

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 14, 2025
5:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct an employee discipline hearing and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA OCTOBER 14, 2025

IO 4.0 DISTRICT HIGHLIGHTS

- Dennis Lab School

- **Principals/Assistant Principals Appreciation Week in Illinois!**

The Illinois Principals Association (IPA) and the State of Illinois invites you to celebrate Principals and Assistant Principals Appreciation Week October 20 – 24, 2025. Principals and Assistant Principals Appreciation Day is on Friday, October 24, 2025.

Decatur Public Schools appreciates the leadership, work commitment and true dedication exemplified by our administrative team District-wide.

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

AI 7.0 CONSENT ITEMS

- A. Minutes: Open Session Meeting September 23, 2025
- B. Freedom of Information Report
- C. Bills
- D. Job Description: Virtual School Psychologist (New-Macon-Piatt Special Education)
- E. Eisenhower High School Wrestling Program Fundraiser
- F. School Board Policies and Exhibits from PRESS Issue 119, Exhibit 2220-E2 from PRESS Issue 113 and Exhibit 7:10-E from PRESS Issue 114

AI 8.0 ROLL CALL ACTION ITEMS

- A. Possible Suspension/Termination of a School Security Officer
- B. Personnel Action Items
- C. Updates to the Administrative/Administrative Support Handbook
- D. 2025 SmartNet Renewal
- E. Agreement for an Updated Demographic Study
- F. Square 1 Strategy Group Contract for Stephen Decatur Middle School and Hope Academy
- G. Amended Power Purchase Agreement (PPA) with StraightUp Solar/Hawk-Attollo LLC

IO 9.0 ANNOUNCEMENTS

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

Joseph Davies, who passed away, Sunday, September 28, 2025. Mr. Davies was the father of Virginia (Ginger) Davies, Teacher at Johns Hill Magnet School, and the grandfather of Alyssa Ware, Teaching Assistant at South Shores Elementary School.

Carrol Sperry, who passed away, Sunday, September 28, 2025. Mr. Sperry was the father of Kara Nihiser, Special Education Teaching Assistant at Stephen Decatur Middle School.

Carolyn “Cee Jay” Jarrett, who passed away, Wednesday, October 01, 2025. Mrs. Jarrett was a former Security Guard for Decatur Public Schools (DPS) and the aunt of Sevie Jarrett, Human Resources Coordinator for DPS 61.

IO 10.0 IMPORTANT DATES

- October** 15 District-wide Half Day
– Please check with your home school regarding the release time
16 Special Open Session Board of Education Work Session
– 4:30 PM at the Keil Administration Building (boardroom)
17 Eisenhower High School Homecoming Parade and Game
18 Eisenhower High School Homecoming

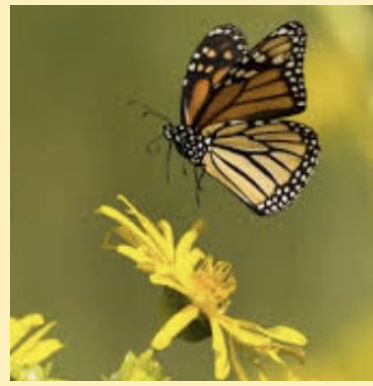
Additional Reminder

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, October 28, 2025 at the Keil Administration Building.

AI 11.0 ADJOURNMENT



MONARCH MADNESS

50th Anniversary — 2025-2026



1910 - The original Dennis School was established on West Main Street. The current building, known as the "Mosaic Campus," opened its first wing in the fall of 1910 with three classroom teachers. Over time, the school expanded to accommodate the growing community.





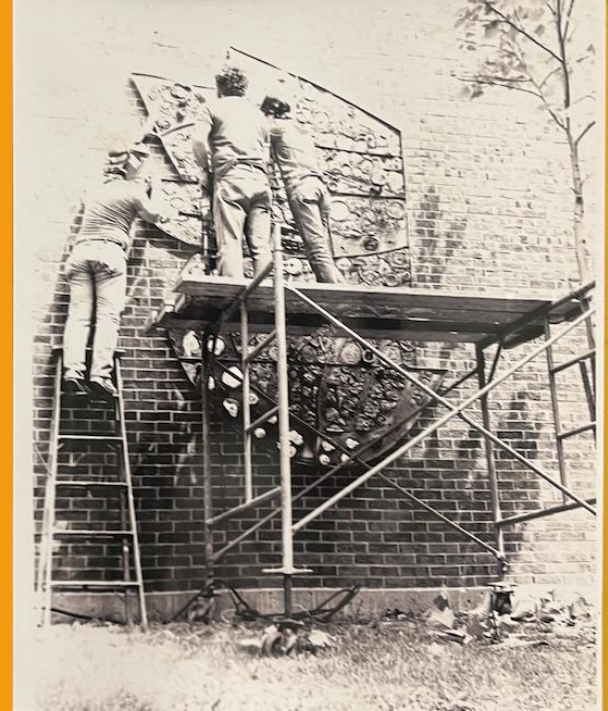
1974- Ms. Hinman's 3rd-grade class at Dennis Elementary School proposed the Monarch butterfly as Illinois' state insect. This marked the first time in Illinois history that children introduced a bill to the legislature.



1975- Webber Borchers proposed Bill 804 to designate the Monarch butterfly as Illinois' state insect. With the help of Senator Robert McCarthy, both the House and the Senate passed the bill on October 1, 1975. Governor Daniel Walker then signed it into law.



1986- Artist Larry Weatherholt and his son, Stephen Weatherholt, began construction on the Monarch Butterfly Monument.



2014 - Mrs. Burnham's and Mr. Callahan's 3rd-grade classes researched how a bill becomes a law and took action to turn the Butterfly Monument into a city landmark.



2015 - The Decatur City Council approved the proposal declaring the Monarch Butterfly Monument a city landmark, marking its 40th anniversary.



Monarch Butterfly Monument
1499 West Main St.

Principal Matt Andrews at 40th Anniversary



Linda Burnham 3rd Grade teacher
at 40th Anniversary

2025 - 50 year Anniversary Year Celebration

Monarch Book Giveaway: At the start of the year, every student will receive a butterfly- or Monarch-themed book to take home.

Picnic-Style Lunch: ARA will provide a special picnic-style lunch for all students to enjoy.

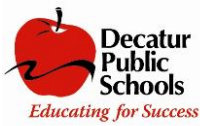
Monarch Connection Presentation: Teachers will share a Google Slides presentation highlighting Dennis Lab School's unique connection to the Monarch butterfly.

Exciting Monarch Fun Ahead: Students can look forward to even more Monarch-themed activities and learning throughout the school year!



50th Anniversary Bench - Spring 2026





Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
09/05/25	09/12/25	09/19/25	Janie Jordan, Data Research Partners	DPS 61 employees, email addresses, title/positions, department location	09/18/25
09/08/25	09/15/25	None.	Owen Wang, Macon Reporter	Contracts for school principals who will start the upcoming school year and all active teacher contracts/collective bargaining agreements.	09/15/25
09/08/25	09/15/25	09/22/25	Owen Wang, Macon Reporter	Names of graduates from middle schools and their destination high school.	09/17/25
09/12/25	09/19/25	09/26/25 (Note, extension was not needed)	Amber Egan, Community	Individuals into teacher positions from 2022 through 09/12/25: first middle and last names, school district, school/facility, position/job function, position number, license type (PIDU license, short term substitute license, substitute license, or educator license with	09/19/25

				stipulations (ELS), etc.), endorsements and hire date.	
09/15/25	09/22/25	None.	Arianne Reinke, School Specialty	Bid tabulation/recap request for 111-1867 Binder Clips, 111-1861 Crayola Markers, 111-1863 Office Supplies, 111-1864 Stapler and 111-177 Invisible Tape.	09/17/25
09/15/25	09/16/25	09/29/25	Donna Ciabatti, Chair of 837-05	Extended/ current contract with Alltown/Beacon, billing from Alltown/ Beacon, as well as all payments paid to said contractor, with emphasis on type of work for each payment.	09/25/25
09/18/25	09/25/25	None.	Donna Ciabatti, Chair of 837-05	Financial reports to and from Alltown bus company, the work study, noon runs that are being paid to Alltown/ Beacon and extended/ current contract DPS 61 currently has with this vendor.	09/25/25
10/01/25	10/08/25	None.	Owen Wang, Macon Reporter	Names of newly-inducted National Honor Society members from your high schools, National Merit Scholarship Corporation (NMSC) finalists, if any, from your high schools Names of National Merit Scholarship Corporation (NMSC) winners-- including Semifinalists, Commended Scholars, etc. from your high schools.	10/07/25
10/03/25	10/10/25	10/20/25	Jim Dellert, Former DPS Employee	Emails, test messages delivered or authored on district and personal electronic devices by District 61 employees including the following names: James Dellert, Jim Dellert, James (Jim) Dellert, Lead Dellert, Lead James Dellert and Lead Jim Dellert between 10/4/23 thru 09/30/25.	None at this time.
10/07/25	10/15/25	None.	Heidi Beck, Former DPS Employee	communication regarding Heidi Beck in any and all forms of emails, text messages, memoranda, letters, meeting notes, or other correspondence among the following individuals:	None at this time.

				Dr. Rochelle Clark, Larry Gray, Deanne Hillman, Valdimir Talley, Jeffery Dase, Mary Brady, Eldon Conn, Monica Wilks, Kamie Meador, Tasia Burks and Jason Fox between 01/01/21 – 10/07/25.	
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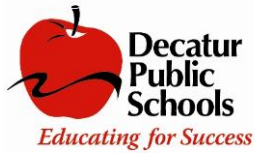
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: October 14, 2025	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: • Employee Out of Line Listing (16 Pages) • Vendor Monthly Check Listing (138 Pages) • Vendor Direct Deposit Listing (1 Page) • Vendor Out of Line Listing (1 Page) • Voided Check Listing (2 Pages) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on September 30, 2025 was \$4,109,490.61.

Employee Direct Deposits	\$35,408.71
Vendor Direct Deposit	\$77,809.00
Vendor Monthly Total	\$4,043,628.78
Voided Check Total	(\$47,355.88)
Total	\$4,109,490.61

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

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: 1084 - 1084

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	09/05/2025	1084	HELM, PAMELA	V101686	38.75.7501.0000.0.699	REIMBURSEMENT FOR SWEATPANTS FOR	\$97.06
NCB	09/05/2025	1084	GRAY, LARRY D II	V127178	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$888.93
NCB	09/05/2025	1084	MANLEY, MYRENNA	V223703	10.00.2640.0000.0.230	TUITION REIMBURSE FOR 3 CREDIT HOURS AT \$181.00	\$543.00
NCB	09/05/2025	1084	KNUPPEL, SARAH E	V238386	10.50.1125.3705.2.410	REIMBURSEMENT – MEANPLAN 500 PCS LABEL	\$71.98
NCB	09/05/2025	1084	JONES, ANGELA L	V339027	10.82.2190.0010.0.410	REIMBURSEMENT FOR SUPPLIES FOR FRESHMEN	\$29.38
NCB	09/05/2025	1084	JESSE, AUSTIN D	V353819	10.82.2190.0010.0.410	REIMBURSEMENT FOR FRESHMAN ORIENTATION	\$174.80
NCB	09/05/2025	1084	RAY, JOSHUA	V534594	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – 08/16/25 –	\$662.20
NCB	09/05/2025	1084	PAYNE, MAURICE	V594642	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$39.13
NCB	09/05/2025	1084	CLARK, BOBBI C	V607329	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$1,500.00
NCB	09/05/2025	1084	RINCHIUSO, ANGELO	V607605	38.85.8511.0000.0.699	REIMBURSEMENT – RENTAL OF DECATUR INDOOR	\$55.00
NCB	09/05/2025	1084	COOK, EVAN	V611696	10.00.2640.0000.0.230	DUAL CREDIT TUITION REIMBURSEMENT FOR DUEL	\$1,769.00
NCB	09/05/2025	1084	CONN, ELDON K JR	V667121	10.00.2322.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$149.87
NCB	09/05/2025	1084	NOVAK, MEAGAN	V671245	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$66.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1084 - 1084

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	09/05/2025	1084	SANGSTER, KAYLEE N	V728566	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$85.82
NCB	09/05/2025	1084	GIBSON, ANNELL	V73159	10.00.2640.0000.0.230	TUITION REIMBURSEMENT – NON TRADITIONAL 6	\$1,500.00
NCB	09/05/2025	1084	MINOR, YOLANDA R	V775260	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$141.26
NCB	09/05/2025	1084	BIRD, SHARON	V813527	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$55.58
NCB	09/05/2025	1084	MARINO, JAY J	V81890	10.00.2322.0000.0.333	2025 DAY MILE – 2025 DAY MILE	\$58.73
NCB	09/05/2025	1084	JELKS, HELENIA N	V838277	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$45.43
NCB	09/05/2025	1084	JELKS, HELENIA N	V838277	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$40.88
NCB	09/05/2025	1084	RINCHIUSO, MELISSA	V932048	10.00.2640.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$38.36
NCB	09/05/2025	1084	ALDERSON, ERIN M	V957086	10.00.2640.0000.0.230	TUITION REIMBURSEMENT SUMMER 2025; 8 CREDIT	\$1,000.00
NCB	09/05/2025	1084	ASH, LAURA M	V983059	10.82.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	09/05/2025	1084	BONEBRAKE, MICHELLE R	V994945	10.77.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$177.80
NCB	09/05/2025	1084	BONEBRAKE, MICHELLE R	V994945	10.77.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	09/05/2025	1084	BONEBRAKE, MICHELLE R	V994945	10.77.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	09/05/2025	1084	BONEBRAKE, MICHELLE R	V994945	10.77.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$175.00
NCB	09/05/2025	1084	BONEBRAKE, MICHELLE R	V994945	10.77.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$587.64

Check Total: \$10,268.56

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: 09/01/2025 - 09/30/2025

Voucher Range: 1084 - 1084

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Total:							\$10,268.56

<u>Fund</u>	<u>Amount</u>
10	\$9,454.30
38	\$152.06
80	\$662.20
Fund Totals:	\$10,268.56

End of Report

Disbursements Grand Total: \$10,268.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1099

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	09/12/2025	1099	HACKMAN, JILL K	V10444	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$388.22
NCB	09/12/2025	1099	ROBBINS, SAMANTHA S	V11488	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$257.46
NCB	09/12/2025	1099	GAVIN, JOANNE I	V163448	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$72.94
NCB	09/12/2025	1099	MATTINGLY, REBECCA F	V184414	10.00.3850.0085.0.333	2025 MILEAGE – 2025 MILEAGE	\$35.98
NCB	09/12/2025	1099	MATTINGLY, REBECCA F	V184414	10.00.3850.0085.0.333	2025 MILEAGE – 2025 MILEAGE	\$18.69
NCB	09/12/2025	1099	HORATH, KATHLEEN R	V201549	12.00.2330.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$88.27
NCB	09/12/2025	1099	ALDERSON, ERIN M	V225806	12.00.1206.0811.0.333	2025 MILEAGE – 2025 MILEAGE	\$124.67
NCB	09/12/2025	1099	STINE, JENNIFER E	V239731	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$143.22
NCB	09/12/2025	1099	JELKS, BRANDON D	V242717	10.72.2210.4331.1.332	PARKING – PARKING	\$110.00
NCB	09/12/2025	1099	JELKS, BRANDON D	V242717	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$120.00
NCB	09/12/2025	1099	JELKS, BRANDON D	V242717	10.72.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	09/12/2025	1099	JELKS, BRANDON D	V242717	10.72.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$260.68
NCB	09/12/2025	1099	JELKS, BRANDON D	V242717	10.72.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	09/12/2025	1099	FOSTER, BRENDA	V248165	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$45.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1099

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	09/12/2025	1099	DETMERS, JENNIFER M	V250127	12.00.1206.0811.0.333	2025 MILEAGE - 2025 MILEAGE	\$257.11
NCB	09/12/2025	1099	CHLEBUS, JILL S	V263021	12.00.1216.0923.0.333	2025 MILEAGE - 2025 MILEAGE	\$34.44
NCB	09/12/2025	1099	JOHNSON, MALLORY N	V264322	12.00.3700.0851.0.333	2025 MILEAGE - 2025 MILEAGE	\$192.64
NCB	09/12/2025	1099	JOHNSON, MALLORY N	V264322	12.00.3700.0851.0.333	2025 MILEAGE - 2025 MILEAGE	\$35.56
NCB	09/12/2025	1099	JOHNSON, MALLORY N	V264322	12.00.3700.0851.0.333	2025 MILEAGE - 2025 MILEAGE	\$61.18
NCB	09/12/2025	1099	PITTS, WILLIAM	V269405	10.72.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$494.76
NCB	09/12/2025	1099	PITTS, WILLIAM	V269405	10.72.2210.4331.1.332	PER DIEM - PER DIEM	\$240.00
NCB	09/12/2025	1099	PITTS, WILLIAM	V269405	10.72.2210.4331.1.332	PARKING - PARKING	\$121.83
NCB	09/12/2025	1099	BRYANT, JADAWN G	V270183	10.01.2210.0123.0.332	2025 CONF MILE - 2025 CONF MILE	\$282.87
NCB	09/12/2025	1099	BRYANT, JADAWN G	V270183	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	09/12/2025	1099	BRYANT, JADAWN G	V270183	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	09/12/2025	1099	BRYANT, JADAWN G	V270183	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	09/12/2025	1099	BRYANT, JADAWN G	V270183	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	09/12/2025	1099	LILLY, LORI J	V301517	12.00.2140.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$180.18
NCB	09/12/2025	1099	LILLY, LORI J	V301517	12.00.2140.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$152.46
NCB	09/12/2025	1099	LILLY, LORI J	V301517	12.00.2140.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$124.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1099

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	09/12/2025	1099	LILLY, LORI J	V301517	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$207.90
NCB	09/12/2025	1099	LILLY, LORI J	V301517	12.00.2140.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$138.60
NCB	09/12/2025	1099	CALDWELL, KRISTI J	V345618	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$245.42
NCB	09/12/2025	1099	CALDWELL, KRISTI J	V345618	12.00.1207.0812.0.333	2025 MILEAGE – 2025 MILEAGE	\$306.74
NCB	09/12/2025	1099	BLACKETER, HANNAH	V372016	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$54.00
NCB	09/12/2025	1099	HUNTER, DONNA	V374142	12.00.2191.0879.2.333	2025 MILEAGE – 2025 MILEAGE	\$126.00
NCB	09/12/2025	1099	GRAY, HANNAH S	V379145	12.00.2150.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$50.82
NCB	09/12/2025	1099	PLAIN, TATUM MICHELE	V393280	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$373.24
NCB	09/12/2025	1099	FINLEY, HOLLEY E	V404790	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$77.28
NCB	09/12/2025	1099	LANG, ELIZABETH E	V429527	12.00.2331.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$67.76
NCB	09/12/2025	1099	LANG, ELIZABETH E	V429527	12.00.2331.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$76.02
NCB	09/12/2025	1099	BARDING, TRACY	V505062	12.00.1216.0871.0.333	PAYMENT FOR MILEAGE	\$12.67
NCB	09/12/2025	1099	FLENNER, ANDREW M	V531667	12.00.1220.0844.0.410	REIMBURSEMENT – STUDENT INCENTIVE, MCDONALDS	\$93.46
NCB	09/12/2025	1099	FLENNER, ANDREW M	V531667	12.00.1220.0844.0.410	STUDENT INCENTIVE	\$26.86
NCB	09/12/2025	1099	FLENNER, ANDREW M	V531667	12.00.1220.0844.0.410	STUDENT INCENTIVE	\$21.57
NCB	09/12/2025	1099	DYSON, TERI M	V550894	10.00.2620.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$74.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1099

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	09/12/2025	1099	HALE, LINDSAY	V561071	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$229.67
NCB	09/12/2025	1099	PAPE, CAMILA L	V561328	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$31.85
NCB	09/12/2025	1099	TUCKER, KARISSA K	V565680	10.77.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$587.64
NCB	09/12/2025	1099	TUCKER, KARISSA K	V565680	10.77.2210.4932.1.332	PER DIEM – PER DIEM	\$60.00
NCB	09/12/2025	1099	TUCKER, KARISSA K	V565680	10.77.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	09/12/2025	1099	TUCKER, KARISSA K	V565680	10.77.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	09/12/2025	1099	TUCKER, KARISSA K	V565680	10.77.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	09/12/2025	1099	TUCKER, KARISSA K	V565680	10.77.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$177.80
NCB	09/12/2025	1099	PITTS, WILLIAM	V625005	10.72.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$260.68
NCB	09/12/2025	1099	PITTS, WILLIAM	V625005	10.72.2210.4331.1.332	PARKING – PARKING	\$55.00
NCB	09/12/2025	1099	PITTS, WILLIAM	V625005	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$120.00
NCB	09/12/2025	1099	PITTS, WILLIAM	V625005	10.72.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	09/12/2025	1099	PITTS, WILLIAM	V625005	10.72.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	09/12/2025	1099	ALLEN, CHRISTINE	V647954	12.00.2211.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$214.48
NCB	09/12/2025	1099	ALLEN, CHRISTINE	V647954	12.00.2211.0870.0.333	2025 MILEAGE – 2025 MILEAGE	\$214.48
NCB	09/12/2025	1099	HUBBARD, JILL	V682391	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$155.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1099

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	09/12/2025	1099	BORCHERS, MADELINE	V701885	12.00.1207.0812.0.333	2025 MILEAGE - 2025 MILEAGE	\$220.64
NCB	09/12/2025	1099	MOWRY, CAMILLE G	V702383	12.00.2191.0879.2.333	2025 MILEAGE - 2025 MILEAGE	\$252.00
NCB	09/12/2025	1099	HASTINGS, AMANDA M	V720535	10.88.2410.0103.0.333	2025 MILEAGE - 2025 MILEAGE	\$96.60
NCB	09/12/2025	1099	LANE, SABRINA A	V72714	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$282.94
NCB	09/12/2025	1099	MANLEY, MYRENNA	V750327	10.15.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	09/12/2025	1099	MANLEY, MYRENNA	V750327	10.15.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	09/12/2025	1099	HOANG, HENRY	V826149	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$112.00
NCB	09/12/2025	1099	HOANG, HENRY	V826149	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$181.44
NCB	09/12/2025	1099	CLINE, MICHELLE L	V844568	12.00.2140.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$40.32
NCB	09/12/2025	1099	REEDY, MAIRI	V863534	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$26.25
NCB	09/12/2025	1099	DALBY, JESSICA	V923255	12.00.1208.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$43.68
NCB	09/12/2025	1099	MANUEL, JESSICA L	V938564	12.00.1208.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$20.44
NCB	09/12/2025	1099	O'LINC, SANDRA	V945015	12.00.2132.0880.0.333	2025 MILEAGE - 2025 MILEAGE	\$44.87
NCB	09/12/2025	1099	WINICK, BENJAMIN A	V954952	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$134.19
NCB	09/12/2025	1099	BURKS, TASIA L	V983944	10.72.2210.4331.1.332	PARKING - PARKING	\$121.83

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: 09/01/2025 - 09/30/2025

Voucher Range: 1099 - 1099

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	09/12/2025	1099	BURKS, TASIA L	V983944	10.72.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	09/12/2025	1099	BURKS, TASIA L	V983944	10.72.2210.4331.1.332	PER DIEM – PER DIEM	\$120.00
NCB	09/12/2025	1099	BURKS, TASIA L	V983944	10.72.2210.4331.2.332	2025 CONF MILE – 2025 CONF MILE	\$493.08
Check Total:							\$10,683.36
Bank Total:							\$10,683.36

<u>Fund</u>	<u>Amount</u>
10	\$5,124.31
12	\$5,559.05
Fund Totals:	\$10,683.36

End of Report

Disbursements Grand Total: \$10,683.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

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	09/19/2025	1101	TAYLOR, HOLLY N	V113073	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$63.63
NCB	09/19/2025	1101	BICKERS, BRENDA L	V182781	10.75.2220.0000.0.430	REIMBURSEMENT – BOOKS BOUGHT FOR FREE BOOK	\$21.00
NCB	09/19/2025	1101	BICKERS, BRENDA L	V182781	10.75.2220.0000.0.430	BOOKS PURCHASED FOR LIBRARY. AMAZON RECEIPT	\$118.61
NCB	09/19/2025	1101	DONAHUE, MINDY J	V21642	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$134.12
NCB	09/19/2025	1101	MORAN, MEGAN D	V326183	12.00.1201.0871.0.333	2025 MILEAGE – 2025 MILEAGE	\$131.25
NCB	09/19/2025	1101	MORAN, MEGAN D	V326183	12.00.1201.0871.0.333	2025 MILEAGE – 2025 MILEAGE	\$113.75
NCB	09/19/2025	1101	VONNORDECK, CHARLES BROCK	V330330	10.93.2540.0105.0.410	SAFETY BOOTS – CUSTODIANS – SAFETY	\$189.95
NCB	09/19/2025	1101	WEAKLY, CARISSA A	V331171	12.00.2332.0820.0.333	2025 MILEAGE – 2025 MILEAGE	\$375.90
NCB	09/19/2025	1101	SWARTHOUT, MATTHEW L	V335334	12.00.2660.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$199.36
NCB	09/19/2025	1101	WAKELAND, ANDREA	V350261	10.49.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$70.00
NCB	09/19/2025	1101	WAKELAND, ANDREA	V350261	10.49.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/19/2025	1101	WAKELAND, ANDREA	V350261	10.49.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	09/19/2025	1101	WAKELAND, ANDREA	V350261	10.49.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

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	09/19/2025	1101	THOMPSON, JOANN R	V383829	10.75.1100.0080.0.410	REIMBURSEMENT – FRUIT BOUGHT FOR STUDENTS.	\$22.80
NCB	09/19/2025	1101	THOMPSON, JOANN R	V383829	10.75.1100.0080.0.410	DRINKS BOUGHT FOR STUDENTS. WALMART	\$15.26
NCB	09/19/2025	1101	MORROW, JENNIFER E	V407841	10.82.1100.0005.0.333	2025 DAY MILE – 2025 DAY MILE	\$49.91
NCB	09/19/2025	1101	JELKS, HELENIA N	V423015	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$37.10
NCB	09/19/2025	1101	JELKS, HELENIA N	V423015	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$22.26
NCB	09/19/2025	1101	JELKS, HELENIA N	V423015	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$30.45
NCB	09/19/2025	1101	JELKS, HELENIA N	V423015	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$25.69
NCB	09/19/2025	1101	JELKS, HELENIA N	V423015	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$35.77
NCB	09/19/2025	1101	JELKS, HELENIA N	V423015	10.93.2222.4300.2.333	2025 MILEAGE – 2025 MILEAGE	\$19.95
NCB	09/19/2025	1101	MARTIN, RAYANNA L	V425710	38.82.8258.0000.0.699	REIMBURSEMENT – PRIZES FOR FUTURE FAIR (SAMS	\$73.20
NCB	09/19/2025	1101	MARTIN, RAYANNA L	V425710	38.82.8258.0000.0.699	PRIZES FOR FUTURE FAIR (AMAZON)	\$19.64
NCB	09/19/2025	1101	ANDERSON, COREY L	V428855	12.00.1208.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$38.01
NCB	09/19/2025	1101	MAPLE, ANDREA M	V477561	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	\$485.31
NCB	09/19/2025	1101	KOMNICK, ELIZABETH	V52754	12.00.2131.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$88.55
NCB	09/19/2025	1101	KOMNICK, ELIZABETH	V52754	12.00.2131.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$198.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1101 - 1101

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	09/19/2025	1101	BERGMANN, BRITTANY	V553672	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$27.02
NCB	09/19/2025	1101	MARLOW, KELLIE	V58005	10.00.2111.3695.2.333	2025 MILEAGE – 2025 MILEAGE	\$25.90
NCB	09/19/2025	1101	MURPHY, ZACHARY	V666225	10.77.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$177.80
NCB	09/19/2025	1101	MURPHY, ZACHARY	V666225	10.77.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$587.64
NCB	09/19/2025	1101	MURPHY, ZACHARY	V666225	10.77.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	09/19/2025	1101	MURPHY, ZACHARY	V666225	10.77.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$175.00
NCB	09/19/2025	1101	MURPHY, ZACHARY	V666225	10.77.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	09/19/2025	1101	ZILZ, CAROL JEAN	V811962	12.00.2132.0880.0.333	2025 MILEAGE – 2025 MILEAGE	\$136.78
NCB	09/19/2025	1101	HAWK, MATTHEW	V961391	12.00.1201.0871.0.333	2025 MILEAGE – 2025 MILEAGE	\$108.64
NCB	09/19/2025	1101	HAWK, MATTHEW	V961391	12.00.1201.0871.0.333	2025 MILEAGE – 2025 MILEAGE	\$109.97
NCB	09/19/2025	1101	PORTZ, GRACE	V989081	38.85.8514.0000.0.699	REIMUBRSEMENT – RECEIPT # 1731–7465– ILMEA	\$50.00
Check Total:							\$4,223.74
Bank Total:							\$4,223.74

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: 1101 - 1101

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>	
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10						\$1,897.11	
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12						\$2,183.79	
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38						\$142.84	
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Fund Totals:						\$4,223.74	
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End of Report

Disbursements Grand Total:	\$4,223.74
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1113 - 1113

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/26/2025	1113	SMITH, KRISTINA J	V212749	10.75.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$470.00
NCB	09/26/2025	1113	SMITH, KRISTINA J	V212749	10.75.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$720.00
NCB	09/26/2025	1113	SMITH, KRISTINA J	V212749	10.75.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$1,680.00
NCB	09/26/2025	1113	SMITH, KRISTINA J	V212749	10.75.2210.0123.0.332	2025 CONF MILE - 2025 CONF MILE	\$292.60
NCB	09/26/2025	1113	MCDANIEL, MADELINE L	V244683	10.00.2640.0000.0.230	TUITION REIMBRSEMENT FOR SUMMER 2025; 2	\$1,500.00
NCB	09/26/2025	1113	COOK, TRACY	V285378	12.00.1201.0871.0.410	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	\$99.44
NCB	09/26/2025	1113	BRINKOETTER, ALLISON	V32531	10.12.1100.0000.0.410	REIMBURSEMENT FOR THE PURCHASE OF CLASSROOM	\$90.25
NCB	09/26/2025	1113	WALKER, KAREN L	V328626	38.82.8296.0000.0.699	REIMBURSEMENT INCENTIVE FOR CRUSHING FIRST	\$163.06
NCB	09/26/2025	1113	WALKER, KAREN L	V328626	38.82.8296.0000.0.699	REIMBURSEMENT FOR LAMOSI 100 PACK 16 OZ	\$20.02
NCB	09/26/2025	1113	MANDERNACH, LAURA R	V39757	38.82.8258.0000.0.699	REIMBURSEMENT FOR FUTURE FAIR PRIZES	\$109.68
NCB	09/26/2025	1113	MANDERNACH, LAURA R	V39757	38.82.8258.0000.0.699	REIMBURSEMENT PRIZES FOR FUTURE FAIR (DOLLAR	\$28.16
NCB	09/26/2025	1113	MANDERNACH, LAURA R	V39757	38.82.8258.0000.0.699	REIMBURSEMENT PRIZES FOR FUTURE FAIR (WALMART)	\$121.44
NCB	09/26/2025	1113	LANCASTER, ALLISON	V433951	10.01.2210.0123.0.332	2025 CONF MILE - 2025 CONF MILE	\$54.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1113 - 1113

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	09/26/2025	1113	FAULKNER, JACQUELINE S	V46718	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2025;	\$1,485.00
NCB	09/26/2025	1113	DAVIS-KITSON, HOLLY L	V469172	38.49.4901.0000.0.699	AMAZON CART REIMBURSEMENT FOR H.	\$149.58
NCB	09/26/2025	1113	CRISSUP, NICHOLE	V522376	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$17.92
NCB	09/26/2025	1113	CRISSUP, NICHOLE	V522376	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$37.59
NCB	09/26/2025	1113	MUSSON, HANNAH G	V692281	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$183.26
NCB	09/26/2025	1113	JONES, CORY F	V73590	38.82.8221.0000.0.699	REIMBURSEMENT FOR CHOIR T-SHIRTS	\$296.23
NCB	09/26/2025	1113	FARRINGTON, KEVIN D	V741575	38.75.7503.0000.0.699	REIMBURSEMENT FOR FISH FOOD BOUGHT FOR	\$11.69
NCB	09/26/2025	1113	MURPHY, ZACHARY	V759563	10.77.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$88.90
NCB	09/26/2025	1113	MURPHY, ZACHARY	V759563	10.77.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/26/2025	1113	MURPHY, ZACHARY	V759563	10.77.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$245.00
NCB	09/26/2025	1113	MURPHY, ZACHARY	V759563	10.77.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$105.00
NCB	09/26/2025	1113	HARRINGTON, STEPHANIE	V80453	38.12.1266.0000.0.699	REIMBURSEMENT FOR DJ/EMCEE SERVICES	\$300.00
NCB	09/26/2025	1113	DANIELS, TRACEY R	V818758	38.75.7504.0000.0.699	REIMBURSEMENT FOR TUBS BOUGHT FOR MIDDLE	\$31.96
NCB	09/26/2025	1113	TRAEGER, COURTNEY E	V824880	10.22.2410.0000.0.410	09/16/2025 REIMBURSEMENT RECEIPT	\$228.46
NCB	09/26/2025	1113	TRAEGER, COURTNEY E	V824880	10.22.2410.0000.0.410	REIMBURSEMENT RECEIPT FROM SAMS CLUB FOR	\$131.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1113 - 1113

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	09/26/2025	1113	RODRIGUEZ, MISTIE S	V83278	10.82.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$44.44
NCB	09/26/2025	1113	RODRIGUEZ, MISTIE S	V83278	10.82.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	09/26/2025	1113	RODRIGUEZ, MISTIE S	V83278	10.82.2210.0123.0.332	PER DIEM – PER DIEM	\$240.00
NCB	09/26/2025	1113	WEST, BENJAMIN	V925607	38.75.7504.0000.0.699	REIMBURSEMENT – TICKETS PURCHASED FOR OUR	\$740.00
NCB	09/26/2025	1113	LEVITT, KATHLEEN L	V947389	10.13.2410.0000.0.410	REIMBURSE KATHLEEN LEVITT FOR GRANDPARENTS	\$239.18
NCB	09/26/2025	1113	LEVITT, KATHLEEN L	V947389	10.13.2410.0000.0.410	REIMBURSE KATHLEEN LEVITT FOR GRANDPARENTS	\$120.00
NCB	09/26/2025	1113	JONES, CORY F	V949139	10.82.1100.0017.0.410	REIMBURSEMENT – INVOICE#367782250,	\$21.49
NCB	09/26/2025	1113	MASSEY, BECCA	V977893	12.00.1202.0870.0.410	SUMMER STUDENT ACTIVITIES/DOLLAR	\$12.00
NCB	09/26/2025	1113	MASSEY, BECCA	V977893	12.00.1202.0870.0.410	SCOVILL ZOO	\$49.50
NCB	09/26/2025	1113	MASSEY, BECCA	V977893	12.00.1202.0870.0.410	PAPA MURPHY'S	\$25.00
Check Total:							\$10,233.05
Bank Total:							\$10,233.05

<u>Fund</u>	<u>Amount</u>
10	\$8,075.29
12	\$185.94
38	\$1,971.82
Fund Totals:	\$10,233.05

End of Report

Disbursements Grand Total: \$10,233.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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

351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$1,279.09
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,880.88
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$80.37
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$807.92
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,062.31
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,435.85
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,732.21
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,985.12
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,019.91
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,343.79
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,801.82
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,222.23
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,196.44
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,646.67
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,985.66
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,373.95
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$16,612.57
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,476.43
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,304.52
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,677.14
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,032.88
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$542.25
351632	09/05/2025	1083	AMEREN ILLINOIS	V588648	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$3,072.76
Check Total:							\$116,572.77
351633	09/05/2025	1083	ANDERSON, ROBIN J	V966579	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,395.40
DISABILITY - 08/16/25 -							
Check Total:							\$1,395.40
351634	09/05/2025	1083	AT & T	217362200708	10.85.2410.0010.0.342	POTS LINES AT MHS	\$448.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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:							\$448.43
351635	09/05/2025	1083	CITY OF DECATUR	V55075	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$110.73
351635	09/05/2025	1083	CITY OF DECATUR	V55075	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$308.23
Check Total:							\$418.96
351636	09/05/2025	1083	COMMERCIAL MAIL SERVICES	105.8.25	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$289.97
Check Total:							\$289.97
351637	09/05/2025	1083	COMPI DISTRIBUTORS	QUOTE SF0001782140	20.81.2540.0607.0.410	CB LINEN D427 60 350 PF - 36" X 96"	\$75.60
351637	09/05/2025	1083	COMPI DISTRIBUTORS	QUOTE SF0001782140	20.81.2540.0607.0.410	CB LINEN D427 60 350 PF	\$126.00
351637	09/05/2025	1083	COMPI DISTRIBUTORS	QUOTE SF0001782140	20.81.2540.0607.0.410	DELIVERY CHARGE	\$19.50
351637	09/05/2025	1083	COMPI DISTRIBUTORS	QUOTE SF0001782140	20.81.2540.0607.0.410	WILSONART LAMINATE TARIFF SURCHARGE - 1.00%	\$2.02
Check Total:							\$223.12
351638	09/05/2025	1083	COURAGEOUS CONVERSATION, 11742 LLC		10.00.2112.0000.0.312	COME TOGETHER 15TH ANNUAL NATIONAL SUMMIT	\$1,395.00
Check Total:							\$1,395.00
351639	09/05/2025	1083	CROWNE PLAZA CHICAGO O'HARE	CONF 86275857	10.77.2210.4932.2.332	CROWNE PLAZA CHICAGO OHARE HOTEL FOR	\$147.06
351639	09/05/2025	1083	CROWNE PLAZA CHICAGO O'HARE	CONF 86275857	10.77.2210.4932.2.332	ONE NIGHT- SEPTEMBER 18, 2025	\$147.06
Check Total:							\$294.12
351640	09/05/2025	1083	DAMRON, KAREN D	V616297	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/16/25 -	\$1,371.58
Check Total:							\$1,371.58
351641	09/05/2025	1083	DAVID W CARTER	ASSIGNORS FEES	38.95.9506.0000.0.699	ASSIGNOR'S FEE FOR BASEBALL, SOFTBALL,	\$1,200.00
Check Total:							\$1,200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351642	09/05/2025	1083	DETMERS, ADAM K	V240161	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/16/25 -	\$1,074.84
Check Total:							\$1,074.84
351643	09/05/2025	1083	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0031	20.08.2540.0613.0.350	INTERNAL BLANKET FOR BID ADVERTISEMENTS	\$64.12
Check Total:							\$64.12
351644	09/05/2025	1083	HJORT, CRISTA K	V494004	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/16/25 -	\$896.68
Check Total:							\$896.68
351645	09/05/2025	1083	HORVATH, GARY N	V33692	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/16/25 -	\$2,106.54
Check Total:							\$2,106.54
351646	09/05/2025	1083	IASA - ABE LINCOLN DIVISION	25/26 MEMBERSHIP	12.00.2330.0810.0.640	INVOICE 25/26 MEMBERSHIP FOR KATHY HORATH	\$150.00
Check Total:							\$150.00
351647	09/05/2025	1083	IL ASSN OF SCHOOL ADMINISTRATORS	AC80FY25.	10.01.2210.0123.0.312	INV#AC80FY25 CONFERENCE REGISTRATION	\$369.00
Check Total:							\$369.00
351648	09/05/2025	1083	JACLYN LANE	V980977	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER JACLYN LANE FOR	\$1,554.00
Check Total:							\$1,554.00
351649	09/05/2025	1083	MUSIC THEATRE INTERNATIONAL	01001610-999	38.75.7520.0000.0.699	ROYALTY. INVOICE #01001610-999.	\$139.00
351649	09/05/2025	1083	MUSIC THEATRE INTERNATIONAL	01001610-999	38.75.7520.0000.0.699	MATERIAL SALES FEE.	\$556.00
351649	09/05/2025	1083	MUSIC THEATRE INTERNATIONAL	01001610-999	38.75.7520.0000.0.699	ADDITIONAL MATERIAL LOGO PACK DIGITAL	\$75.00
351649	09/05/2025	1083	MUSIC THEATRE INTERNATIONAL	01001610-999	38.75.7520.0000.0.699	ADDITIONAL MATERIAL, DIRECTOR'S GUIDE.	\$164.00
Check Total:							\$934.00
351650	09/05/2025	1083	NATIONAL ALLIANCE OF BLACK SCHOOL	36263	10.00.2112.0000.0.312	CONFERENCE REGISTRATION FOR EMPOWERING	\$625.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

