC submitted a quote to furnish the labor and material to install Delta Intelligent Building Technologies (DIBT) controls for (15) RTUs at a cost of \$185,130.00
- An application has been pre-approved by Ameren and an incentive in the amount of \$89,250.00 have been reserved for this project #2500616

FINANCIAL CONSIDERATIONS:

District costs associated with this project will come from Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Stephen Decatur Middle School HVAC Automation Upgrade as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



June 20, 2025

Aaron Peters
Decatur Public Schools District 61
Decatur, IL 62523

RE: Stephen Decatur RTU Control Upgrade

Dear Aaron,

We propose to furnish the labor and material to install Delta Intelligent Building Technologies (DIBT) controls for (15) RTUs to allow for better control and reliability. The existing factory controls are 14 years old and do not maintain consistent space temperature control in addition to experiencing increased failures. We propose furnishing the following scope of work:

(9) Constant Volume RTU's

1. Furnish and install DIBT Controllers on the existing RTU's.
2. Furnish and install Delta Electronics VFDs to allow single zone VAV control.
3. Furnish and install CO2 sensors in the return air duct.
4. Replace the existing temperature and humidity sensors with new sensors.
5. Reuse damper actuators, switches, relays, etc.

(6) Variable Air Volume RTU's

1. Furnish and install DIBT Controllers on the existing RTU's.
2. Reuse the existing VFD to provide single zone VAV control.
3. Furnish and install CO2 sensors in the return air duct.
4. Replace the existing temperature and humidity sensors with new sensors.
5. Reuse damper actuators, switches, relays, etc.

The following additional scope will be provided:

1. Furnish electrical labor as required to provide installation of controls and power wiring including all installation materials.
2. Furnish commissioning of all inputs and outputs on this project.
3. Furnish engineering, programming and system commissioning.
4. Furnish operator training.
5. Furnish a 1-yr warranty on all control components and workmanship for date of substantial completion.
6. Any controls components found to be inoperable during this project and not included in the original scope will be brought to the owner's attention for approval prior to repair.

Proposed Amount: \$185,130.00

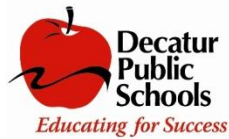
Please contact me if you have any questions or would like to discuss this proposal further.
This price is guaranteed for thirty days from the proposal date above.

Sincerely,

ENTEC SERVICES, INC.

A handwritten signature in black ink, appearing to read "Jarrod Guppy", with a stylized flourish at the end.

Jarrod Guppy
Control Sales



Board of Education Decatur Public School District #61

Date: September 09, 2025	Subject: Boiler Piping Upgrades at Social Emotional Learning Academy (SELA)
Initiated By: Aaron Peters, Maintenance Supervisor and Floyd Bolt, Director of Buildings and Grounds	Attachments: Proposal
Reviewed By: Dr. Mike Curry, Chief Operations Officer and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Due to rising energy costs, maintenance staff and ENTEC (Building controls and automation company) propose to insulate and upgrade the piping system at SELA. The tunnel system below the school houses the pipes that distribute the hot water to the individual air handlers throughout the building. The current design does not allow for fine control of water temperatures based on exterior temperatures (lower outside temps require hotter water). This wastes energy and overheats the spaces above the tunnels. ENTEC will provide and install a three-way valve into the piping system and DPS staff will insulate pipe in the tunnels.

CURRENT CONSIDERATIONS:

- ENTEC submitted a quote to furnish and install a 3-way valve to allow hot water reset of the hot water loop serving the building at a cost of \$26,420.00
- DPS Maintenance staff will insulate pipes at a cost of \$12,240.88
- An application has been pre-approved by Ameren and an incentive in the amount of \$8,464.00 have been reserved for this project #2500910.

FINANCIAL CONSIDERATIONS:

District costs associated with this project will come from Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Boiler Piping Upgrades at SELA as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



August 27, 2025

Aaron Peters
Decatur Public School District #61
101 West Cerro Gordo
Decatur, IL 62523

Re: Macon-Piatt Special Education School Hot Water Reset Control

Dear Aaron,

We propose to furnish and install a 3-way valve to allow hot water reset of the hot water loop serving the building. The following scope of work will be performed:

1. Furnish hot water piping modifications to allow a primary/secondary loop operation.
2. Furnish and install a 3-way control valve.
3. Furnish and install controls to provide hot water loop reset based on outdoor air temperature.
4. Furnish engineering, programming and system commissioning.
5. Furnish electrical and mechanical labor for a complete installation.

The following work to be performed by Decatur School District

- Insulation of piping.

Total Proposed Amount: \$26,420.00

Please contact me if you have any questions or would like to discuss this proposal further. We appreciate the opportunity to serve you.

Sincerely,

ENTEC SERVICES, INC.

A handwritten signature in black ink, appearing to read 'Terry D. Setterlund', written over a light blue horizontal line.

Terry D. Setterlund
Vice President, Control Sales