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:							\$625.00
351651	09/05/2025	1083	PEORIA PUBLIC SCHOOL DISTRICT 150	1011	10.93.4110.3990.1.390	INVOICE 1011 - 20 INTERNATIONAL TEACHERS	\$80,000.00
351651	09/05/2025	1083	PEORIA PUBLIC SCHOOL DISTRICT 150	1011	10.93.4110.3990.2.390	20 INTERNATIONAL TEACHERS HIRED FROM	\$80,000.00
Check Total:							\$160,000.00
351652	09/05/2025	1083	THE MUSIC SHOPPE OF NORMAL INC	4007287	38.85.8514.0000.0.699	INVOICE#-4007287-WHEN OCTOBER GOES - (WITH	\$35.06
351652	09/05/2025	1083	THE MUSIC SHOPPE OF NORMAL INC	4007287	38.85.8514.0000.0.699	FLY ME TO THE MOON (IN OTHER WORDS) - TWO PART	\$36.34
Check Total:							\$71.40
351653	09/05/2025	1083	WM CORPORATE SERVICES, INC	1774088-2477-5.	10.77.2540.0109.0.321	INVOICE# 1774088-2477-5 - TICKET# 97459 - JOHNS	\$160.00
351653	09/05/2025	1083	WM CORPORATE SERVICES, INC	1774088-2477-5.	10.77.2540.0109.0.321	2 YARD FEL	\$365.94
351653	09/05/2025	1083	WM CORPORATE SERVICES, INC	1774088-2477-5.	10.77.2540.0109.0.321	ENERGY SURCHARGE	\$81.32
351653	09/05/2025	1083	WM CORPORATE SERVICES, INC	1774088-2477-5.	10.77.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
351653	09/05/2025	1083	WM CORPORATE SERVICES, INC	1786830-2477-6	10.33.2540.0109.0.321	INVOICE# 1786830-2477-6 - TICKET# M04132, 665181	\$871.78
351653	09/05/2025	1083	WM CORPORATE SERVICES, INC	1786871-2477-0	10.18.2540.0109.0.321	INVOICE# 1786871-2477-0 - TICKET# 661068 -	\$496.13
Check Total:							\$1,983.67
351654	09/05/2025	1090	D F T A #4324	V216472	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,624.62
Check Total:							\$5,624.62
351655	09/05/2025	1090	DECATUR EDUCATIONAL SUPPORT	V519780	10.00.0000.0000.0.067	DUES - DESPA	\$1,738.67
Check Total:							\$1,738.67
351656	09/05/2025	1090	EDUCATIONAL BENEFIT COOPERATIVE	V103028	10.00.0000.0000.0.060	HEALTH INS	\$1,400,571.07
351656	09/05/2025	1090	EDUCATIONAL BENEFIT COOPERATIVE	V103028	10.00.0000.0000.0.061	RETIREE	\$9,763.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351656	09/05/2025	1090	EDUCATIONAL BENEFIT COOPERATIVE	V103028	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,691.99
351656	09/05/2025	1090	EDUCATIONAL BENEFIT COOPERATIVE	V103028	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,416,029.15
351657	09/05/2025	1090	FIDELITY SECURITY LIFE INSURANCE CO	V404773	10.00.0000.0000.0.086	EE VISION	\$8,203.65
Check Total:							\$8,203.65
351658	09/05/2025	1090	NCPERS GROUP LIFE INS.	V476509	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$272.00
Check Total:							\$272.00
351659	09/05/2025	1090	RELIANCE STANDARD LIFE INSURANCE CO	V393076	10.00.0000.0000.0.085	EE VOL LIFE	\$15,146.62
351659	09/05/2025	1090	RELIANCE STANDARD LIFE INSURANCE CO	V393076	10.00.0000.0000.0.085	EE AD&D	\$2,545.24
Check Total:							\$17,691.86
351660	09/05/2025	1090	RELIASTAR LIFE INSURANCE COMPANY	V4690	10.00.0000.0000.0.087	EE VOL BENEFITS	\$8,135.38
Check Total:							\$8,135.38
351661	09/12/2025	1098	A C T INC	1000006280	10.82.2230.0000.0.327	INVOICE 1000006280 – EISENHOWER PREACT	\$17.00
Check Total:							\$17.00
351662	09/12/2025	1098	AT & T	217423041308	10.82.2410.0010.0.342	POTS LINES AT EHS	\$1,027.08
351662	09/12/2025	1098	AT & T	831-001-4021-090	10.01.2540.0107.0.342	IP FLEX	\$5,837.60
351662	09/12/2025	1098	AT & T	831-001-4021-102	10.01.2540.0107.0.342	IP FLEX	\$1,981.42
Check Total:							\$8,846.10
351663	09/12/2025	1098	BRIGHTON MEMORIAL LIBRARY DISTRICT	V244635	10.03.2221.0100.0.640	INVOICE FOR 8/22/25 – BILL FOR LONG OVERDUE	\$13.00
Check Total:							\$13.00
351664	09/12/2025	1098	CITY OF DECATUR-WATER	42863308	20.72.2540.0690.0.370	HOPE – WATER/SEWER	\$48.08
Check Total:							\$48.08
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	10.00.0000.0000.0.908	NATURAL GAS	\$91.71
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.01.2540.0687.0.465	NATURAL GAS	\$76.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

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
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.03.2540.0687.0.465	NATURAL GAS	\$71.22
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.08.2540.0687.0.465	NATURAL GAS	\$5,295.79
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.12.2540.0687.0.465	NATURAL GAS	\$260.22
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.18.2540.0687.0.465	NATURAL GAS	\$170.36
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.42.2540.0687.0.465	NATURAL GAS	\$546.09
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.49.2540.0687.0.465	NATURAL GAS	\$130.15
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.50.2540.0687.0.465	NATURAL GAS	\$577.01
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.60.2540.0687.0.465	NATURAL GAS	\$94.73
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.72.2540.0687.0.465	NATURAL GAS	\$5,145.29
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.75.2540.0687.0.465	NATURAL GAS	\$2,066.75
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.81.2540.0687.0.465	NATURAL GAS	\$203.89
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.82.2540.0687.0.465	NATURAL GAS	\$512.35
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	20.99.2540.0687.0.465	NATURAL GAS	\$289.56
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	22.00.2540.0810.0.465	NATURAL GAS	\$43.93
351665	09/12/2025	1098	CONSTELLATION NEWENERGY GAS DIV.	4389727	22.00.2540.0844.0.465	NATURAL GAS	\$248.92
Check Total:							\$15,824.75
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	10.00.0000.0000.0.908	ELECTRIC	\$649.42
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.01.2540.0688.0.466	ELECTRIC	\$921.69
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.03.2540.0688.0.466	ELECTRIC	\$494.72
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.08.2540.0688.0.466	ELECTRIC	\$218.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.08.2540.0688.0.466	ELECTRIC	\$464.92
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.12.2540.0688.0.466	ELECTRIC	\$3,184.05
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.13.2540.0688.0.466	ELECTRIC	\$1,812.53
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.18.2540.0688.0.466	ELECTRIC	\$1,279.02
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.22.2540.0688.0.466	ELECTRIC	\$2,509.29
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.42.2540.0688.0.466	ELECTRIC	\$2,502.06
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.49.2540.0688.0.466	ELECTRIC	\$2,203.40
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.50.2540.0688.0.466	ELECTRIC	\$2,671.53
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.60.2540.0688.0.466	ELECTRIC	\$1,868.71
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.72.2540.0688.0.466	ELECTRIC	\$11,362.27
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.75.2540.0688.0.466	ELECTRIC	\$4,738.49
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.81.2540.0688.0.466	ELECTRIC	\$10,529.96
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.82.2540.0688.0.466	ELECTRIC	\$14,723.21
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.85.2540.0688.0.466	ELECTRIC	\$9,472.25
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	20.99.2540.0688.0.466	ELECTRIC	\$4,166.58
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	22.00.2540.0810.0.466	ELECTRIC	\$1,593.67
351666	09/12/2025	1098	CONSTELLATION NEWENERGY INC	71373051701	22.00.2540.0844.0.466	ELECTRIC	\$281.24
Check Total:							\$77,647.09
351667	09/12/2025	1098	DEANNE HILLMAN.	V533701	10.00.2320.0104.0.319	CONSULTATION SERVICES PER ATTACHED INVOICE	\$2,031.25
Check Total:							\$2,031.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351668	09/12/2025	1098	DECATUR MEMORIAL HOSPITAL	ACCT 5511122144313.	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – POWER, JOHN R	\$891.02
351668	09/12/2025	1098	DECATUR MEMORIAL HOSPITAL	ACCT 5511122265068	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – POWER, JOHN R	\$805.52
Check Total:							\$1,696.54
351669	09/12/2025	1098	DETMERS, ADAM K	V92091	80.00.0000.0000.0.991	TTD AMOUNT DUE FOR DATES OF 08/16/28 –	\$600.00
Check Total:							\$600.00
351670	09/12/2025	1098	ENTERPRISE FM TRUST	FBN5435439	10.00.2559.0165.0.325	INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN	\$4,296.33
Check Total:							\$4,296.33
351671	09/12/2025	1098	FEDEX	8-962-35408	10.00.2660.0110.0.341	INVOICE#: 8-962-35408 – FEDEX EXPRESS SERVICES	\$43.00
Check Total:							\$43.00
351672	09/12/2025	1098	IL ASSN OF SCHOOL ADMINISTRATORS	AC80FY25..	10.00.2320.0000.0.312	INVOICE #AC80FY25 – 61ST ANNUAL IASA	\$369.00
Check Total:							\$369.00
351673	09/12/2025	1098	IL STATE UNIVERSITY CAREER CTR	20250808-00002	12.00.2330.0810.0.390	INVOICE 20250808-00002 FOR 2025 FALL ED. CAREER	\$350.00
Check Total:							\$350.00
351674	09/12/2025	1098	KOHL'S DEPARTMENT STORE	V345852	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$90.00
Check Total:							\$90.00
351675	09/12/2025	1098	KOHL'S DEPARTMENT STORE	V644887	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$50.00
Check Total:							\$50.00
351676	09/12/2025	1098	KROGER CO.	V357291	12.00.1220.0879.2.410	CHECK IS USED TO PURCHASE GIFT CARDS FOR	\$135.00
Check Total:							\$135.00
351677	09/12/2025	1098	MCDONALDS RESTAURANT	V165979	12.00.1220.0879.2.410	CHECK IS USED TO PURCHASE GIFT CARDS FOR	\$415.00
Check Total:							\$415.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351678	09/12/2025	1098	PLAY IT AGAIN SPORTS	V510657	12.00.1220.0879.2.410	CHECK IS USED TO PURCHASE GIFT5 CARDS	\$25.00
Check Total:							\$25.00
351679	09/12/2025	1098	QUAVERED.COM	2774	10.09.1100.0090.0.410	INVOICE 2774 – QUAVERED HOT POTATO – THIS PO IS	\$9.99
351679	09/12/2025	1098	QUAVERED.COM	2774	10.09.1100.0090.0.410	SOLFEGE POSTER	\$8.99
351679	09/12/2025	1098	QUAVERED.COM	2774	10.09.1100.0090.0.410	DIGITAL QUAVERED	\$4.99
Check Total:							\$23.97
351680	09/12/2025	1098	REGIONAL OFFICE OF EDUCATION #21	2249	10.03.2210.4932.2.312	INVOICE 2249 PAYMENT FOR ADMIN ACADEMY	\$200.00
Check Total:							\$200.00
351681	09/12/2025	1098	RURAL KING-MACON COUNTY	V90610	12.00.1220.0879.2.410	CHECK IS USED TO PURCHASE GIFT CARDS FOR	\$85.00
Check Total:							\$85.00
351682	09/12/2025	1098	S I L C OF ILLINOIS	ITC2408202502400204	12.00.2211.0810.0.312	INVOICE ITC24-082025-0240-0204	\$300.00
351682	09/12/2025	1098	S I L C OF ILLINOIS	ITC2409202502710232	12.00.2211.0810.0.312	INVOICE ITC24-92025-0271-0232	\$300.00
351682	09/12/2025	1098	S I L C OF ILLINOIS	ITC2409202502800241	12.00.2211.0810.0.312	INVOICE ITC24-092025-0280-0-02	\$300.00
Check Total:							\$900.00
351683	09/12/2025	1098	T J MAXX	V240320	12.00.1220.0879.2.410	CHECK IS USED TO PURCHASE GIFT CARDS FOR	\$10.00
Check Total:							\$10.00
351684	09/12/2025	1098	U S POSTAL SERVICE.	ACCT 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$701.55
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$233.70
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$167.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Voucher Range: 1083 - 1115

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
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$331.99
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$55.96
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$1,272.50
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$892.85
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$692.25
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$1,272.50
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$952.50
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.44.2540.0109.0.321	GARBAGE/RECYCLING	\$2,059.96
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$1,107.57
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$810.65
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$1,052.85
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$996.34
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$929.38
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$986.03
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,334.35
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,751.53
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,370.00
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$183.19
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$223.54

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$393.17
351685	09/12/2025	1098	WM CORPORATE SERVICES, INC	0200452-2754-1	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$69.38
Check Total:							\$19,841.61
351686	09/19/2025	1100	ADVA-NET	ACCT 5511129627290	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$31.79
351686	09/19/2025	1100	ADVA-NET	ACCT INV6417	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - VORDING,	\$103.78
Check Total:							\$135.57
351687	09/19/2025	1100	ANDERSON, ROBIN J	V336542	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/30/25 -	\$697.69
Check Total:							\$697.69
351688	09/19/2025	1100	AT & T	217421139409	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$58.07
351688	09/19/2025	1100	AT & T	831-001-4021 090	10.01.2540.0107.0.342	IP FLEX	\$2,013.07
351688	09/19/2025	1100	AT & T	831-001-4021 102	10.01.2540.0107.0.342	IP FLEX	\$678.88
Check Total:							\$2,750.02
351689	09/19/2025	1100	CAREWORKS MANAGED CARE SVCS, INC	ACCT 341510	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$20,815.84
Check Total:							\$20,815.84
351690	09/19/2025	1100	CLAUDIA NAYLOR	BEHIND THE WHEEL REF	10.82.1970.3370.2.001	REFUND TO CLAUDIA NAYLOR FOR BTW FEES FOR	\$50.00
Check Total:							\$50.00
351691	09/19/2025	1100	DAMRON, KAREN D	V924414	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/30/25 -	\$1,371.58
Check Total:							\$1,371.58
351692	09/19/2025	1100	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53043501	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MCFADIN,	\$214.99
Check Total:							\$214.99
351693	09/19/2025	1100	DETMERS, ADAM K	V51613	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/30/25 -	\$1,674.84
Check Total:							\$1,674.84

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351694	09/19/2025	1100	HJORT, CRISTA K	V326593	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/30/25 -	\$896.68
Check Total:							\$896.68
351695	09/19/2025	1100	HORVATH, GARY N	V324126	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/30/25 -	\$2,106.54
Check Total:							\$2,106.54
351696	09/19/2025	1100	IL OFFICE OF THE STATE FIRE MARSHAL	5125155989	20.99.2540.0669.0.640	INVOICE# 5125155989 - ALT LEARNING CENTER (I.T.	\$75.00
351696	09/19/2025	1100	IL OFFICE OF THE STATE FIRE MARSHAL	51251560030	20.75.2540.0669.0.640	INVOICE# 5125156003 - MONTESSORI -	\$75.00
351696	09/19/2025	1100	IL OFFICE OF THE STATE FIRE MARSHAL	51251560030	20.77.2540.0669.0.640	INVOICE# 5125156003 - JOHNS HILL - CONVEYANCE	\$75.00
Check Total:							\$225.00
351697	09/19/2025	1100	ILLINOIS SECURITY PROFESSIONALS ASSOC	12196	10.01.2546.0099.0.640	INVOICE # 12196 MEMBERSHIP RENEWAL MR.	\$150.00
351697	09/19/2025	1100	ILLINOIS SECURITY PROFESSIONALS ASSOC	12196	10.01.2546.0099.0.640	MEMBERSHIP RENEWAL: ADAM BANNER	\$150.00
351697	09/19/2025	1100	ILLINOIS SECURITY PROFESSIONALS ASSOC	12196	10.01.2546.0099.0.640	MEMBERSHIP RENEWAL: JOHNSON	\$150.00
351697	09/19/2025	1100	ILLINOIS SECURITY PROFESSIONALS ASSOC	12196	10.01.2546.0099.0.640	NEW MEMBER APPLICATION AND 2026 RENEWAL:	\$225.00
351697	09/19/2025	1100	ILLINOIS SECURITY PROFESSIONALS ASSOC	12196	10.01.2546.0099.0.640	NEW MEMBER APPLICATION AND 2026 RENEWAL:	\$225.00
Check Total:							\$900.00
351698	09/19/2025	1100	ILLINOIS STATE BOARD OF EDUCATION	V130821	10.85.3235.0129.1.003	REFUND DUE TO STATE FOR FY25 MHS AG ED GRANT	\$171.00
351698	09/19/2025	1100	ILLINOIS STATE BOARD OF EDUCATION	V159117	10.00.3235.3235.1.003	REFUND DUE TO STATE FOR FY25 THREE CIRCLES GRANT	\$11,966.00
351698	09/19/2025	1100	ILLINOIS STATE BOARD OF EDUCATION	V709536	10.00.3695.3695.1.003	REFUND DUE TO STATE FOR FY25 TRUANTS	\$112,553.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351698	09/19/2025	1100	ILLINOIS STATE BOARD OF EDUCATION	V902170	10.82.3235.0127.1.003	REFUND DUE TO STATE FOR FY25 EHS AG ED GRANT	\$352.00
Check Total:							\$125,042.00
351699	09/19/2025	1100	ILLINOIS WESLEYAN UNIVERSITY MUSIC DEPT	IWU CHORAL FESTIVAL	38.82.8221.0000.0.699	INVOICE - IWU CHORAL FESTIVAL REGISTRATION	\$184.00
Check Total:							\$184.00
351700	09/19/2025	1100	INSTITUTE FOR MULTI-SENSORY EDUCATION	371522	10.03.2210.4932.2.312	INVOICE 371522 - ET IMSE IN PERSON	\$4,000.00
Check Total:							\$4,000.00
351701	09/19/2025	1100	JMS HAND ASSOCIATES, S C	ACCT 50422040	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - WALKER, TERRI	\$249.66
Check Total:							\$249.66
351702	09/19/2025	1100	KAYLA MCCREARY	V98567	10.93.2130.0000.0.410	PETTY CASH REPLENISHMENT FOR	\$98.40
351702	09/19/2025	1100	KAYLA MCCREARY	V98567	10.93.2130.0000.0.410	ORAL GEL-CHEEZ-IT-JICE BOXEX-TAMPONS-PAPER	\$136.44
351702	09/19/2025	1100	KAYLA MCCREARY	V98567	10.93.2130.0000.0.410	JUICE BOXES-ORAL GEL-CHEEZ-IT-FRUIT	\$71.59
351702	09/19/2025	1100	KAYLA MCCREARY	V98567	10.93.2130.0000.0.410	JUICE BOXES-GAGS OF MINTS-PILLOW	\$35.82
351702	09/19/2025	1100	KAYLA MCCREARY	V98567	10.93.2130.0000.0.410	CASES OF WATER FOR	\$71.11
351702	09/19/2025	1100	KAYLA MCCREARY	V98567	10.93.2130.0000.0.410	JUICE BOXES	\$24.48
Check Total:							\$437.84
351703	09/19/2025	1100	LSVT GLOBAL	INV-0000001854	12.00.2210.0810.0.312	INVOICE INV-0000001854 FOR LSVT LOUD FOR KIDS	\$8,325.00
Check Total:							\$8,325.00
351704	09/19/2025	1100	MEDRISK LLC	ACCT 7322802065	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$318.30
351704	09/19/2025	1100	MEDRISK LLC	ACCT 7500996017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MCFADIN,	\$242.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351704	09/19/2025	1100	MEDRISK LLC	ACCT 7500996018	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$242.86
351704	09/19/2025	1100	MEDRISK LLC	ACCT 7500996019	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MCFADIN,	\$242.86
351704	09/19/2025	1100	MEDRISK LLC	ACCT 7500996020	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL – MCFADIN, KAREN A –	\$197.67
351704	09/19/2025	1100	MEDRISK LLC	ACCT 7526386005	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SCHIENSCHANG,	\$2,284.80
351704	09/19/2025	1100	MEDRISK LLC	ACCT 7614646011	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SANDERS,	\$224.93
Check Total:							\$3,754.28
351705	09/19/2025	1100	MESHA FIELDS	000028	10.00.2630.0131.0.390	INV#000028 ROBLOX SUMMER CAMP JUNE 2025	\$1,400.00
Check Total:							\$1,400.00
351706	09/19/2025	1100	ORTHOPAEDIC CENTER OF ILLINOIS.	ACCT 21011620	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HORVATH,	\$1,563.22
351706	09/19/2025	1100	ORTHOPAEDIC CENTER OF ILLINOIS.	ACCT 21118020	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL – HUNT, JACOB R – DOS	\$350.84
Check Total:							\$1,914.06
351707	09/19/2025	1100	ORTHOPEDICS OF ILLINOIS	ACCT 11631336A	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – RAY, JOSH –	\$1,139.02
Check Total:							\$1,139.02
351708	09/19/2025	1100	REFRESHMENT SERVICES PEPSI	50080988	38.82.8200.0000.0.699	INVOICE#50080988 GT LEMON LIME	\$33.01
351708	09/19/2025	1100	REFRESHMENT SERVICES PEPSI	50080988	38.82.8200.0000.0.699	20Z NA SGL GT FRUIT	\$33.01
351708	09/19/2025	1100	REFRESHMENT SERVICES PEPSI	50080988	38.82.8200.0000.0.699	20Z NA SGL GT GLACIER FIRE	\$33.01
351708	09/19/2025	1100	REFRESHMENT SERVICES PEPSI	50080988	38.82.8200.0000.0.699	14Z NA SGL MM	\$47.88
351708	09/19/2025	1100	REFRESHMENT SERVICES PEPSI	50080988	38.82.8200.0000.0.699	14Z NA SGL MM VANILLA	\$47.88

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351708	09/19/2025	1100	REFRESHMENT SERVICES PEPSI	50080988	38.82.8200.0000.0.699	20Z WT SGL KLARBRUNN	\$17.11
Check Total:							\$211.90
351709	09/19/2025	1100	ROBERTSON CHARTER SCHOOL V611918		10.00.0000.0000.0.035	FY26 JULY RCS TITLE 1 SALARY AND BENEFITS	\$17,093.62
351709	09/19/2025	1100	ROBERTSON CHARTER SCHOOL V936820		10.00.0000.0000.0.035	FY26 AUGUST RCS TITLE 1 SALARY AND BENEFITS	\$17,093.62
Check Total:							\$34,187.24
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12317	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12317	\$174.80
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12320-1	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12320-1	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12321	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12321	\$2,150.38
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12324	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12324	\$1,427.34
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12351	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12351	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12352	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12352	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12360	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12360	\$10.34
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12361	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12361	\$10.42
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12362	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12362	\$10.33
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12363	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12363	\$13.49
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12364	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12364	\$10.18

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Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12366	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12366	\$10.70
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12370	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12370	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12371	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12371	\$13.45
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12376	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12376	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12377	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12377	\$10.44
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12378	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12378	\$12.71
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12379	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12379	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12380	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12380	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12381	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12381	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12382	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12382	\$9.54
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12385	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12385	\$19.70
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12387	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12387	\$19.70
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12388	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12388	\$30.38
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12389	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12389	\$39.90
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12390	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12390	\$43.21

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12393	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12393	\$10.57
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12394	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12394	\$14.23
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12395	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12395	\$38.01
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12397	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12397	\$128.49
351710	09/19/2025	1100	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12398	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12398	\$21.03
Check Total:							\$4,305.66
351711	09/19/2025	1100	SPRINGFIELD CLINIC MOHA	ACCT A006990572	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$105.75
Check Total:							\$105.75
351712	09/19/2025	1100	STUART TERRILL STOTTS	ARTS INTEGRTN WRKSHP	10.77.2410.0000.0.319	SPEAKER FEE FOR ARTS INTEGRATION WORKSHOP	\$1,200.00
351712	09/19/2025	1100	STUART TERRILL STOTTS	ARTS INTEGRTN WRKSHP	10.77.2410.0000.0.319	MILEAGE TO TRAVEL FROM LAFARGE, WI TO DECATUR,	\$462.00
351712	09/19/2025	1100	STUART TERRILL STOTTS	ARTS INTEGRTN WRKSHP	10.77.2410.0000.0.319	1 HOTEL NIGHT NEEDED FOR OVERNIGHT TRAVEL	\$100.00
Check Total:							\$1,762.00
351713	09/19/2025	1100	THE MUSIC SHOPPE OF NORMAL INC	4007465	38.75.7507.0000.0.699	INVOICE #4007465 FOR ESSENTIAL ELEMENTS FOR	\$11.04
351713	09/19/2025	1100	THE MUSIC SHOPPE OF NORMAL INC	4007465	38.75.7507.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-B TENOR SAXOPHONE	\$11.04
351713	09/19/2025	1100	THE MUSIC SHOPPE OF NORMAL INC	4007465	38.75.7507.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-OBOE BOOK 1 WITH	\$22.08
351713	09/19/2025	1100	THE MUSIC SHOPPE OF NORMAL INC	4007465	38.75.7507.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-F HORN BOOK 1	\$22.08

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351713	09/19/2025	1100	THE MUSIC SHOPPE OF NORMAL INC	4007465	38.75.7507.0000.0.699	ESSENTIAL ELEMENTS FOR BAND-FLUTE BOOK 1 WITH	\$11.04
Check Total:							\$77.28
351714	09/19/2025	1100	TMESYS, LLC	ACCT 0170195169	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS - DOS	\$866.00
351714	09/19/2025	1100	TMESYS, LLC	ACCT 0170795169	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$47.99
351714	09/19/2025	1100	TMESYS, LLC	ACCT 0170795170	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$47.99
Check Total:							\$961.98
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491	10.00.2660.0110.0.345	CELL PHONES	\$5,742.85
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491	10.00.2660.3695.2.345	CELL PHONES	\$34.20
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491	10.00.3700.4300.2.345	CELL PHONES	\$107.32
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491	12.00.2330.0810.0.345	CELL PHONES	\$403.73
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491	20.08.2540.0601.0.345	CELL PHONES	\$99.77
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491	20.08.2540.0601.0.345	CELL PHONES	\$440.38
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491.	10.00.2660.0110.0.345	IP16 P 128 GB BLT - FLOYD BOLT	\$549.99
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491..	10.00.2660.0110.0.345	M.RODRIGUEZ - IP 16E 128GB	\$0.00
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491..	10.00.2660.0110.0.410	CAS OTTERIP13141516E	\$37.49
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491...	10.00.2660.0110.0.345	IP16E 128GB BL -	\$0.00
351715	09/19/2025	1100	VERIZON WIRELESS	6122764491...	10.00.2660.0110.0.410	K.MCCREARY, T. FRIEDRICH, CAS OTTERIP13141516E -	\$562.35
Check Total:							\$7,978.08
351716	09/19/2025	1100	WALLENDER-DEDMAN PRINTING 111733 INC		10.00.2630.0131.0.360	EMAILED QUOTE DATED 07/02/25-BACK TO	\$3,025.00
Check Total:							\$3,025.00
351717	09/19/2025	1100	WALSWORTH PUBLISHING COMPANY	2885877	38.82.8299.0000.0.699	INVOICE#2885877 FOR YEARBOOK SERVICES	\$1,145.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,145.66
351718	09/19/2025	1100	WM CORPORATE SERVICES, INC	0647462-2477-9	10.08.2540.0109.0.321	INVOICE# 647462-2477-9 - B&G - 30 YD ROLLOFF -	\$472.37
351718	09/19/2025	1100	WM CORPORATE SERVICES, INC	1790543-2477-9	10.77.2540.0109.0.321	INVOICE# 1790543-2477-9 - JOHNS HILL PARK -	\$630.51
351718	09/19/2025	1100	WM CORPORATE SERVICES, INC	1791086-2477-8	10.85.2540.0109.0.321	INVOICE# 1791086-2477-8 - FFA AG CENTER - 4 YD	\$176.72
Check Total:							\$1,279.60
351719	09/19/2025	1108	AMANDA J WIESE	V479984	10.00.0000.0000.0.070	WAGE DEDUCTION	\$264.90
351719	09/19/2025	1108	AMANDA J WIESE	V815455	10.00.0000.0000.0.070	WAGE DEDUCTION	\$200.16
Check Total:							\$465.06
351720	09/19/2025	1108	BLITT AND GAINES PC	V127467	10.00.0000.0000.0.070	WAGE DEDUCTION	\$145.93
351720	09/19/2025	1108	BLITT AND GAINES PC	V868403	10.00.0000.0000.0.070	WAGE DEDUCTION	\$10.46
Check Total:							\$156.39
351721	09/19/2025	1108	BRITT A BROWN	V125515	10.00.0000.0000.0.070	No order to pay	(\$899.67)
351721	09/19/2025	1108	BRITT A BROWN	V248421	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$299.89
351721	09/19/2025	1108	BRITT A BROWN	V33654	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$299.89
351721	09/19/2025	1108	BRITT A BROWN	V477785	10.00.0000.0000.0.070	WAGE DEDUCTION	\$388.85
351721	09/19/2025	1108	BRITT A BROWN	V503335	10.00.0000.0000.0.070	WAGE DEDUCTION	\$118.46
351721	09/19/2025	1108	BRITT A BROWN	V637999	10.00.0000.0000.0.070	WAGE DEDUCTION	\$396.69
351721	09/19/2025	1108	BRITT A BROWN	V642788	10.00.0000.0000.0.070	WAGE DEDUCTION	\$396.69
351721	09/19/2025	1108	BRITT A BROWN	V823963	10.00.0000.0000.0.070	WAGE DEDUCTION	\$391.69
351721	09/19/2025	1108	BRITT A BROWN	V839727	10.00.0000.0000.0.070	ER FEES	(\$17.88)
351721	09/19/2025	1108	BRITT A BROWN	V870850	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$299.89
Check Total:							\$1,674.50
351722	09/19/2025	1108	D F T A #4324	V349435	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,672.90
Check Total:							\$5,672.90
351723	09/19/2025	1108	DECATUR EDUCATION ASSOCIATION	V677834	10.00.0000.0000.0.064	DUES - DEA	\$23,908.71
Check Total:							\$23,908.71

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351724	09/19/2025	1108	DECATUR EDUCATIONAL SUPPORT	V804184	10.00.0000.0000.0.067	DUES - DESPA	\$1,738.67
Check Total:							\$1,738.67
351725	09/19/2025	1108	DECATUR PUBLIC SCHLS FOUNDATION	V347687	10.00.0000.0000.0.081	FOUNDATION	\$1,680.00
351725	09/19/2025	1108	DECATUR PUBLIC SCHLS FOUNDATION	V44706	10.00.0000.0000.0.081	FOUNDATION	\$1,265.00
Check Total:							\$2,945.00
351726	09/19/2025	1108	HEAVNER BEYERS & MIHLAR LLC	V189329	10.00.0000.0000.0.070	WAGE DEDUCTION	\$462.06
351726	09/19/2025	1108	HEAVNER BEYERS & MIHLAR LLC	V659760	10.00.0000.0000.0.070	WAGE DEDUCTION	\$391.12
351726	09/19/2025	1108	HEAVNER BEYERS & MIHLAR LLC	V818648	10.00.0000.0000.0.070	WAGE DEDUCTION	\$379.37
351726	09/19/2025	1108	HEAVNER BEYERS & MIHLAR LLC	V820911	10.00.0000.0000.0.070	WAGE DEDUCTION	\$612.75
351726	09/19/2025	1108	HEAVNER BEYERS & MIHLAR LLC	V850653	10.00.0000.0000.0.070	WAGE DEDUCTION	\$314.70
351726	09/19/2025	1108	HEAVNER BEYERS & MIHLAR LLC	V8650	10.00.0000.0000.0.070	WAGE DEDUCTION	\$466.48
Check Total:							\$2,626.48
351727	09/19/2025	1108	IL DEPT OF REVENUE	V314353	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$884.21
351727	09/19/2025	1108	IL DEPT OF REVENUE	V766870	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$1,038.51
Check Total:							\$1,922.72
351728	09/19/2025	1108	JAMES E LONG	V109756	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
351728	09/19/2025	1108	JAMES E LONG	V643407	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
Check Total:							\$607.20
351729	09/19/2025	1108	NCPERS GROUP LIFE INS.	V852326	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$272.00
Check Total:							\$272.00
351730	09/19/2025	1108	P A B INC	V13044	10.00.0000.0000.0.070	WAGE DEDUCTION	\$51.32
Check Total:							\$51.32
351731	09/19/2025	1108	S E I U LOCAL 73	V359569	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$111.50

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351731	09/19/2025	1108	S E I U LOCAL 73	V894970	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$1,001.80
351731	09/19/2025	1108	S E I U LOCAL 73	V897704	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$8,290.49
Check Total:							\$9,403.79
351732	09/19/2025	1108	TEAMSTERS LOCAL NO. 916	V34386	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
351732	09/19/2025	1108	TEAMSTERS LOCAL NO. 916	V902831	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
Check Total:							\$204.12
351733	09/26/2025	1112	ALAN AVERY	V517836	10.00.1550.0550.0.390	PAYMENT FOR TIMING THE DECATUR ELEMENTARY	\$875.00
Check Total:							\$875.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$30,644.03
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,326.54
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$15,482.04
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,664.75
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.18.2560.0225.0.315	ELLSWORTH DANSBY EXTENDED DAY	\$1,985.37
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.18.2560.0225.0.315	ELLSWORTH DANBY CONTRACTED MEALS	\$25,308.25
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$23,014.61
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$2,264.89
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$2,347.52
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$18,825.23
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$1,841.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,001.81
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$25,468.56
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$168.53
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.50.2560.3705.2.410	PERSHING- EES SNACKS	\$6,176.14
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUSPPER	\$1,833.28
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY	\$15,679.91
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$28,848.12
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,409.90
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$28,468.35
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$3,321.28
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$30,206.32
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.77.2560.0225.0.315	JOHNS HILL EXTENDE DAY SNACKS/SUPPER	\$2,601.95
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$23,116.78
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.82.2560.0225.0.315	INVOICE #400253700-000352EISEN	\$27,298.45
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$35,851.07

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.315	MISC ROUNDING	\$0.04
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE#250187 MELISSA BRADFORD	\$118.50
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250188 ELIZABETH ALLISON	\$230.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE#250189 SHARAE BOND	\$750.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE#250191 AMANDA DUCKWORTH	\$800.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250192 MELISSA BRADFORD	\$700.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250193 MARIA ROBERTSON	\$8,922.08
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250194 MARIA WIGGINS	\$660.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250190 SAHUNA BOHLMAN	\$750.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250195 PHIL WORTHY	\$1,400.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250196 MELISSA BRADFORD	\$67.50
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250197 VAL TALLEY	\$990.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250198 VAL TALLEY	\$495.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250199 VAL TALLEY	\$540.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250200 VAL TALLEY	\$945.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250201 LESLIE RISBY	\$250.00
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.93.2560.0225.0.412	INVOICE #250202 MELISSA BRADFORD	\$118.50
351734	09/26/2025	1112	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000352	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,269.26
Check Total:							\$377,161.06
351735	09/26/2025	1112	AT & T	217423041309	10.82.2410.0010.0.342	POTS LINES AT EHS	\$253.40
Check Total:							\$253.40
351736	09/26/2025	1112	BIST/CORNERSTONES OF CARE	193241	10.00.2210.4932.2.312	INVOICE 193241 - BIST PROFESSIONAL	\$2,000.00
Check Total:							\$2,000.00
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	10.00.0000.0000.0.908	WATER/SEWER	\$380.43
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.01.2540.0690.0.370	WATER/SEWER	\$198.99
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.03.2540.0690.0.370	WATER/SEWER	\$40.52
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.08.2540.0690.0.370	WATER/SEWER	\$28.66
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.08.2540.0690.0.370	WATER/SEWER	\$74.79
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.12.2540.0690.0.370	WATER/SEWER	\$241.24
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.12.2540.0690.0.370	WATER/SEWER	\$740.80
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.13.2540.0690.0.370	WATER/SEWER	\$568.78
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.18.2540.0690.0.370	WATER/SEWER	\$59.03
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.22.2540.0690.0.370	WATER/SEWER	\$1,442.63
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.42.2540.0690.0.370	WATER/SEWER	\$621.65
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.49.2540.0690.0.370	WATER/SEWER	\$1,147.66
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.50.2540.0690.0.370	WATER/SEWER	\$425.61
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.60.2540.0690.0.370	WATER/SEWER	\$100.57
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.72.2540.0690.0.370	WATER/SEWER	\$673.58
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.75.2540.0690.0.370	WATER/SEWER	\$1,552.22
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.77.2540.0690.0.370	WATER/SEWER	\$2,296.23
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.81.2540.0690.0.370	WATER/SEWER	\$2,063.30
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.82.2540.0690.0.370	WATER/SEWER	\$2,414.16

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.85.2540.0690.0.370	WATER/SEWER	\$1,143.21
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	20.99.2540.0690.0.370	WATER/SEWER	\$205.49
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	22.00.2540.0810.0.370	WATER/SEWER	\$207.78
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	22.00.2540.0844.0.370	WATER/SEWER	\$36.67
351737	09/26/2025	1112	CITY OF DECATUR-WATER	V250542	38.08.0880.0000.0.699	WATER/SEWER	\$12.48
Check Total:							\$16,676.48
351738	09/26/2025	1112	CRISIS MANAGEMENT INSTITUTE	NAIN-188152	10.01.2546.0099.0.312	INVOICE # MAIN-188152 NC WITH ADVANCED	\$2,749.00
Check Total:							\$2,749.00
351739	09/26/2025	1112	DECATUR MEMORIAL HOSPITAL	ACCT 5511121814638	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MCINERNEY,	\$5,322.88
351739	09/26/2025	1112	DECATUR MEMORIAL HOSPITAL	ACCT 5511129758303	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HARRINGTON,	\$103.59
Check Total:							\$5,426.47
351740	09/26/2025	1112	FEDEX	8-987-63364	38.82.8254.0000.0.699	INVOICE# 898763364 SAME DAY OC PICKUP MON-FRI	\$17.77
Check Total:							\$17.77
351741	09/26/2025	1112	HSBS ST MARYS HOSPITAL	ACCT B5855473400	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - THOMAS,	\$70.31
Check Total:							\$70.31
351742	09/26/2025	1112	IADA	V880800	10.01.2210.0123.0.640	PAYMENT FOR ATTACHED INVOICE - 25-26 DUAL	\$150.00
351742	09/26/2025	1112	IADA	V923423	10.01.2210.0123.0.640	PAYMENT FOR ATTACHED INVOICE - JASON	\$150.00
Check Total:							\$300.00
351743	09/26/2025	1112	JAMF SOFTWARE	V99338	12.00.2210.0810.0.312	REGISTRATION TO JNUC 2025 OCT. 7-9, 2025 IN	\$1,398.99
Check Total:							\$1,398.99
351744	09/26/2025	1112	JMS HAND ASSOCIATES, S C	ACCT 50423418	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - WALKER, TERRI	\$62.70
Check Total:							\$62.70

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351745	09/26/2025	1112	MATTHEW GROSSMAN	101	38.81.8102.0000.0.699	INVOICE #101 - PURCHASING & PRINTING OF	\$246.00
351745	09/26/2025	1112	MATTHEW GROSSMAN	101	38.81.8102.0000.0.699	SDMS SHOE LOGO DESIGN	\$246.00
Check Total:							\$492.00
351746	09/26/2025	1112	MAVERIK MARKETING	36119	38.82.8254.0000.0.699	INVOICE #36119 EISENHOWER HS HAIRSPRAY	\$984.30
351746	09/26/2025	1112	MAVERIK MARKETING	36119	38.82.8254.0000.0.699	GILDAN- BLACK TEE 2XL	\$135.80
351746	09/26/2025	1112	MAVERIK MARKETING	36119	38.82.8254.0000.0.699	GILDAN-BLACK TEE 3XL	\$77.90
351746	09/26/2025	1112	MAVERIK MARKETING	37234	38.85.8511.0000.0.699	INVOICE # 37234 CORNERSTONE SNAG PROOF	\$33.10
351746	09/26/2025	1112	MAVERIK MARKETING	37234	38.85.8511.0000.0.699	DIGITIZING FEE	\$22.90
Check Total:							\$1,254.00
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7322802066	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$267.78
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7322802068	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$51.88
351747	09/26/2025	1112	MEDRISK LLC	ACCT 73228802067	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$349.13
351747	09/26/2025	1112	MEDRISK LLC	ACCT 745671102	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HORVATH,	\$110.73
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7500996021	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MCFADIN,	\$274.66
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7500996023	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MCFADIN,	\$242.86
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7614646013	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$347.77
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7614646015	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$296.35
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7684756003	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SHAW,	\$102.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7786587001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HENTZ, DENITA	\$156.43
351747	09/26/2025	1112	MEDRISK LLC	ACCT 7814646014	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$224.93
Check Total:							\$2,425.03
351748	09/26/2025	1112	MEMORIAL CARE	ACCT 1106658017	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SCHROEDER,	\$203.00
Check Total:							\$203.00
351749	09/26/2025	1112	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	163180	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - BAKER, TARA A	\$341.00
351749	09/26/2025	1112	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	165653	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JONES, ANGELA	\$245.00
Check Total:							\$586.00
351750	09/26/2025	1112	PARTY TIME PRODUCTIONS	V899349	10.00.1550.0550.0.390	PAYMENT FOR ATTACHED INVOICE - DJ SERVICES FOR	\$800.00
Check Total:							\$800.00
351751	09/26/2025	1112	REFRESHMENT SERVICES PEPSI	50078126	38.75.7503.0000.0.699	TO PAY FOR INVOICE #50078126.	\$227.29
351751	09/26/2025	1112	REFRESHMENT SERVICES PEPSI	50078897	38.75.7503.0000.0.699	TO PAY FOR INVOICE #50078897.	\$64.94
351751	09/26/2025	1112	REFRESHMENT SERVICES PEPSI	50079691	38.75.7503.0000.0.699	TO PAY FOR INVOICE #50079691	\$146.99
Check Total:							\$439.22
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12365	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12365	\$32.58
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12404	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12404	\$9.54
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12406	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12406	\$9.54
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12410	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12410	\$14.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 09/01/2025 - 09/30/2025
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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
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12411	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12411	\$10.75
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12412	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12412	\$9.54
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12414	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12414	\$11.96
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12415	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12415	\$13.49
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12416	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12416	\$13.50
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12417	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12417	\$13.49
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12418	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12418	\$17.69
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12419	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12419	\$19.00
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12422	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12422	\$13.60
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12423	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12423	\$11.84
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12424	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12424	\$11.17
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12425	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12425	\$11.05
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12426	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12426	\$19.70
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12427	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12427	\$10.53
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12429*	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12429	\$10.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12431	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12431	\$10.18
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12436	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12436	\$456.42
351752	09/26/2025	1112	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910118	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-9910118	\$6.40
Check Total:							\$736.49
351753	09/26/2025	1112	SIU CENTER FOR FAMILY MEDICINE	ACCT 05X9363576	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HORVATH,	\$205.87
Check Total:							\$205.87
351754	09/30/2025	1114	4IMPRINT	14158790	12.00.2330.0810.0.360	SET-UP	\$55.00
351754	09/30/2025	1114	4IMPRINT	14158790	12.00.2330.0810.0.360	SET-UP	\$20.00
351754	09/30/2025	1114	4IMPRINT	14158790	12.00.2330.0810.0.410	DIE CUT NOTEBOOK – GLOBE 75/UNIT	\$272.79
351754	09/30/2025	1114	4IMPRINT	14158790	12.00.2330.0810.0.410	COUPON	(\$29.88)
351754	09/30/2025	1114	4IMPRINT	14158790	12.00.2330.0810.0.410	PRO FORMA INVOICE 29815872 ABYSS METAL	\$167.50
351754	09/30/2025	1114	4IMPRINT	14158790	12.00.2330.0810.0.410	COUPON	(\$17.80)
351754	09/30/2025	1114	4IMPRINT	14169867	10.00.2630.0131.0.410	QUOTE 29928415 GILDAN SOFTSTYLE T-SHIRT MEN'S	\$358.02
Check Total:							\$825.63
351755	09/30/2025	1114	7 MINDSETS ACADEMY	INV-2139-7MIND	10.03.2210.0084.0.327	RIDICULOUSLY AMAZING SCHOOLS BOOK BUNDLE	\$2,000.00
351755	09/30/2025	1114	7 MINDSETS ACADEMY	INV-2139-7MIND	10.03.2210.0084.0.327	FULL ACCESS TO 7 MINDSETS PLATFORM. A	\$176,400.00
351755	09/30/2025	1114	7 MINDSETS ACADEMY	INV-2139-7MIND	10.03.2210.0084.0.327	FULL ACCESS TO BASE PLATFORM. A FOUNDATION	\$0.00
351755	09/30/2025	1114	7 MINDSETS ACADEMY	INV-2139-7MIND	10.03.2210.0084.0.327	INCLUDES MONTHLY VIRTUAL DISTRICT COACHING WITH	\$50,000.00
351755	09/30/2025	1114	7 MINDSETS ACADEMY	INV-2139-7MIND	10.03.2210.0084.0.327	FULL DAY ON SITE INTERACTIVE	\$14,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351755	09/30/2025	1114	7 MINDSETS ACADEMY	INV-2139-7MIND	10.03.2210.4300.2.327	QUOTE 00012516 - 7 MINDSETS ACADEMY,	\$1,000.00
Check Total:							\$243,400.00
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25353	10.18.1100.0255.0.410	QUOTE #1122 - "OUR FEDERAL AND STATE	\$13.90
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25353	10.18.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERAL	\$19.90
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25607	10.72.1100.0255.0.410	QUOTE #1125 - "OUR FEDERAL AND STATE	\$834.00
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25607	10.72.1100.0255.0.410	"OUR FEDERAL AND STATE CONSTITUTIONS" -	\$54.00
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25610	10.81.1100.0255.0.410	QUOTE #1127 - "OUR FEDERAL AND STATE	\$1,807.00
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25610	10.81.1100.0255.0.410	"OURFEDERAL AND STATE CONSTITUTIONS" -	\$117.00
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25672	10.75.1100.0255.0.410	QUOTE #1157 - "OUR FEDERAL AND STATE	\$778.40
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25672	10.75.1100.0255.0.410	"OUR FEERAL AND STATE CONSTITUTIONS" -	\$0.00
351756	09/30/2025	1114	A J S PUBLICATIONS INC	25672	10.75.1100.0255.0.410	SHIPPING = \$.50 PER STUDENT WORKTEXT COPY	\$56.00
Check Total:							\$3,680.20
351757	09/30/2025	1114	AFFORDABLE SHRED	108262	10.00.2520.0104.0.390	EMAILED QUOTE FROM TOM SCHREYER ON 8/8/25**	\$994.00
Check Total:							\$994.00
351758	09/30/2025	1114	AIRWELD INCORP	0000362666	20.93.2540.0613.0.410	INVOICE# 362666 - 1EA BEANIE, SKULL CAP - 1EA	\$38.21
351758	09/30/2025	1114	AIRWELD INCORP	0000362810	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$48.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351758	09/30/2025	1114	AIRWELD INCORP	0000612525	20.93.2540.0613.0.325	INVOICE# 612525 - 1 YEAR LEASE OF THREE	\$90.00
351758	09/30/2025	1114	AIRWELD INCORP	0000612525	20.93.2540.0613.0.325	INVOICE# 612525 - 1 YEAR LEASE OF ONE CO2	\$30.00
Check Total:							\$206.78
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1100.0000.0.410	ADDITION STRIP BOARD. QUOTE #140658	\$27.30
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1100.0000.0.410	SUBTRACTION STRIP	\$34.12
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1100.0000.0.410	WOODEN MEMORY GAME: CONTINENTS	\$14.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1100.0000.0.410	GEOMETRIC CABINET	\$231.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1100.0000.0.410	BEAD MATERIAL FOR BEAD CABINET (7MM).	\$185.32
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1100.0000.0.410	ADDITION WORKING	\$61.95
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1100.0000.0.410	WORD MECHANICS 6-12 (PRINTED) (LAMINATE OR	\$125.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	140658	10.75.1250.4331.1.410	WRITING PROMPTS (6-9) (PRINTED) (LAMINATE OR	\$165.99
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	DECIMAL FRACTION BOARD & EXERCISE-COMplete SET	\$440.88
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	DECIMAL FRACTION BOARD & EXERCISE (PREMIUM	\$231.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	PYTHAGORAS BOARD-COMplete SET	\$139.05
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	PYTHAGORAS BOARD-COMplete SET	\$87.60
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	SPELLING TASK CARDS (PRINTED), (LAMINATE &	\$45.99
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	PUNCTUATION MARKS (TASK CARDS), (LAMINATE &	\$85.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	FINDING CAUSE AND EFFECT, (LAMINATE & CUT)	\$77.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	WORD MACHANICS 6-12 (PRINTED), (LAMINATE &	\$125.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	WORD STUDY (6-9) (PRINTED), (LAMINATE &	\$386.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	PUNCTUATION MARKS-WORKBOOK.	\$9.99
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	SENTENCE ANALYSIS LEVEL 9-12 (PRINTED) (LAMINATE	\$104.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	SENTENCE ANALYSIS LEVEL 9-12 (PRINTED).	\$68.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	PREDICTING OUTCOMES, (LAMINATE & CUT).	\$77.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	FINDING THE SEQUENCE, (LAMINATE & CUT).	\$77.00
351759	09/30/2025	1114	ALISON'S MONTESSORI	141021	10.75.1100.0000.0.410	PUNCTUATION STORIES - TASK CARDS, (LAMINATE &	\$198.99
Check Total:							\$2,998.17
351760	09/30/2025	1114	ALTORFER INC	WO330042089	20.93.2540.0650.0.323	PROPOSAL# 137709-1 - REPAIR OF TRUCK# 272 -	\$3,700.00
351760	09/30/2025	1114	ALTORFER INC	WO330042089	20.93.2540.0650.0.323	\$168.51 Pro-rated Adjustment Applied -	\$168.51
Check Total:							\$3,868.51
351761	09/30/2025	1114	ALTORFER RENTS	V3406106	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
351761	09/30/2025	1114	ALTORFER RENTS	V3406106	20.93.2540.0613.0.323	PICK-UP CHARGE	\$95.00
351761	09/30/2025	1114	ALTORFER RENTS	V3406106	20.93.2540.0613.0.325	INVOICE# V3406106 - RENTAL OF TELEHANDLER,	\$1,000.00
351761	09/30/2025	1114	ALTORFER RENTS	V3406106	20.93.2540.0613.0.325	RENTAL OF TRASH HOPPER, ID# 2219R2307, SERIAL#	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351761	09/30/2025	1114	ALTORFER RENTS	V3406106	20.93.2540.0613.0.410	FUEL CHARGE	\$202.50
351761	09/30/2025	1114	ALTORFER RENTS	V3449603	20.93.2540.0613.0.321	INVOICE# V3449603 – ENVIRONMENTAL FEE	\$12.00
351761	09/30/2025	1114	ALTORFER RENTS	V3449603	20.93.2540.0613.0.325	INVOICE# V3449603 – RENTAL OF EXCAVATOR,	\$5,500.00
351761	09/30/2025	1114	ALTORFER RENTS	V3449604	20.93.2540.0613.0.323	INVOICE# V3449604 – PICK-UP CHARGE OF	\$95.00
351761	09/30/2025	1114	ALTORFER RENTS	V3477202	20.93.2540.0613.0.321	INVOICE# V3477202 – ENVIRONMENTAL FEE	\$12.00
351761	09/30/2025	1114	ALTORFER RENTS	V3477202	20.93.2540.0613.0.325	INVOICE# V3477202 – RENTAL OF COMPACT	\$3,200.00
351761	09/30/2025	1114	ALTORFER RENTS	V3477203	20.93.2540.0613.0.323	INVOICE# V3477203 – PICK UP CHARGE FOR COMPACT	\$95.00
351761	09/30/2025	1114	ALTORFER RENTS	V3587601	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$16.00
351761	09/30/2025	1114	ALTORFER RENTS	V3587601	20.93.2540.0613.0.325	INVOICE# V3587601 – RENTAL RETURN OF	\$35.00
Check Total:							\$10,424.50
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	11DR-WGG4-K7GQ	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	11DR-WGG4-L947	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$158.49)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	11J6-NQTV-HKDM	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	11J6-NQTV-HKK6	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	13R3-TTMV-373M	20.15.2540.0612.0.410	APS 12" RESERVED PARKING STENCIL FOR LOT	\$38.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	13R3-TTMV-373M	20.15.2540.0612.0.410	QILERY 2 PCS 4" PAVEMENT MARKING STENCILS	\$9.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	13WQ-339L-XHY6	20.77.2540.0607.0.410	BLIKA 30 PACK INFISIBLE CABLE RAILING KIT, T316	\$43.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	13WQ-339L-XHY6	20.77.2540.0607.0.410	TOO TACI 1/8 STAINLESS STEEL CABLE, 100FT 1/8	\$46.49
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	14GY-6RLR-HHPQ	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	14TQ-1NQJ-3LM9	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$88.05)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	14TQ-1NQJ-GH4Q	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	161M-79L7-G4MH	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	16GX-H43L-3VRL	10.00.2320.0000.0.410	QUOTE-HANES BOYS UNDERSHIRT, ESCOMART	(\$22.52)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	173Y-XYYP-9D3L	10.49.1100.0070.0.410	BOSTITCH OFFICE QUIET SHARP 6 ELECTRIC PENCIL	\$32.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	173Y-XYYP-9D3L	10.49.1100.0070.0.410	IPEVO VZ-X WIRELESS 8 MP DOCUMENT CAMERA, 3	\$328.55
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	17NF-J9V6-617P	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$123.27)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	17Y6-RDWM-91HD	10.00.2310.0000.0.410	DIGITAL WALL CLOCK WITH LARGE LED DISPLAY, DATE,	\$53.98
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1946-7WJF-XTYH	20.93.2540.0613.0.410	VAN MARK TUNE UP KIT MARK II TRIM MASTER	\$263.38
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	19CP-VDQR-3461	20.82.2540.0612.0.410	SMART SIGN 6 X 12 INCH VAN ACCESSIBLE METAL	\$64.70
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	19KW-QGFC-H9HC	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	19XV-L9N1-69DH	10.00.3700.4300.1.410	FOR TITLE 1 READING BUS M RYAN - DBEST QUIK CART	\$62.04

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Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1C7J-LQ4V-JNHR	10.00.2320.0000.0.410	QUOTE-WHITE HANES BOYS UNDERSHIRT, ESCOMART	(\$45.04)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1C7J-LQ4V-K4CK	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1CDL-64CX-3PMX	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1CND-TWD1-3PJH	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1DR1-W31C-3F9C	20.82.2540.0606.0.410	YARIWIZ 10 INCH UNDERGROUND ELECTRICAL	\$82.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1F47-QTYP-HNY3	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1F4G-9C4X-3PVX	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$70.44)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1FOT-LJKJ-6H NJ	10.93.2220.0100.0.410	9.11.25 - AMAZON SCANAVENGER DLRC -	\$930.84
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1FOT-LJKJ-6H NJ	10.93.2220.0100.0.410	PROMOS & DISCOUNTS	(\$19.39)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1H9L-M7RR-HG WY	10.00.2320.0000.0.410	QUOTE-HANES BOYS UNDERSHIRT, ESCOMART	(\$22.52)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1HFC-9TVN-7MQR	10.00.2520.0104.0.410	KLEENEX LOTION FACIAL TISSUES WTH COCONUT OIL,	\$63.44
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1HFC-9TVN-7MQR	10.00.2520.0104.0.410	DAWN PLATINUM POWERWASH DISH SOAP	\$16.88
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.1201.0871.0.410	PROACTIVE MEDICAL FULL BODY PATIENT LIFT SLING	\$96.02
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.1202.0870.0.410	SIMPLAY3 TWO SIDED ROCK AROUND WOBBLER DISK AND	\$49.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2132.0880.0.410	SPECIAL SUPPLIES SENSORY COMPRESSION VEST DEEP	\$75.58

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
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2132.0880.0.410	FUN AND FUNCTION WEIGHTED BASEBALL HAT	\$86.83
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2330.0810.0.410	USB C HEADPHONES WIRED, OVER EAR USB C WIRED	\$759.60
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2330.0810.0.410	DESK ORGANIZER,SPARKLING	\$7.49
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2330.0810.0.410	4 PACK [APPLE MFI CERTIFIED] APPLE	\$8.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2330.0810.0.410	4K USB DOCUMENT CAMERA FOR TEACHER, 8MP	\$105.58
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2330.0810.0.410	LOGITECH H390 , WIRED HEADPHONES WITH MIC,	\$49.98
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J3G-6HT9-HKHH	12.00.2330.0810.0.410	48' X 36' LINEN FABRIC BULLETIN BOARD PINBOARD	\$53.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1J9W-KRWJ-3JPD	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$105.66)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1JKY-K773-KPXG	10.00.2320.0000.0.410	QUOTE-HANES BOYS ECO WHITE CREW UNDERSHIRTS,	(\$99.35)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-HANES BOYS UNDERSHIRT, ESCOMART	\$204.54
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-WHITE HANES BOYS UNDERSHIRT, ESCOMART	\$113.63
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-HANES BOYS ECO WHITE CREW UNDERSHIRTS,	\$100.26
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	\$373.21
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	\$373.21
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	\$373.21

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	\$373.21
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K1N-RJNK-TYYL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	\$231.03
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K4G-94VG-TYFY	10.00.2660.0110.0.410	STREBITO ELECTRONICS PRECISION SCREWDRIVER	\$27.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K4J-X4KR-66V3	10.00.2520.0104.0.410	KLEENEX LOTION FACIAL TISSUES WTH COCONUT OIL,	\$63.44
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1K4J-X4KR-66V3	10.00.2520.0104.0.410	DAWN PLATINUM POWERWASH DISH SOAP	\$16.88
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1KF3-V1Y6-HKXT	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$35.22)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1L3L-DQTL-MKHV	10.00.2510.0104.0.410	SMEAD DELUXE INDEXED A-Z LETTER SIZE DESK FILE	\$56.92
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1L3L-DQTL-MKHV	10.00.2520.0104.0.410	VOISEN COFFEE SYRUP PUMPS, 10 PACK FOR 750	\$9.69
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1LQ4-6M94-HKRQ	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1LYT-NMVT-JH9M	10.12.1100.0000.0.410	PROMOS & DISCOUNTS	(\$0.57)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1LYT-NMVT-JH9M	10.12.1100.0000.0.410	PROMOS & DISCOUNTS	(\$0.45)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1LYT-NMVT-JH9M	10.12.1100.0000.0.410	AMAZON SHOPPING CART - MAGNETIC DRY ERASE	\$59.09
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1LYT-NMVT-JH9M	10.12.1100.0000.0.410	FURMA OFFICE CHAIR ERGONOMIC COMPUTER	\$46.98
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1LYT-NMVT-JH9M	10.12.1100.0008.0.410	WHATSIGN 36 PC NUMBER MARKERS - LINE UP SPOT	\$25.47
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1LYT-NMVT-JH9M	10.12.1100.0008.0.410	PROMOS & DISCOUNTS	(\$0.25)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MF7-MLM6-3VKL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MF7-MLM6-HLDL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$70.44)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MFQ-JHKK-1YM1	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$123.27)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MJG-1QNM-3CPV	10.00.2660.0110.0.410	OTTERBOX IPHONE 16 PRO DEFENDER SERIES CASE -	\$38.97
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MJG-1QNM-3CPV	10.00.2660.0110.0.410	WALLSKIN 2 PACK REPLACEMENT BELT CLIP	\$9.90
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MJG-1QNM-3CPV	10.00.2660.0110.0.410	STREBITO ELECTRONICS PRECISION SCREWDRIVER	\$27.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MJG-1QNM-3CPV	10.00.2660.0110.0.410	TRAVEL LAPTOP BACKPACK, CARRY ON BACKPACK FOR	\$19.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MNJ-7R1N-JLDX	10.00.2320.0000.0.410	QUOTE-WHITE HANES BOYS UNDERSHIRT, ESCOMART	(\$45.04)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1MNJ-7R1N-KVCM	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1N36-6VP3-766Y	20.93.2540.0610.0.410	BISWAYE 2-PACK 20V MAX LITHIUM BATTERY PCC685L	\$37.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1NML-CMGG-4VDV	10.00.2660.0110.0.410	SABRENT USB-C LAY FLAT DOCKING STATION - NVME	\$59.49
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1NTD-WPGD-PNX4	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$264.15)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1PCD-HGVV-K13P	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1PCW-6Q9L-HPFW	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$105.66)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1PX7-KYPH-3P6K	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1Q1J-NKGL-JTJ6	10.00.2320.0000.0.410	QUOTE-WHITE HANES BOYS UNDERSHIRT, ESCOMART	(\$22.52)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1Q1J-NKGL-KNPQ	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$176.10)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1QJN-Q4N1-GMFX	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1RHQ-QV9P-3RVT	10.00.2320.0000.0.410	QUOTE-HANES BOYS UNDERSHIRT, ESCOMART	(\$22.52)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.1202.0870.0.410	SCOTCH THERMAL LAMINATING POUCHES, 200	\$21.24
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	BRIGHTWORKS SONIC BATTERY POWERED	\$14.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	BEACE SWEATBANDS SPORTS HEADBAND FOR	\$7.21
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	6PACK SWEAT BANDS HEADBANDS FOR WOMEN	\$13.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	2PCS MIGRAINE HEADACHE HEADBAND,SMALL	\$7.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	UNCN HEATING PAD FOR NECK SHOULDERS AND	\$27.98
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	SANNIX 16 PACK PENCIL GRIPPERS FOR KIDS	\$8.88
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	PRUDIUT 32 PCS BREAKAWAY LANYARDS - 8	\$13.79
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	16 PACKS MINI LOOP SCISSORS FOR KIDS,5.5	\$8.99
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2132.0880.0.410	INFUSION KIDS STAMP SELF-INKING NAME STAMP -	\$13.95
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1TG9-YJXK-HDVN	12.00.2330.0810.0.410	SPARCO 01869 PLASTIC CLIPBOARD,W/FLAT	\$6.08
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1WHV-LGJF-JM19	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1WHV-LGJF-JRPP	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1WPK-9MYG-HTGL	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1XD6-RVDK-3RK3	10.00.2320.0000.0.410	QUOTE-HANES BOYS UNDERSHIRT, ESCOMART	(\$112.60)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1XNY-MLGD-JMHQ	12.00.2330.0810.0.410	BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR	\$58.78
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1XNY-MLGD-JMHQ	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC SPOONS	\$39.78
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1XNY-MLGD-JMHQ	12.00.2330.0810.0.410	3X HEAVY DUTY CLEAR PLASTIC FORKS	\$59.67
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1XNY-MLGD-JMHQ	12.00.2330.0810.0.410	DOOR STOPPERS FOR BOTTOM OF DOOR -	\$10.98
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1Y1M-LRLJ-HJWX	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
351762	09/30/2025	1114	AMAZON CAPITAL SERVICES	1Y1M-LRLJ-K3TD	10.00.2320.0000.0.410	QUOTE-GILDAN MEN'S CREW T-SHIRTS,	(\$17.61)
Check Total:							\$4,169.75
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$121.15
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$66.24
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$873.61
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$485.07
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$62.33
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$46.41
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$94.44
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$40.79
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$43.51
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$41.16
351763	09/30/2025	1114	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$695.38

Check Total: \$2,570.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351764	09/30/2025	1114	ANDERSON'S	2636518	38.85.8570.0000.0.699	QUOTE#- 2636518-KIT-CINDERELLA	\$1,153.32
						Check Total:	\$1,153.32
351765	09/30/2025	1114	ANDERSON'S IT'S ELEMENTARY! 4627927		10.12.1250.4331.1.410	QUOTE#: 4627927 - BCKPK, CLR W/BLACK TRIM	\$1,203.36
351765	09/30/2025	1114	ANDERSON'S IT'S ELEMENTARY! 4627927		10.12.1250.4331.1.410	SET UP CHARGE	\$35.00
351765	09/30/2025	1114	ANDERSON'S IT'S ELEMENTARY! 4627927		10.12.1250.4331.1.410	BCKPCK, CLR W/BLK TRIM	\$849.50
351765	09/30/2025	1114	ANDERSON'S IT'S ELEMENTARY! 4627927		10.12.1250.4331.1.410	SET UP CHARGE	\$35.00
						Check Total:	\$2,122.86
351766	09/30/2025	1114	ANTHEM SPORTS	432937	10.82.1100.0250.0.750	QUOTE #86841 - ALUMAGOAL 24"	\$1,215.65
						Check Total:	\$1,215.65
351767	09/30/2025	1114	APPLE COMPUTER INC	MB89984998	10.00.2660.0110.0.410	PROPOSAL#:2112232559 - APPLE TV 4K WI-FI WITH	\$2,580.00
351767	09/30/2025	1114	APPLE COMPUTER INC	MB93061579	10.00.2660.0110.0.410	PROPOSAL#:2112243050 - MAGIC TRACKPAD - WHITE	\$129.00
351767	09/30/2025	1114	APPLE COMPUTER INC	MC05492892	12.00.2330.0810.0.327	QUOTE 2213783738 FOR APPS AND BOOKS CREDIT	\$5,000.00
						Check Total:	\$7,709.00
351768	09/30/2025	1114	AREA DISTRIBUTORS	497407	10.00.0000.0000.0.973	**PRICE HELD PER LOU HAGELE ON 8/19/25**	\$1,932.27
						Check Total:	\$1,932.27
351769	09/30/2025	1114	B & A SCREEN PRINTING	29951	10.00.2124.0149.0.360	INVOICE DATE 9-19-25. SET-UP FEE	\$28.00
351769	09/30/2025	1114	B & A SCREEN PRINTING	29951	10.00.2124.0149.0.410	T-SHIRT. ADULT XS-XL	\$192.00
351769	09/30/2025	1114	B & A SCREEN PRINTING	29951	10.00.2124.0149.0.410	T-SHIRT. ADULT XXL	\$41.59
						Check Total:	\$261.59
351770	09/30/2025	1114	B & B GLASS	25788	20.33.2540.0609.0.410	INVOICE# 25788 - 1/4" CLEAR TEMPERED GLASS	\$181.20
351770	09/30/2025	1114	B & B GLASS	26711	20.72.2540.0620.0.410	INVOICE# 26711 - INTERMEDIATE PIVOT	\$48.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

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:							\$229.20
351771	09/30/2025	1114	B L D D ARCHITECTS	6185	20.82.2540.0604.0.319	INVOICE# 6185 - PROJECT# 256EX37.400 - EHS FLUID	\$2,500.00
351771	09/30/2025	1114	B L D D ARCHITECTS	6185	20.82.2540.0604.0.319	EXPENSE	\$1,798.30
351771	09/30/2025	1114	B L D D ARCHITECTS	6185	20.82.2540.0604.0.319	EXPENSE MARK UP	\$165.20
Check Total:							\$4,463.50
351772	09/30/2025	1114	BARR & ROBISON SERVICES	232716	80.93.2540.0649.0.319	INVOICE# 232716 - INSPECTION OF TITLE ONE	\$54.00
351772	09/30/2025	1114	BARR & ROBISON SERVICES	232717	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS	\$363.00
351772	09/30/2025	1114	BARR & ROBISON SERVICES	232717.	40.93.2553.0000.0.319	INVOICE# 232717 - INSPECTION OF	\$213.00
Check Total:							\$630.00
351773	09/30/2025	1114	BECK TECH	104015249-1	10.00.2660.0110.0.327	EXTRA 30 DAYS STORAGE FOR ALTA CAMERAS 1 YEAR	\$4,050.00
351773	09/30/2025	1114	BECK TECH	104015249-1	10.00.2660.0110.0.410	AVA COMPACT DOME 5MP	\$7,578.00
351773	09/30/2025	1114	BECK TECH	104015249-1	10.00.2660.0110.0.750	QUOTE#:123002640 - AVA DOME WITH - 4K, 30 DAYS	\$13,086.00
Check Total:							\$24,714.00
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	406999	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$6.76
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	407000	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$45.00
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	407000	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$15.00
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	407000	20.93.2540.0650.0.323	WHEEL BALANCE -	\$81.00
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	407000	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	407000	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	407000	20.93.2540.0650.0.410	QUOTE# 7337 - 225/75R16 FIRESTONE TRANSFORCE	\$830.58

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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
351774	09/30/2025	1114	BEST ONE OF CENTRAL ILLINOIS	407246	20.93.2540.0618.0.323	INVOICE# 407246 - 4 WHEEL ALIGNMENT -	\$99.95
Check Total:							\$1,083.29
351775	09/30/2025	1114	BLACK & COMPANY	12201194	20.93.2540.0613.0.410	INVOICE# 12201194 - MILWAUKEE 3/16X6IN SDS 2	\$6.11
351775	09/30/2025	1114	BLACK & COMPANY	12202920	20.93.2540.0613.0.410	INVOICE# 12202920 - GREENFIELD 7303 5/8-11	\$30.37
351775	09/30/2025	1114	BLACK & COMPANY	12202921	20.93.2540.0613.0.410	INVOICE# 12202921 - C/L 190F 17/32 FLAT SILVER &	\$18.01
351775	09/30/2025	1114	BLACK & COMPANY	12202922	20.93.2540.0613.0.410	INVOICE# 12202922 - 1EA MILWAUKEE #5 STEP BIT -	\$100.90
351775	09/30/2025	1114	BLACK & COMPANY	12204184	20.93.2540.0613.0.410	INVOICE# 12204184 - MILWAUKEE 2011R	\$116.00
351775	09/30/2025	1114	BLACK & COMPANY	12204780	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$30.25
351775	09/30/2025	1114	BLACK & COMPANY	12205888	20.93.2540.0613.0.410	INVOICE# 12205888 - ERGODYNE 18350 KNEE	\$42.97
351775	09/30/2025	1114	BLACK & COMPANY	12207292	10.00.0000.0000.0.973	**QUOTE# 102828 - PRICE HELD PER TONY SELDAT ON	\$615.00
Check Total:							\$959.61
351776	09/30/2025	1114	BOB AND RON'S REPAIR SERVICES INC	59308	20.93.2540.0650.0.321	ENVIRONMENT FEE	\$15.00
351776	09/30/2025	1114	BOB AND RON'S REPAIR SERVICES INC	59308	20.93.2540.0650.0.323	INVOICE# 59308 - LABOR TO SCAN TRUCK CHECK	\$600.00
Check Total:							\$615.00
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2744045	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$20.18
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2744527	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$16.06
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2744643	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$30.02

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1083 - 1115

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
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2745513	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.20
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2746414	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$5.13
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2747191	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$10.86
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2747193	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$34.01
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2747517	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$63.33
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2748685	20.82.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$186.30
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2748750	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$44.00
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2749070	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$12.73
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2750122	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$9.47
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2750132	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$4.86
351777	09/30/2025	1114	BRADFORD SUPPLY CO	2750611	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$11.00
Check Total:							\$451.15
351778	09/30/2025	1114	BSN SPORTS	930662785	10.82.1532.0504.0.410	CART #106446 PORTAPHONE TD906HD	\$3,885.00
351778	09/30/2025	1114	BSN SPORTS	930662785	10.82.1532.0504.0.410	DBX SINGLE CHANNEL SYSTEM - 6 COACHES	\$4,450.00
351778	09/30/2025	1114	BSN SPORTS	930723649	10.82.1542.0505.0.410	QUOTE 13320471 - ANTHRAX TEAM DRY	\$121.94

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351778	09/30/2025	1114	BSN SPORTS	930723649	10.82.1549.0505.0.410	ANTHRAX WOMENS DRY FRANCHISE POLO	\$244.93
351778	09/30/2025	1114	BSN SPORTS	930723649	10.82.1549.0505.0.410	LWO INTERNAL	\$0.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	CART#13566636-GRAPHITE -ARMOURGRID - FOOTBALL	\$279.57
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	WILL - NAME AND NUMBERS	\$0.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	ROYAL-ARMOURGRID - FOOTBALL - JERSEY - LARG	\$96.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	SCARLET-ARMOURGRID - FOOTBALL - JERSEY - LRG -	\$96.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	WO - EXTERNAL - DECORATION - 2	\$0.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	WHITE-ARMOURGRID - FOOTBALL - JERSEY - LRG -	\$92.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	WO - EXTERNAL DECORATION - 3	\$0.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	BLACK-ARMOURGRID-FOOT BALL-JERSEY-LRG-1	\$96.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	WO - EXTERNAL - DECORATION - 4	\$0.00
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	ROYAL-ADULT-MOUTHGUA RD - WITH-STRAP 25 - PAC	\$119.92
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	BLACK-FWB - 52" - FOOTBALL BELT (DZN)	\$29.98
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	PURPLE-FWB - 52" - FOOTBALL BELT (DZN)	\$29.98
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	ROYAL-FWB N 52"- FOOTBALL - BELT (DZN)	\$29.98
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	SCARLET-FWB 52" - FOOTBALL BELT (DZN)	\$29.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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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
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	SILVER-FWB 52" - FOOTBALL BELT (DZN)	\$29.98
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	WHITE-FWB 52" FOOTBALL BE3LT (DZN)	\$29.98
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	COOL 3" ROUND KNEE PADS	\$99.80
351778	09/30/2025	1114	BSN SPORTS	930724153	10.85.1532.0504.0.410	SIDELINE - ESSENTIALS - PACHAGE	\$650.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	QUOTE# 13653296- ROYAL-ADULT	\$209.78
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	MACGREGOR OFFICIAL COMPOSITE FOOTBALL	\$117.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	COLOR-SCRIMMAGE HELMET COVER-1 BLACK -	\$175.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	BSN FOOTBALL BAG	\$69.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	BLK/WHT-FORCE FOOTBALL PANT - 4XL	\$69.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	RPU/WHT-FORCE FOOTBALL PANT 4XL	\$69.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	SCAR/WHIT-FORCE FOOTBALL PANT - 4XL	\$69.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	WHT/BLK-FORCE FOOTBALL PANT - 4XL	\$69.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	GRAPH/WH-FORCE FOOTBALL PANT - 4XL	\$69.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	ROYAL-DRYBLEND - 5.6OZ - 50/50 T-SHIRT - 12	\$799.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	ROYAL - DRYBLEN 5.6 OZ - 50/50 - T-SHIRT - 4 3XL -	\$72.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	WO EXTERNAL DECORATION	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	BSN SPORTS – ADULT HANDWARMER – OSFM	\$210.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	WO INTERNAL DECORATION	\$0.00
351778	09/30/2025	1114	BSN SPORTS	930824453	10.85.1532.0504.0.410	RED-STEP OVER DUMMY 17" BX8" – HX48" – L-COLORS	\$1,188.00
Check Total:							\$13,595.82
351779	09/30/2025	1114	BUSHUE BACKGROUND SCREENING	DEC61EHR20250831	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,056.00
351779	09/30/2025	1114	BUSHUE BACKGROUND SCREENING	DECATUR61-20250831	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$2,808.00
Check Total:							\$3,864.00
351780	09/30/2025	1114	BUSINESSOLVER.COM, INC.	137190	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	\$487.00
Check Total:							\$487.00
351781	09/30/2025	1114	C C FIRE EQUIPMENT	47719	20.93.2540.0678.0.323	INVOICE# 47719 – FIRE EXTINGUISHER SERVICE:	\$1,319.00
351781	09/30/2025	1114	C C FIRE EQUIPMENT	47719	20.93.2540.0678.0.410	FIRE EXTINGUISHER MATERIALS FOR REPAIR:	\$458.50
Check Total:							\$1,777.50
351782	09/30/2025	1114	CAREERSAFE	CS-759833	10.89.1400.0027.0.319	QUOTE 00037938 – OSHA 10- HOUR TRAINING	\$8,750.00
351782	09/30/2025	1114	CAREERSAFE	CS-759833	10.89.1400.0027.0.319	OSHA 30-HOUR CONSTRUCTION – PURE	\$99.00
Check Total:							\$8,849.00
351783	09/30/2025	1114	CENGAGE LEARNING	69078528	10.00.1950.0000.0.001	GALES LITERATURE RESOURCE CENTER	(\$420.00)
351783	09/30/2025	1114	CENGAGE LEARNING	999100856923	10.75.1100.0255.0.420	QUOTE #00095352 – BIG IDEAS MATH: MODELING	\$57.00
351783	09/30/2025	1114	CENGAGE LEARNING	999100856923	10.75.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE –	\$15.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351783	09/30/2025	1114	CENGAGE LEARNING	999100856923	10.75.1100.0255.0.420	MATH & YOU (2024) – GRADE 5 TEACHING	\$144.00
351783	09/30/2025	1114	CENGAGE LEARNING	999100856923	10.75.1100.0255.0.420	MATH & YOU (2024) – GRADE 5 TEACHING	\$180.00
351783	09/30/2025	1114	CENGAGE LEARNING	999100879186	10.82.1100.0255.0.420	QUOTE #00097399 – PRINT + DIGITAL BUNDLE: THE	\$913.50
351783	09/30/2025	1114	CENGAGE LEARNING	999101031065	10.13.1100.0255.0.420	QUOTE #00098853 – MATH & YOU (2024) – GRADE 4	\$144.00
351783	09/30/2025	1114	CENGAGE LEARNING	999101031065	10.13.1100.0255.0.420	MATH & YOU (2024) – GRADE 4 TEACHING	\$172.80
Check Total:							\$1,206.30
351784	09/30/2025	1114	CENTRAL SUPPLY COMPANY	208373	10.00.0000.0000.0.973	**PRICE HELD FIRM PER TOM WELLS ON 8/20/25**	\$3,078.00
351784	09/30/2025	1114	CENTRAL SUPPLY COMPANY	208637	10.00.0000.0000.0.973	**PRICE HELD FIRM PER TOM WELLS ON 9/10/25**	\$2,568.00
Check Total:							\$5,646.00
351785	09/30/2025	1114	CHUCK BECK PIANO SERVICES	4641	10.82.1100.0090.0.323	INVOICE 4641 – TUNING AND TIGHTENING PIANOS	\$250.00
Check Total:							\$250.00
351786	09/30/2025	1114	CITY OF DECATUR	12751	20.93.2540.0651.0.464	INVOICE# 12751 – 806.47 GALLONS DIESEL FUEL –	\$2,427.06
Check Total:							\$2,427.06
351787	09/30/2025	1114	COLE COUNSELING SERVICES, LLC	09.01.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
351787	09/30/2025	1114	COLE COUNSELING SERVICES, LLC	09.08.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
351787	09/30/2025	1114	COLE COUNSELING SERVICES, LLC	09.15.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
351787	09/30/2025	1114	COLE COUNSELING SERVICES, LLC	09.22.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

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
351787	09/30/2025	1114	COLE COUNSELING SERVICES, LLC	09.29.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
Check Total:							\$32,788.45
351788	09/30/2025	1114	CONNOR COMPANY	S011464717.001	20.77.2540.0602.0.410	INVOICE# S011464717.001 – ELKAY REGULATOR KIT	\$95.30
351788	09/30/2025	1114	CONNOR COMPANY	S011465185.001	20.93.2540.0604.0.410	INVOICE# S011465185.001 – 1EA HERC 1/2GL FURNACE	\$199.72
351788	09/30/2025	1114	CONNOR COMPANY	S011465225.001	60.11.2530.0713.0.410	INVOICE# S011465225.001 – HERC 1/2GL FURNACE	\$42.89
351788	09/30/2025	1114	CONNOR COMPANY	S011465225.001	60.11.2530.0713.0.410	F-26 GASKET	\$58.26
351788	09/30/2025	1114	CONNOR COMPANY	S011465225.001	60.11.2530.0713.0.410	MCDM SA101-38 STRAINER BASKET	\$98.57
351788	09/30/2025	1114	CONNOR COMPANY	S011465258.001	20.93.2540.0604.0.410	INVOICE# S011465258.001 – 2EA F-26 GASKET – 1EA	\$156.83
351788	09/30/2025	1114	CONNOR COMPANY	S011471186.001	20.62.2540.0602.0.410	INVOICE# S011471186.001 – BEMIS RND OFLC PLST ST	\$29.47
351788	09/30/2025	1114	CONNOR COMPANY	S011471784.001	20.81.2540.0602.0.410	QUOTE# S011470584 – DSE233223 DAYTON 3-HL	\$290.57
351788	09/30/2025	1114	CONNOR COMPANY	S011471784.001	20.81.2540.0602.0.410	100-DST DELTA 134/300/400 1H FAUCET	\$124.27
351788	09/30/2025	1114	CONNOR COMPANY	S011480326.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.11
351788	09/30/2025	1114	CONNOR COMPANY	S011483365.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.94
351788	09/30/2025	1114	CONNOR COMPANY	S011484141.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$100.51
351788	09/30/2025	1114	CONNOR COMPANY	S011485042.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.54
351788	09/30/2025	1114	CONNOR COMPANY	S011487231.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.94

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351788	09/30/2025	1114	CONNOR COMPANY	S011488935.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$59.13
351788	09/30/2025	1114	CONNOR COMPANY	S011490649.001	20.85.2540.0604.0.410	INVOICE# S011490649.001 - 8EA 24X24X2 PLEATED	\$198.00
351788	09/30/2025	1114	CONNOR COMPANY	S011491072.001	20.22.2540.0602.0.410	INVOICE# S011491072.001 - KOHL KINGSTON ULTRA	\$141.85
351788	09/30/2025	1114	CONNOR COMPANY	S011493634.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$52.16
351788	09/30/2025	1114	CONNOR COMPANY	S011494295.001	20.93.2540.0604.0.410	16X25X2 PLEATED FILTER MERV 8	\$141.89
351788	09/30/2025	1114	CONNOR COMPANY	S011494295.001	20.93.2540.0611.0.410	INVOICE# S011494295.001 - NUCALGON NU-KILL WASP	\$19.15
351788	09/30/2025	1114	CONNOR COMPANY	S011496548.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$101.25
351788	09/30/2025	1114	CONNOR COMPANY	S011497606.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.94
351788	09/30/2025	1114	CONNOR COMPANY	S011497659.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.67
351788	09/30/2025	1114	CONNOR COMPANY	S011500057.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$98.69
Check Total:							\$2,360.65
351789	09/30/2025	1114	CONTINUED	INV05430	12.00.2210.0810.0.312	QUOTE 20250918-121900354 FOR	\$109.00
Check Total:							\$109.00
351790	09/30/2025	1114	CONTRACT PAPER GROUP INC	43009695101	10.00.0000.0000.0.971	**PRICE HELD PER JENNIFER OSHEL ON 7/31/25**	\$570.24
Check Total:							\$570.24
351791	09/30/2025	1114	CULLIGAN WATER	0097712	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$97.50
Check Total:							\$97.50

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351792	09/30/2025	1114	CUSTOM SERVICES INC	19670	20.93.2540.0613.0.325	INVOICE# 19670 - STORAGE CONTAINER RENTAL FOR	\$250.00
351792	09/30/2025	1114	CUSTOM SERVICES INC	19677	20.93.2540.0613.0.325	INVOICE# 19677 - STORAGE CONTAINER RENTAL FOR	\$375.00
Check Total:							\$625.00
351793	09/30/2025	1114	CUSTOM TROPHIES..	2024-1875	10.00.1550.0550.0.410	INVOICE #2024-1875 - #17 RED W/ TRACK TOPPER 1ST	\$80.00
351793	09/30/2025	1114	CUSTOM TROPHIES..	2024-1875	10.00.1550.0550.0.410	#18 RED-2ND	\$76.00
351793	09/30/2025	1114	CUSTOM TROPHIES..	2024-1875	10.00.1550.0550.0.410	#19 RED-3RD	\$72.00
Check Total:							\$228.00
351794	09/30/2025	1114	DECATUR BOLT CO INC	326903	20.93.2540.0613.0.410	INVOICE# 326903 - 1-3/16" DIABLO HOLE SAW	\$9.35
351794	09/30/2025	1114	DECATUR BOLT CO INC	326903	20.93.2540.0613.0.410	1" HOLE SAW	\$15.76
351794	09/30/2025	1114	DECATUR BOLT CO INC	327649	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$0.76
Check Total:							\$25.87
351795	09/30/2025	1114	DECATUR CONSTRUCTION SVCS, INC	9235	60.82.2530.0775.0.410	INVOICE# 9235 - TICKET# 140512 - EISENHOWER -	\$1,503.50
351795	09/30/2025	1114	DECATUR CONSTRUCTION SVCS, INC	9236	60.82.2530.0775.0.410	INVOICE# 9236 - TICKET# 140516 - EISENHOWER -	\$1,256.00
351795	09/30/2025	1114	DECATUR CONSTRUCTION SVCS, INC	9236	60.82.2530.0775.0.410	INVOICE# 9236 - TICKET# 140517 - EISENHOWER -	\$1,256.00
351795	09/30/2025	1114	DECATUR CONSTRUCTION SVCS, INC	9236	60.82.2530.0775.0.410	INVOICE# 9236 - TICKET# 140520 - EISENHOWER -	\$942.00
Check Total:							\$4,957.50
351796	09/30/2025	1114	DELTA MARKETING GROUP	12154-1	10.03.1250.4300.1.410	QUOTE 2408976-3; REAGAN HEATHERED	\$5,161.24
351796	09/30/2025	1114	DELTA MARKETING GROUP	12154-1	10.03.1250.4300.1.410	SETUP CHARGE FOR DECORATION METHOD FOR	\$25.00
Check Total:							\$5,186.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351797	09/30/2025	1114	DEMCO	7698910	10.93.2220.0100.0.410	DEMCOQUOTE W5254144 - DLC DEMCO - CLEAR	\$247.91
Check Total:							\$247.91
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	QUOTE#QBP1545-302 BLICK DRAWING PAPER WHT	\$190.56
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK DRAWING PAPER WHT 18X24 REAM 80LB	\$67.38
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK PREM TEMPERA WHT 32OZ	\$220.00
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA BLK 32OZ	\$54.72
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA YLW 32OZ	\$54.72
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA BLU 32OZ	\$54.72
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA RED 32OZ	\$54.72
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA GRN 32OZ	\$54.72
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA LIGHT BLUE QUART	\$27.36
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA TURQ 32OZ	\$27.36
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA MGNTA 32OZ	\$27.36
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC TITNM WHT 250ML	\$126.88
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC ULTRMRN BLU 250ML	\$63.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Voucher Range: 1083 - 1115

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
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC PHTHLO BLU 250ML	\$63.44
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC PHTHLO GRN 250ML	\$63.44
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC CAD YLW LT HUE 250ML	\$95.16
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC CAD YLW MED HU 250ML	\$95.16
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC ALZRN CRMSN 250ML	\$63.44
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC CAD RED MED HU 250ML	\$63.44
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	ULANO ORANGE 28OZ	\$48.58
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	SALLYS GRAPHITE PAPR 18X24 QTY 12	\$36.86
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	TAPESTRY NEEDLES SZ18 12/PK	\$10.00
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BINDING NEEDLES 5 PER PKG	\$10.12
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK WD GALLRY FRME BLK 18INX24IN	\$383.10
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK WD GALLRY FRAME BLK 16INX20IN	\$253.76
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	GRAY STUMP CLASSPK 48PC	\$31.98
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	ALUMINUM WIRE 50FT 9GA	\$125.30
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK GLOSS GLAZE BRT WHT PT	\$36.18
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK MATTE GLAZE BLACK PT	\$10.55
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK MATTE GLAZE WHITE PT	\$21.10

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Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	3M WET/DRY SANDPAPER ASST 9X11 5/PK	\$17.97
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	POLY SPONGE OVAL 6X4X 21/2IN	\$31.05
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	BLICK PLASTER CLOTH 4INX5YD	\$94.60
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	GLUE STICKS MINI 4IN 5LB ALL TEMP	\$37.90
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	1204 STICKS REG 10IN 5LB ALL TEMP	\$38.11
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	\$50.96
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6113499	10.82.1100.0012.0.410	FLAT REED 1/4 1LB COIL	\$109.25
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6140066	10.49.1250.4400.1.410	UNI POSCA MARKER 7M BROAD 15 CT SET	\$139.80
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6287263	10.82.1100.0012.0.410	FPC TOOLS MINI LONG NECK PLIER	\$70.84
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6313099	10.82.1100.0012.0.410	BLICK ESSNTL TEMPERA GRN 32OZ	(\$54.72)
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6313099	10.82.1100.0012.0.410	BLICK STUDIO ACRYLIC PTHLO GRN 250ML	(\$63.44)
351798	09/30/2025	1114	DICK BLICK ART MATERIALS	6313099	10.82.1100.0012.0.410	ALUMINUM WIRE 50FT 9GA	(\$25.06)
Check Total:							\$2,882.81
351799	09/30/2025	1114	DIVERSIFIED BENEFIT SERVICES, INC	452861	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$840.00
351799	09/30/2025	1114	DIVERSIFIED BENEFIT SERVICES, INC	454975	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$627.75
Check Total:							\$1,467.75
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-493334	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$40.45

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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
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-493642	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$52.94
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495053	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$55.27
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495322	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$180.69
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495329	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$59.76
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495387	20.93.2540.0650.0.410	INVOICE# 8959-495387 - BATTERY POWERSPORTS	\$133.64
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495387	20.93.2540.0650.0.410	INVOICE# 8959-495387 - **CORE RETURN**	(\$10.00)
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495395	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$10.00)
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495396	20.93.2540.0613.0.410	INVOICE# 8959-495396 - XL RAVEN POWDER FREE	\$39.46
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495772	20.93.2540.0613.0.410	INVOICE# 8959-495772 - SPRING COMPRESSOR	\$18.90
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495796	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$119.56
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495797	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$126.76
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495908	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$14.17
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495936	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$41.34
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-495988	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$9.80
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496111	10.93.2540.0225.0.410	INVOICE# 8959-496111 - REF# 750878 - EXHAUST	\$15.24

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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
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496152	10.93.2540.0225.0.410	INVOICE# 8959-496152 - REF# 750949 - 1EA 2.5"	\$36.00
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496158	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.24
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496262	20.93.2540.0613.0.410	INVOICE# 8959-496262 - REF# 751104 - 2EA XL	\$79.28
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496266	10.93.2540.0225.0.410	INVOICE# 8959-496266 - REF# 751112 - 97DB	\$36.62
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496267	10.93.2540.0225.0.410	INVOICE# 8959-496267 - REF# 751114 - 97DB	\$73.24
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496310	40.93.2553.0000.0.410	INVOICE# 8959-496310 - OIL FILTER - TRANS# 227	\$34.42
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496311	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$68.84
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496443	20.93.2540.0610.0.410	INVOICE# 8959-496443 - REF# 751404 - HOSE	\$15.80
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496543	20.93.2540.0613.0.410	INVOICE# 8959-496543 - TICKET# 751574 - CAR	\$20.18
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496543	20.93.2540.0613.0.410	HYBRD WASH MITT	\$14.94
351800	09/30/2025	1114	DONNELLY AUTOMOTIVE	8959-496543	20.93.2540.0613.0.410	INTERIOR DETAILER	\$6.99
Check Total:							\$1,301.53
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215237-00	20.82.2540.0606.0.410	INVOICE# 215237-00 - FUSE 600V TIMJE DELAY	\$197.86
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215255-01	10.00.0000.0000.0.971	**QUOTE# 125909** ENERGIZER MAX "AAA"	\$1,426.80
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215385-00	20.93.2540.0613.0.410	INVOICE# 215385-00 - 1EA BANDSAW BLADE 3 PACK -	\$58.25
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215417-00	20.93.2540.0613.0.410	QUOTE# - 126138 - M18 REDLITHIUM 5.0AH BAT 2	\$1,666.70

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215491-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.35
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215528-00	20.82.2540.0606.0.410	INVOICE# 215528-00 - 1EA RAB LIGHTING 4" ROUND	\$199.54
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215549-00	20.77.2540.0606.0.410	QUOTE# 126394 - OTI50/120-277/1A4 DIM-1	\$242.70
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215549-00	20.77.2540.0606.0.410	CC PROGRAMMABOLE TRI-MODE LED DRIVER 50W	\$366.00
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215550-00	20.93.2540.0613.0.410	QUOTE# 126392 - M18 LED FLOOD LIGHT CORDLESS	\$89.06
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215557-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.09
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215596-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.12
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215618-00	20.93.2540.0613.0.410	INVOICE# 215618-00 - 1EA 2" POWER BIT 5PK - 100EA	\$100.89
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215702-02	20.82.2540.0606.0.410	QUOTE# 126589 - X17 FA SELECT 80/60/40W	\$366.80
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215702-02	20.82.2540.0606.0.410	4IN ROUND WEATHERPROOF BOX 5-HOLE 1/2IN	\$15.41
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215702-02	20.82.2540.0606.0.410	ROUND WEATHERPROOF LAMPHOLDER COVER	\$5.75
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215733-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.03
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215792-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.62
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215799-00	20.77.2540.0606.0.410	INVOICE# 215799-00 - 55 WATT 120-277 VOLT	\$125.72
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215812-00	20.81.2540.0606.0.410	INVOICE# 215812-00 - 50EA 14 AWG 3	\$48.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215812-00	20.93.2540.0613.0.410	INVOICE# 215812-00 - 1 EA SAWZALL BLADE 5T 9" -	\$37.94
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215919-00	20.82.2540.0604.0.410	INVOICE# 215919-00 - 25EA 1/2IN STEEL	\$49.50
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215919-00	20.93.2540.0613.0.410	INVOICE# 215919-00 - 1 EA MILWAUKEE SDS-PLUS 4CT	\$15.67
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215932-00	20.82.2540.0606.0.410	INVOICE# 215932-00 - 1 EA X17 FA SELECT 80/60/40W	\$198.08
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	215986-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.74
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	216034-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$160.92
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	216091-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.23
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	216112-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$94.67
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	216137-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.16
351801	09/30/2025	1114	DUNKER ELECTRIC SUPPLY INC	216353-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.20
						Check Total:	\$5,696.50
351802	09/30/2025	1114	DYNAGRAPHICS INC	257497011	10.03.2210.0084.0.360	INVOICE 257497 - RCVD 07112; 3" X 5" NAME BADGE	(\$34.42)
351802	09/30/2025	1114	DYNAGRAPHICS INC	258550	10.81.1550.0550.0.550	QUOTE #60172 - SDMS BASEBALL FENCE BANNERS -	\$4,139.11
351802	09/30/2025	1114	DYNAGRAPHICS INC	258550	10.81.1550.0550.0.550	SDMS SOFTBALL FENCE BANNERS - 369.27' X 43"	\$3,331.53
351802	09/30/2025	1114	DYNAGRAPHICS INC	259051	10.93.2130.0000.0.360	DPS NAME BADGE W/PROTECTIVE EDGING	\$36.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351802	09/30/2025	1114	DYNAGRAPHS INC	259051	10.93.2130.0000.0.360	NAME BADGE W/PROTECTIVE EDGING	\$36.67
351802	09/30/2025	1114	DYNAGRAPHS INC	259248	10.00.2322.0000.0.360	3" X 5" NAME BADGE W/ PROTECTIVE EDGE AND	\$36.67
351802	09/30/2025	1114	DYNAGRAPHS INC	259469	20.08.2540.0601.0.360	NAME BADGE WITH PROTECTIVE EDGING, FLOYD	\$73.34
Check Total:							\$7,619.57
351803	09/30/2025	1114	ECHO ELECTRIC	S011291268.001	10.00.2660.0110.0.410	QUOTE#:S011291268 – WIR CCH-01U CORNING CLOSET	\$345.14
351803	09/30/2025	1114	ECHO ELECTRIC	S011391068.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$15.59
351803	09/30/2025	1114	ECHO ELECTRIC	S011438529.001	20.93.2540.0620.0.410	QUOTE# S011438529 – OMNI DS22208 22/8 C	\$1,808.00
351803	09/30/2025	1114	ECHO ELECTRIC	S011438529.001	20.93.2540.0620.0.410	OMNI G121802 #18/2C CL3P/CMP BC N/S 300V	\$985.12
351803	09/30/2025	1114	ECHO ELECTRIC	S011442554.001	20.77.2540.0606.0.410	INVOICE# S011442554.001 – 55W NFC PROGRAMMABLE	\$171.82
351803	09/30/2025	1114	ECHO ELECTRIC	S011449740.001	20.77.2540.0606.0.410	INVOICE# S011449740.001 – 55W NFC PROGRAMMABLE	\$85.91
351803	09/30/2025	1114	ECHO ELECTRIC	S011453528.001	60.82.2530.0775.0.550	QUOTE# Q-6265421 – NQ MB PANEL (INTERIOR) NQ	\$1,715.76
351803	09/30/2025	1114	ECHO ELECTRIC	S011454027.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$199.23
351803	09/30/2025	1114	ECHO ELECTRIC	S011454323.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$97.46
351803	09/30/2025	1114	ECHO ELECTRIC	S011455641.001	20.93.2540.0613.0.410	INVOICE# S011455641.001 – KLEIN EXTRA-CAPACITY	\$29.98
351803	09/30/2025	1114	ECHO ELECTRIC	S011471144.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$107.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351803	09/30/2025	1114	ECHO ELECTRIC	S011483650.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$2.70
Check Total:							\$5,564.60
351804	09/30/2025	1114	EDUCATORS RISING	25-6367	10.00.2124.0149.0.327	INVOICE 25-6367 - EDUCATORS RISING	\$6,500.00
Check Total:							\$6,500.00
351805	09/30/2025	1114	ENTEC SERVICES, INC.	S060694	20.75.2540.0603.0.323	INVOICE# SIN060694 - MONTESSORI - LABOR AND	\$1,361.15
351805	09/30/2025	1114	ENTEC SERVICES, INC.	SIN060472	20.77.2540.0603.0.319	INVOICE# SIN060472 - JOHNS HILL - LABOR &	\$3,793.45
351805	09/30/2025	1114	ENTEC SERVICES, INC.	SIN060472	20.77.2540.0604.0.410	INVOICE# SIN060472 - MATERIAL AND RELATED	\$21.28
351805	09/30/2025	1114	ENTEC SERVICES, INC.	SIN060661	20.72.2540.0618.0.323	INVOICE# SIN060661 - LABOR AND RELATED	\$636.15
351805	09/30/2025	1114	ENTEC SERVICES, INC.	SIN060754	20.33.2540.0618.0.319	INVOICE# SIN060754 - HARRIS ACCESS	\$145.00
Check Total:							\$5,957.03
351806	09/30/2025	1114	EVERGREEN FS INC	37260108	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,721.02
351806	09/30/2025	1114	EVERGREEN FS INC	37260291	10.00.0000.0000.0.979	BLANKET ORDER TO DELIVER TO STEPHEN	\$2,670.22
351806	09/30/2025	1114	EVERGREEN FS INC	37260292	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$2,740.38
Check Total:							\$9,131.62
351807	09/30/2025	1114	EXCEL PREP	20231681	12.00.1220.0855.0.671	INVOICE # 20231681 AUG 25 PRIV FACLTU TUITION	\$8,318.24
Check Total:							\$8,318.24
351808	09/30/2025	1114	F.E. MORAN INC	001-262581642	20.33.2540.0644.0.323	INVOICE# 001-262581642 - DENNIS LAB - LABOR TO	\$733.75
Check Total:							\$733.75

Decatur School District #61

Disbursement Detail Listing

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351809	09/30/2025	1114	FIRST STUDENT, INC	12069621	40.00.2550.0000.0.319	INVOICE #12069621 DATED 8/28/25-FIRST SOLUTIONS	\$2,333.00
Check Total:							\$2,333.00
351810	09/30/2025	1114	FLEETPRIDE	128353837	20.93.2540.0650.0.410	INVOICE# 128353837 - NEW AIR DRYER-12V	\$215.99
351810	09/30/2025	1114	FLEETPRIDE	128353837	20.93.2540.0650.0.410	NEW GOVERNOR 100-120	\$28.49
351810	09/30/2025	1114	FLEETPRIDE	128353837	20.93.2540.0650.0.410	NEW AUTO DRAIN VALVE	\$94.08
351810	09/30/2025	1114	FLEETPRIDE	128507875	20.93.2540.0650.0.410	QUOTE# 80099937 - WATER PUMP C7 CAT	\$255.61
Check Total:							\$594.17
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.82.1100.0702.0.420	HILL - DIGITAL DELIVERY FEE	\$5.99
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.82.1100.0702.0.420	HILL - CRIMINAL LAW	\$110.00
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	JOHNSON - EDFINITY ONLINE HOMEWORK ACCESS	\$69.25
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	JOHNSON - CALC T183 PLUS GRAPH RENTAL (T	\$108.75
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	JOHNSON - APEX CALCULUS	\$25.25
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	SCHILAWSKI - CALC T183 PLUS GRAPH RENTAL (T	\$108.75
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	SCHILAWSKI - EDFINITY ONLINE HOMEWORK	\$69.25
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	INVOICE #1363876 - BARBEE - DIGITAL DELIVERY	\$5.99
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	BARBEE - ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	CHANDLER - DIGITAL DELIVERRY FEE	\$5.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363876	10.85.1100.0702.0.420	CHANDLER - ESSENTIALS OF PSYCHOLOGY CONC	\$50.99
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363883	10.82.1100.0255.0.420	QUOTE #EMAIL EHS - INTRODUCTORY STATISTICS	\$315.00
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363883	10.82.1100.0255.0.420	BEGINNING & INTERMEDIATE ALGEBRA	\$1,205.00
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363883	10.82.1100.0255.0.420	FOUNDATIONS OF BUSINESS	\$1,372.00
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363883	10.82.1100.0255.0.420	SUCCESSFUL BUSINESS PLAN	\$2,000.00
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363883.	10.85.1100.0255.0.420	QUOTE #EMAILMHS - INTRODUCTORY STATISTICS	\$315.00
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363883.	10.85.1100.0255.0.420	BEGINNING & INTERMEDIATE ALGEBRA	\$1,205.00
351811	09/30/2025	1114	FOLLETT HIGHER EDUCATION GROUP, LLC	1363883.	10.85.1100.0255.0.420	BECOMING AWARE	\$3,493.75
Check Total:							\$10,516.95
351812	09/30/2025	1114	FORVIS	2645570	10.00.2310.0104.0.317	PAYMENT FOR INVOICE #2645570 - PROGRESS	\$15,000.00
Check Total:							\$15,000.00
351813	09/30/2025	1114	FRANCZEK RADELET ATTORNEYS & COUNSELORS	243033	10.00.2310.0000.0.318	FOR PROFESSIONAL SERVICES RENDERED	\$7,070.00
Check Total:							\$7,070.00
351814	09/30/2025	1114	FRONTLINE TECHNOLOGIES INC	INVUS227993	10.00.2112.0000.0.327	#INVUS227993 LOCATION ANALYTICS SUBSCRIPTION	\$9,994.20
351814	09/30/2025	1114	FRONTLINE TECHNOLOGIES INC	S011480310.001	10.00.2112.0000.0.327	#INVUS227993 LOCATION ANALYTICS SUBSCRIPTION	\$133.43
Check Total:							\$10,127.63
351815	09/30/2025	1114	FTTF HOLDINGS, LLC	SI-778823	38.85.8511.0000.0.699	QUOTE SQ-725312 - B-CORE WOMEN'S TRACK	\$115.45
351815	09/30/2025	1114	FTTF HOLDINGS, LLC	SI-778823	38.85.8511.0000.0.699	B-CORE ADULT TRACK SHORT	\$160.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.45
351816	09/30/2025	1114	FUN AND FUNCTION	959435	10.60.1100.0000.0.410	QUOTE 959435 AMURA	\$395.68
351816	09/30/2025	1114	FUN AND FUNCTION	964389	12.00.2132.0880.0.410	QUOTE 13120 FOR WIPE CLEAN WEIGHTED LAP PADS,	\$85.00
351816	09/30/2025	1114	FUN AND FUNCTION	964389	12.00.2132.0880.0.410	WIPE CLEAN WEIGHTED LAP PADS, MED, DARK BLUE	\$87.98
351816	09/30/2025	1114	FUN AND FUNCTION	964389	12.00.2132.0880.0.410	WIPE CLEAN WEIGHTED LAP PADS, LR, NAVY	\$90.98
Check Total:							\$659.64
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203655	20.15.2540.0620.0.410	INVOICE# 203655 - 76" DRIP CAP	\$39.97
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	QUOTE# 20957 - FRAME AND DOOR	\$856.80
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	H M FRAME - #1115519	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	REINFORCEMENT 5 3/4" - #595237	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	DRILL & DIMPLE FRAME - #435	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	WITH SPREADER BAR - #1070286	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	EXISTING WALL PIPE ANCHOR - #595235	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	5" ANCHOR BOLT -	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	GALVANEALD HM DOOR - #1398908	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	30 STEEL DOOR CAP - #587202	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	HM CYLINDRICAL LEVER LOCK PREP	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	HARDWARE	\$603.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	STAINLESS STEEL NRP HINGE	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	HAGER GRADE 1 STOREROOM LEVER	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	36" DOOR SWEEP - #587247	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	3' FLAT THRESHOLD - #590989	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	36" WEATHERSTRIP - #1028619	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	84" WEATHERSTRIP - #590984	\$0.00
351817	09/30/2025	1114	G J BUILDERS HARDWARE INC	203668	20.08.2540.0620.0.410	DOOR MUTE - #1208030	\$0.00
Check Total:							\$1,500.17
351818	09/30/2025	1114	GETZ FIRE EQUIPMENT	I2-588267	80.98.2540.0686.0.319	INVOICE# 12-588267 - ON SITE SERVICE - IT	\$50.00
351818	09/30/2025	1114	GETZ FIRE EQUIPMENT	I2-588267	80.98.2540.0686.0.319	HALON SYSTEM INSPECTION	\$385.00
Check Total:							\$435.00
351819	09/30/2025	1114	GOEDECKE	035905	20.82.2540.0613.0.325	INVOICE# 35905 - RENTAL OF FORM SCAFFOLD	\$108.17
351819	09/30/2025	1114	GOEDECKE	036068	20.93.2540.0613.0.410	INVOICE# 36068 - 25'X1-1/4" FATMAX TAPE	\$44.00
351819	09/30/2025	1114	GOEDECKE	037332	20.93.2530.0623.0.410	BLANKET ORDER FOR CONCRETE SUPPLIES	\$42.50
351819	09/30/2025	1114	GOEDECKE	037333	20.93.2530.0623.0.410	BLANKET ORDER FOR CONCRETE SUPPLIES	\$35.00
351819	09/30/2025	1114	GOEDECKE	037364	20.93.2530.0623.0.410	BLANKET ORDER FOR CONCRETE SUPPLIES	\$60.00
351819	09/30/2025	1114	GOEDECKE	037675	20.93.2540.0613.0.410	QUOTE# 37537 - SCREED 1-1/2" X 3-1/2" X 16'	\$250.00
351819	09/30/2025	1114	GOEDECKE	037676	20.82.2530.0623.0.410	INVOICE# 37676 - EUCOBAR 1 GAL UNIT	\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351819	09/30/2025	1114	GOEDECKE	038458	20.82.2540.0604.0.410	INVOICE# 038458 - 3/4" WOODEN CHAMFER FL	\$9.00
Check Total:							\$613.67
351820	09/30/2025	1114	GOODHEART-WILLCOX CO INC	INV09819524	10.88.1100.0255.0.410	QUOTE #QT15006235 - TXT DISCOVERING CAREERS	\$930.00
351820	09/30/2025	1114	GOODHEART-WILLCOX CO INC	INV09819524	10.88.1100.0255.0.410	WB DISCOVERING CAREERS (2023)	\$291.89
351820	09/30/2025	1114	GOODHEART-WILLCOX CO INC	INV09824115	10.81.1100.0250.0.327	OLS EXPLOR LIFE CAREER 1YR EMAIL (2023)	\$1,387.50
351820	09/30/2025	1114	GOODHEART-WILLCOX CO INC	INV09824115	10.81.1100.0250.0.327	OIR EXPLOR LIFE CAREER 6YR EMAIL (2023)	\$156.10
351820	09/30/2025	1114	GOODHEART-WILLCOX CO INC	INV09824115	10.81.1100.0250.0.420	QUOTE #QT15008832 - TXT EXPLORING LIFE	\$2,418.75
Check Total:							\$5,184.24
351821	09/30/2025	1114	GOVCONNECTION, INC..	76822315	10.42.1250.4331.1.410	QUOTE: 1670228983TARGUS	\$7,449.00
351821	09/30/2025	1114	GOVCONNECTION, INC..	76832944	10.00.2660.0110.0.410	STARTECH.COM 4K 60HZ HDR10 USB-C TO HDMI	\$257.55
351821	09/30/2025	1114	GOVCONNECTION, INC..	76846418	10.00.2640.0000.0.410	STARTECH.COM DESK MOUNT TRIPLE MONITOR	\$627.00
351821	09/30/2025	1114	GOVCONNECTION, INC..	76873300	10.00.2660.0110.0.410	QUOTE#:1670684251 - LG 27" GR75QB-B LED-LCD	\$322.95
Check Total:							\$8,656.50
351822	09/30/2025	1114	GRAINGER	9641396602	10.00.0000.0000.0.973	**QUOTE# 2062116288** GE 2-TUBE T8 ELECTRONIC	\$614.00
Check Total:							\$614.00
351823	09/30/2025	1114	HAND2MIND	INV000443450	10.72.1250.4331.1.410	FEELINGS FAMILY BOOK SET L, E, N, L, F	\$24.99
Check Total:							\$24.99
351824	09/30/2025	1114	HEARTLAND SCHOOL SOLUTIONS	HSSREC038763	10.93.2560.0225.0.327	INVOICE #HSSREC038763 - SUB: MOSAIC CLOUD	\$14,420.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1083 - 1115

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
351824	09/30/2025	1114	HEARTLAND SCHOOL SOLUTIONS	HSSREC038763	10.93.2560.0225.0.327	SUB: DISCOUNT MOSAIC CLOUD FRONT OF THE	(\$2,800.00)
Check Total:							\$11,620.00
351825	09/30/2025	1114	HEIDELBERG MATERIALS MIDWEST AGG, INC	44243495	20.93.2540.0612.0.390	INTERNAL BLANKET ORDER FOR DISTRICT #61	\$25.00
351825	09/30/2025	1114	HEIDELBERG MATERIALS MIDWEST AGG, INC	44250924	60.33.2530.0733.0.410	INVOICE# 44250924 - REVOLVE CA06 R100	\$190.81
351825	09/30/2025	1114	HEIDELBERG MATERIALS MIDWEST AGG, INC	44250924	60.33.2530.0733.0.410	INVOICE# 44250924 - REVOLVE CA06 R100	\$196.39
351825	09/30/2025	1114	HEIDELBERG MATERIALS MIDWEST AGG, INC	44255702	60.33.2530.0733.0.410	INVOICE# 44255702 - REVOLVE CA06 R100	\$189.10
351825	09/30/2025	1114	HEIDELBERG MATERIALS MIDWEST AGG, INC	44259424	20.33.2540.0612.0.410	INVOICE# 44259424 - 60000091 REVOLVE 3" R100	\$279.50
351825	09/30/2025	1114	HEIDELBERG MATERIALS MIDWEST AGG, INC	44263145	20.93.2540.0612.0.390	INVOICE# 44263145 - 30132286/RCI CLEAN	\$50.00
Check Total:							\$930.80
351826	09/30/2025	1114	HELENA AGRI-ENTERPRISES, LLC	247182170	20.93.2540.0612.0.410	QUOTE# 590 - CROSSBOW (4X1 GAL)	\$123.38
351826	09/30/2025	1114	HELENA AGRI-ENTERPRISES, LLC	247182648	20.93.2540.0612.0.410	INVOICE# 247182648 - RANGER PRO (BAYER) (2X2.5	\$100.00
351826	09/30/2025	1114	HELENA AGRI-ENTERPRISES, LLC	247182704	20.93.2540.0630.0.410	QUOTE# 590 - 32-0-8 PROMATE FERTILIZER #50	\$900.00
351826	09/30/2025	1114	HELENA AGRI-ENTERPRISES, LLC	247182704	20.93.2540.0630.0.410	SPEEDZONE EW	\$383.00
Check Total:							\$1,506.38
351827	09/30/2025	1114	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0034	10.00.2310.0000.0.350	**INTERNAL BLANKET ORDER TO COVER THE COST	\$49.01
Check Total:							\$49.01
351828	09/30/2025	1114	HEUTINK.USA	SI256007610	10.75.1100.0000.0.410	GRAMMAR SENSE GAME: SET 1. QUOTE #PQ25000404.	\$169.45
351828	09/30/2025	1114	HEUTINK.USA	SI256007610	10.75.1100.0000.0.410	PREPOSITION TWISTER.	\$80.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$249.49
351829	09/30/2025	1114	HOPE	SINV010915	12.00.1220.0855.0.671	SINV010915 AUG25 PRIV FACLTU TUITION (KR)	\$4,770.30
351829	09/30/2025	1114	HOPE	SINV010986	12.00.1220.0855.0.671	SINV010986 AUG 25 PRIV FACLTU TUITION (DD)	\$4,010.85
Check Total:							\$8,781.15
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347201		10.42.1250.4300.2.327	QUOTE 009343050 - READ 180 ON ED STUDENT	\$3,488.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347201		10.42.1250.4300.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347202		10.12.1250.4300.2.327	QUOTE 009342724 - READ 180 ON ED STUDENT	\$1,962.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347202		10.12.1250.4300.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347203		10.22.1250.4300.2.327	QUOTE 009342966 - READ 180 ON E3D STUDENT	\$3,706.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347203		10.22.1250.4300.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347205		10.15.1250.4300.2.327	QUOTE 009342639 - READ 180 ON ED STUDENT	\$5,232.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347205		10.15.1250.4300.2.327	READ 180 ON ED TERACHER DIGITAL SUBSCRIPTION 1	\$0.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347336		10.77.1250.4300.2.327	QUOTE 009343012 - READ 180 ON ED STUDENT	\$2,496.10
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347336		10.77.1250.4300.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347553		10.13.1250.4300.2.327	QUOTE 00937028 - READ 180 ON ED STUDENT	\$1,526.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT 956347553		10.13.1250.4300.2.327	FREE MATERIALS - READ 180 ON ED TERACHER	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956353421	10.77.1250.4300.2.327	READ 180 STAGE B REAL BOOK WORKSHOPS 1-3	\$68.70
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956353421	10.77.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$68.70
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956353421	10.77.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$68.70
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956353421	10.77.1250.4300.2.327	READ 180 STAGE B GETTING STARTED BOOK 1 STUDENT	\$45.34
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357364	10.42.1250.4300.2.327	READ 180 STAGE A GETTING STARTED BOOK 1 STUDENT	\$86.13
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357364	10.42.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$130.50
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357364	10.42.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$130.50
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357365	10.12.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$69.60
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357365	10.12.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$69.60
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357365	10.12.1250.4300.2.327	READ 180 STAGE B GETTING STARTED BOOK 1 STUDENT	\$45.94
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357366	10.22.1250.4300.2.327	READ 180 STAGE A GETTING STARTED BOOK 1 STUDENT	\$97.61
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357366	10.22.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$147.90
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357366	10.22.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$147.90
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357369	10.15.1250.4300.2.327	READ 180 STAGE B REAL BOOK WORKSHOPS 1-3	\$104.40
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357369	10.15.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$174.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357369	10.15.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$174.00
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357369	10.15.1250.4300.2.327	READ 180 STAGE B GETTING STARTED BOOK 1 STUDENT	\$114.84
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357370	10.13.1250.4300.2.327	READ 180 STAGE A GETTING STARTED BOOK 1 STUDENT	\$40.19
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357370	10.13.1250.4300.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$60.90
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956357370	10.13.1250.4300.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$60.90
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956366509	10.88.1100.0255.0.410	QUOTE #009416763 - 9780358252276 INTO	\$187.46
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956384663	10.72.1100.0250.0.410	9780358252283 INTO READING READ AND	\$1,221.01
351830	09/30/2025	1114	HOUGHTON MIFFLIN HARCOURT	956392303	10.72.1100.0250.0.410	QUOTE #009434950 - 9780358192091 INTO	\$1,222.38
Check Total:							\$22,947.30
351831	09/30/2025	1114	HSHS ST MARYS HOSPITAL	65529	12.00.1220.0879.2.390	INVOICE #65529 VOCATIONAL STUDENT	\$135.00
Check Total:							\$135.00
351832	09/30/2025	1114	HSHS ST. MARY'S HOSPITAL	CUSTINV000850	10.82.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
351832	09/30/2025	1114	HSHS ST. MARY'S HOSPITAL	CUSTINV000850	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
351832	09/30/2025	1114	HSHS ST. MARY'S HOSPITAL	CUSTINV001357	10.82.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
351832	09/30/2025	1114	HSHS ST. MARY'S HOSPITAL	CUSTINV001357	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$11,600.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351833	09/30/2025	1114	IDN H HOFFMAN	10891653-00	60.11.2530.0713.0.410	INVOICE# 10891653-00 - UNCOMBINATED CORE 6PIN	\$109.57
351833	09/30/2025	1114	IDN H HOFFMAN	10891653-00	60.11.2530.0713.0.410	CORE CAPS PK500	\$24.09
351833	09/30/2025	1114	IDN H HOFFMAN	10891653-00	60.11.2530.0713.0.410	EJECTOR PIN	\$29.25
351833	09/30/2025	1114	IDN H HOFFMAN	10891653-00	60.11.2530.0713.0.410	CORE SPRINGS PK500	\$53.34
351833	09/30/2025	1114	IDN H HOFFMAN	10894324-00	60.11.2530.0713.0.410	INVOICE# 10894324-00 - PANIC BAR	\$543.35
351833	09/30/2025	1114	IDN H HOFFMAN	10894324-00	60.11.2530.0713.0.410	EXIT TRIM	\$220.30
351833	09/30/2025	1114	IDN H HOFFMAN	10895375-00	20.93.2540.0620.0.410	INVOICE# 10895375-00 - LSDA KIK/DEADBOLT	\$186.14
351833	09/30/2025	1114	IDN H HOFFMAN	10895375-00	20.93.2540.0620.0.410	LSDA RIM CYLINDER KA2 5PIN C-K S/CHROME	\$183.60
351833	09/30/2025	1114	IDN H HOFFMAN	10895375-00	20.93.2540.0620.0.410	LSDA G2 SGL CYL DEADBOLT SC1 ADJ 6PIN	\$64.15
351833	09/30/2025	1114	IDN H HOFFMAN	10895375-00	20.93.2540.0620.0.410	LSDA G2 ENTRY LEVER LLLC CLUTCH S/CHROME	\$53.92
351833	09/30/2025	1114	IDN H HOFFMAN	10895375-00	20.93.2540.0620.0.410	LSDA G2 DL 2-3/4" BS W/1-1/8" FP SS	\$14.90
351833	09/30/2025	1114	IDN H HOFFMAN	10895375-00	20.93.2540.0620.0.410	LSDA G2 DL 2-3/8" BS W/1" FP SS	\$14.90
Check Total:							\$1,497.51
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0147.	10.13.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,286.77
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0225.	10.12.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0239.	10.82.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$2,327.13
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0248.	10.15.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

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
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0257.	10.22.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0260.	10.75.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0292.	10.72.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0315.	10.77.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,574.24
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0342.	10.85.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$3,000.00
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0387.	10.42.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,286.77
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0433.	10.49.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0445.	10.03.2225.0100.0.390	INVOICES FOR SHARE MEMBERSHIPS FY26 -	\$999.30
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0469.	10.81.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351834	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM	2026-0489.	10.60.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,286.77
Check Total:							\$22,360.98
351835	09/30/2025	1114	IL HEARTLAND & LIBRARY SYSTEM/OCLC	32745	10.03.2225.0100.0.390	INVOICE 32745 - JD4 DECATUR PSD 61 - DLRC,	\$242.60
Check Total:							\$242.60
351836	09/30/2025	1114	ILLINI SUPPLY INC	15440	20.60.2540.0607.0.550	QUOTE# 12960 - SCREENFLEX PANELS,	\$4,960.20
351836	09/30/2025	1114	ILLINI SUPPLY INC	15440	20.60.2540.0607.0.550	SCREENFLEX PANELS, 13'X1"X7'4", MOBILE ROOM	\$2,660.70
351836	09/30/2025	1114	ILLINI SUPPLY INC	15445	20.93.2540.0613.0.410	QUOTE# 13004 - #PIECEM/SER-HMULTITIR-A	\$217.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351836	09/30/2025	1114	ILLINI SUPPLY INC	15445	20.93.2540.0613.0.410	#PIECEM.1 /SER-HBB ARIL-B112, GROUPE	\$180.00
Check Total:							\$8,017.90
351837	09/30/2025	1114	ILLINOIS METER CO	3040977-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$21.88
Check Total:							\$21.88
351838	09/30/2025	1114	IMCO UTILITY SUPPLY	3040968-00	20.93.2540.0613.0.410	INVOICE# 3040968-00 - HOSE-ADPT-A 1-1/2 F NST	\$11.78
Check Total:							\$11.78
351839	09/30/2025	1114	IMI ILLINOIS LLC	80003508	20.49.2530.0623.0.321	INVOICE# 80003508 - ENVIRONMENTAL FEE	\$40.00
351839	09/30/2025	1114	IMI ILLINOIS LLC	80003508	20.49.2530.0623.0.410	INVOICE# 80003508 - PARSONS - 12.5CY	\$1,768.75
351839	09/30/2025	1114	IMI ILLINOIS LLC	80003539	20.49.2530.0623.0.321	INVOICE# 80003539 - ENVIRONMENTAL FEE	\$20.00
351839	09/30/2025	1114	IMI ILLINOIS LLC	80003539	20.49.2530.0623.0.410	INVOICE# 80003539 - PARSONS - 7.0CY	\$938.00
351839	09/30/2025	1114	IMI ILLINOIS LLC	80003583	20.82.2530.0623.0.321	INVOICE# 80003583 - ENVIRONMENTAL FEE	\$20.00
351839	09/30/2025	1114	IMI ILLINOIS LLC	80003583	60.82.2530.0775.0.410	INVOICE# 80003583 - EISENHOWER - 2CY	\$404.00
351839	09/30/2025	1114	IMI ILLINOIS LLC	80003631	20.22.2530.0623.0.410	INVOICE# 80003631 - FRANKLIN GROVE - 4CY	\$666.00
Check Total:							\$3,856.75
351840	09/30/2025	1114	IML SECURITY SUPPLY	4693074	20.93.2540.0620.0.410	QUOTE# 5474683 - 4110 HOLD-OPEN CUSH-N-STOP	\$1,125.60
351840	09/30/2025	1114	IML SECURITY SUPPLY	4693218	20.93.2540.0613.0.750	QUOTE# 5474685 - TUBULAR MACHINE CUTS 3	\$1,716.86
Check Total:							\$2,842.46
351841	09/30/2025	1114	INDUSTRIAL RUBBER, INC	35583589	20.93.2540.0613.0.410	INVOICE# 35583589 - 3EA 3/8" MALE NPT STEEL PLUG	\$227.33

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
351841	09/30/2025	1114	INDUSTRIAL RUBBER, INC	35583592	20.93.2540.0613.0.410	INVOICE# 35583592 – 2.58 EA 5/8"ID 100R2AT	\$82.44
351841	09/30/2025	1114	INDUSTRIAL RUBBER, INC	35583604	20.93.2540.0613.0.410	INVOICE# 35583604 – 2EA 1/4"ID 100R2AT 5800-PSI –	\$153.28
351841	09/30/2025	1114	INDUSTRIAL RUBBER, INC	35583605	20.93.2540.0613.0.410	INVOICE# 35583605 – 3.5EA 3/4" X 1.02 OD	\$74.47
351841	09/30/2025	1114	INDUSTRIAL RUBBER, INC	35583612	20.93.2540.0613.0.410	INVOICE# 35583612 – 1-1/2" X 50-FT SINGLE	\$413.23
Check Total:							\$950.75
351842	09/30/2025	1114	INSTITUTE FOR MULTI-SENSORY EDUCATION	235935	10.75.1250.4331.1.410	RED WORK BOOKLET A DOTTED LETTERS. QUOTE	\$201.30
351842	09/30/2025	1114	INSTITUTE FOR MULTI-SENSORY EDUCATION	236112	10.82.1100.0250.0.410	QUOTE #367074 – RED WORD BOOKLET – A –	\$71.95
Check Total:							\$273.25
351843	09/30/2025	1114	INTEGRITY TECHNOLOGY SOLUTIONS	240239	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
351844	09/30/2025	1114	JACKSON FORD INC	204657	40.93.2553.0000.0.750	INVOICE# 204657 – SPINDLE – TRUCK #A84	\$517.44
Check Total:							\$517.44
351845	09/30/2025	1114	JCG MIDWEST, INC	INV031637	20.75.2540.0602.0.410	QUOTE# EST1950 – 12" DWALL SOLID 20'	\$573.00
351845	09/30/2025	1114	JCG MIDWEST, INC	INV031637	20.75.2540.0602.0.410	12" METAL ANIMAL GUARD	\$30.51
351845	09/30/2025	1114	JCG MIDWEST, INC	INV031637	20.75.2540.0602.0.410	12" INTERNAL COUPLER	\$24.44
351845	09/30/2025	1114	JCG MIDWEST, INC	INV031666	20.82.2540.0630.0.410	INVOICE# INV031666 – 6" GREEN END PLUG (50/BAG)	\$7.90
Check Total:							\$635.85
351846	09/30/2025	1114	K-LOG, INC.	25-335807-1	10.72.2110.4331.1.410	QUOTE – Q25-245408 – PRODIGY STACK CHAIR 18"	\$3,741.09
351846	09/30/2025	1114	K-LOG, INC.	25-335807-1	10.72.2110.4331.1.410	PRODIGY STACK CHAIR 18" H SEAT, FRAME FINISH	\$2,959.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351846	09/30/2025	1114	K-LOG, INC.	25-335807-1	10.72.2110.4331.1.410	PRODIGY 30"WX25"D WHITE DRY ERASE CHEVRON DESK	\$10,596.30
351846	09/30/2025	1114	K-LOG, INC.	25-336267-1	10.22.2410.0000.0.410	QUOTE# Q25-246228 DIEGO TASK CHAIR W/ARMS	\$428.00
Check Total:							\$17,724.64
351847	09/30/2025	1114	KANE CO ROE #31	INV_4476	10.00.2112.0000.0.312	INVOICE #INV_4476 FOR ICEARY CONFERENCE JAN	\$300.00
351847	09/30/2025	1114	KANE CO ROE #31	INV_4508	10.00.2112.0000.0.312	INVOICE #INV_4508 FOR ICEARY CONFERENCE JAN	\$300.00
Check Total:							\$600.00
351848	09/30/2025	1114	KAPLAN FULFILLMENT CENTER	0007245931	10.50.1125.3705.1.410	MULTI-LEVEL CLASSROOM FURNITURE SET	\$127.46
351848	09/30/2025	1114	KAPLAN FULFILLMENT CENTER	0007249326	10.50.1125.3705.2.410	QUOTE 568517, PERSONALIZED DIETARY	\$50.92
351848	09/30/2025	1114	KAPLAN FULFILLMENT CENTER	0007249326	10.50.1125.3705.2.410	PERSONALIZED DIETARY PLACEMATS - GREEN - SET	\$127.30
351848	09/30/2025	1114	KAPLAN FULFILLMENT CENTER	0007249326	10.50.1125.3705.2.410	PERSONALIZED DIETARY PLACEMATS - RED - SET OF	\$127.30
Check Total:							\$432.98
351849	09/30/2025	1114	KEEPING IT GREEN LAWN IRRIGATION	30258	20.82.2540.0630.0.323	SERVICE	\$90.00
351849	09/30/2025	1114	KEEPING IT GREEN LAWN IRRIGATION	30258	20.82.2540.0630.0.410	INVOICE# 30258 - 1" SOLENOID VALVE	\$35.00
Check Total:							\$125.00
351850	09/30/2025	1114	KELLEYS SEPTIC TANK SERVICE	13010131	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$56.25
351850	09/30/2025	1114	KELLEYS SEPTIC TANK SERVICE	13010131	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$56.25
351850	09/30/2025	1114	KELLEYS SEPTIC TANK SERVICE	13010131	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$56.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351850	09/30/2025	1114	KELLEYS SEPTIC TANK SERVICE	13010131	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$56.25
351850	09/30/2025	1114	KELLEYS SEPTIC TANK SERVICE	13010242	20.82.2540.0602.0.323	INVOICE# 13010242 – EISENHOWER – MAIN LINE	\$247.50
351850	09/30/2025	1114	KELLEYS SEPTIC TANK SERVICE	13010259	20.75.2540.0602.0.323	INVOICE# 1301259 – MONTESSORI – MAIN LINE	\$412.50
351850	09/30/2025	1114	KELLEYS SEPTIC TANK SERVICE	13010259	20.75.2540.0602.0.323	INVOICE# 13010259 – MONTESSORI – JET	\$337.50
Check Total:							\$1,222.50
351851	09/30/2025	1114	KENNEY'S ACE HARDWARE	189010	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.17
351851	09/30/2025	1114	KENNEY'S ACE HARDWARE	189066	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$106.28
351851	09/30/2025	1114	KENNEY'S ACE HARDWARE	189247	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$93.57
351851	09/30/2025	1114	KENNEY'S ACE HARDWARE	189336	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.59
351851	09/30/2025	1114	KENNEY'S ACE HARDWARE	189420	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.99
351851	09/30/2025	1114	KENNEY'S ACE HARDWARE	189517	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
351851	09/30/2025	1114	KENNEY'S ACE HARDWARE	189593	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.18
Check Total:							\$265.37
351852	09/30/2025	1114	KIDS IMMERSION LLC	4421	10.75.1100.0250.0.327	QUOTE #ZD19704 – TEACHER'S LICENSE TO THE	\$479.00
Check Total:							\$479.00
351853	09/30/2025	1114	KINNEY CONTRACTORS INC	PAY REQ 1	60.49.2530.0782.0.324	BASE BID – PARSONS PLAYGROUND SURFACING –	\$159,019.20
Check Total:							\$159,019.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351854	09/30/2025	1114	KROGER CO.	0825859922_25968175	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$130.04
351854	09/30/2025	1114	KROGER CO.	0825859923_25968176	10.82.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$51.87
Check Total:							\$181.91
351855	09/30/2025	1114	KURENT SAFETY INC	079426	20.77.2540.0613.0.410	QUOTE# Q018428 - 12X24 COLOR RED/ WHITE	\$171.72
351855	09/30/2025	1114	KURENT SAFETY INC	079426	20.77.2540.0613.0.410	18X12 COLOR WHITE/GREEN "USE OF EA	\$127.08
351855	09/30/2025	1114	KURENT SAFETY INC	079426	20.77.2540.0613.0.410	18X12 WHITE/GREEN "NO PUBLIC USE OF SCHOOL	\$127.08
351855	09/30/2025	1114	KURENT SAFETY INC	080260	20.93.2540.0613.0.410	INVOICE# 80260 - PYRAMEX, POLY-TORQ	\$15.12
Check Total:							\$441.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	LEVELED LIBRARY MBLE STOR CART	\$199.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	BOOK BINS- SET OF 16	\$93.50
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	CONNECT-STORE BOOK	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	CRAZY SHAPES MAG BUILD SET	\$99.98
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	FLX-SP WASH CMFY FLR SEAT-BU	\$69.99
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	FLX-SP WASH CMFY FLR SEAT-GR	\$69.99
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	MAGNETIC APPLE TIMER	\$11.98
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	PEEL AND STICK WIGGLY EYES	\$9.99
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	GRAB-PLAY ADDITION GM GR. 1-2	\$24.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	90967036	10.60.1200.0255.0.410	GRAB-PLAY SUBTRACT GM GR. 1-2	\$24.99
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91708927	10.50.3850.0180.1.410	TODDLER LIGHT TBL SENSORY MTLs	\$171.35
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91708928	10.72.1200.0255.0.410	READING COMP PRACT CARDS 4-5	\$69.99
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732198	10.75.1200.0255.0.410	TODDLER LIGHT TBL SENSORY MTLs	\$149.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732198	10.75.1200.0255.0.410	TDLR-SAFE LIGHT TBL SNSRY GEMS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732198	10.75.1200.0255.0.410	TDLR-SAFE LGHT TBL SNSRY BALLS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732198	10.75.1200.0255.0.410	TDDLr-SAFE LIGHT TBL CYLINDERS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LIGHT TBL MANIPS-COLOR CHIPS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LIGHT TABLE MANIPS-DOMINOES	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LABELS FOR LIGHT TABLE LIBRARY	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	RACK FOR LIGHT TABLE LIBRARY	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LIGHT TABLE MANIPS-BUGS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LIGHT TABLE MANIPS-LETTERS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LIGHT TABLE MANIPS-NUMBERS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LT TBL MANIPS-ATTENr BLOCKS	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LIGHT TABLE MANIPS-BUTTONS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	LIGHT TABLE MANIPS-GEMS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	TODDLER LIGHT TBL SENSORY MTLs	\$149.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	TDLR-SAFE LIGHT TBL SNSRY GEMS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	TDLR-SAFE LGHT TBL SNSRY BALLS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91732201	10.72.1200.0255.0.410	TDDLRL-SAFE LIGHT TBL CYLINDERS	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91752820	10.00.3700.4300.1.410	8 -COLOR W-W THIN LINE MARKERS	\$9.82
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91769853	12.00.1202.0870.0.410	LEARN TO BRUSH DEMO KIT	\$39.99
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91769853	12.00.1202.0870.0.410	JUMBO DBL-SIDED MAGNETIC MONEY	\$49.99
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91769853	12.00.2330.0810.0.410	8-COLOR W-W THIN LINE MARKERS	\$7.49
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91823492	10.75.1200.0255.0.410	QUOTE 20039515 - NEON HEAVY-DTY BK BINS ST 6	\$137.98
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91823492	10.75.1200.0255.0.410	NEON HEAVY-DUTY BIN-BRT BU	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91823492	10.75.1200.0255.0.410	NEON HEAVY-DUTY BIN - BRT OR	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91823492	10.75.1200.0255.0.410	NEON HEAVY-DUTY BIN - BRT PK	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91823492	10.75.1200.0255.0.410	NEON HEAVY-DUTY BIN - BRT PU	\$0.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91823492	10.75.1200.0255.0.410	NEON HEAVY-DUTY BIN - BRT GR	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91823492	10.75.1200.0255.0.410	NEON HEAVY-DUTY BIN - BRT YE	\$0.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840013	10.50.1125.3705.2.410	QUOTE 20067934, DISHWASHR-SAFE LRG	\$77.94
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840013	10.50.1125.3705.2.410	DISHWASHR-SAFE MED BASKET-NATL	\$59.94
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840013	10.50.1125.3705.2.410	REUSABLE W-W POCKETS-SET 30	\$199.90
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840013	10.50.1125.3705.2.410	REUSABLE W-W- POCKETS-SET 30	\$449.85
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840013	10.50.1125.3705.2.410	BEST-BUY MULTICULTRL PLAY FOOD	\$119.98
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840013	10.50.1125.3705.2.410	BEST-BUY PLAY FOOD ASSORTMENT	\$119.98
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840013	10.50.1125.3705.2.410	INDESTRUCTIBLE POTS-PANS SET	\$159.96
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91840015	10.50.3850.3705.2.410	DON'T LET BUGS FALL GAME	\$8,195.90
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91853625	10.50.1125.3705.2.410	INDESTRUCTBL DISHES-SERVE 4	\$79.96
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91853627	10.50.3850.3705.2.410	20069082, PAPERBACK CLASSICS LIBRARY	\$3,906.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91853629	10.60.1200.0255.0.410	CORE DECOR DAISY BUG EZ BRDR	\$7.49
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91853631	10.60.1250.4331.1.410	16-TRAY MOBILE	\$598.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91913748	10.12.1100.0255.0.410	GIANT WASHABLE CRASH	\$269.00
351856	09/30/2025	1114	LAKESHORE LEARNING MATERIALS LLC	91924218	10.50.1125.0185.1.410	ALL-PURPOSE TEACHING	\$329.00

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
Check Total:							\$15,961.92
351857	09/30/2025	1114	LAMAR ADVERTISING OF DECATUR	117412043	10.00.2640.0000.0.350	RECRUITING SERVICE	\$490.00
351857	09/30/2025	1114	LAMAR ADVERTISING OF DECATUR	117433049	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 09/04-10/01	\$1,000.00
351857	09/30/2025	1114	LAMAR ADVERTISING OF DECATUR	117439273	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 10/06-11/02	\$11,900.00
351857	09/30/2025	1114	LAMAR ADVERTISING OF DECATUR	117465058	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
351857	09/30/2025	1114	LAMAR ADVERTISING OF DECATUR	117465058	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
351857	09/30/2025	1114	LAMAR ADVERTISING OF DECATUR	117465058	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
351857	09/30/2025	1114	LAMAR ADVERTISING OF DECATUR	117465062	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 09/15-10/12	\$3,800.00
Check Total:							\$19,690.00
351858	09/30/2025	1114	LAMINATION DEPOT	185741	10.72.1100.0000.0.410	QUOTE Q18516: STD 1.5 MIL CLEAR 27 IN X 500 FT X	\$247.62
351858	09/30/2025	1114	LAMINATION DEPOT	185741	10.72.1100.0000.0.410	ITEM DISCOUNT	(\$41.27)
Check Total:							\$206.35
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV233949	10.42.1100.0255.0.410	QUOTE #Q-99527 - 9798885664462 CURSIVE	\$337.50
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV233949	10.42.1100.0255.0.410	9798885664554 CURSIVE HANDWRITING 2025	\$88.70
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV234022	10.22.1100.0255.0.410	QUOTE #Q-99502 - 9798885664523 - MY	\$49.95
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV234022	10.22.1100.0255.0.410	9798885664554 - CURSIVE HANDWRITING 2025	\$49.95
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV234022	10.22.1100.0255.0.410	9798885664561 - CURSIVE SUCCESS 2025 EDITION	\$64.94

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV237100	10.77.1100.0255.0.410	QUOTE #Q-100208 - 9798885664462 CURSIVE	\$135.00
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV237100	10.77.1100.0255.0.410	9798885664479 CURSIVE SUCCESS 2025 STUDENT	\$236.25
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV237986	10.42.1100.0255.0.410	QUOTE #Q-100542 - 9798885664479 CURSIVE	\$60.50
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV239743	10.88.1100.0255.0.410	QUOTE #Q-100953 - CURSIVE HANDWRITING	\$118.80
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV241094	10.75.1250.4331.1.410	HWT MAT FOR WOOD PIECES. PRE K - K. QUOTE	\$43.56
351859	09/30/2025	1114	LEARNING WITHOUT TEARS	INV241094	10.75.1250.4331.1.410	WOOD PIECES SET FOR CAPITAL LETTERS. PRE K &	\$333.96
Check Total:							\$1,519.11
351860	09/30/2025	1114	LEARNWELL	INV262667	10.00.1220.0128.0.671	INVOICE262667-HOSPITAL TUTORING-TEACHER	\$82.79
Check Total:							\$82.79
351861	09/30/2025	1114	LEMARK SERVICES	200616	60.82.2530.0775.0.319	PROPOSAL: 8/11/25 - SLAB REVISIONS, FROM SKS	\$3,390.00
Check Total:							\$3,390.00
351862	09/30/2025	1114	LINCOLN PRAIRIE BHC	2021-21587	10.00.1100.0005.0.671	INVOICE DECATUR11110: IINV. 2021-21587-HOSP	\$225.00
351862	09/30/2025	1114	LINCOLN PRAIRIE BHC	2021-21588	10.00.1220.0128.0.671	INVOICE DECATUR11110: INV. 2121-21588- HOPS	\$375.00
351862	09/30/2025	1114	LINCOLN PRAIRIE BHC	2021-21589	10.00.1100.0005.0.671	INVOICE DECATUR11110: INV;2021-21589-HOSP	\$375.00
351862	09/30/2025	1114	LINCOLN PRAIRIE BHC	2021-21632	10.00.1100.0005.0.671	INVOICE DECATUR11110: 2021-21632-HOSP EDUC	\$450.00
Check Total:							\$1,425.00
351863	09/30/2025	1114	LOGIC OF ENGLISH	SI-262979	10.72.1100.0250.0.410	QUOTE #D10410 RHYTHM OF HANDWRITING	\$128.32

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351863	09/30/2025	1114	LOGIC OF ENGLISH	SI-262979	10.72.1100.0250.0.410	ESSENTIALS CORE MATERIALS SET	\$136.69
351863	09/30/2025	1114	LOGIC OF ENGLISH	SI-262979	10.72.1100.0250.0.410	ESSENTIALS 1-7 BUNDLE	\$83.71
351863	09/30/2025	1114	LOGIC OF ENGLISH	SI-262979	10.72.1100.0250.0.410	ESSENTIALS 8-15 BUNDLE	\$79.07
351863	09/30/2025	1114	LOGIC OF ENGLISH	SI-262979	10.72.1100.0250.0.410	ESSENTIALS 16-22 BUNDLE	\$79.07
351863	09/30/2025	1114	LOGIC OF ENGLISH	SI-262979	10.72.1100.0250.0.410	ESSENTIALS 23-30 BUNDLE	\$79.08
Check Total:							\$585.94
351864	09/30/2025	1114	LOWES OF DECATUR	79768	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$369.86
351864	09/30/2025	1114	LOWES OF DECATUR	81044	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	(\$260.10)
351864	09/30/2025	1114	LOWES OF DECATUR	81082	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$649.00
351864	09/30/2025	1114	LOWES OF DECATUR	86694	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$323.63
351864	09/30/2025	1114	LOWES OF DECATUR	91431	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$114.87
351864	09/30/2025	1114	LOWES OF DECATUR	93866	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$54.82
351864	09/30/2025	1114	LOWES OF DECATUR	971765	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$75.98
351864	09/30/2025	1114	LOWES OF DECATUR	982229	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$174.87
351864	09/30/2025	1114	LOWES OF DECATUR	984432	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$78.05
Check Total:							\$1,580.98
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	565015	10.22.2560.0225.0.410	QUOTE FOR JOB REFERENCE #4872 - BUN/SHEET PAN -	\$317.90
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	565015	10.22.2560.0225.0.410	PIZZA PAN	\$52.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	565016	10.60.2560.0225.0.410	QUOTE FOR JOB REFERENCE #4874 - BUN/SHEET PAN	\$224.40
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	565016	10.60.2560.0225.0.410	PIZZA PAN	\$5.80
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	PIZZA CUTTER	\$61.98
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	SOLID TURNER	\$63.54
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	CHEF KNIFE	\$27.09
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	CHEF KNIFE	\$46.71
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	PARING KNIFE	\$33.44
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	UTILITY KNIFE	\$33.00
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	BAKER'S SPATULA	\$16.25
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	579114	10.93.2560.0225.0.410	BAKER'S SPATULA	\$17.49
351865	09/30/2025	1114	M. J. KELLNER CO. INC.	7036	10.93.2560.0225.0.410	OVEN MITT	\$169.60
Check Total:							\$1,069.40
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-10	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-11	10.22.2210.0123.0.312	PAY INVOICE #26007 - 9/17/2025 ROE #39 BACK	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-14	10.00.2322.0000.0.312	INVOICE 26007-14 ROE #39 BACK TO SCHOOL	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-17	10.75.2410.0103.0.640	ANNUAL ADMINISTRATOR'S BACK-TO-SCHOOL EVENT,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-2	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-20	10.82.2410.0010.0.312	INVOICE# 26007 REGISTRATION FEE FOR	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-21	10.82.2410.0010.0.312	REGISTRATION FOR FEE SERVICES (AUSTIN JESSE)	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-23	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-26	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-29	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-31	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-32	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-38	10.13.2210.0123.0.312	INVOICE 26007-38 FOR SERGIO REYNA TO ATTEND	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-39	10.03.2210.4932.2.312	INVOICE 26007 - ROE #39 BACK TO SCHOOL ADMIN	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-4	10.03.2210.4932.2.312	INVOICE 26007 - ROE #39 BACK TO SCHOOL ADMIN	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-40	10.13.2210.0123.0.312	INVOICE #26007-40 FOR KATHRYN RODGERS TO	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-41	10.82.2410.0010.0.312	REGISTRATION FEE FOR SERVICES (ANGELA	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-43	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-44	10.22.2210.0123.0.312	PAY INVOICE #26007 - 9/17/2025 ROE #39 BACK	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-45	10.75.2410.0103.0.640	ANNUAL ADMINISTRATOR'S BACK-TO-SCHOOL EVENT,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-47	12.00.2210.0810.0.312	INVOICE 26007 FOR ADMIN ACADEMY #4185, MT. ZION,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-48	10.75.2410.0103.0.640	ANNUAL ADMINISTRATOR'S BACK-TO-SCHOOL EVENT,	\$125.00
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-6	10.00.2322.0000.0.312	INVOICE 26007-6 ROE #39 BACK TO SCHOOL ADMIN	\$125.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351866	09/30/2025	1114	MACON PIATT REGIONAL OFFICE OF ED	26007-8	10.01.2210.0123.0.312	INVOICE #26007 - DR. CURRY'S ATTENDANCE AT	\$125.00
Check Total:							\$3,000.00
351867	09/30/2025	1114	MANDALA CLASSROOM RESOURCES	255738PO	10.75.1250.4331.1.410	GRAMMER GAMES. QUOTE DATED 7/7/25.	\$402.00
351867	09/30/2025	1114	MANDALA CLASSROOM RESOURCES	255738PO	10.75.1250.4331.1.410	ADVANCED GRAMMER	\$729.20
Check Total:							\$1,131.20
351868	09/30/2025	1114	MAVERIK MARKETING	36021	10.93.2540.0105.0.410	INVOICE# 36021 - UNIFORM ORDER #166123607 FOR	\$67.96
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN YOUTH SMALL DRY BLEND	\$180.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN YOUTH MEDIUM DRY BLEND	\$180.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN YOUTH LARGE DRY BLEND	\$180.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN DRY BLEND 50 COTTON/50 POLY	\$300.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN DRY BLEND 50 COTTON/50 POLY	\$300.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN DRY BLEND 50 COTTON/50 POLY	\$300.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN DRY BLEND 50 COTTON/50 POLY	\$300.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 GILDAN DRY BLEND 50 COTTON/50 POLY	\$300.00
351868	09/30/2025	1114	MAVERIK MARKETING	37268	10.00.2320.0000.0.410	QUOTE 5610 FEE TOTAL FOR 510 STUDENT	\$150.00
351868	09/30/2025	1114	MAVERIK MARKETING	37320	10.00.2630.0131.0.360	INV#37320 CERTIFICIATE PLAQUES	\$460.00

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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
351868	09/30/2025	1114	MAVERIK MARKETING	37320	10.00.2630.0131.0.360	HALL OF FAME ACRYLIC ENGRAVED	\$630.00
Check Total:							\$3,347.96
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137262998001	10.93.1100.0255.0.410	QUOTE #SKWAK-05192025014507	\$34.78
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137262998001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$34.78
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137262998001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137262998001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$34.78
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137262998001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$34.78
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137262998001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.01
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137694977001	10.75.1100.0255.0.420	QUOTE # LHONG-08042025045011-	\$3,454.36
351869	09/30/2025	1114	MCGRAW-HILL EDUCATION	137909337001	10.82.1100.0250.0.420	QUOTE #LHONG-08272025033533	\$405.39
Check Total:							\$3,998.88
351870	09/30/2025	1114	MENARDS	90840	20.75.2540.0607.0.410	INVOICE# 90840 - 8' SLATWALL CORNER	\$19.98
351870	09/30/2025	1114	MENARDS	90840	20.75.2540.0613.0.410	INVOICE# 90840 - 12' 16/3 BRAID CORD BLACK POWER	\$35.97
351870	09/30/2025	1114	MENARDS	91020	20.85.2540.0613.0.410	INVOICE# 91020 - CURVE TV TILT 100" MOUNT -	\$51.94
351870	09/30/2025	1114	MENARDS	91020	20.93.2540.0613.0.410	INVOICE# 91020 - 4EA ACTIVARMR LIGHT DUTY	\$35.92
351870	09/30/2025	1114	MENARDS	91071	20.50.2540.0611.0.410	INVOICE# 91071 - 1EA CORY'S SLUG & SNAL - 1EA	\$34.45

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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
351870	09/30/2025	1114	MENARDS	91071	20.93.2540.0613.0.410	INVOICE# 91071 - DURACELL ALK AA-4 PK	\$4.97
351870	09/30/2025	1114	MENARDS	91263	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$97.12
351870	09/30/2025	1114	MENARDS	91264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$133.75
351870	09/30/2025	1114	MENARDS	91269	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$137.69
351870	09/30/2025	1114	MENARDS	91276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$10.77
351870	09/30/2025	1114	MENARDS	91277	20.22.2540.0606.0.410	INVOICE# 91277 - SAVEON 3LT VANITY LIGHT -	\$109.98
351870	09/30/2025	1114	MENARDS	91284	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$109.90
351870	09/30/2025	1114	MENARDS	91298	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.47
351870	09/30/2025	1114	MENARDS	91298.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$30.96
351870	09/30/2025	1114	MENARDS	91299	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$57.77
351870	09/30/2025	1114	MENARDS	91317	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.98
351870	09/30/2025	1114	MENARDS	91317.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$242.59
351870	09/30/2025	1114	MENARDS	91339	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.97
351870	09/30/2025	1114	MENARDS	91340	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.97
351870	09/30/2025	1114	MENARDS	91340.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.98

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Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351870	09/30/2025	1114	MENARDS	91344	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.69
351870	09/30/2025	1114	MENARDS	91346	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.97
351870	09/30/2025	1114	MENARDS	91347	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$285.38
351870	09/30/2025	1114	MENARDS	91368	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$38.98
351870	09/30/2025	1114	MENARDS	91369	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.40
351870	09/30/2025	1114	MENARDS	91369.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$16.13
351870	09/30/2025	1114	MENARDS	91384	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$115.15
351870	09/30/2025	1114	MENARDS	91410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.98
351870	09/30/2025	1114	MENARDS	91411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$93.15
351870	09/30/2025	1114	MENARDS	91415	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
351870	09/30/2025	1114	MENARDS	91418	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.98
351870	09/30/2025	1114	MENARDS	91419	20.62.2540.0607.0.410	INVOICE# 91419 - 1EA 10X2-1/2 SCREW - 1EA	\$41.64
351870	09/30/2025	1114	MENARDS	91419	20.93.2540.0613.0.410	INVOICE# 91419 - 1EA TYPE-X SMOKE EYEWEAR -	\$18.98
351870	09/30/2025	1114	MENARDS	91435	20.72.2540.0607.0.410	INVOICE# 91435 - CAP AMP G&F SEALANT - TRANS#	\$19.94
351870	09/30/2025	1114	MENARDS	91435	20.93.2540.0611.0.410	INVOICE# 91435 - NO PEST W&H KILLER - TRANS#	\$2.49

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351870	09/30/2025	1114	MENARDS	91435	20.93.2540.0613.0.410	INVOICE# 91435 - 2EA YELLOW GEAR TIE - 1EA	\$212.38
351870	09/30/2025	1114	MENARDS	91473	20.93.2540.0613.0.410	INVOICE# 91473 - 8' STEP LADDER - TRANS# 1290,	\$149.00
351870	09/30/2025	1114	MENARDS	91474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$48.50
351870	09/30/2025	1114	MENARDS	91478	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$80.16
351870	09/30/2025	1114	MENARDS	91479	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.97
351870	09/30/2025	1114	MENARDS	91480	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98
351870	09/30/2025	1114	MENARDS	91481	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.80
351870	09/30/2025	1114	MENARDS	91486	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.72
351870	09/30/2025	1114	MENARDS	91487	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$25.45
351870	09/30/2025	1114	MENARDS	91488	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
351870	09/30/2025	1114	MENARDS	91488.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.98
351870	09/30/2025	1114	MENARDS	91490	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
351870	09/30/2025	1114	MENARDS	91503	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$28.95
351870	09/30/2025	1114	MENARDS	91504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$101.44
351870	09/30/2025	1114	MENARDS	91509	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$69.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351870	09/30/2025	1114	MENARDS	91649	10.81.2560.0225.0.410	ESTIMATE# 87131 - MORTON WATER SOFTENER	\$469.99
351870	09/30/2025	1114	MENARDS	91719	20.33.2540.0607.0.410	INVOICE# 91719 - 50EA 2X4-92-5/8 SPF STUD	\$340.83
351870	09/30/2025	1114	MENARDS	91720	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$43.60
351870	09/30/2025	1114	MENARDS	91724	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.36
351870	09/30/2025	1114	MENARDS	91729	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
351870	09/30/2025	1114	MENARDS	91730	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$93.81
351870	09/30/2025	1114	MENARDS	91733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.86
351870	09/30/2025	1114	MENARDS	91734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$54.23
351870	09/30/2025	1114	MENARDS	91763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$37.67
351870	09/30/2025	1114	MENARDS	91765	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.96
351870	09/30/2025	1114	MENARDS	91769	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$55.34
351870	09/30/2025	1114	MENARDS	91769.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.44
351870	09/30/2025	1114	MENARDS	91772	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.94
351870	09/30/2025	1114	MENARDS	91772.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$20.98
351870	09/30/2025	1114	MENARDS	91777	20.93.2540.0602.0.410	INVOICE# 91777 - 1EA 9" ASSIST BAR NICKEL - 1EA	\$21.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351870	09/30/2025	1114	MENARDS	91782	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$44.89
351870	09/30/2025	1114	MENARDS	91783	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.97
351870	09/30/2025	1114	MENARDS	91785	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.49
351870	09/30/2025	1114	MENARDS	91794	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$58.11
351870	09/30/2025	1114	MENARDS	91803	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$34.99
351870	09/30/2025	1114	MENARDS	91845	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$45.95
351870	09/30/2025	1114	MENARDS	91848	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$36.27
351870	09/30/2025	1114	MENARDS	91850	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.96
351870	09/30/2025	1114	MENARDS	91851	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.98
351870	09/30/2025	1114	MENARDS	91851.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.96
351870	09/30/2025	1114	MENARDS	91862	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.95
351870	09/30/2025	1114	MENARDS	91862.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$30.84
351870	09/30/2025	1114	MENARDS	91917	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$5.60
351870	09/30/2025	1114	MENARDS	91918	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$230.41
351870	09/30/2025	1114	MENARDS	91936	20.93.2540.0613.0.410	INVOICE# 91936 - TARP CANVAS 10X12 - TRANS#	\$60.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351870	09/30/2025	1114	MENARDS	92081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.58
351870	09/30/2025	1114	MENARDS	92162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$85.38
351870	09/30/2025	1114	MENARDS	92165	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.99
351870	09/30/2025	1114	MENARDS	92174	20.33.2540.0607.0.410	INVOICE# 92174 - 1EA 3/16X2-1/4 STAR TAP -	\$279.24
351870	09/30/2025	1114	MENARDS	92174	20.93.2540.0613.0.410	INVOICE# 92174 - 1EA SUSPENDERS - 1EA SADDLE	\$47.36
351870	09/30/2025	1114	MENARDS	92194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.98
351870	09/30/2025	1114	MENARDS	92229	20.49.2540.0613.0.410	FULL MOTION MOUNT 43"	\$29.99
351870	09/30/2025	1114	MENARDS	92229	20.93.2540.0613.0.410	INVOICE# 92229 - AAA 4PK ENERGIZER MAX BATTERIES	\$4.97
351870	09/30/2025	1114	MENARDS	92240	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$76.20
351870	09/30/2025	1114	MENARDS	92288	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$119.77
351870	09/30/2025	1114	MENARDS	92298	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$125.84
351870	09/30/2025	1114	MENARDS	92313	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.27
351870	09/30/2025	1114	MENARDS	92315	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$78.78
351870	09/30/2025	1114	MENARDS	92315.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.44
351870	09/30/2025	1114	MENARDS	92325	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351870	09/30/2025	1114	MENARDS	92326	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$20.97
351870	09/30/2025	1114	MENARDS	92393	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
351870	09/30/2025	1114	MENARDS	92393.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.85
351870	09/30/2025	1114	MENARDS	92400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.85
351870	09/30/2025	1114	MENARDS	92405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.98
351870	09/30/2025	1114	MENARDS	92409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$41.46
351870	09/30/2025	1114	MENARDS	92558	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.98
351870	09/30/2025	1114	MENARDS	92559	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$109.00
351870	09/30/2025	1114	MENARDS	92560	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
351870	09/30/2025	1114	MENARDS	92560.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.98
351870	09/30/2025	1114	MENARDS	92562	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$27.77
351870	09/30/2025	1114	MENARDS	92566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.98
351870	09/30/2025	1114	MENARDS	92574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$3.96
351870	09/30/2025	1114	MENARDS	92577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$10.73
351870	09/30/2025	1114	MENARDS	92632	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351870	09/30/2025	1114	MENARDS	92635	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$181.52
351870	09/30/2025	1114	MENARDS	92637	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.99
351870	09/30/2025	1114	MENARDS	92654	20.93.2540.0613.0.410	INVOICE# 92654 - MENARDS CARPENTER	\$13.99
351870	09/30/2025	1114	MENARDS	92654	20.93.2540.0613.0.410	VERSA SHARPENER	\$8.97
351870	09/30/2025	1114	MENARDS	92655	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.96
351870	09/30/2025	1114	MENARDS	92655.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$177.97
351870	09/30/2025	1114	MENARDS	92691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$155.52
351870	09/30/2025	1114	MENARDS	92692	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$5.97
351870	09/30/2025	1114	MENARDS	92693	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$30.64
351870	09/30/2025	1114	MENARDS	92695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.06
351870	09/30/2025	1114	MENARDS	92696	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.55
351870	09/30/2025	1114	MENARDS	92696.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$34.74
351870	09/30/2025	1114	MENARDS	92698	20.15.2540.0613.0.410	INVOICE# 92698 - SNAP SPRING 1/2" EYE	\$5.98
351870	09/30/2025	1114	MENARDS	92698	20.15.2540.0613.0.410	HYDROFLEX LITE 5/8 X 100 PREMIUM DUTY HOSE	\$64.99
351870	09/30/2025	1114	MENARDS	92698	20.93.2540.0613.0.410	1-1/2" PULLEY SWIVEL	\$9.58
351870	09/30/2025	1114	MENARDS	92717	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351870	09/30/2025	1114	MENARDS	92719	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.96
351870	09/30/2025	1114	MENARDS	92779	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$108.66
351870	09/30/2025	1114	MENARDS	92790	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.99
351870	09/30/2025	1114	MENARDS	92811	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$149.96
351870	09/30/2025	1114	MENARDS	92824	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.97
351870	09/30/2025	1114	MENARDS	92824.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$51.61
351870	09/30/2025	1114	MENARDS	92826	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$9.98
351870	09/30/2025	1114	MENARDS	92830	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$96.84
351870	09/30/2025	1114	MENARDS	92859	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$68.49
351870	09/30/2025	1114	MENARDS	93016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.50
351870	09/30/2025	1114	MENARDS	93024	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$53.98
351870	09/30/2025	1114	MENARDS	93027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$53.90
351870	09/30/2025	1114	MENARDS	93031	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
351870	09/30/2025	1114	MENARDS	93031.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$66.56
351870	09/30/2025	1114	MENARDS	93047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351870	09/30/2025	1114	MENARDS	93086	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$43.92
351870	09/30/2025	1114	MENARDS	93099	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$2.09
351870	09/30/2025	1114	MENARDS	93102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$41.89
351870	09/30/2025	1114	MENARDS	93113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$75.48
351870	09/30/2025	1114	MENARDS	93152	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.88
351870	09/30/2025	1114	MENARDS	93157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$56.95
351870	09/30/2025	1114	MENARDS	93158	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.52
351870	09/30/2025	1114	MENARDS	93176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$40.42
351870	09/30/2025	1114	MENARDS	93177	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.46
351870	09/30/2025	1114	MENARDS	93177.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$10.97
351870	09/30/2025	1114	MENARDS	93226	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
351870	09/30/2025	1114	MENARDS	93226.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.82
351870	09/30/2025	1114	MENARDS	93232	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
351870	09/30/2025	1114	MENARDS	93232.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$152.98
351870	09/30/2025	1114	MENARDS	93236	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Voucher Range: 1083 - 1115

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
351870	09/30/2025	1114	MENARDS	93244	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$77.40
351870	09/30/2025	1114	MENARDS	93265	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$33.78
Check Total:							\$8,452.72
351871	09/30/2025	1114	MIDLAND PAPER COMPANY	IN02524747	10.00.0000.0000.0.971	**PRICE HELD PER DOUG DAMASCUS ON 9/2/25**	\$13,414.80
Check Total:							\$13,414.80
351872	09/30/2025	1114	MIDWEST CONSTRUCTION MATERIALS	161385	60.82.2530.0775.0.410	QUOTE: 8/28/25 - FABRICATED REBAR GR60	\$575.00
351872	09/30/2025	1114	MIDWEST CONSTRUCTION MATERIALS	162346	20.49.2540.0612.0.410	QUOTE: 9/17/25 - FABRICATED REBAR GR.60	\$325.00
351872	09/30/2025	1114	MIDWEST CONSTRUCTION MATERIALS	162346	20.49.2540.0612.0.410	3/4" X 24" ANCHOR BOLT W/1 NUT & 1 WASHER	\$120.00
351872	09/30/2025	1114	MIDWEST CONSTRUCTION MATERIALS	162346	20.49.2540.0612.0.410	1" X 24" ANCHOR BOLT W/1 NUT & 1 WASHER	\$120.00
351872	09/30/2025	1114	MIDWEST CONSTRUCTION MATERIALS	162346	20.49.2540.0612.0.410	1" NUT	\$6.80
351872	09/30/2025	1114	MIDWEST CONSTRUCTION MATERIALS	162346	20.49.2540.0612.0.410	1" WASHER	\$6.80
Check Total:							\$1,153.60
351873	09/30/2025	1114	MILLER TRACY BRAUN FUNK & MILLER	109023	10.00.2310.0000.0.318	INVOICE #109023 - GENERAL LEGAL SERVICES	\$16,002.35
Check Total:							\$16,002.35
351874	09/30/2025	1114	MISTY MORROW	PARENT TRANSPORT	12.00.2332.0810.0.333	PARENT TRANSPORTATION FOR STUDENT CARE: J.	\$113.40
351874	09/30/2025	1114	MISTY MORROW	PARENT TRANSPORT	12.00.2332.0810.0.333	TRANSPORTATION	\$348.60
351874	09/30/2025	1114	MISTY MORROW	PARENT TRANSPORT	12.00.2332.0810.0.333	TRANSPORTATION	\$369.60
Check Total:							\$831.60
351875	09/30/2025	1114	MOBILE COMMUNICATIONS AMERICA, INC.	1030000147-1	10.77.1250.4300.1.410	QUOTE #1030000147, MOTOROLA BPR50X	\$2,721.60
Check Total:							\$2,721.60

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	SCISSOR SKILLS	\$22.08
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	LOOK & LACE	\$117.84
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	OUR VOICES – HOME & FAMILY BOXED BOOK SET –	\$30.70
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	A WORLD OF KINDNESS – HARDCOVER	\$88.17
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	ALL FIVE SETS OF BOB BOOKS	\$220.92
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	WHO AM I? SET – PLANTS & ANIMALS – SALE ITEM	\$47.83
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	VOLCANO LAB SCIENCE KIT – SALE ITEM	\$49.10
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	MATH DICE JR. – SALE ITEM	\$39.25
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	ZIPPER POUCH	\$42.98
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	HINGED PHOTO/SUPPLY BOX	\$51.49
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	MAGNETIC GEOFORM	\$51.58
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	MONTESSORI STRATEGIES FOR CHILDREN WITH	\$73.56
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	COLOR MIXING ACTIVITY	\$94.56
351876	09/30/2025	1114	MONTESSORI SERVICES	2522302800	10.75.1250.4331.1.410	LITTLE LOTUS CHIME	\$257.87
Check Total:							\$1,187.93
351877	09/30/2025	1114	MORGAN DISTRIBUTING INC	INV-096427	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,715.57
351877	09/30/2025	1114	MORGAN DISTRIBUTING INC	INV-096905	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,164.98
351877	09/30/2025	1114	MORGAN DISTRIBUTING INC	INV-097977	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,417.98
351877	09/30/2025	1114	MORGAN DISTRIBUTING INC	INV-098990	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,863.17

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
351877	09/30/2025	1114	MORGAN DISTRIBUTING INC	INV-099452	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$23,363.00
351877	09/30/2025	1114	MORGAN DISTRIBUTING INC	INV-100029	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,598.59
351877	09/30/2025	1114	MORGAN DISTRIBUTING INC	INV-101094	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,933.47
Check Total:							\$52,056.76
351878	09/30/2025	1114	MOTION INDUSTRIES	IL62-00975072	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$88.31
Check Total:							\$88.31
351879	09/30/2025	1114	MTI DISTRIBUTING INC	1492169-00	20.93.2540.0650.0.410	INVOICE# 1492169-00 - SWITCH-IGNITION	\$95.89
Check Total:							\$95.89
351880	09/30/2025	1114	NEURO-RESTORATIVE	0825-381340	12.00.1220.0855.0.671	INVOICE 0825-381340 AUG 25 PRIV FACLTU TUITION	\$11,109.45
351880	09/30/2025	1114	NEURO-RESTORATIVE	0825-381402	12.00.1220.0855.0.671	INVOICE 0825-381402 AUG 25 PRIV FACLTU TUITION	\$8,990.99
351880	09/30/2025	1114	NEURO-RESTORATIVE	0825-381402	12.00.1220.0855.0.671	INVOICE 0825-381402 AUG 25 PRIV FACLTU TUITION (	\$8,990.99
351880	09/30/2025	1114	NEURO-RESTORATIVE	0825-381402	12.00.1220.0855.0.671	INVOICE 0825-381402 AUG 25 PRIV FACLTU TUITION	\$8,990.99
351880	09/30/2025	1114	NEURO-RESTORATIVE	0825-381402	12.00.4120.4625.1.690	INVOICE 0825-381402 AUG 25 ALL INCLUSIVE ROOM &	\$18,600.00
351880	09/30/2025	1114	NEURO-RESTORATIVE	0825-381402	12.00.4120.4625.2.690	INVOICE 0825-381402 AUG 25 ALL INCLUSIVE ROOM &	\$18,600.00
351880	09/30/2025	1114	NEURO-RESTORATIVE	0825-MTZNC	12.00.1220.0855.0.671	INVOICE # 0825-MTZNC AUG 25 PRIV FACLTU	\$3,913.29
Check Total:							\$79,195.71
351881	09/30/2025	1114	NEXUS-ONARGA FAMILY HEALING	0000017906	12.00.1220.0855.0.671	INVOICE#0000017906 AUG 25 PRIV FACLTU TUITION	\$1,748.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Voucher Range: 1083 - 1115

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
351881	09/30/2025	1114	NEXUS-ONARGA FAMILY HEALING	0000017907	12.00.1220.0855.0.671	INVOICE#0000017907 AUG 25 PRIV FACLTY TUITION	\$1,053.90
351881	09/30/2025	1114	NEXUS-ONARGA FAMILY HEALING	0000017982	12.00.1220.0855.0.671	INVOICE#0000017982 AUG 25 PRIV FACLTY TUITION	\$2,331.52
351881	09/30/2025	1114	NEXUS-ONARGA FAMILY HEALING	0000017983	12.00.4120.4625.1.690	INVOICE#0000017983 AUG 25 PRIV FACLTY ROOM &	\$21,801.37
351881	09/30/2025	1114	NEXUS-ONARGA FAMILY HEALING	0000017984	12.00.1220.0855.0.671	INVOICE#0000017984 AUG 25 PRIV FACLTY TUITION	\$1,405.20
Check Total:							\$28,340.63
351882	09/30/2025	1114	NOLEN SERVICES INC	I16714	10.89.1530.0500.0.325	INVOICE #I16714 - STANDARD RENTAL -	\$50.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I16714	10.89.1530.0500.0.325	STANDARD SERVICING - 08/22/25 - 09/18/25	\$240.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17044	10.89.1530.0500.0.325	INVOICE #I17044 - STANDARD RENTAL - SEPT	\$50.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17044	10.89.1530.0500.0.325	STANDARD SERVICING - 09/02 - 29/25	\$240.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17044	10.89.1530.0500.0.325	DELIVERY	\$30.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17044	10.89.1530.0500.0.325	PICKUP	\$30.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17062	10.89.1530.0500.0.325	INVOICE #I17062 - STANDARD RENTAL -	\$50.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17062	10.89.1530.0500.0.325	STANDARD SERVICING - 09/02-29/2025	\$240.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17088	10.89.1530.0500.0.325	INVOICE #I17088 - STANDARD RENTAL -	\$75.00
351882	09/30/2025	1114	NOLEN SERVICES INC	I17088	10.89.1530.0500.0.325	STANDARD SERVICING - 09/03-30/25	\$360.00
Check Total:							\$1,365.00
351883	09/30/2025	1114	NORTHERN SPEECH SERVICES/NRS	1417864	12.00.1216.0855.0.410	QUOTE 9/16/25 KAUFMAN (K-SLP) TREATMENT KITS	\$298.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351883	09/30/2025	1114	NORTHERN SPEECH SERVICES/NRS	1417864	12.00.1216.0855.0.410	"R" MADE SIMPLE & ARTIC\ULATION THEATRE	\$152.32
Check Total:							\$450.32
351884	09/30/2025	1114	NOVEL IDEAS BOOK STORE	09.03.2025	10.50.1125.3705.2.410	QUOTE DATED 8/13/25 - I'M NOT JUST A SCRIBBLE	\$18.00
351884	09/30/2025	1114	NOVEL IDEAS BOOK STORE	09.03.2025	10.50.1125.3705.2.410	OVMOSON;E SCRIBBLE (ALBER -HARDCOVER)	\$18.00
351884	09/30/2025	1114	NOVEL IDEAS BOOK STORE	09.03.2025	10.50.1125.3705.2.410	KINDNESS SNIPPET JAR (ALBER-SOFTCOVER)	\$12.00
351884	09/30/2025	1114	NOVEL IDEAS BOOK STORE	09.03.2025	10.50.1125.3705.2.410	SCRIBBLE STONES (ALBER -HARDCOVER)	\$18.00
351884	09/30/2025	1114	NOVEL IDEAS BOOK STORE	09.03.2025	10.50.1125.3705.2.410	SNIPPETS:A STORY ABOUT PAPER SHAPES (ALL	\$18.00
351884	09/30/2025	1114	NOVEL IDEAS BOOK STORE	09.03.2025	10.50.1125.3705.2.410	STICKS (ALBER	\$18.00
Check Total:							\$102.00
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-207895	10.93.2540.0225.0.750	QUOTE: 8/26/25 - MAGNAFLOW CATALYTIC	\$627.33
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-207914	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$145.99
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-208294	10.93.2540.0225.0.750	QUOTE: 8/26/25 - MAGNAFLOW CATALYTIC	(\$627.33)
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-208295	10.93.2540.0225.0.750	QUOTE: 8/26/25 - MAGNAFLOW CATALYTIC	\$627.33
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-209873	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$7.40
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-209873	10.93.2540.0225.0.410	MELLING VALVE SPRING RETAINER KEEPER	\$2.44
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-209873	10.93.2540.0225.0.410	MELLING VALVE SPRING	\$15.94
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-209873	10.93.2540.0225.0.410	CLOYES VVT SOLENOID	\$49.76

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
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-209873	10.93.2540.0225.0.410	FEL-PRO VALVE COVER GASKET SET	\$90.39
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-209873	10.93.2540.0225.0.410	PERMATEX ULTRA BLACK GASKET	\$22.48
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-210692	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$136.24
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-211083	40.93.2553.0000.0.410	INVOICE# 1354-211083 - WINDSHIELD REPAIR KIT	\$23.98
351885	09/30/2025	1114	O'REILLY AUTO PARTS	1354-212045	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$75.88
Check Total:							\$1,197.83
351886	09/30/2025	1114	OFFICE SUPPLY HUT	506171	10.00.2322.0000.0.410	QUOTE 7YHDTVH7VQT UNIBALL™ 207 IMPACT GEL	\$36.16
351886	09/30/2025	1114	OFFICE SUPPLY HUT	506171	10.00.2322.0000.0.410	U BRANDS SHAG ERASER - 6.40" WIDTH X 3" LENGTH -	\$13.62
Check Total:							\$49.78
351887	09/30/2025	1114	OMNITRACS LLC	100122103	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$1,887.48
351888	09/30/2025	1114	ONESTOPDRAMASHOP LLC	L8TRSFPK-0001	10.77.1100.0250.0.327	QUOTE #QT-L8TRSFPK-0001-1	\$825.00
Check Total:							\$825.00
351889	09/30/2025	1114	ORIENTAL TRADING	73834238501	10.50.1125.3705.2.410	QUOTE 738280398-01, GODLFISH CHEDDAR SNACK	\$569.25
351889	09/30/2025	1114	ORIENTAL TRADING	73834238501	10.50.1125.3705.2.410	DISCOUNT	(\$28.46)
351889	09/30/2025	1114	ORIENTAL TRADING	73834251601	10.50.1125.3705.2.410	NEON HALLOWEEN GOODY	\$131.96
351889	09/30/2025	1114	ORIENTAL TRADING	73834251601	10.50.1125.3705.2.410	196.89 CERT	(\$6.60)
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	QUOTE# 738231740-01, MEGA HALLOWEEN CANDY	\$107.99
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	BULK SOUR PUNCH LICORICE TWISTS 25 LBS	\$169.99

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	LAFFY TAFFY ASSORTED (BULK)	\$184.99
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	WELCH'S MIXED FRUIT SNACKS (BULK CASE)	\$249.90
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	BULK HALLOWEEN POPCORN BALLS	\$580.93
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	HALLOWEEN PRETZEL PACKETS (48PCS)	\$219.89
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	NERDS-TROLLI-LAFFY-SWEE TART-180	\$149.88
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	50PC HALLOWEEN VALUE GLOW NECKLACE	\$229.90
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	TOY-FILLED JACKOO-LANTERNS (2DZ)	\$419.80
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	HALLOWEEN MEGA BENDABLE ASSORTMENT	\$349.90
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	HALLOWEEN RUBBER DUCKIE ASSORTMENT	\$189.95
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	PLUSH HALLOWEEN CHARACTERS IN COSTUME	\$229.90
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	STICKY CATS (6DZ)	\$77.94
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	M&MS CHOC FUNSIZE 20 LB BULKCASE	\$319.98
351889	09/30/2025	1114	ORIENTAL TRADING	73834251602	10.50.1125.3705.2.410	196.89 CERT	(\$173.30)
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	QUOTE 738290878-01, INFLATABLE ELF HAT RING	\$10.99
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	INFLATABLE SNOWBALL 3 IN A ROW GAME	\$27.99
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	SANTA'S WORKSHOP 3-D	\$64.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	BULK CANDY TREE FOAM ORNAMENT CK-48	\$296.91
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	STICKY REINDEER (6DZ)	\$65.94
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	RED SWIRL POP	\$175.84
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	ELVES CHARACTER SUCKERS	\$290.07
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	LARGE CHRISTMAS MOCHI SQUISH TOYS	\$503.82
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	MEGA BRIGHT CHRISTMAS GIRFT BAG ASST	\$449.82
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	HOT COCA THUMBPRINT ORNAMENT CK	\$384.65
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	GLITTER HOLIDAY TATOOS (6DZ)	\$77.88
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	PENGUIN STAMPERS	\$199.80
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	CHRISTMAS CHARACTER GLIDERS	\$109.90
351889	09/30/2025	1114	ORIENTAL TRADING	73841627101	10.50.1125.3705.2.410	CERT MERCH	(\$132.93)
351889	09/30/2025	1114	ORIENTAL TRADING	73859936701	10.50.1125.3705.2.410	QUOTE 738527412-02, KIDS SCENTED INK PAD	\$42.70
351889	09/30/2025	1114	ORIENTAL TRADING	73859936701	10.50.1125.3705.2.410	SOCIAL SKILLS BOARD	\$70.80
351889	09/30/2025	1114	ORIENTAL TRADING	73859936701	10.50.1125.3705.2.410	OCEAN EMOTION SEASHELLS 19 PC	\$22.46
351889	09/30/2025	1114	ORIENTAL TRADING	73859936701	10.50.1125.3705.2.410	\$-6.05 Pro-rated Adjustment Applied -	(\$1.90)
351889	09/30/2025	1114	ORIENTAL TRADING	73859936701	10.50.1125.3705.2.410	\$-6.05 Pro-rated Adjustment Applied -	(\$3.15)
351889	09/30/2025	1114	ORIENTAL TRADING	73859936701	10.50.1125.3705.2.410	\$-6.05 Pro-rated Adjustment Applied -	(\$1.00)
Check Total:							\$6,629.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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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
351890	09/30/2025	1114	OTIS ELEVATOR COMPANY	CTD15895001	80.72.2540.0699.0.323	INVOICE# CTD15895001 - HOPE ACADEMY -LABOR TO	\$357.13
351890	09/30/2025	1114	OTIS ELEVATOR COMPANY	CTD15899001	20.77.2540.0669.0.323	INVOICE# CTD15899001 - JOHNS HILL - SERVICE FOR	\$390.00
351890	09/30/2025	1114	OTIS ELEVATOR COMPANY	CTD15901001	20.77.2540.0669.0.323	INVOICE# CTD15901001 - JOHNS HILL - SERVICE CALL	\$1,150.00
351890	09/30/2025	1114	OTIS ELEVATOR COMPANY	CTD15906001	80.82.2540.0699.0.323	INVOICE# CTD15906001 - EISENHOWER - LABOR TO	\$487.50
351890	09/30/2025	1114	OTIS ELEVATOR COMPANY	CTD15908001	20.82.2540.0669.0.323	INVOICE# CTD15908001 - EISENHOWER - SERVICE TO	\$585.00
Check Total:							\$2,969.63
351891	09/30/2025	1114	PRESENCE LEARNING INC	INV82529	12.00.2140.0880.0.319	INVOICE INV82529 FOR SCHOOLIDE SUPPORT	\$150.00
Check Total:							\$150.00
351892	09/30/2025	1114	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023425003129	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$122.50
351892	09/30/2025	1114	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023425003218	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$490.00
Check Total:							\$612.50
351893	09/30/2025	1114	PROMAXIMA MANUFACTURING. LTD	143247	10.82.1100.0250.0.410	BLACK OLYMPIC 1500LB TEST BAR	\$819.88
351893	09/30/2025	1114	PROMAXIMA MANUFACTURING. LTD	143247	10.82.1100.0250.0.750	QUOTE #644140 - COMPETITION POWER RACK	\$2,313.94
351893	09/30/2025	1114	PROMAXIMA MANUFACTURING. LTD	143247	10.82.1100.0250.0.750	DELUXE ADJUSTABLE BENCH W/WHEELS	\$1,189.64
Check Total:							\$4,323.46
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1063015/08.28.2025	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$74.91
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1404979/08.28.2025	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$66.62

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1609445/09.04.2025	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$211.74
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1675669/08.28.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$29.73
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1772094/08.28.2025	12.00.1220.0844.0.410	INVOICE 1261877 - AUGUST BILL FOR SELA	\$99.54
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1772201/08.28.2025	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$53.94
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1817436/09.04.2026	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$15.23
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1850932/09.18.2025	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	\$28.52
351894	09/30/2025	1114	PURITAN SPRINGS WATER	1856038/09.04.2025	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$67.89
Check Total:							\$648.12
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1100302	20.93.2540.0610.0.410	QUOTE# 1100302 - M-1 ARMATURE W/BEARINGS,	\$330.02
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1100302	20.93.2540.0610.0.410	PROTEAM MOTOR 120V	\$128.61
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1101186	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$179.88
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1101187	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$179.88
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1101445	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$87.91
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1101715	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$105.48
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1101815	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$117.98
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1101929	20.93.2540.0610.0.410	INVOICE# 1101929 - SPARE KEY	\$208.08

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351895	09/30/2025	1114	R D MCMILLEN ENTERPRISES	1102013	20.82.2540.0610.0.410	QUOTE: 9/09/25 - PAD DRIVER	\$240.16
Check Total:							\$1,578.00
351896	09/30/2025	1114	RAPTOR TECHNOLOGIES, LLC	INV190474	10.00.0000.0000.0.971	RAPTOR VISITOR BADGES, WHITE,	\$885.00
Check Total:							\$885.00
351897	09/30/2025	1114	REFRESHMENT SERVICES PEPSI	50071945	10.00.2320.0000.0.410	INVOICE 50071945 WATER FOR SUPERINTENDENT	\$59.64
Check Total:							\$59.64
351898	09/30/2025	1114	REMEDIA PUBLICATIONS, INC.	I10341	10.81.1200.0255.0.410	QUOTE #E0000306 - SET-HIGH-INTEREST	\$72.60
351898	09/30/2025	1114	REMEDIA PUBLICATIONS, INC.	I10341	10.81.1200.0255.0.410	HIGH-INTEREST NONFICTION BINDERS SET	\$179.99
351898	09/30/2025	1114	REMEDIA PUBLICATIONS, INC.	I10341	10.81.1200.0255.0.410	INDEPENDENT LIVING SERIES - UNDERSTANDING THE	\$13.99
351898	09/30/2025	1114	REMEDIA PUBLICATIONS, INC.	I10341	10.81.1200.0255.0.410	SET-TOP 20 JOBS - 4 BOOK SET	\$0.00
351898	09/30/2025	1114	REMEDIA PUBLICATIONS, INC.	I10341	10.81.1200.0255.0.410	TOP 20 JOBS - 4 BOOK SET	\$49.99
351898	09/30/2025	1114	REMEDIA PUBLICATIONS, INC.	I10341	10.81.1200.0255.0.410	SET-ADVANCED STRAIGHT FORWARD MATH - 12 BOOK	\$0.00
351898	09/30/2025	1114	REMEDIA PUBLICATIONS, INC.	I10341	10.81.1200.0255.0.410	ADVANCED STRAIGHT FORWARD MATH - 12 BOOK	\$118.99
Check Total:							\$435.56
351899	09/30/2025	1114	REXX DISCOUNT BATTERY SALES	225090212	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$34.95
Check Total:							\$34.95
351900	09/30/2025	1114	ROGERS SUPPLY CO INC	DC079704	20.93.2540.0613.0.410	INVOICE# DC079704 - SWOOSH DRAIN GUN	\$49.00
351900	09/30/2025	1114	ROGERS SUPPLY CO INC	DC079704	20.93.2540.0613.0.410	20G SWOOSH CARTRIDGE 12/PK	\$45.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351900	09/30/2025	1114	ROGERS SUPPLY CO INC	DC080514	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$69.03
351900	09/30/2025	1114	ROGERS SUPPLY CO INC	DC080589	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$110.40
351900	09/30/2025	1114	ROGERS SUPPLY CO INC	DC080882	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$8.11
Check Total:							\$281.57
351901	09/30/2025	1114	RTR KIDS DIRECT, LLC	37234	10.15.1100.0000.0.410	QUOTE 20250801-1 - READING BY THE BOOK	\$254.96
351901	09/30/2025	1114	RTR KIDS DIRECT, LLC	37234	10.15.1100.0000.0.410	LOTS OF DOTS RUG - RECTANGLE - 7'8" X 10'9"	\$2,799.65
Check Total:							\$3,054.61
351902	09/30/2025	1114	SCHIMBERG COMPANY	30016325-00	20.75.2540.0602.0.410	QUOTE# 30016325-00 - PIPE S40 PVC PE 12X20	\$327.20
351902	09/30/2025	1114	SCHIMBERG COMPANY	30016325-00	20.75.2540.0602.0.410	PVC DWV CPLG 12	\$395.46
351902	09/30/2025	1114	SCHIMBERG COMPANY	30016325-00	20.75.2540.0602.0.750	PVC DWV SAN TEE 12	\$1,069.57
351902	09/30/2025	1114	SCHIMBERG COMPANY	30016942-00	20.75.2540.0602.0.410	QUOTE# 30016942-00 - PVC DWV CPLG 12X10	\$725.94
Check Total:							\$2,518.17
351903	09/30/2025	1114	SCHOLASTIC, INC.	73569841	10.81.1200.0255.0.410	QUOTE #0D4688F2F680E6267E45B	\$486.34
351903	09/30/2025	1114	SCHOLASTIC, INC.	73994461	10.15.1100.0250.0.410	NSGRA K-2 KIT AND	\$575.00
351903	09/30/2025	1114	SCHOLASTIC, INC.	73994461	10.75.1100.0250.0.410	QUOTE Q-470193 - NSGRA K-2 KIT AND DIGITAL	\$575.00
Check Total:							\$1,636.34
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	QUOTE 341027 - DOG BRAG TAGS- OUTSTANDING	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	2' CIRCLE BRAG TAGS PERFECT ATTENDANCE	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	DOG BRAG TAGS- PERFECT ATTENDANCE, NOVEMBER	\$27.18

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	SHIELD BRAG TAGS- PERFECT ATTENDANCE,	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	PENCIL BRAG TAGS- PERFECT ATTENDANCE	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	STAR BRAG TAGS- PERFECT ATTENDANCE	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	INLINE BRAG TAG-AWESOME ATTENDANCE, MAY (FIST)	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	HYPOALLERGENIC 4' BALL CHAIN	\$17.05
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	PENCIL BRAG TAGS- STUDENT OF THE MONTH	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	GUITAR BRAG TAGS-I HOPE YOUR BIRTHDAY ROCKS	\$27.18
351904	09/30/2025	1114	SCHOOL LIFE	200103566	10.60.1100.0080.0.410	HEART BRAG TAGS- OUTSTANDING	\$18.11
Check Total:							\$279.78
351905	09/30/2025	1114	SCHOOL NURSE SUPPLY	INV1066093	10.93.2130.0000.0.410	#EST6547 FOR NURSES SUPPLIES: CLEAR ANIT-ITCH	\$25.86
351905	09/30/2025	1114	SCHOOL NURSE SUPPLY	INV1066093	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES - X	\$269.50
351905	09/30/2025	1114	SCHOOL NURSE SUPPLY	INV1066093	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES - 1" X	\$44.95
351905	09/30/2025	1114	SCHOOL NURSE SUPPLY	INV1066093	10.93.2130.0000.0.410	VASELINE: 0.6 OZ TUBE	\$7.50
351905	09/30/2025	1114	SCHOOL NURSE SUPPLY	INV1066093	10.93.2130.0000.0.410	SCHOOL NURSE SUPPLY MICROKEY, SNS LED	\$0.00
351905	09/30/2025	1114	SCHOOL NURSE SUPPLY	INV1067870	10.00.0000.0000.0.977	**PRICE HELD PER JEFF GIESEL ON 9/11/25** SNS	\$2,189.00
Check Total:							\$2,536.81

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
351906	09/30/2025	1114	SCHOOL OUTFITTERS	INV14324916	10.50.1125.3705.2.410	QUOTE #11595962, HIGH-BACK EXECUTIVE	\$350.36
351906	09/30/2025	1114	SCHOOL OUTFITTERS	INV14334380	10.50.1125.3705.2.750	#QUO11605930, SOUND SPONGE QUIET DIVIDER (10'	\$7,696.09
Check Total:							\$8,046.45
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136257733	10.50.1125.0185.2.410	BRUSH-SP RICHARDS CO -LONG HANDLE TOILET	\$35.95
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136257733	10.50.1125.0185.2.410	SPONGE-CLOROX PRO SOS STEEL WOOL SOAP PADS -	\$10.79
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136267807	10.00.0000.0000.0.971	**CART NAME 1052393183** SCHOOL	\$105.60
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136267807	10.00.0000.0000.0.971	CRAYOLA COLORED PENCILS, ASSORTED 12	\$507.36
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136267807	10.00.0000.0000.0.971	SCHOOL SMART 3-HOLE PUNCHED LOOSE LEAF	\$310.80
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136279525	10.00.0000.0000.0.976	CLASSROOM SELECT VERTICAL 2-DRAWER FILE	\$907.97
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136280104	10.50.1125.0185.2.410	QUOTE 602098, TAPE SCOTCH 665	\$41.98
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136280104	10.50.1125.0185.2.410	TAPE SCOTHCH 665 DOUBLE-SIDED 0.50 IN X	\$85.10
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136280104	10.50.1125.0185.2.410	BEADS CLASSROOM ASSORTMENT SCHOOL	\$89.99
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136280104	10.50.1125.0185.2.410	CRAFTS COLOSSAL BARREL	\$71.24
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136280104	10.50.1125.0185.2.410	DIVIDER INSERABLES 5 TAB ASST DAMASK AVE07714	\$26.60
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136280171	10.50.1125.3705.2.410	MAT FOAM HOPSCOTCH MAT WONDERFOAM	\$38.99
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136291703	10.50.1125.3705.2.410	QUOTE 602102, MAT RAINBOW TUMBLING MAT	\$814.26

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136291703	10.50.1125.3705.2.750	TUNNEL MOUNTAIN SLIDE EACH	\$1,620.20
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136311620	10.50.1125.3705.2.410	GIANT TICKLE ME TUNNEL	\$234.97
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136321795	12.00.1220.0844.0.750	CLASSROOM SELECT-GEODE SERIES STORAGE CABINET	\$1,474.86
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136385209	10.50.1125.3705.2.410	QUOTE 608284, DIAPER PAIL GRAY TALL	\$1,961.57
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136392193	10.50.1125.0185.2.410	LEABLE MAKER LABELMANAGER 160	\$49.87
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136392701	10.00.0000.0000.0.971	**QUOTE/CART# 1052695142** SCOTCH	\$550.74
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136400965	10.00.0000.0000.0.971	**SS BID# Q-608008** CRAYOLA "BLUE" TEMPERA	\$42.60
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136400965	10.00.0000.0000.0.971	CRAYOLA "RED" TEMPERA PAINT, 32 OZ., WASHABLE,	\$85.20
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136400965	10.00.0000.0000.0.971	CRAYOLA "YELLOW" TEMPERA PAINT, 32 OZ.,	\$42.60
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	**BID# Q-607749** PACON/PRANG #8403	\$90.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 7403 BLUE CONSTRUCTION PAPER, 9" X	\$90.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 7603 SKY BLUE CONSTRUCTION	\$90.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 6103 RED CONSTRUCTION PAPER, 9" X	\$156.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 7003 PINK CONSTRUCTION PAPER, 9" X	\$45.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 8003 HOLIDAY GREEN	\$45.00

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Disbursement Detail Listing

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351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # P6703 BROWN CONSTRUCTION	\$46.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 16460 ORANGE CONSTRUCTION	\$99.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 6303 BLACK CONSTRUCTION	\$182.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 8703 WHITE CONSTRUCTION	\$297.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 7407 BLUE CONSTRUCTION PAPER, 12"	\$83.00
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 7607 SKY BLUE CONSTRUCTION	\$41.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 6107 RED CONSTRUCTION PAPER, 12"	\$52.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 7207 VIOLET CONSTRUCTION	\$41.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 6607 ORANGE CONSTRUCTION	\$49.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 6307 BLACK CONSTRUCTION	\$44.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 8707 BRIGHT WHITE	\$94.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136401138	10.00.0000.0000.0.971	PACON/PRANG # 6507 ASST COLORS CONSTRUCTION	\$49.50
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136414239	10.49.1100.0000.0.410	QUOTE# Q-611146 CHILDRENS FACTORY -	\$360.05
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	208136414265	10.00.0000.0000.0.971	**QUOTE/CART# 1052695142** SCOTCH	\$317.58
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	20813692600	10.50.1125.3705.2.410	QUOTE #607353, CLASSIC MR. POTATO HEAD	\$208.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351907	09/30/2025	1114	SCHOOL SPECIALTY, LLC	20813692600	10.50.1125.3705.2.410	CLASSIC MRS. POTATO	\$208.05
Check Total:							\$11,799.97
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	0619-5	20.85.2540.0630.0.410	INVOICE# 0619-5 - 10EA EMERALD EXSA UDEEP	\$1,036.60
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	1199-7	20.93.2540.0608.0.410	INVOICE# 1199-7 - SSTRIP FMP WHITE (5GAL)	\$1,636.00
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	1199-7	20.93.2540.0630.0.410	INVOICE# 1199-7 - DISCOUNT	(\$360.00)
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	1217-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.45
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	1693-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.17
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	1945-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$42.20
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	2048-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$25.45
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	2076-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.31
351908	09/30/2025	1114	SHERWIN-WILLIAMS CO	7920-4	20.81.2540.0608.0.410	INVOICE# 7920-4 - 1EA RAC 5 STRIPING 319 T -	\$94.88
Check Total:							\$2,541.06
351909	09/30/2025	1114	SHIFFLER EQUIPMENT SALES	10030416-00	20.77.2540.0620.0.410	QUOTE# 10030416-00 - HADRIAN BAKED ENAMEL	\$691.92
Check Total:							\$691.92
351910	09/30/2025	1114	SKS ENGINEERS, LLC	37429	20.82.2540.0604.0.319	INVOICE# 37429 - PROJECT# 519198 -	\$1,566.25
351910	09/30/2025	1114	SKS ENGINEERS, LLC	37490	20.82.2540.0604.0.319	INVOICE# 37490 - PROJECT# 519198 -	\$608.75
Check Total:							\$2,175.00
351911	09/30/2025	1114	SOLARWINDS, INC	IN711883	10.00.2660.0110.0.327	QUOTE#:Q-612903 - ADVANCED SERVICE AGENT	\$757.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351911	09/30/2025	1114	SOLARWINDS, INC	IN711883	10.00.2660.0110.0.327	ADVANCED ASSET MANAGEMENT (500 ASSET	\$2,396.70
Check Total:							\$3,154.06
351912	09/30/2025	1114	SONOVA USA, INC	5404528690	12.00.2150.0880.0.323	INVOICE 5404528690 FOR ROGER FOCUS II ONE TIME	\$119.99
Check Total:							\$119.99
351913	09/30/2025	1114	SORENSEN COMMUNICATIONS,LLC	PI-000014854	12.00.2330.0810.0.319	INVOICE PI-000014854 FOR ASL INTERPRETING	\$155.00
351913	09/30/2025	1114	SORENSEN COMMUNICATIONS,LLC	PI-000014854	12.00.2330.0810.0.319	ASL PROVIDED BY JOEY GUIZAR	\$116.25
Check Total:							\$271.25
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	101048194.001	20.93.2540.0613.0.410	INVOICE# S101048194-001 - CPS SOLENOID VALVE	\$34.09
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	101052969.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$119.23
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101038826.001	10.82.2560.0225.0.410	INVOICE# S101038826.001 - ANALOG PANEL MT	\$195.34
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101044197.003	20.82.2540.0604.0.410	QUOTE# S101044197 - 12245 MARS 40MFD/440V	\$27.97
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101044197.003	20.82.2540.0604.0.410	61755 MARS - TWO POLE CONTACTOR - 24 VOLT	\$25.80
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101044197.003	20.82.2540.0604.0.410	HPC-083-S SPORLAN BC83SW - 3/8" FOR HEAT	\$42.14
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101044197.003	20.82.2540.0604.0.750	ZPS52LXE-PFV-800 COPELAND - 208/230V1 PH	\$2,186.40
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101045463.001	20.72.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$178.50
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101045463.001	20.72.2540.0604.0.410	TRANE GASKET: COMPRESSOR FILTER COVER	\$7.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101045463.001	20.72.2540.0604.0.410	TRANE GASKET; BRG CVR N FRAME	\$36.90
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101045463.001	20.72.2540.0604.0.410	TRANE GASKET; TERM PLT MANDN	\$32.44
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101045792.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$87.04
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101046665.002	20.82.2540.0604.0.410	QUOTE# S101046665 - 52722516 GRUNDFOS	\$720.88
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101047461.002	20.82.2540.0604.0.410	QUOTE# S101047461 - 10856 MARS - AZURE VS	\$348.93
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101047639.002	10.85.2560.0225.0.410	QOUTE# S101047639 - C4018002 CONVOTHERM	\$399.14
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101047639.002	10.85.2560.0225.0.410	2617320 CONVOTHERM MONITORING ELECTRODE,	\$708.62
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101047783.001	20.13.2540.0604.0.410	519651 GRUNDFOS GF15/26 FLANGE SET 3/4	\$67.47
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101047783.001	20.13.2540.0604.0.750	QUOTE# S101047783 - UPS 15-55SFC GRUNDFOS	\$575.09
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101048055.001	20.82.2540.0604.0.750	QUOTE# S101048055 - 195B0694 DANFOSS SC18G	\$688.24
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101048260.001	20.93.2540.0613.0.410	INVOICE# S101048260.001 - COOL STOOL	\$54.06
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101048503.001	20.93.2540.0613.0.410	INVOICE# S101048503.001 - R GAS REFILL	\$14.90
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101048520.002	20.60.2540.0605.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$493.23
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101048811.001	20.93.2540.0613.0.410	INVOICE# S101048811.001 - AIRGAS ACETYLENE GAS	\$29.63
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101049049.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.69

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101049305.001	20.93.2540.0613.0.410	INVOICE# S101049305.001 - 6-IN-1 IMPACT RATED	\$22.49
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101049305.002	20.93.2540.0613.0.410	INVOICE# S101049305.002 - 1EA KLEIN QUAD-8	\$77.48
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101049361.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.58
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050105.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.64
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050111.004	20.93.2540.0604.0.410	INVOICE# S101050111.004 - KASON GASKET CUT 50FT	\$117.75
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050111.004	20.93.2540.0613.0.410	KLEIN RECHARGEABLE PERSONAL WORKLIGHT, 460	\$50.73
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050150.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.90
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050635.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.74
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050992.002	10.82.2560.0225.0.410	QUOTE# S101050992 - DEL000-CQM-0003-S -	\$123.46
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050992.002	10.82.2560.0225.0.410	2196068 - DELFIELD RELAY, DPDT, 120V, 13A	\$80.77
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101050992.002	10.82.2560.0225.0.750	2193974 - DELFIELD IMMERSION HEATER, 240V,	\$1,748.94
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101051482.001	20.93.2540.0604.0.410	INVOICE# S101051482.001 - 2EA EVAP FOAM-NO RINSE	\$42.39
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101051646.001	20.93.2540.0613.0.410	INVOICE# S101051646.001 - AEROSOL NU-BRITE 18OZ	\$26.20
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101051786.001	20.93.2540.0613.0.410	INVOICE# S101051786.001 - 1EA NU-BRITE NON-ACID	\$131.74
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101052116.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$56.59

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101052502.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.37
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101052667.001	20.93.2540.0613.0.410	INVOICE# S101052667.001 - KLEIN FORGED STEEL WIRE	\$37.54
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101053101.001	20.93.2540.0613.0.410	INVOICE# S101053101.001 - KLEIN HVAC POCKET	\$16.01
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101053362.002	10.82.2560.0225.0.410	QUOTE# S101053362 - 195B0348 DANFOSS R404A	\$421.41
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101053541.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.15
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101054116.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$99.19
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101054521.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.75
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101054724.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$90.38
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101054997.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.79
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101055002.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$150.72
351914	09/30/2025	1114	SOUTH SIDE CONTROL SUPPLY	S101055005.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.39
Check Total:							\$10,688.58
351915	09/30/2025	1114	SOUTH SIDE PET CENTER	379392	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$164.97
Check Total:							\$164.97
351916	09/30/2025	1114	SOUTHERN BUS & MOBILITY	RO#BR-70050	40.93.2553.0000.0.319	INVOICE# RO#BR-70050 - PASSENGER BUS #A88 -	\$125.00
351916	09/30/2025	1114	SOUTHERN BUS & MOBILITY	RO#BR-70050	40.93.2553.0000.0.319	ILLINOIS STATE INSPECTION	\$50.00
351916	09/30/2025	1114	SOUTHERN BUS & MOBILITY	RO#BR-70050	40.93.2553.0000.0.410	SHOP SUPPLIES	\$10.00
Check Total:							\$185.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$582.63
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$582.63
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$971.05
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051377	12.00.1220.0855.0.671	INVOICE SESINV-051377 AUG'25 PRIV FAC TUITION	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051378	12.00.1220.0855.0.671	INVOICE-SESINV-051378 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051378	12.00.1220.0855.0.671	INVOICE-SESINV-051378 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051378	12.00.1220.0855.0.671	INVOICE-SESINV-051378 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051378	12.00.1220.0855.0.671	INVOICE-SESINV-051378 AUG'25 PRIV FACILITY	\$3,070.60

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051378	12.00.1220.0855.0.671	INVOICE-SESINV-051378 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051378	12.00.1220.0855.0.671	INVOICE-SESINV-051378 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051379	12.00.1220.0855.0.671	INVOICE-SESINV-051379 AUG'25 PRIV FACILITY	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051380	12.00.1220.0855.0.671	INVOICE-SESINV-051380 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051381	12.00.1220.0855.0.671	INVOICE-SESINV-051381 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051381	12.00.1220.0855.0.671	INVOICE-SESINV-051381 AUG'25 PRIV FACILITY	\$3,070.60
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051382	12.00.1220.0855.0.671	INVOICE-SESINV-051382 AUG'25 PRIV FACILITY	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051382	12.00.1220.0855.0.671	INVOICE-SESINV-051382 AUG'25 PRIV FACILITY	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051382	12.00.1220.0855.0.671	INVOICE-SESINV-051382 AUG'25 PRIV FACILITY	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051388	12.00.1220.0855.0.671	INVOICE-SESINV-051388 AUG'25 PRIV FACILITY	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051388	12.00.1220.0855.0.671	INVOICE-SESINV-051388 AUG'25 PRIV FACILITY	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051388	12.00.1220.0855.0.671	INVOICE-SESINV-051388 AUG'25 PRIV FACILITY	\$1,942.10
351917	09/30/2025	1114	SPECIAL EDUC SVCS	SESINV-051394	12.00.1220.0855.0.671	INVOICE-SESINV-051394 AUG'25 PRIV FACILITY	\$3,070.60
Check Total:							\$61,973.81
351918	09/30/2025	1114	SPECIAL EDUCATION SERVICES	SESINV-051664	12.00.1220.0855.0.671	INVOICE # SESINV-051664 AUG 25 PRIV FACILITY	\$2,242.30

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351918	09/30/2025	1114	SPECIAL EDUCATION SERVICES	SESINV-051664	12.00.1220.0855.0.671	INVOICE # SESINV-051664 AUG 25 PRIV FACILITY	\$2,242.30
351918	09/30/2025	1114	SPECIAL EDUCATION SERVICES	SESINV-051664	12.00.1220.0855.0.671	INVOICE # SESINV-051664 AUG 25 PRIV FACILITY	\$2,242.30
351918	09/30/2025	1114	SPECIAL EDUCATION SERVICES	SESINV-051665	12.00.1220.0855.0.671	INVOICE # SESINV-051665 AUG 25 PRIV FACILITY	\$4,061.40
Check Total:							\$10,788.30
351919	09/30/2025	1114	SPRINGFIELD ELECTRIC	S011070410.001	60.15.2530.0720.0.410	ORDER# S011070410 - TRP SRCABLEDUCT2UHD	\$1,442.40
Check Total:							\$1,442.40
351920	09/30/2025	1114	SQUARE ONE STRATEGY GROUP, LLC	135	10.72.2210.4932.2.319	FULL DAY ON-SITE CONSULTATION	\$2,500.00
351920	09/30/2025	1114	SQUARE ONE STRATEGY GROUP, LLC	135	10.72.2210.4932.2.319	FULL DAY ON-SITE CONSULTATION	\$2,500.00
351920	09/30/2025	1114	SQUARE ONE STRATEGY GROUP, LLC	135	10.72.2210.4932.2.319	DELIVERABLES	\$1,850.00
351920	09/30/2025	1114	SQUARE ONE STRATEGY GROUP, LLC	135	10.81.2210.4932.2.319	DELIVERABLES	\$1,850.00
351920	09/30/2025	1114	SQUARE ONE STRATEGY GROUP, LLC	135	10.81.2210.4932.2.319	INVOICE 135 FULL DAY ON-SITE CONSULTATION	\$2,500.00
351920	09/30/2025	1114	SQUARE ONE STRATEGY GROUP, LLC	135	10.81.2210.4932.2.319	FULL DAY ON-SITE CONSULTATION	\$2,500.00
Check Total:							\$13,700.00
351921	09/30/2025	1114	STAR AUTISM SUPPORT DEPT M	32092	12.00.2210.0810.0.327	ESTIMATE 234783 LINKS CURRICULUM -	\$17,500.00
Check Total:							\$17,500.00
351922	09/30/2025	1114	STILLWATER INDUSTRIES	25-937	20.33.2540.0612.0.410	ESTIMATE# 1088 - SAFETY GUARD PLAYGROUND	\$1,180.00
351922	09/30/2025	1114	STILLWATER INDUSTRIES	25-937	60.11.2530.0713.0.410	ESTIMATE# 1088 - SAFETY GUARD PLAYGROUND	\$1,180.00
Check Total:							\$2,360.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351923	09/30/2025	1114	STOLLEY TERMITE & PEST CONTROL	EISENHOWER/8.15.25	20.82.2540.0611.0.323	INVOICE# 8/15/25 - EISENHOWER - ROACH	\$90.00
351923	09/30/2025	1114	STOLLEY TERMITE & PEST CONTROL	EISENHOWER/9.12.25	20.82.2540.0611.0.323	INVOICE: 9/12/25 - EISENHOWER - ROACH	\$90.00
351923	09/30/2025	1114	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/9.12.25	20.01.2540.0611.0.323	INVOICE: 9/12/25 - KEIL - ROACH EXTERMINATE	\$150.00
351923	09/30/2025	1114	STOLLEY TERMITE & PEST CONTROL	SO. SHORES/8.8.25	20.60.2540.0611.0.323	INVOICE: 8/08/25 - SOUTH SHORES - ROACH	\$95.00
Check Total:							\$425.00
351924	09/30/2025	1114	STRIGLOS	10007CM	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$18.47)
351924	09/30/2025	1114	STRIGLOS	231265.1	10.03.1250.4300.1.410	VELOCITY ORIGINAL MECHANICAL PENCIL, 0.7	\$916.65
351924	09/30/2025	1114	STRIGLOS	231265.1	10.03.1250.4300.1.410	SCISSORS WITH ANTIMICROBIAL	\$529.38
351924	09/30/2025	1114	STRIGLOS	231265.1.	10.03.1250.4300.1.410	COMPACT DESK STAPLERS, 20-SHEET CAPACITY, BLACK	\$1,230.60
351924	09/30/2025	1114	STRIGLOS	231903.3	10.50.1125.0185.1.410	SPRAY GEL CLEANER, CITRUS SCENT, 12 OZ	\$8.90
351924	09/30/2025	1114	STRIGLOS	231903.3	10.50.1125.0185.1.410	PRO-POWER CLEANER, CITUS SCENT, 24 OZ SPRAY	\$13.19
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	QUOTE N.WILDER/ DPS-EHS 7.28.2025 -	\$268.50
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	SHOWCASE ECONOMY VIEW BINDERS WITH SLANT RINGS	\$203.60
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	SUREHOOK HANGING FOLDERS LETTER SIZE 1 / 5	\$257.52
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	REINFORCED TOP TAB COLORED FILE FOLDERS	\$394.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

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
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	1" PLAIN SOLID COLOR TABS 1/5 CUT, ASSORTED BRIGHT	\$59.88
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	1" PLAIN SOILD COLOR TABS 1/5 ASSORTED COLORS 1"	\$59.88
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	VERTICAL-ORIENTATION SELF STICK EASEL PADS	\$2,558.10
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	PADS IN SUPERNOVA NEON COLLECTION COLORS 2" X	\$205.40
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	PADS ENERGY BOOST COLLECTION 3" X 3" 90	\$144.96
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	MODEL 1670 SCHOOL PRO CLASSROOM ELECTRIC	\$362.75
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	INKJOY 50ST BALLPOINT PEN STICK MEDIUM 1MM	\$101.10
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	INKJOY 100 BALLPOINT PEN STICK MEDIUM 1MM BLUE	\$164.70
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	SUPER PERMANENT MARKER FINE BULLET TIP BLACK	\$26.89
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	LOW ODOR DRY ERASE MARKER BROAD CHISEL TIP	\$486.60
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	RETRACTABLE HIGHLIGHTERS ASSORTED	\$703.20
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	DELUXE SAFETY LANYARDS, METAL J-HOOK STYLE 36"	\$54.73
351924	09/30/2025	1114	STRIGLOS	232307	10.82.1250.4331.1.410	BRITE LINER HIGHLIGHTER FLUORESCENT YELLOW INK	\$21.54
351924	09/30/2025	1114	STRIGLOS	232307.1	10.82.1250.4331.1.410	WOODCASE PENCIL HB (#2) BLACK LEAD, YELLOW	\$1,380.00
351924	09/30/2025	1114	STRIGLOS	232348	10.50.2330.3705.2.410	INFINITY MAGNETIC GLASS MARKER BOARD, 48" X 36",	\$335.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1083 - 1115

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
351924	09/30/2025	1114	STRIGLOS	232391	12.00.2660.0855.0.410	COMPATIBLE BLACK CARTRIDGE FOR HP26X	\$102.03
351924	09/30/2025	1114	STRIGLOS	232391	12.00.2660.0855.0.410	HP LASERJET ENTERPRISE M406 CARTRIDGE #58 PART	\$228.38
351924	09/30/2025	1114	STRIGLOS	232464	10.00.2510.0104.0.410	**QUOTE# DPS/JENNIFERS. & ANNR8.13.25** HP206X,	\$255.42
351924	09/30/2025	1114	STRIGLOS	232464	10.00.2510.0104.0.410	HP206X, W2111X HIGH-YIELD CYAN ORIGINAL	\$136.98
351924	09/30/2025	1114	STRIGLOS	232464	10.00.2510.0104.0.410	HP206X, W2113X HIGH-YIELD MAGENTA	\$136.98
351924	09/30/2025	1114	STRIGLOS	232464	10.00.2510.0104.0.410	HP206X, W2112X HIGH-YIELD YELLOW	\$136.98
351924	09/30/2025	1114	STRIGLOS	232464	10.00.2520.0104.0.410	GREEN REFILL INK FOR XSTAMPER STAMPS, 10 ML.	\$4.73
351924	09/30/2025	1114	STRIGLOS	232525	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$23.00
351924	09/30/2025	1114	STRIGLOS	232539	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER INK CARTRIDGES	\$2,482.22
351924	09/30/2025	1114	STRIGLOS	232555	10.00.3700.4300.1.410	QUOTE 8.13 S GALIHER; HP 910XL, (3YL65AN) HIGH	\$109.16
351924	09/30/2025	1114	STRIGLOS	232555	10.00.3700.4300.1.410	POLY STRING AND BUTTON INTEROFFICE ENVELOPES,	\$127.20
351924	09/30/2025	1114	STRIGLOS	232560	10.00.0000.0000.0.976	**PRICE HELD PER RYAN KATT ON 8/19/25** ALERA	\$924.00
351924	09/30/2025	1114	STRIGLOS	232563	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$171.28
351924	09/30/2025	1114	STRIGLOS	232593	10.15.1100.0000.0.410	QUOTE- STRIGLOS- EZLOAD ROL FILM, NAP I, 1.5 MIL	\$126.37
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP LASERJET EMTERPRISE M406 #58A	\$151.40

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Disbursement Detail Listing

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Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP OfficeJet Pro 6968 HP902XL Cyan	\$76.20
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP OfficeJet Pro 6968 HP902XL Yellow	\$38.10
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP OfficeJet Pro 8020 all in one HP 910XL Cyan	\$32.95
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP OfficeJet Pro 8020 all in one HP 910XL Magenta	\$32.95
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP 952XL Black	\$113.22
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP 952XL Cyan	\$85.86
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP 952XL Magenta	\$113.68
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP 952XL Yellow	\$113.68
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP 414X Black	\$486.14
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP 414X Cyan	\$665.36
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP414X Yellow	\$332.68
351924	09/30/2025	1114	STRIGLOS	232594	12.00.2660.0855.0.410	HP 414X Magenta	\$665.36
351924	09/30/2025	1114	STRIGLOS	232659	10.22.2410.0000.0.410	QUOTE#P ABDULLAH/DPS 8.19.2025 GENERAL	\$6.71
351924	09/30/2025	1114	STRIGLOS	232659	10.22.2410.0000.0.410	LABEL/WRITER ADDRESS LABELS, 1.12" X 3.5", WHITE,	\$29.86
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	SELECT-A-SIZE KITCHEN ROLL PAPER TOWELS, 2-PLY,	\$928.00
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	DISINFECTING WIPES, VALUE PACK, BLEACH FREE	\$940.00
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	PLUS LOTION FACIAL TISSUE, 2-PLY, WHITE, 124	\$197.40
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	MANUAL POT/PAN DISH DETERGENT, 38 OZ BOTTLE,	\$125.64
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	PODS LAUNDRY DETERGENT, HE	\$155.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	FREE AND GENTLE DRYER SHEETS, FRAGRANCE-FREE,	\$61.76
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	ECO AIR 30-DAY AIR FRESHENER REFILL,	\$76.06
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	ECO AIR 30-DAY AIR FRESHENER REFILL, CITRUS	\$76.06
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	CLORONX PRO TOILET BOWL CLEANER WITH BLEACH,	\$47.92
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	ULTRA CLEAN TOILET TABLETS BLEACH, 3.5 OZ	\$53.80
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	AMMONIA-D GLASS CLEANER, FRESH, 32 OZ	\$44.11
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	RESTROOM CLEANER, 32 OZ PUMP SPRAY, 6/CARTON	\$57.24
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	AIR, HEAVY DUTY CRISP CLEAN, 8.8 OZ AERSOL	\$33.27
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	DISINFECTANT RESTROOM CLEARNER II, RAIN SHOWER	\$83.29
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	RESEALABLE SANDWICH BAGS, 6.5" X 6", CLEAR,	\$51.48
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	ZIPPER FREEZER BAGS, 1 GAL, 10.56" X 10.75",	\$114.68
351924	09/30/2025	1114	STRIGLOS	232660	10.50.1125.0185.1.410	B2P BOTTLE 2-PEN RECYCLED FLE PEN,	\$24.96
351924	09/30/2025	1114	STRIGLOS	232661	10.75.2410.0000.0.410	QUIETSHARP EXECUTIVE ELECTRIC PENCIL	\$39.13
351924	09/30/2025	1114	STRIGLOS	232663	10.50.1125.3705.2.410	RICE KRISPIES TREATS, MINI SQUARES, 0.39 OZ, 50/BOX	\$336.00
351924	09/30/2025	1114	STRIGLOS	232663	10.50.1125.3705.2.410	HP 656X, (CF460X) HIGH-YEILD BLACK ORIGINAL	\$972.30

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351924	09/30/2025	1114	STRIGLOS	232663	10.50.1125.3705.2.410	HP 656X, (CF461X) HIGH-YIELD CYAN ORIGIANL	\$688.03
351924	09/30/2025	1114	STRIGLOS	232663	10.50.1125.3705.2.410	HP 656X, (CF462X) HIGH-YIELD YELLOW	\$1,376.06
351924	09/30/2025	1114	STRIGLOS	232663.1	10.50.1125.3705.2.410	ANIMAL CRACKERS, 62 OZ TUB, 2/CARTON SHIPS IN	\$455.00
351924	09/30/2025	1114	STRIGLOS	232663.2	10.50.1125.3705.2.410	MINI PRETZELS, CLASSIC, 32 OZ BARREL	\$144.32
351924	09/30/2025	1114	STRIGLOS	232664	10.75.2410.0000.0.410	STAPLE CTG, MX23/MX27/MX35. QUOTE:	\$73.17
351924	09/30/2025	1114	STRIGLOS	232679	20.08.2540.0601.0.410	QUOTE# 8.25 ABROWN - HP206X, (W2110X)	\$127.71
351924	09/30/2025	1114	STRIGLOS	232700	10.75.2410.0000.0.410	PAGE SIZE HEAVYWEIGHT THREE-HOLE PUNCHED	\$76.08
351924	09/30/2025	1114	STRIGLOS	232715	10.13.1100.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$92.69
351924	09/30/2025	1114	STRIGLOS	232754	10.42.1100.0000.0.410	WIRE MESH WALL FILE, 2 SECTION, LETTER SIZE,	\$21.02
351924	09/30/2025	1114	STRIGLOS	232755	10.42.1100.0000.0.410	SHIPPING LABLES W/ TRUEBLOCK TECHNOLOGY,	\$85.84
351924	09/30/2025	1114	STRIGLOS	232769	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER CARTRIDGES FOR	\$23.68
351924	09/30/2025	1114	STRIGLOS	232795	10.01.2546.0099.0.410	QUOTE KMALKAMAKIA/DPS 08.25.25 INTERLOCK STACK	\$19.15
351924	09/30/2025	1114	STRIGLOS	232815	10.00.2520.0104.0.410	**QUOTE# 8.22VKEL** HP206X, W2110X HIGH	\$255.42
351924	09/30/2025	1114	STRIGLOS	232815	10.00.2520.0104.0.410	QUARTET PREMIUM GLASS BOARD DRY ERASE MARKER,	\$22.30
351924	09/30/2025	1114	STRIGLOS	232815	10.00.2520.0104.0.410	DURAMAT MODERATE USE CHAIR MAT, LOW PILE	\$145.42

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351924	09/30/2025	1114	STRIGLOS	232815	10.00.2520.0104.0.410	HP971XL, CN626AM HIGH YIELD CYAN ORIGINAL INK	\$192.60
351924	09/30/2025	1114	STRIGLOS	232815	10.00.2520.0104.0.410	HP971XL, CN627AM HIGH YIELD MAGENTA ORIGINAL	\$192.60
351924	09/30/2025	1114	STRIGLOS	232815	10.00.2520.0104.0.410	HP971XL, CN628AM HIGH YIELD YELLOW ORIGINAL	\$192.60
351924	09/30/2025	1114	STRIGLOS	232837	20.08.2540.0601.0.410	QUOTE: 9.3 ABROWN - PREMIUM COLOR COPY	\$112.52
351924	09/30/2025	1114	STRIGLOS	232898	10.85.1100.0046.0.410	QUOTE # 9.5- HP 83X-(CF283X)-BLACK	\$231.76
351924	09/30/2025	1114	STRIGLOS	232906	10.00.2620.0000.0.410	QUOTE# 9.4 T SMITH 12-SHEET SMARTTOUCH	\$28.58
351924	09/30/2025	1114	STRIGLOS	232906	10.00.2620.0000.0.410	ENERGEL KURO GEL PEN, RETRACTABLE, MEDIUM 0.7	\$23.10
351924	09/30/2025	1114	STRIGLOS	232906	10.00.2620.0000.0.410	PRECISION SCISSORS, 8" LONG, 3.13" CUT LENGTH,	\$6.16
351924	09/30/2025	1114	STRIGLOS	232906	10.00.2620.0000.0.410	GEL-OCITY PRO GEL PEN, RETRACTABLE, MEDIUM 0.7	\$6.55
351924	09/30/2025	1114	STRIGLOS	232906	10.00.2620.0000.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$87.54
351924	09/30/2025	1114	STRIGLOS	232906.1	10.00.2620.0000.0.410	FRIXION FINELINER ERASABLE POROUS POINT	\$8.47
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	QUOTE DATED 7.29.25 - HP 210A (W2100A) BLACK	\$113.29
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 210A (W2101A) CYAN ORIGINAL LASERJET TONER	\$135.95
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 210A (2103A) MAGENTA ORIGINAL LASERJET	\$135.95
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 210A (W2102) YELLOW ORIGINAL LASERJET TONER	\$135.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 80A (CF280A) BLACK ORIGINAL LASERJET TONER	\$433.08
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 58A (CF258A) BLACK ORIGINAL LASERJET TONER	\$288.38
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 410A (CF411A) CYAN ORIGINAL LASERJET TONER	\$170.91
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 410A (CF412A) YELLOW ORIGINAL LASERJET TONER	\$153.04
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 30A (CF230A) BLACK ORIGINAL LASERJET TONER	\$83.86
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 206A (W21110A) BLACK ORIGINAL LASERJET TONER	\$83.42
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$100.93
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 206A (W2113A) MAGENTA ORIGINAL	\$100.93
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$100.93
351924	09/30/2025	1114	STRIGLOS	233019	10.82.2410.0010.0.410	HP 26A (CF226A) BLACK ORIGINAL LASERJET TONER	\$167.24
351924	09/30/2025	1114	STRIGLOS	233056	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER INK CARTRIDGES	\$2,482.22
351924	09/30/2025	1114	STRIGLOS	233066	10.00.2640.0000.0.410	HP 212A, (W2120A) BLACK ORIGINAL LASERJET TONER	\$469.66
351924	09/30/2025	1114	STRIGLOS	233066	10.00.2640.0000.0.410	HP 212X, (W2121X) HIGH-YIELD CYAN ORIGINAL	\$479.97
351924	09/30/2025	1114	STRIGLOS	233066	10.00.2640.0000.0.410	HP 212X, (W2122X) HIGH-YIELD YELLOW	\$479.97
351924	09/30/2025	1114	STRIGLOS	233066	10.00.2640.0000.0.410	HP 212X, (W2123X) HIGH-YIELD MAGENTA	\$479.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1115

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
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 61 BLACK INK	\$29.86
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	COMPATIBLE BLK CTG (FOR HP 26X LASERJET-BLK)	\$204.06
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 910XL OFFICEJET - BLACK	\$58.70
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 950XL OFFICEJET -BLACK	\$51.32
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 210X LASERJET-BLACK	\$675.78
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 210X	\$554.12
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 210X LASERJET-CYAN	\$554.12
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 210X LASERJET-YELLOW	\$554.12
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 414X Black	\$1,215.35
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 414X Cyan	\$1,330.72
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP414X Yellow	\$1,330.72
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	HP 414X Magenta	\$1,330.72
351924	09/30/2025	1114	STRIGLOS	233077	12.00.2660.0855.0.410	10%off (up to \$50 off)	(\$50.00)
Check Total:							\$41,920.52
351925	09/30/2025	1114	STRIPMASTERS SERVICES INC	65981	20.15.2540.0612.0.410	QUOTE# 7152025CI - BIKE RACK - BLAST/POWDER -	\$420.00
Check Total:							\$420.00
351926	09/30/2025	1114	SWANN SPECIAL CARE CENTER	ACCT 539-01/08.31.25	12.00.1220.0855.0.671	INVOICE 8/31/2025 AUG 25 PRIV FACLTU TUITION (AL)	\$6,899.13
351926	09/30/2025	1114	SWANN SPECIAL CARE CENTER	ACCT 676-01/08.31.25	12.00.1220.0855.0.671	INVOICE 8/31/2025 AUG 25 PRIV FACLTU TUITION (AC)	\$6,899.13
351926	09/30/2025	1114	SWANN SPECIAL CARE CENTER	ACCT 693-01/08.31.25	12.00.1220.0855.0.671	INVOICE 8/31/2025 AUG 25 PRIV FACLTU TUITION (SG)	\$6,899.13
Check Total:							\$20,697.39
351927	09/30/2025	1114	TEACHTOWN, INC.	INV8541	12.00.1201.0871.0.327	ORDER NUMBER 00026690 FOR BASICS STUDENT	\$4,185.00
351927	09/30/2025	1114	TEACHTOWN, INC.	INV8541	12.00.1202.0870.0.327	BASICS STUDENT SUBSCRIPTION	\$8,370.00
Check Total:							\$12,555.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2025 - 09/30/2025

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Voucher Range: 1083 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351928	09/30/2025	1114	TELE SCAN INC	223103	20.82.2540.0602.0.323	INVOICE# 223103 - EISENHOWER - TELEVISED	\$2,586.00
Check Total:							\$2,586.00
351929	09/30/2025	1114	TELUS HEALTH (US) LTD	2387279	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,191.91
351929	09/30/2025	1114	TELUS HEALTH (US) LTD	2423268	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,191.91
Check Total:							\$4,383.82
351930	09/30/2025	1114	THE BABY FOLD	20568	12.00.1220.0855.0.671	INVOICE # 20568 AUG 25 PRIV FACLTU TUITION (GB)	\$5,271.09
Check Total:							\$5,271.09
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	3959400	10.75.1100.0090.0.323	RESTRING + REPLACE TAILPIECE + REPLACE CORK.	\$10.00
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	3959400	10.75.1100.0090.0.410	WITTNER ULTRA VIOLIN TAILPIECE.	\$26.44
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4008113	10.85.1100.0017.0.410	INVOICE# - 4008113 - ORANGE JAM BISHOP	\$55.25
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	QUOTE# 4003857 - SPEEDSTERS-B BLACK	\$67.90
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SPEEDSTERS-B BLACK SPEEDSTER	\$67.90
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SPEEDSTERS-B BLACK SPEEDSTERS	\$33.95
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	GSMTX-B MTX- MARCHING SHOES BLACK	\$49.95
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	THUNDERER-SMALL WHISTLE 60.5	\$8.95
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	THUNDERER- LARGE WHISTLE-59.5	\$11.45
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	VFVICKEY-DRUM KEY	\$13.95

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SHORTY "SHORTY" MULTI-TOM STICKS	\$14.70
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SH-BK - STICK HANDLER - DRUM STICK TAPE BLACK	\$19.96
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	J.CASELLA - JIM CASELLA-MARCHING STICKS	\$31.20
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	GSMTX-B MTX-M,ARCHING SHOES BLACK	\$99.90
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	GSMTX-B MTX- MARCHING SHOES BLACK	\$49.95
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SPEEDSTER-B - BLACK SPEEDSTERS	\$33.95
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SPEEDSTERS-B - BLACK SPEEDSTERS	\$33.95
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SPEEDSTERS-B BLACK SPEEDSTERS	\$33.95
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SPEEDSTERS-B BLACK SPEEDSTERS	\$67.90
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SPEEDSTERS-B BLACK SPEEDSTERS	\$67.90
351931	09/30/2025	1114	THE MUSIC SHOPPE OF NORMAL INC	4012716	38.85.8505.0000.0.699	SOUSP - SOUSA SHOULDER PAD BLACK	\$59.99
Check Total:							\$859.09
351932	09/30/2025	1114	THE SOLVR GROUP	1830	10.00.2630.0131.0.350	INV# 1830 DIGITAL MARKETING CAMPAIGN	\$4,000.00
Check Total:							\$4,000.00
351933	09/30/2025	1114	THE TURN AROUND, LLC	101	10.12.2210.4932.2.319	IN PERSON LEADERSHIP COACHING JULY 24, 2025	\$4,250.00
351933	09/30/2025	1114	THE TURN AROUND, LLC	101	10.12.2210.4932.2.319	INVOICE 101 LEADERSHIP DEVELOPMENT AND	\$6,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351933	09/30/2025	1114	THE TURN AROUND, LLC	101	10.42.2210.4932.2.319	IN PERSON LEADERSHIP COACHING JULY 24, 2025	\$4,250.00
351933	09/30/2025	1114	THE TURN AROUND, LLC	101	10.42.2210.4932.2.319	INVOICE 101 LEADERSHIP DEVELOPMENT AND	\$8,500.00
Check Total:							\$23,500.00
351934	09/30/2025	1114	THE ZONES OF REGULATION, INC.	DC1750	12.00.2113.0855.0.327	PAY INVOICE 1750 FOR DIGITAL CURRICULUM	\$120.00
Check Total:							\$120.00
351935	09/30/2025	1114	THEATREFOLK LTD	1371555	10.77.1100.0250.0.327	QUOTE #1371555 - DRAMA TEACHER ACADEMY - DTA	\$444.00
Check Total:							\$444.00
351936	09/30/2025	1114	THRESHOLD	1459154	10.13.2410.0000.0.410	QUOTE #Q0046739 - MULTI FORM 8UP DUPLICATE LOG	\$322.55
Check Total:							\$322.55
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	190859	20.81.2540.0604.0.410	CAPILLARY TUBE	\$108.48
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	190859	20.81.2540.0604.0.410	FILTER - REFRIGERANT	\$71.78
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	190859	20.81.2540.0604.0.550	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$2,864.12
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	191810	20.81.2540.0604.0.410	QUOTE# 39159 - THERMISTOR - COIL, LIQUID	\$72.00
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	191810	20.81.2540.0604.0.410	THERMISTOR - LIQUID	\$37.00
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	192651	20.77.2540.0604.0.410	QUOTE# 39192 - 699044-15A BOARD	\$250.80
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193248	20.81.2540.0604.0.410	CAPILLARY TUBE	\$51.30
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193248	20.81.2540.0604.0.410	CAP TUBE	\$82.70
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193248	20.81.2540.0604.0.410	FILTER-REFRIGERANT	\$76.97
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193248	20.81.2540.0604.0.410	FAN MOTOR	\$808.14

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193248	20.81.2540.0604.0.410	AC FAN MOTOR (S) 45W, (REPLACES 2280600)	\$680.23
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193248	20.81.2540.0604.0.550	QUOTE# 39477 - COMPRESSOR, (76) DAIKIN	\$3,071.30
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193248	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$1,228.80
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193431	20.81.2540.0604.0.410	CAPILLARY TUBE	\$54.24
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193431	20.81.2540.0604.0.410	CAPILLARY TUBE	\$47.84
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193431	20.81.2540.0604.0.410	CAP TUBE	\$77.12
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193431	20.81.2540.0604.0.410	FILTER-REFRIGERANT	\$107.67
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193431	20.81.2540.0604.0.550	QUOTE# 38379 - COMPRESSOR, (76) DAIKIN	\$6,078.24
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193431	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$2,291.82
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193833	20.18.2540.0604.0.410	CAP TUBE	\$88.73
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193833	20.18.2540.0604.0.410	CAPILLARY TUBE	\$55.04
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193833	20.18.2540.0604.0.410	FILTER-REFRIGERANT	\$82.59
351937	09/30/2025	1114	TMI-ASG AFTERMARKET SOLUTIONS GROUP	193833	20.18.2540.0604.0.550	QUOTE# 39649 - COMPRESSOR, (80)	\$3,295.39
Check Total:							\$21,582.30
351938	09/30/2025	1114	TRAFERA HOLDINGS, LLC	1001406441	10.00.2322.0000.0.327	GOOGLE WORKSPACE EDU+ 36 MONTH UNDER 10K,	\$17,818.20
Check Total:							\$17,818.20
351939	09/30/2025	1114	TRANE U.S. INC..	20045651	20.81.2540.0604.0.410	QUOTE# 27284919 - BREAKER; MANUAL MOTOR	\$852.52
351939	09/30/2025	1114	TRANE U.S. INC..	20048972	20.81.2540.0604.0.410	MIN=2/2 SWITCH; AUXILIARY, SIDE MOUNT,	\$78.96

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351939	09/30/2025	1114	TRANE U.S. INC..	20052444	20.81.2540.0604.0.550	COMPRESSOR; CSHD183K0*0M R410A	\$4,176.27
Check Total:							\$5,107.75
351940	09/30/2025	1114	TYLER TECHNOLOGIES, INC..	025-527785	10.00.2520.0150.0.319	PAYMENT FOR INVOICE #025-527785 - TIME	\$340.00
Check Total:							\$340.00
351941	09/30/2025	1114	ULINE	197942779	20.15.2540.0607.0.410	QUOTE: PRA1221595 - COLUMN PROTECTOR - 12"	\$411.70
351941	09/30/2025	1114	ULINE	198170244	10.22.2410.0000.0.410	QUOTE# PRB1119378 PLASTIC STACKABLE	\$396.70
Check Total:							\$808.40
351942	09/30/2025	1114	UNITED PARCEL SERVICE	0000646722345	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$74.85
351942	09/30/2025	1114	UNITED PARCEL SERVICE	0000646722355	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.26
351942	09/30/2025	1114	UNITED PARCEL SERVICE	0000646722365	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.26
351942	09/30/2025	1114	UNITED PARCEL SERVICE	0000646722375	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
351942	09/30/2025	1114	UNITED PARCEL SERVICE	0000646722385	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$74.85
Check Total:							\$297.57
351943	09/30/2025	1114	UNIVERSITY OF WEST FLORIDA	37354	10.00.2210.3990.2.640	INVOICE #37354 - TEACHER READY LESSONS 1-12	\$5,400.00
Check Total:							\$5,400.00
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	12797899	10.81.1569.0509.0.410	CUSTOMER ORDER # 12797899 - MOTION FLEX	\$3,440.50
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	12797899	10.81.1569.0509.0.410	3 CLR 3D LETTER(S) FSC FWH. WITH WORD SDMS	\$757.50
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	12797899	10.81.1569.0509.0.410	VSF MFLEX CLASSIC FIT	\$3,058.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	1290959	10.85.1539.0509.0.410	ORDER#: 12920959- VSF WOMEN'S SHELL	\$2,019.70
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	1290959	10.85.1539.0509.0.410	3-CLR-LET-W/ARCHED WORD -ROY CHGWHT - M	\$912.00
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	1290959	10.85.1539.0509.0.410	POWERFIT 16 PLEAT - FLYAWAY	\$2,287.20
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	1290959	10.85.1539.0509.0.410	VSF MEN'S POWERFIT SHIRT	\$103.95
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	1290959	10.85.1539.0509.0.410	3 CLR - LET - W/ARCHED WORD - FRO - FCG - FWH -	\$57.00
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	1290959	10.85.1539.0509.0.410	MEN'S - POWERFIT - PANT	\$93.95
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	14936235	10.72.1569.0509.0.410	QUOTE 14936235: POWERFIT SHELL TOP	\$2,758.50
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	14936235	10.72.1569.0509.0.410	3 CLR MODERN BLOCK ARCH FNY FOG FWH HAWKS	\$1,342.50
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	14936235	10.72.1569.0509.0.410	POWERFIT A0LINE SKIRT	\$3,525.00
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	84403636	38.85.8507.0000.0.699	QUOTE#- 84403636-SPARKLE	\$2,052.70
351944	09/30/2025	1114	VARSITY SPIRIT FASHION	84403636	38.85.8507.0000.0.699	CAMPWEAR-EMBR/QTY-PR WORD-MHS	\$520.00
Check Total:							\$22,929.00
351945	09/30/2025	1114	VITAL EDUCATION & SUPPLY, INC.	INV25-623	10.93.2130.0000.0.312	ESTIMATE#Q25-212-AMERI CAN HEART ASSOCIATION	\$425.00
351945	09/30/2025	1114	VITAL EDUCATION & SUPPLY, INC.	INV25-623	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT COST- FOR	\$168.00
351945	09/30/2025	1114	VITAL EDUCATION & SUPPLY, INC.	INV25-623	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT	\$300.00
Check Total:							\$893.00
351946	09/30/2025	1114	WALLENDER-DEDMAN PRINTING INC	112256	10.13.1100.0000.0.360	EMAILED QUOTE 9/4/25 FOR WORD' BOOKLETS FOR	\$140.00
Check Total:							\$140.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351947	09/30/2025	1114	WASECA BIOMES	#B3194	10.75.1250.4331.1.410	GRAMMAR CABINET. QUOTE #D2401	\$440.00
Check Total:							\$440.00
351948	09/30/2025	1114	WATTS COPY SYSTEMS INC	1435151	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	\$15.10
Check Total:							\$15.10
351949	09/30/2025	1114	WIESE USA	04296905	20.93.2540.0650.0.323	INVOICE# 4296905 - JLG HYDRAULIC SYSTEM	\$3,451.00
351949	09/30/2025	1114	WIESE USA	04296905	20.93.2540.0650.0.410	HOSE, HYD .62X42	\$529.42
351949	09/30/2025	1114	WIESE USA	04296905	20.93.2540.0650.0.410	HOSE, HYD .50	\$309.92
351949	09/30/2025	1114	WIESE USA	04296905	20.93.2540.0650.0.410	CABLE TIE 14	\$12.60
351949	09/30/2025	1114	WIESE USA	04296905	20.93.2540.0650.0.410	VAL UNITRAC GAL	\$240.70
351949	09/30/2025	1114	WIESE USA	04296905	20.93.2540.0650.0.410	MOBILE SERVICE CHARGE	\$175.00
Check Total:							\$4,718.64
351950	09/30/2025	1114	WILLIAM H. SADLIER, INC.	INV241483	10.72.1250.4331.1.410	QUOTE QO67491: FROM PHONICS TO READING SE W	\$1,376.19
351950	09/30/2025	1114	WILLIAM H. SADLIER, INC.	INV241483	10.72.1250.4331.1.410	FROM PHONICS TO READING TE W RESOURCES GR3	\$0.00
351950	09/30/2025	1114	WILLIAM H. SADLIER, INC.	INV241483	10.72.1250.4331.1.410	FROM PHONICS TO READING TE W RESOURCES B GR2	\$158.97
351950	09/30/2025	1114	WILLIAM H. SADLIER, INC.	INV241483	10.72.1250.4331.1.410	FROM PHONICS TO READING TE W RESOURCES A GR1	\$362.27
Check Total:							\$1,897.43
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068157-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$88.00
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068227-CR	20.81.2540.0630.0.410	RCP PALLET	(\$75.00)
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068227-CR	20.81.2540.0630.0.410	MBB PALLET	(\$50.00)
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068227-CR	20.81.2540.0630.0.410	SPEC MIX TCC PALLET	(\$60.00)
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068306-+00	20.08.2540.0615.0.410	INVOICE# 68306-00 - 2EA 5'0" ANGLE IRON 3.5" X 3" X	\$122.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025
Voucher Range: 1083 - 1115

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
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068364-00	20.08.2540.0615.0.410	INVOICE# 68364-00 - 4'0" ANGLE IRON 3.5" X 3" X	\$84.00
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068403-00	20.08.2540.0615.0.410	INVOICE# 68403-00 - 8 X 8 X 8 HALF CONCRETE BLOCK	\$36.40
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068553-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$22.00
351951	09/30/2025	1114	WOARE BUILDERS SUPPLY CO	0068682-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$33.00
Check Total:							\$200.40
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425257-DEC004	10.49.1250.4300.1.410	QUOTE# QTE094004 - 14" HIERARCHY ROCKER CHAIR,	\$1,538.47
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425257-DEC004	10.49.1250.4300.1.410	QUICK SHIP RECTANGLE SNAP DESK (20"W X 20"d)	\$588.68
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425257-DEC004	10.49.1250.4300.1.410	24" D X 32" W, 17"-30" H RECTANGLE, GRAY HEBULA	\$2,701.30
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425257-DEC004	10.49.1250.4300.1.410	18"H SYNERGY STACK CHAIR, SILVER POWER COAT	\$1,071.20
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425257-DEC004	10.49.1250.4300.1.410	27-1/2W X 19-1/2DX29-43-1/1H	\$299.95
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425257-DEC004	10.49.1250.4300.1.410	60"WX30"DX22"-34"H, RECTANGLE INTERCHANGE	\$464.95
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425257-DEC004	10.49.2410.0000.0.750	60"WX36"DX22"-34"H, RECTANGLE INTERCHANGE	\$504.95
351952	09/30/2025	1114	WORTHINGTON DIRECT INC	INV425465-DEC004	10.22.2410.0000.0.410	QUOTE-QTE098734 24"X48"X29"H, CP SERIES	\$108.06
Check Total:							\$7,277.56
Bank Total:							\$4,043,628.78

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: 1083 - 1115

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	\$3,082,550.90
12	\$289,638.22
20	\$363,361.17
22	\$6,027.22
38	\$10,973.55
40	\$55,739.72
42	\$363.00
60	\$174,439.78
80	\$60,535.22

Fund Totals:	\$4,043,628.78
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End of Report

Disbursements Grand Total:	\$4,043,628.78
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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: 09/01/2025 - 09/30/2025

Voucher Range: 1115 - 1115

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Account: 2892733

NCB	09/30/2025	1115	MCGRATH RENT CORP	2762763	60.11.2530.0713.0.325	INVOICE #2762763 – CLASSROOM RENTAL –	\$18,912.00
NCB	09/30/2025	1115	MCGRATH RENT CORP	2762827	60.11.2530.0713.0.325	INVOICE #2762827 – CLASSROOM RENTAL	\$19,280.00
NCB	09/30/2025	1115	MCGRATH RENT CORP	2762866	60.11.2530.0713.0.325	INVOICE #2762866 – CLASSROOM RENTAL –	\$12,593.00
NCB	09/30/2025	1115	MCGRATH RENT CORP	2762866	60.11.2530.0713.0.325	RESTROOM RENTAL – 08/22/25 – 09/20/25	\$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

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: 1085 - 1085

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	09/05/2025	1085	HUDL.	H00152515	10.85.1530.0500.0.390	INVOICE #H00152515 – HUDL STREAMING PREMIUM	\$13,000.00
NCB	09/05/2025	1085	HUDL.	H00152601	10.82.1530.0500.0.390	INVOICE #H00152601 – HUDL STREAMING PREMIUM	\$13,000.00

Check Total:	\$26,000.00
Bank Total:	\$26,000.00

Fund	Amount
10	\$26,000.00
Fund Totals:	\$26,000.00

End of Report

Disbursements Grand Total:	\$26,000.00
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Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337888	10/22/2021	TARGET STORES	\$600.00	1121	Void	Expense	☒	09/17/2025	09/17/2025
338220	11/19/2021	TARGET STORES	\$980.00	1161	Void	Expense	☒	09/17/2025	09/17/2025
338488	12/17/2021	TARGET STORES	\$1,350.00	1195	Void	Expense	☒	09/17/2025	09/17/2025
338754	01/21/2022	TARGET STORES	\$1,000.00	1234	Void	Expense	☒	09/17/2025	09/17/2025
338755	01/21/2022	TARGET STORES	\$390.00	1234	Void	Expense	☒	09/17/2025	09/17/2025
339008	02/18/2022	TARGET STORES	\$1,000.00	1265	Void	Expense	☒	09/17/2025	09/17/2025
339009	02/18/2022	TARGET STORES	\$570.00	1265	Void	Expense	☒	09/17/2025	09/17/2025
339279	03/25/2022	TARGET STORES	\$1,000.00	1307	Void	Expense	☒	09/17/2025	09/17/2025
339280	03/25/2022	TARGET STORES	\$690.00	1307	Void	Expense	☒	09/17/2025	09/17/2025
339551	04/15/2022	TARGET STORES	\$950.00	1330	Void	Expense	☒	09/17/2025	09/17/2025
339552	04/15/2022	TARGET STORES	\$740.00	1330	Void	Expense	☒	09/17/2025	09/17/2025
339593	04/29/2022	TARGET STORES	\$1,000.00	1350	Void	Expense	☒	09/17/2025	09/17/2025
339594	04/29/2022	TARGET STORES	\$750.00	1350	Void	Expense	☒	09/17/2025	09/17/2025
339809	05/06/2022	TARGET STORES	\$100.00	1357	Void	Expense	☒	09/17/2025	09/17/2025
340136	06/17/2022	TARGET STORES	\$20.00	1405	Void	Expense	☒	09/17/2025	09/17/2025
341394	10/21/2022	TARGET STORES	\$835.00	1098	Void	Expense	☒	09/17/2025	09/17/2025
341714	11/22/2022	TARGET STORES	\$950.00	1161	Void	Expense	☒	09/17/2025	09/17/2025
341950	12/16/2022	TARGET STORES	\$960.00	1181	Void	Expense	☒	09/17/2025	09/17/2025
342222	01/13/2023	TARGET STORES	\$1,000.00	1206	Void	Expense	☒	09/17/2025	09/17/2025
342481	02/10/2023	TARGET STORES	\$1,000.00	1232	Void	Expense	☒	09/17/2025	09/17/2025
342482	02/10/2023	TARGET STORES	\$125.00	1232	Void	Expense	☒	09/17/2025	09/17/2025
342756	03/10/2023	TARGET STORES	\$125.00	1309	Void	Expense	☒	09/17/2025	09/17/2025
342757	03/10/2023	TARGET STORES	\$1,000.00	1309	Void	Expense	☒	09/17/2025	09/17/2025
343043	04/14/2023	TARGET STORES	\$1,000.00	1353	Void	Expense	☒	09/17/2025	09/17/2025

Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343338	05/05/2023	TARGET STORES	\$1,000.00	1384	Void	Expense	☒	09/17/2025	09/17/2025
343339	05/05/2023	TARGET STORES	\$550.00	1384	Void	Expense	☒	09/17/2025	09/17/2025
345179	11/17/2023	TARGET STORES	\$700.00	1168	Void	Expense	☒	09/17/2025	09/17/2025
345916	02/02/2024	TARGET STORES	\$450.00	1266	Void	Expense	☒	09/17/2025	09/17/2025
345917	02/02/2024	TARGET STORES	\$650.00	1266	Void	Expense	☒	09/17/2025	09/17/2025
345918	02/02/2024	TARGET STORES	\$375.00	1266	Void	Expense	☒	09/17/2025	09/17/2025
345919	02/02/2024	TARGET STORES	\$850.00	1266	Void	Expense	☒	09/17/2025	09/17/2025
346753	05/03/2024	TARGET STORES	\$525.00	1389	Void	Expense	☒	09/17/2025	09/17/2025
351181	07/31/2025	IL HEARTLAND & LIBRARY SYSTEM	\$22,603.58	1047	Void	Expense	☒	09/26/2025	09/26/2025
351519	08/31/2025	HANDWRITING WITHOUT TEARS	\$1,517.30	1081	Void	Expense	☒	09/05/2025	09/05/2025

Total Amount: \$47,355.88

End of Report

**DISBURSEMENTS VIA ACH
SEPTEMBER 2025**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	44,678.13
Tax Sheltered 403b/457 Contributions	46,348.37
Illinois Department of Revenue	
Illinois Income Tax Withholding	7,060.31
Illinois Income Tax Withholding	140,745.81
Illinois Income Tax Withholding	142,392.11
Internal Revenue Service	
Federal Payroll Taxes	506,746.96
Federal Payroll Taxes	513,338.59
Teacher Retirement System	
Member & Employee Contributions	13,747.89
Member & Employee Contributions	34,353.28
Member & Employee Contributions	195,649.98
Member & Employee Contributions	189,820.15
Health Insurance Security	5,466.87
Health Insurance Security	31,114.21
Health Insurance Security	31,004.83
II. Supplemental Savings Plan Contributions	3,878.07
II. Supplemental Savings Plan Contributions	4,139.25
Illinois Municipal Retirement	
Member & Employer Contributions	219,705.37
Illinois State Disbursement Unit	
Child Support Payments	9,047.30
Child Support Payments	9,092.71
Bank of Montreal	
Procurement Card Payment	12,353.37

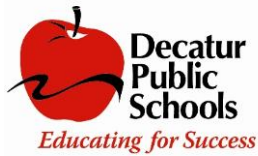
DISBURSEMENTS VIA FUND TRANSFERS

PP #5 Payroll	2,459,737.32
PP #510 Payroll	814.15
PP #511 Payroll	271.38
PP #5 Flexible Savings Account	14,767.67
PP #5 Health Savings Account	10,582.05
PP #6 Payroll	2,446,313.39
PP #6 Flexible Savings Account	14,767.67
PP #6 Health Savings Account	8,882.05
 FY26 DANSBY Open Athletic Revolving Fund	 2,500.00
FY26 EHS Open Revolving Replenishment	3,830.00
FY26 HOPE Open Athletic Revolving Fund	2,500.00
FY26 MONTESSORI Open Athletic Revolving Fund	2,500.00
FY26 MHS Athletic Revolving Replenishment	4,659.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - August 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: October 14, 2025	Subject: Job Description – Virtual School Psychologist (new)
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Job Description – Virtual School Psychologist (new)
Reviewed By: Monica Wilks, Director of Human Resources and Dr. Rochelle Clark, Superintendent, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

We have six open positions for school psychologists with no applicants. We need to think of innovative ways to address the needs of the cooperative services.

CURRENT CONSIDERATIONS:

This job description will allow the district to hire virtual school psychologists from all over the country.

FINANCIAL CONSIDERATIONS:

The position will be paid exactly the same as in-person school psychologists. It would be part of the collective bargaining agreement for DEA.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the new job description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Virtual School Psychologist

PURPOSE: To provide remote diagnostic and consultative services to school personnel and parents so as to provide the best educational experience possible for students.

QUALIFICATIONS:

1. ISBE certification as a School Psychologist.
2. Master's/Specialist Degree in School Psychology.
3. Exhibit thorough knowledge of evaluation strategies.
4. Ability to communicate effectively.
5. Ability to function effectively as a member of the school team.
6. Ability to engage students through a virtual platform

REPORTS TO: Assistant Director of Special Education

DUTIES & RESPONSIBILITIES:

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

1. Provide consultative services to administrators, parents, teachers, support staff, and agency representatives to plan strategies and interventions which address the academic and/or behavioral difficulties of students.
2. Provide diagnostic screenings and/or comprehensive evaluation services for students experiencing academic and/or behavioral difficulties in the school setting.
3. Serve as a resource person and advisor in enhancing the understanding of the abilities, achievements, emotions, development and behavioral patterns of students.
4. Participate as a member of the building level assistance team when academic and/or behavioral issues are a concern.
5. Help design and develop interventions as a member of the building level assistance team as needed.
6. Discuss assessments and recommendations as appropriate with administrators, staff, and parents of each child evaluated.
7. Participate in Domain meetings to provide guidance and recommendations for needed assessments to determine eligibility.
8. Participate in Eligibility Determination Conference (EDC) meetings to provide interpretation of diagnostic and evaluative information and recommend strategies and interventions when appropriate.
9. Participate in Individualized Education Program (IEP) meetings to assist with development of appropriate academic and/or behavioral goals and objectives and/or development of strategies.
10. Review records and make recommendations regarding the need for assessment as part of the three-year re-evaluation process.
11. Provide information and support for professional development for teachers, administrators, and support staff (examples: multi-tiered system of support, data management, disability specific information, etc).
12. Share resources with parents regarding of child development, special needs, and response to intervention.
13. Participate in research projects, program development and evaluation.

14. Prepare and maintain pertinent professional records and reports such as evaluation reports, Medicaid logs and computerized eligibility determination conference input.
15. Practice professional renewal through a variety of means such as attending conferences, workshops, and seminars, and participating in professional organizations.
16. Arrange for on-site delivery of service to students in collaboration with the special education administrator.
17. Perform such other tasks and assume such other responsibilities as may be assigned.

TERMS OF EMPLOYMENT:

One-hundred-eighty school days (180) per year. Salary determined by the Board.

EVALUATION:

Performance in the position will be evaluated in accordance with the provisions of Board policy Evaluation of Professional Personnel.

The physical demands, work environment factors, and mental functions described below are representative of those that must be met by an employee to perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to talk, see, hear, sit, walk, and stand; use hands, to finger, handle, or feel; reach with hands and arms. The employee must frequently lift and/or move up to 20 pounds. The employee is occasionally required to climb or balance; stoop, kneel, or crouch.

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

Hear in the normal audio range with or without correction.

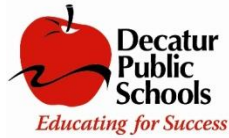
WORK ENVIRONMENT:

The noise level in the work environment is usually moderate.

MENTAL FUNCTIONS:

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

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.



Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Eisenhower High School Wrestling Program Fundraiser
Initiated By: Mike Huey, Teacher, Eisenhower High School	Attachments: Fundraiser Proposal
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operations Officer, Dr. Mistie Rodriguez, Principal at Eisenhower High School, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

Board Policy 4:60 requires that fundraisers that will generate more than \$5,000 be approved by the Board of Education.

CURRENT CONSIDERATIONS:

This proposal is to raise funds to support the acquisition of warm up/uniforms, shoes, headgear, etc. for the Eisenhower High School Wrestling Program. Additionally, the goal is to help provide money for meals and/or concessions during the tournaments, especially for any underprivileged student athletes.

Please note: At this time, nothing has started to date as this item is pending Board approval.

FINANCIAL CONSIDERATIONS:

There is no cost to the District. The Eisenhower High School Wrestling Program estimates that revenue generated will be \$6,000.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Eisenhower High School Wrestling Program Fundraiser as presented.

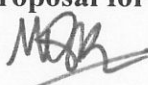
RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

**Board of Education
Decatur Public School District #61
Fundraiser Approval**

Date: 9/23/26 **Subject:** Fundraiser for Wrestling Program

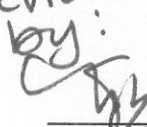
Initiated By: Mike Huey **Attachments:** Fundraising proposal for Old King's Orchard (Fall Clean Up and Yard Care) **Reviewed By:** 

RATIONALE FOR FUNDRAISER: This proposal is to obtain funds to support the acquisition of warm up/uniforms, shoes, headgear, etc. Additionally, the goal is to help provide money for meals and/or concessions during tournaments, especially for any underprivileged student athletes.

FUNDRAISER DETAILS: See attached

PROJECTED REVENUE FROM FUNDRAISER: \$6000

☒ **APPROVED**
☐ **RETURNED**

Reviewed
by:


BUSINESS OFFICE OFFICIAL

Hello Parents

The Eisenhower wrestling team needs to raise money to support our program, buy equipment and pay for travel and tournament expenses. One fund raising activity we are considering is fall yard work and clean up.

To do this, we would volunteer time to Old King's Orchard, a local Community Center located here in Decatur.

Specific type of work would possibly include:

- lawn mowing. (we will most likely only do small yards with push mowers)
- weed trimming
- brush cleaning/removal
- trimming shrubs
- raking/bagging leaves

Tentative dates and times would include most Saturdays in September and October with work lasting approximately four or five hours per day, for example, 10:00 a.m – 2:00 p.m.

We will also plan to do some work in early Spring as well.

Please sign below to allow your student/wrestler to participate. Also please include an emergency phone number and the name of your child.

Parent Signature_____

Parent Name (print)_____

Parent Phone_____

Student Name_____

Old King's Orchard Proposal

Perform Fall / Spring Activities

- Upkeep of the Peace Garden (weeding, trimming, tilling, etc.)
- Spreading mulch (as needed or directed)
- Raking leaves and picking up sticks
- Weeding the flower bed around the building
- Pruning roses and transplanting flowers when needed. (This would likely take place in early Spring around March)
- Cleaning building gutters
- Replacing and/or shaping shrubs (OKO East)
- Community service efforts for citizens (cleaning fence rows, overgrowth, etc.) as days/time permits under direction of OKO

Dates of Service and Availability

Fall 2025

September 20th, 21st (tentative),

October 4th, 11th, 18th, 25th

Spring 2026

March 7th (tentative and allowing for weather), 14th, 21st, 28th

April 11th, 18th, 25th,

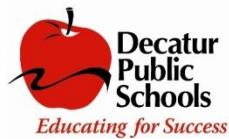
Financial Goal: Our goal this year is to have approximately \$6000 in our Sports Booster Club Wrestling account. This money will be used to:

- Purchase new warm ups and uniforms. We currently have 32 athletes on our roster. Cost of uniform packages are \$100 each. Total estimated cost: \$2800. (we have some uniforms/warm ups available)
- Head gear: average price \$45 x 25 pair = estimated cost: \$1,125 (Our head gear has not been replaced/replenished since I've been coaching the last 6 years.)
- Food for wrestling tournaments. For our tournaments, athletes spend an entire day (includes departing at 5:30 a.m., returning around 8:00 p.m.) competing on average of four to five times. Many of our athletes are from underprivileged families and don't have access to meal money for concessions or stopping at restaurants for food. Our goal is to have money available for those team members to purchase food.
- Boys tournaments = 5
- Girls tournaments = 3
- Estimated cost: \$2000
- Post Season Tournaments: The girls and boys wrestling teams have separate Regional, Sectionals and State tournaments at the conclusion of the regular season. Any wrestler, girl or boy, that qualifies for the State tournament will participate in a multi-day series that will require hotel lodging. Estimates are difficult since we don't know for sure who may qualify. However, I believe we have at least two boys and two, possibly three, girls that have a good chance of making it to the State Tournament.

Additional Information

Girls wrestling is recognized as the fastest growing sport in the U.S. as of July 2025. There are now around 150 colleges offering girls wrestling with many of them having scholarship opportunities. This provides a great avenue for our young women to take advantage of the educational paths that many previously found too difficult to obtain.

Our U.S.A. women's wrestling team is one of the best in the world and is poised to continue only getting better as more and more young women participate.



Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Approval of School Board Policies and Exhibits from PRESS Issue 119, Exhibit 2:220-E2 from PRESS Issue 113 and Exhibit 7:10-E from PRESS Issue 114
Initiated By: Dr. Mike Curry, Chief Operations Officer and Board of Education Policy Committee Chair	Attachments: N/A
Reviewed By: Dr. Rochelle Clark, Superintendent, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

Policies and Exhibits from PRESS Issue 119, Exhibit 2:220-E2 from PRESS Issue 113 and Exhibit 7:10-E from PRESS Issue 114 were presented as a first read at the September 23, 2025 Board meeting.

CURRENT CONSIDERATIONS:

There have been no recommend updates to the Policies and Exhibits that were presented at the September 23, 2025 Board meeting.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Policies and Exhibits, from PRESS Issue 119, Exhibit 2:220-E2 from PRESS Issue 113 and Exhibit 7:10-E from PRESS Issue 114 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: October 8, 2025
Board Date: October 14, 2025
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Tajaunia Gant-Monroe	History, MacArthur	September 22, 2025
Cameron Gentry	Physical Education, Franklin Grove	September 22, 2025
Charlotte Thomas	Cross Categorical, MacArthur	September 22, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Cymone Anderson	Cross Categorical Assistant, Muffley, 6 hours per day	October 6, 2025
Ashley Brackett	K/2 Assistant, Hope Academy, 6 hours	October 6, 2025
Alexis Bilbrey	Cross Categorical Assistant, Muffley, 6 hours per day	October 6, 2025
Jamie Culbertson	Life Skills Assistant, Hope Academy, 6 hours per day	September 29, 2025
Lawrence Dampeer	Cross Categorical, Dennis, 6 hours per day	October 6, 2025
Laura Ingouf	Special Ed Assistant (SED), Stephen Decatur, 6.25 hours per day	October 13, 2025
Laura Lycan	SELA Assistant, SELA, 6 hours per	October 13, 2025
Katelyn Young	Montessori Academy Assistant, Montessori Academy, 6 hours per day	September 29, 2025

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Linda Miller	Physical Therapist, Pershing/Macon Piatt	October 14, 2025
Jersei Ricks	Student Interventionist, South Shores/Student Services	September 29, 2025

CUSTODIAN:

Name	Position	Effective Date
Oscar Chavez	2nd Shift Head Custodian, Stephen Decatur	October 6, 2025

EXTENDED DAY:

Name	Position	Effective Date
Brianna Austin	Certified Staff, SELA Extended Day	September 12, 2025
Kawanda Briggs	Non Certified Staff, Franklin Grove	October 6, 2025
Bianca Golden	Non Certified Staff, Baum	September 15, 2025
Camille Harrell	Non Certified Staff, Johns Hill	September 29, 2025
Mollie Johnston	Certified Staff, Hope Academy	September 15, 2025
Stacey Long	Certified Staff, Ellsworth Dansby	September 29, 2025
James McBride	Non Certified Staff, Parsons	September 23, 2025
Yolanda Mosby	Non Certified Staff, Dennis	October 6, 2025
Danique Smith	Non Certified Staff, Hope Academy	September 29, 2025
Marquis Smith	Non Certified Staff, South Shores	September 22, 2025
Shyla Valverde	Site Coordinator (Float), Ellsworth Dansby	September 22, 2025
Issac Wilson	Non Certified Staff, Parsons	September 29, 2025

OUTREACH PERSONNEL:

Name	Position	Effective Date
McKenna Denton	Job Coach, Macon Piatt	October 6, 2025

MiKayla Denton	Job Coach, Macon Piatt	October 14, 2025
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CROSSING GUARD:

Name	Position	Effective Date
Timothy Curry	Crossing Guard, Ellsworth Dansby	September 23, 2025

SCHEDULE B:

Name	Position	Effective Date
April Bacon	Middle School Cross Country Coach, Ellsworth Dansby	September 22, 2025
Marlon Dixon	.5 FTE Assistant Football Coach, MacArthur	October 6, 2025
Blake Faith	7th Grade Boys Basketball Coach, Dennis	October 13, 2025
Gary Hironimus	Yearbook Advisor, MacArthur	September 22, 2025
Kimla Lieneman	Assistant Cheerleading Coach, MacArthur	October 8, 2025
Joshua Lipa	Cross Country Coach, Dennis	September 12, 2025

TRANSFERS

TEACHER:

Name	Position	Effective Date
Jacquelyn Rickey	From Social Worker, Baum to Guidance Counselor, MacArthur	September 29, 2025

TEACHING ASSISTANT:

Name	Position	Effective Date
Scott Swafford	From Life Skills Assistant, Hope Academy, 6 hours per day to Life Skills Assistant, Baum, 6 hours per day	September 29, 2025

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
JaDawn Bryant	From Student Interventionist, Hope Academy to Grants Specialist, Keil	October 13, 2025
Jessica Herbert	From Student Interventionist, Baum to Student Interventionist, Hope Academy	October 13, 2025

EXTENDED DAY:

Name	Position	Effective Date
Toylyn Woodland	From Site Coordinator, Ellsworth Dansby to Non Certified Staff, South Shores	September 22, 2025

CATEGORY CHANGES:

Name	Position	Effective Date
Mariah Crawford	From Extended Day Site Coordinator, Extended Day (PDI), to Pre K-8 Secretary, Muffley	October 6, 2025
Airrie'on Zientara	From Extended Day Non Certified Staff, Franklin Grove to Small Learning Community Secretary, Eisenhower	September 29, 2025

RESIGNATIONS**TEACHER:**

Name	Position	Effective Date
Kathleen Ferris	Middle School Social Studies, Dennis	October 1, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Gloria Goodman	Grade 1 Assistant, Ellsworth Dansby	September 23, 2025
Julie Mathews	Special Ed Assistant, Parsons	September 25, 2025

EXTENDED DAY:

Name	Position	Effective Date
Robin Anderson	Non Certified Staff, Johns Hill	September 24, 2025
Angela Morton	Non Certified Staff, Johns Hill	September 23, 2025
Patsy Phillips	Non Certified Staff, Dennis	October 7, 2025

SCHEDULE B:

Name	Position	Effective Date
Zachary Briggs	8th Grade Boys Basketball Coach, Stephen Decatur	September 25, 2025
Bryce Taylor	Assistant Baseball Coach, Dennis	October 7, 2025

TERMINATION:**SCHEDULE B:**

Name	Position	Effective Date
Garland Walton	Assistant Football Coach, Eisenhower	End of 2024-2025 School Year

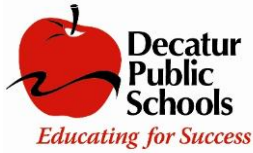
SUSPENSION:

Name	Position	Effective Date
Tim Cox	Custodian, Buildings and Grounds – 5 days unpaid suspension	October 10, 2025 – October 17, 2025
Amanda Francis	Custodian, Building and Grounds – 5 days unpaid suspension	October 10, 2025 – October 17, 2025

COMPENSATIONS:

Name	Description	Amount
Nozaki, Abigail	Hope ILT Meeting (09/15/2025)	33.00
Lowry, Sara	Hope ILT Meeting (09/15/2025)	33.00
Koslofski, Timothy	Hope ILT Meeting (09/15/2025)	33.00
Brown, Michelle	Hope ILT Meeting (09/15/2025)	33.00
Moses, Oneiffa	Hope ILT Meeting (09/15/2025)	33.00
Holsapple, Michelle	Hope ILT Meeting (09/15/2025)	33.00

Pomorin, Alexandria	Hope ILT Meeting (09/15/2025)	33.00
Johnston, Mollie	Hope ILT Meeting (09/15/2025)	33.00
Curry, DeAsia	Hope ILT Meeting (09/15/2025)	33.00
Ellis, Terri	Hope ILT Meeting (09/15/2025)	33.00
Allison, Elizabeth	Hope ILT Meeting (09/15/2025)	33.00
Lowe, Christine	Hope ILT Meeting (09/15/2025)	33.00
Braden, Marcy	Hope ILT Meeting (09/15/2025)	33.00
Quainoo, Sophia	Hope ILT Meeting (09/15/2025)	33.00
Alves, Alicia	Hope ILT Meeting (09/15/2025)	33.00
Twumas, Hayford	Hope ILT Meeting (09/15/2025)	33.00
Tweneboah, Seth	Hope ILT Meeting (09/15/2025)	33.00
Rigsby, Kelsey	BIST Meeting (09/11/2025)	33.00
Kelly, Denise	BIST Meeting (09/11/2025)	33.00
Barrett, Brianne	BIST Meeting (09/11/2025)	33.00
Stoneburg, Tammy	Orton Gillinghan 1-Amendment (08/01/2025)	594.00
Johnson, Breanna	SDMS Summer Camp (06/23-26/2025)	500.00
Green, Shelleay	SDMS Summer Camp (06/23-26/2025)	400.00
Johnson, Breanna	SDMS Summer Camp (06/30-07/03/2025)	500.00
Green, Shelleay	SDMS Summer Camp (06/30-07/03/2025)	400.00
Johnson, Breanna	SDMS Summer Camp (07/07-10/2025)	500.00
Green, Shelleay	SDMS Summer Camp (07/07-10/2025)	400.00
Johnson, Breanna	SDMS Summer Camp (07/14/2025)	125.00
Green, Shelleay	SDMS Summer Camp (07/14/2025)	100.00
Cameron, Jessica	K Kickoff Planning (08/01/2025)	132.00
Folmsbee, Jodi	K Kickoff Planning (08/01/2025)	132.00
McKenzie, Glenna	K Kickoff Planning (08/01/2025)	132.00
Ramos, Norma	K Kickoff Planning (08/01/2025)	132.00
Cameron, Jessica	K Kickoff (08/04/2025)	198.00
Folmsbee, Jodi	K Kickoff (08/04/2025)	198.00
McKenzie, Glenna	K Kickoff (08/04/2025)	198.00
Ramos, Norma	K Kickoff (08/04/2025)	198.00



Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Administrator & Administrative Support Handbook
Initiated By: Dr. Rochelle Clark	Attachments: Administrator & Administrative Support Handbook with CHANGES and the FINAL (Clean Version)
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

The Administrator & Administrative Support Handbook was approved by the Board in October 2024. Three (3) errors have been identified and clarification is needed regarding retirement benefits. To provide clarity to those that it applies to, a chart has been created that outlines the intent of the document and errors have been corrected.

CURRENT CONSIDERATIONS:

Due to the minor changes, this update is being presented for approval.

FINANCIAL CONSIDERATIONS: N/A**STAFF RECOMMENDATION:**

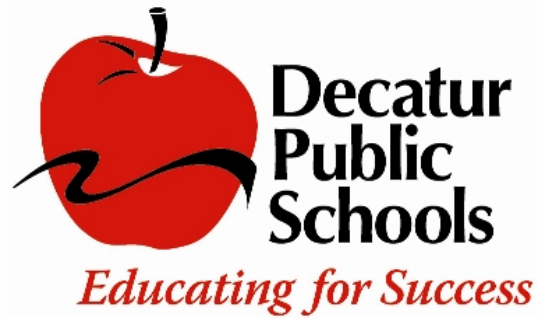
The Administration respectfully requests the Board of Education approve the updates to the Administrator & Administrative Support Handbook as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

WITH CHANGES



Administrator and Administrative Support Staff Compensation and Benefits

Updated October 14, 2025

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Administrator and Administrative Support Compensation and Benefits

Introduction

This handbook provides the policies and procedures employed by the Decatur Public School District for Administrators and Administrative Support Staff.

This handbook applies to Administrative and Administrative Support employees who are not part of a collective bargaining unit in the District. Employees who are members of a collective bargaining unit in the District shall be subject to the terms of the collective bargaining agreement applicable to his/her collective bargaining unit.

Decatur Public Schools does not intend that this handbook, whether provided to an employee before commencement of employment or after commencement of employment, constitutes as any part of any offer of employment or be interpreted expressly or implicitly to constitute a contract for employment or to provide evidence of the existence of a contract of employment between Decatur Public Schools and any employee.

Some employees covered by this handbook have individual contracts. In the event of a conflict between the individual contract of an administrator and the terms of this handbook, the terms of the individual contract shall prevail.

These policies and procedures are subject to change by the Board of Education.

Health Insurance

A. Single Insurance

The Board provides each full-time employee with health insurance coverage as described in the Decatur School District No. 61 Group Medical Plan(s). The employee's portion of the premium will be the same as noted in the Teacher Collective Bargaining Agreement. Employees under contract less than full-time but more than 30 hours per week will be provided the same coverage as a full-time employee. The employee-paid portion of the premium shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code. See web page - <https://www.dps61.org/Page/165>

B. Family Insurance

Health insurance coverage for the family of the employee is provided on an optional basis. Employees who select family coverage insurance will pay the employee portion of the premium noted in the Teacher Collective Bargaining Agreement toward the family health insurance premium and shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code. See web page - <https://www.dps61.org/Page/165>

C. Single Insurance – Retiree

The health insurance coverage presently in effect will be provided on an optional basis to employees who retire from the District. The TRS retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium plus the surcharge imposed by the insurance carrier. The IMRF retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium with no surcharge imposed by the insurance carrier. Retiree coverage will terminate when the retiree reaches the age of sixty-five (65). See web page - <https://www.dps61.org/Page/165>

D. Family Insurance – Retiree

Health insurance for the family of the retiree will be on an optional basis for employees who held District family health insurance at the time of retirement. Retirees who opt for this coverage will pay the entire premium. The TRS retiree must also pay the surcharge imposed by the insurance carrier. Coverage for the spouse will be terminated when he or she reaches the age of sixty-five (65). Dependents are allowed as provided by federal law. See web page - <https://www.dps61.org/Page/165>

Cafeteria Plan (Section 125)

The following options are available to employees of Decatur Public School District to shelter taxes associated with certain expenses. Employees should direct any questions or concerns to the Benefits Department. See web page - <https://www.dps61.org/Page/165>

1. Medical Reimbursement Plan

1. The Flexible Spending Account enables each participant to elect to receive debit or credit reimbursements for qualified medical care expenses that are excluded from the participant's gross income under Section 105(b) of the Internal Revenue Code. The limit allowed under 105(b) is established by the IRS. For the calendar year 2024, the contribution limit for medical reimbursements is \$3,300. Any FSA funds expended that are not appropriately verified shall be processed as reportable earnings through payroll as soon as feasible.
2. A Health Savings Account (HSA) is an account owned by a "qualified" individual. Any contributions made to the HSA become the property of the employee and are exempt from federal income tax withholding, social security tax, and Medicare tax. Contributions to the Account are used to pay unreimbursed medical expenses. For calendar year 2024
3. , the employee can contribute up to \$4,150 for self-only coverage or \$8,300 for family coverage. The Board shall contribute to the HSA the same amount as provided to the qualified Teacher.

2. Dependent Care Assistance Program

This Flexible Spending Account plan enables participants to elect to receive reimbursement from dependent care expenses that are excludable from the participant's gross income under Section 129 of the Internal Revenue Code. The limit allowed under Section 129 is established by the IRS. For the calendar year 2024, the limits for a married couple filing jointly is \$5,000.

Insurance

A. Life Insurance

The Board of Education will provide each Administrator and Administrative Support employee with group life insurance, double indemnity in the case of accidental death, not to exceed \$500,000. The value of insurance policies for employees over the age of 60 shall be reduced in accordance with the policies established by the insurance company. Any amount of life insurance which exceeds allowable limits set by the Internal Revenue Service shall be reported to payroll and the imputed value shall be processed as payroll earnings.

- 1) A group term life insurance plan with coverage for each employee in an amount equal to two times annual base salary. See web page - <https://www.dps61.org/Page/165>

B. Liability Insurance

All Administrators and Administrative Support employees shall have coverage for acts committed within the scope of employment as defined in the Board's approved liability insurance policy in accordance with Illinois Law.

Leaves

A. Sick Leave

Sick leave shall be accrued annually on the first payroll of the employee's work year.

- 1) Thirteen (13) sick days are accrued for those on 35-47 week contracts.
- 2) Fifteen (15) sick days are accrued for those on contracts of 48 weeks or longer.

B. Sick Leave (Bank)

A Sick Leave Bank shall be provided to protect eligible employees for serious long-term catastrophic accidents or illness. The Bank shall be created by moving earned sick days from Administrators and Administrative Support Staff who are unable to report the days to either TRS or IMRF upon separation from the District. The Bank will be administered by the Bank Committee which includes the Superintendent, the Business Officer, and the Human Resources Officer.

To qualify:

- 1) The employee must be actively employed and must have exhausted all accumulated leave including the current year's accruals;
- 2) The employee must not be eligible for disability (including private disability), workers' compensation, or other income protection, and will cooperate with the Bank Committee to determine any such eligibility;
- 3) The employee must submit written verification of an ongoing long-term catastrophic accident or illness, as verified by a licensed medical physician, of the employee or a dependent family member (as defined by the IRS).

The committee shall determine how many, if any, sick leave days should be approved, taking into consideration the following:

- 1) The eligibility of the applicant;
- 2) The seriousness of the illness or disability;
- 3) The likelihood that the applicant will be able to return to work as a result of utilizing the Bank;
- 4) The number of available days in the Bank or days that will be obtained in the near future; and
- 5) The potential needs by other employees.

All applications will be acted upon in a timely manner. Any requests approved must be in full-day units. Employee allocations shall not exceed thirty (30) Sick Leave Bank days per school year. Written verification from a licensed medical physician will be required after each 30-day period. The maximum number of days that an employee may draw from the Bank during each five (5) year employment period shall not exceed 60 days.

C. Personal Leave

Administrators and Administrative Support Employees will be provided two (2) days of personal leave during each contract year for the purpose of conducting personal business which in the judgment of a prudent person could not be performed outside of the work day. The employee is responsible for completing the appropriate paperwork in advance of the request. If approved, the personal day shall be provided without loss of pay. If the personal leave is the day before, during, or after a vacation period, the employee requesting the leave shall submit the reasons in writing to the Superintendent or designee, who will either accept or deny such request. Unused personal days accumulate as accrued sick leave.

D. Funeral Leave as District Representative

Absence when representing District at local funerals of community leaders, staff members, retired staff members, or parents of students shall be allowed as time off with pay when this absence has prior approval by the employee's immediate supervisor.

E. Administrator Vacation

Vacation days shall be accrued in advance of the school year for the full year of employment. Administrators who work a portion of the school year, shall be provided a prorated number of vacation days of the full year.

Administrators contracted to work more than 195 days and less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Those not employed for the full amount of contract days for their classification shall be entitled to prorated vacation days according to the employee's beginning and ending date.

Less than 52-week administrators shall be able to return one (1) vacation day per year for cash value.

Level 13 through 20 Administrators, employed 52 weeks per year, shall be entitled to the following accrual vacation allocation:

- 20 Vacation Days – First – Fifth Year in District 61
- 22 Vacation Days – Sixth – Tenth Year in District 61
- 24 Vacation Days – Eleventh – Fifteenth Year in District 61
- 26 Vacation Days – Sixteenth – Twentieth Year in District 61
- 28 Vacation Days – Twenty-First – Twenty-Fifth Year in District 61
- 30 Vacation Days – Twenty-Sixth Year and Above in District 61

Level 13 through 20 Administrators shall be able to return up to five (5) vacation days per year for cash value. Level 13 – 20 Administrators may not exceed a 5.75% increase in credible earnings once in retirement track or in their final four years prior to retirement.

Administrators that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrators that serve less than 52 weeks will be allowed to carry forward a maximum of five (5) vacation days to the following year. Vacation days accumulated beyond the allowable carry over shall be added to accumulated sick leave.

Administrators who work 52 weeks will be allowed to carry forward a maximum of the prior year's allotment of vacation days to the following year. Any unused vacation days, in excess of the final year's allotment and the prior year's allotment will be added to the Administrator's accumulated sick leave.

If an Administrator is placed into a different position and has earned vacation days in the previous position, only those days allowed under the new assignment will be carried forward. All other earned vacation days shall be paid at the per diem rate of the prior position or moved to sick days in accordance with the above rules.

Building Administrators and Central Office Administrators must seek prior approval from the Superintendent to take vacation during the first three weeks of staff and student attendance and the last two weeks of staff and student attendance. This includes the 5 emergency days embedded at the end of the school year's calendar.

F. Administrative Support Vacation

Vacation days shall be accrued at the beginning of the school year.

It is the Board's desire that employees use earned vacation time. A maximum of fifteen (15) vacation days may be carried forward to the following year. Unused vacation days in excess of fifteen (15) on July 1 will be added to the Administrative support employee's accumulated sick leave.

Level 6 through 12 Administrative support employees, employed 52 weeks per year, shall be entitled to the following vacation allocation:

- 11 Vacation Days - First Year in District 61
- 12 Vacation Days - Second Year in District 61
- 14 Vacation Days - Third Year in District 61
- 16 Vacation Days - Fourth Year in District 61
- 21 Vacation Days - Fifth Year through Ninth Year in District 61
- 22 Vacation Days – Tenth Year and Beyond in District 61

Level 13 through 20 Administrative Support Staff shall be able to return up to five (5) vacation days per year for cash value. Level 13 through 20 Administrative Support Staff may not exceed a 5.75% increase in credible earnings once in retirement track or in their final four years prior to retirement.

Administrative support that is hired late and will not work the full school year shall have the vacation allocation for that year prorated. Administrative support that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrative support contracted to work more than 200 days but less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Any vacation days carried over must be used by June 30 of the next school year.

If an Administrative Support Staff employee is placed into a different position and had earned vacation days in the previous position, days will be carried forward to the new assignment not to exceed the maximum carryover.

G. Work Related Injuries

- 6) Employees shall follow the Workers Compensation process for work-related injuries.
- 7) Generally, an employee injured in a work-related incident will be provided worker compensation payments of 2/3rds of regular pay. While on Temporary and Total Disability under Workers Compensation, the employee shall use one leave day (sick, personal, or vacation leave) for each third day missed in order to maintain full compensation.

Retirement/Resignation Vacation Payment

The Board will pay, at the pre-separation per diem rate of gross pay for Level 6 through 20 employees, unused vacation days. The maximum paid vacation days will align with the maximum days allowed to carry over to the next year.

Earnings paid for unused vacation days of TRS Administrators will not be reported to TRS as credible earnings, unless the administrator is displaced. Such payment will be made after the final date of employment and no later than thirty (30) days following the employee's final paycheck for the preceding school year. IMRF employees may have such vacation pay included in their final paycheck provided such inclusion does not result in a penalty to the District. If a penalty would result, vacation payment shall be made after the employee retires and no penalty would accrue to the District.

Unused vacation days over the maximum allowed will be added to the retiring IMRF Administrator or Administrative Support Staff employee's accumulated sick leave. If the sick days are at the maximum, the unused vacation days will be lost.

Sick and or vacation days beyond the maximum allowed by either TRS or IMRF for Administrators or Administrative Support shall be donated to the sick leave bank.

Rehire

The rehire of an employee who leaves the District is at the discretion of the Board of Education. An employee rehired who returns to work after a separation of less than one academic year may have his or her benefits reinstated at the level when separation began, less any time owed back to the District.

A former employee who has been rehired after separating from employment for more than one (1) academic year is considered a new employee. Such employees shall not receive credit for previous time earned for vacation, sick, or other leave.

Any break in service shall cause the loss of tenure, and any rehire shall begin the tenure acquisition process anew.

Holiday Provision

Administrators and Administrative support employees shall be entitled to holidays off, if the holiday is within the contract year and recognized by the Board. To be eligible for holiday pay, the holiday must occur during the work year and the employee must be in pay status the day before and the day after the holiday.

Work Day

A workday shall be defined as days of service exclusive of weekends, vacations, holidays or other days when the offices are scheduled to be closed according to the respective adopted annual calendar.

Mileage Reimbursement

Mileage reimbursements shall be provided when an Administrator is required to use a personal automobile for assigned duties within the District or out of District. Mileage reimbursements shall be paid at the published IRS rate in effect at the time.

Professional Dues

The District shall provide financial support for membership in at least one statewide professional organization for both Administrators and Administrative Support employees. Additional requests for memberships are subject to approval by the Superintendent.

All national and regional conferences must be approved in advance by the immediate supervisor.

Contract Year

The contract year is from July 1 to June 30 unless otherwise stated on the employee's contract. The employee shall be paid in substantially equal installments. The bi-weekly pay shall generally align with work performed.

Administrator Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during his or her annual contract effective period. Contract days include sick leave days, holidays falling within the effective period, personal days, and accrued vacation days taken. The employee's per diem is calculated based upon the number of contract days.

A full fiscal year (July 1 through June 30) typically includes 262, 261, or 260 possible workdays (Monday through Friday each week).

Each employee group has a base number of contract days which is the maximum number of contract (paid) days in a full year Administrator contract. The full-time base number of days for each Administrator group is listed below:

Contract Days	Administrator Group
262, 261, or 260	District Leadership Team Superintendent, Assistant Superintendent, Executive Director, Chief Operational Officer, Director and Assistant Director High School Principal High School Assistant Principal (4) Middle School Principal Special Education (Director and Assistant) Title IX & DEI Administrator Safety and Security Administrator
240	Elementary/PK-8 School Principal/Alternative Education Principal
220	Special Education Alternative Program - Principal
200	Elementary/PK-8 Assistant Principal Special Education Administrators Alt Ed Assistant Principal

Employees who are contracted to work less than the full contract days will have a prorated contract, reflecting an annual salary based on the number of scheduled days.

Administrative Support Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during their annual contract effective period. These include sick leave days taken, holidays falling within their effective period, and accrued vacation days taken. Employee per diem is based upon the number of contract days.

A full fiscal year (July 1 through June 30) includes 262, 261, or 260 work week days (Monday through Friday each week).

Each employee group has a number of contract days which is the maximum number of contract (paid) days in a full year contract. The full-time number of contract days for each Administrative Support group is listed below:

Contract Days	Administrative Support Group
262, 261, or 260	Executive Secretary to Superintendent Arts Education Specialist Information Technology Employees Network Manager EMS Level 1, 2, and 3 District Instructional Technology Coordinator Macon-Piatt Special Education IT Technician Macon-Piatt Special Education Medicaid/Home Study Coordinator Coordinator of Budgets/Accounting Coordinator of Payroll Coordinator of Purchasing Coordinator of Transportation Secretary to the Director of Business Affairs Benefits Coordinator Coordinator of Human Resources Human Resources Analyst Labor Relations Analyst Coordinator of Information Technology Research Development Evaluation and Assessment Analyst Research, Development and Evaluation Senior Analyst Instructional Specialist Coordinator Maintenance Supervisors Level 1, 2, and 3 Assessment Administrator Custodial Foreman Electronics Technician Family-Based Services Coordinator TAMES Coordinator (Special Education) Recruitment and Retention Specialist

	Digital Multimedia and Special Projects Coordinator Innovative Programs Supervisor Student Support Services Supervisor DPS Extended Day Program Coordinator
240	African American Scholars Program Coordinator Teaching and Learning Strategist Coordinator Instructional Specialist Coordinator.
220	Instructional Technology Coordinator Truancy Coordinator Drop-Out Prevention Coordinator Student Interventionist
224	Lead Parent Educator Family Services Coordinator
190	Audiologist (Special Education) Occupational Therapist (Special Education) Physical Therapist (Special Education)
176	Occupational Therapy Assistants (Special Education) Physical Therapy Assistants (Special Education)

Retirement Incentive

A. X-Step

The X-step is intended as a payment to the qualified retiring Administrative Support Staff employee for recognition of the many years of faithful and dedicated service given to the District. In order to qualify for the X-step (\$3,000), an Administrative Support Staff employee must have been employed for at least twenty (20) years with the District. The employee must notify the Director of Human Resources in writing, an irrevocable letter of retirement in the year prior to the year retirement benefits begin, no later than sixty (60) days prior to the stated retirement date, of the employee's irrevocable intent to retire from service and collect benefits from IMRF. The bonus shall be paid post-retirement and will not be reported to IMRF as creditable earnings.

B. Administrator Retirement Notification

Changes in Illinois Law or the Illinois Administrative Rules that have a negative impact to the District associated with the cost of the benefits described below shall cause the prospective discontinuance of the retirement program for individuals who have not submitted an irrevocable letter of retirement in the year prior to the retirement benefit beginning.

No employee is allowed the retirement benefit unless the employee is eligible to retire with a retirement annuity from TRS. Retirement benefits shall be calculated on base

pay. Additional pay for work performed (i.e. summer school) shall not be used in the retirement benefit calculation. The retirement benefit can only be achieved once.

Upon receipt of a letter of retirement that officially notifies the Board of an Administrator's (levels 13-20) irrevocable date of retirement, the Administrator will qualify for the following retirement incentive provided the letter is received in the respective year. If an employee's pay is reduced due to reduction in work year or reclassification, the employee's pay in the work year during which the reclassification becomes effective or in which the work year is reduced, shall reflect a proportional decrease in compensation.

No later than:

- 1) June 1, of the year prior to retirement: For the final year of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the twelve consecutive years that precede the retirement date.
- 2) June 1, two (2) years immediately prior to retirement: For the final two (2) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the thirteen consecutive years that precede the retirement date.
- 3) June 1, three (3) years immediately prior to retirement: For the final three (3) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fourteen consecutive years that precede the retirement date.
- 4) June 1, four (4) years prior to retirement: For the final four (4) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In addition, if a letter of retirement is received by ~~May 1~~ June 1 immediately prior to the final four years, the Administrator's accumulated sick leave will be doubled, not to exceed 340 days, prior to the beginning of the upcoming school year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fifteen consecutive years that precede the retirement date.

- 5) Administrators on levels 13 through 20 with between 5 – 12 consecutive years, upon receipt of an official letter of retirement submitted prior to the final year, shall be entitled to a 5.75% increase in their final year.
- 6) Administrators on levels 13 through 20 with between 5 – 14~~1~~ consecutive years, who submit an official letter of retirement by June 1 prior to the beginning of the employee's ~~final year, final four years~~ shall be entitled to up to 180 days of additional sick time prior to June 30, per TRS rules.

Retirement Guide for TRS Administrators - IRREVOCABLE Notice received by June 1 prior to retirement date

Number of Years Prior to Retirement	Number of DPS Consecutive Years Required	Number of Sick Days Awarded	Salary Increase Percentage Awarded
4 Years Prior to Retirement Date	15	340	5.75 per year
3 Years Prior to Retirement Date	14	180	5.75 per year
2 Years Prior to Retirement Date	13	180	5.75 per year
1 Year Prior to Retirement	12	180	5.75 per year
Levels 13-20	5-11	180	5.75 in final year

Retirement Guide for IMRF Admin Support Staff - IRREVOCABLE Notice received no later than 60 days prior to retirement date

Required Number of DPS Years Accumulated	X- Step Payment
20	\$3000 paid post retirement - not reported to IMRF

Salary Compensation

A. Compensation

Compensation will be in accordance with the schedule or other system as approved by the Board. Administration shall annually recommend increases to the base compensation of the salary schedule and adjustments to the assignment base wages as deemed appropriate.

Levels (6-20) Administrators and Administrative Support Staff employees, who have exceeded years of service beyond the established scale, will receive an increase based

upon the Consumer Price Index for All Urban Consumers (CPI-U) set in December of the prior year. The Board may elect not to advance an Administrator or Administrative Support staff employee on the salary schedule. The Board may elect not to award employees beyond Step 30 an annual average salary adjustment.

Full-year Administrators and Administrative Support staff employees will be paid on a twelve (12) month (26 pay) basis. The contractual salary will be divided substantially equally over 26 pay periods. In determining the per diem for the employee, the contractual pay will be divided by the number of workdays in the fiscal year (i.e. 262, 261, or 260). An employee must be employed on or before March 1 to be eligible to advance on the salary schedule.

B. Placement on Salary Schedule

Administrators:

The Administrator will generally be placed on the Administrator Salary Schedule as designated by Administrator Assignment and Salary Range within the following parameters:

An Administrator will be placed on the appropriate salary range of the Administrator Salary Schedule based upon years of educational experience, both teaching and administration. Efforts will be made to place the Administrator on a step that best represents the Administrator's experience. Exceptions to the normal placement on the schedule require approval by a majority vote of the Board of Education.

Placement consideration will generally be at a step which best represents the respective employee's experience with consideration given to previous years of certified public education.

Administrative Support Staff:

Administrative Support employees will generally be placed on the Administrative Support Salary schedule as designated by employee assignment and salary range within the following parameters:

An employee, new to the Administrative Support Group, will be placed on the appropriate salary range of the Administrative Support Salary Schedule. Efforts will be made to place the employee on a step that best represents the employee's experience. Verified related non-district experience will count as one (1) year on the salary schedule. A year of school district experience represents one step on the salary schedule.

Tuition Reimbursement Program

Administrators and Administrative Support employees holding a Level 6 or higher will be allowed to earn up to forty (40) semester credit hours – cumulative, provided such study has been approved in advance by the Superintendent or designee and provided that the course(s) is successfully completed with a “B” or better grade. Employees will be allowed to earn up to twelve (12) semester credit hours per calendar year with the same stipulations for preapproval and successful completion with a grade of “B” or better. For classes that do not provide a letter grade, the employee must successfully pass the class.

Each Administrator and Administrative Support employee must provide a written explanation of how the course(s) will improve his or her work performance within the District. Reimbursement for hours that do not comply with the District’s Educational Assistant Plan – Tuition Reimbursement Program shall be processed through payroll as earnings and the appropriate taxes withheld. The reimbursement will be based on the actual tuition fee of the college or university attended and shall not exceed \$450 per semester hour. Employees will be responsible for submitting the proper documentation for reimbursement including an official transcript showing successful completion of the course work with associated grade and evidence showing the amount paid by the employee to the institution.

An employee who applies for an approved professional credit refund shall signify intention of remaining as a full-time employee in the Decatur School District for a minimum of one full school year after receiving said refund.

For additional details, see the Educational Assistance Plan – Tuition Reimbursement Program document.

TRS and IMRF Pickup

A. TRS Pick-up

Administrators who participate in the Illinois Teachers Retirement System will be granted full board paid TRS, not to exceed the 9.8901% of the Administrator’s salary or 9.0% of gross creditable earnings from salary.

B. IMRF Pick-up for Administrators

Administrators who participate in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings, not to exceed the 4.71204% rate of the Administrator’s salary or 4.5% of the Administrator’s gross creditable earnings from salary.

C. IMRF Pick-up for Administrative Support Staff

The Administrative Support Staff employee who participates in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings according to the following schedule:

- 1.0% - 3 years of District experience
- 1.5% - 4 years of District experience

- 2.0% - 5 years of District experience
- 2.5% - 6 years of District experience
- 3.0% - 7 years of District experience
- 3.5% - 8 years of District experience
- 4.0% - 9 years of District experience
- 4.5% - 10 years of District experience

Moving Expenses

Any Administrator who holds a position level of 13 or higher may receive moving expenses up to \$8,000 if the employee resides outside of the District and moves into the District boundaries within the initial contract period. An employee will obtain two (2) written moving proposals by professional movers. Payment will be made directly to the mover. Any portion of the moving expenses paid that does not qualify as a non-taxable benefit shall be processed as reportable wages through payroll and appropriate taxes withheld as soon as feasible.

Administration with a residency requirement must move within the time-frame found within their contract language.

Cell Phones

Cell Phones are offered in accordance with the following parameters to individuals who frequently require contact during the school day as well as contact after hours for school related business. There is no requirement for the employee to hold a district cell phone if the employee chooses to carry a personal cell phone.

The District shall offer a cell phone as a non-taxable fringe benefit at the District's cost to individuals in the following groups: Administrators or Administrative Support Staff as approved by the superintendent.

Personal Use of a District Vehicle

In order for buildings and grounds administrators and supervisors to provide efficient and expeditious service to buildings, the following employee groups shall be afforded a district vehicle to drive to and from home and the work location. This benefit is only afforded to those employees who reside in the Decatur School District boundaries.

- Buildings and Grounds Leadership
- Maintenance Foreman
- Custodian Foreman
- Electronics Technician

The District shall apply the Internal Revenue Services, Cents-per-Mile Rule to determine the taxable value of this benefit. The value of this benefit will be reported as earnings through the employee's gross wages.

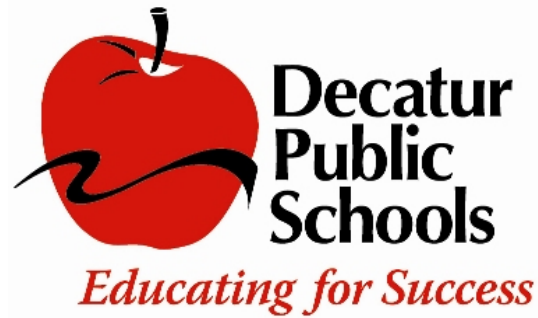
This calculation shall presume one round trip each day from home and one round trip each day for a meal.

- The vehicle will be regularly used for district business throughout the calendar year.
- The vehicle must meet the IRS maximum automobile value. The value of the car, pickup, or van when first made available to the employee for personal use cannot be an amount greater than the amount determined by the IRS as the maximum automobile value for the year as published in a notice in the annual respective annual Internal revenue Bulletin.
- The employee shall annually submit for a Department of Motor Vehicles review.
- Personal use of the vehicle is strictly limited to driving to and from work and for one, daily personal use of the vehicle for a meal.

Recruitment and Retention

In order to foster the recruitment and retention of administrators, those administrators who live within District boundaries may select the District School they wish their own children to attend as appropriate.

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Administrator and Administrative Support Staff Compensation and Benefits

Updated October 14, 2025

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Administrator and Administrative Support Compensation and Benefits

Introduction

This handbook provides the policies and procedures employed by the Decatur Public School District for Administrators and Administrative Support Staff.

This handbook applies to Administrative and Administrative Support employees who are not part of a collective bargaining unit in the District. Employees who are members of a collective bargaining unit in the District shall be subject to the terms of the collective bargaining agreement applicable to his/her collective bargaining unit.

Decatur Public Schools does not intend that this handbook, whether provided to an employee before commencement of employment or after commencement of employment, constitutes as any part of any offer of employment or be interpreted expressly or implicitly to constitute a contract for employment or to provide evidence of the existence of a contract of employment between Decatur Public Schools and any employee.

Some employees covered by this handbook have individual contracts. In the event of a conflict between the individual contract of an administrator and the terms of this handbook, the terms of the individual contract shall prevail.

These policies and procedures are subject to change by the Board of Education.

Health Insurance

A. Single Insurance

The Board provides each full-time employee with health insurance coverage as described in the Decatur School District No. 61 Group Medical Plan(s). The employee's portion of the premium will be the same as noted in the Teacher Collective Bargaining Agreement. Employees under contract less than full-time but more than 30 hours per week will be provided the same coverage as a full-time employee. The employee-paid portion of the premium shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code. See web page - <https://www.dps61.org/Page/165>

B. Family Insurance

Health insurance coverage for the family of the employee is provided on an optional basis. Employees who select family coverage insurance will pay the employee portion of the premium noted in the Teacher Collective Bargaining Agreement toward the family health insurance premium and shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code. See web page - <https://www.dps61.org/Page/165>

C. Single Insurance – Retiree

The health insurance coverage presently in effect will be provided on an optional basis to employees who retire from the District. The TRS retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium plus the surcharge imposed by the insurance carrier. The IMRF retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium with no surcharge imposed by the insurance carrier. Retiree coverage will terminate when the retiree reaches the age of sixty-five (65). See web page - <https://www.dps61.org/Page/165>

D. Family Insurance – Retiree

Health insurance for the family of the retiree will be on an optional basis for employees who held District family health insurance at the time of retirement. Retirees who opt for this coverage will pay the entire premium. The TRS retiree must also pay the surcharge imposed by the insurance carrier. Coverage for the spouse will be terminated when he or she reaches the age of sixty-five (65). Dependents are allowed as provided by federal law. See web page - <https://www.dps61.org/Page/165>

Cafeteria Plan (Section 125)

The following options are available to employees of Decatur Public School District to shelter taxes associated with certain expenses. Employees should direct any questions or concerns to the Benefits Department. See web page - <https://www.dps61.org/Page/165>

1. Medical Reimbursement Plan

1. The Flexible Spending Account enables each participant to elect to receive debit or credit reimbursements for qualified medical care expenses that are excluded from the participant's gross income under Section 105(b) of the Internal Revenue Code. The limit allowed under 105(b) is established by the IRS. For the calendar year 2024, the contribution limit for medical reimbursements is \$3,300. Any FSA funds expended that are not appropriately verified shall be processed as reportable earnings through payroll as soon as feasible.
2. A Health Savings Account (HSA) is an account owned by a "qualified" individual. Any contributions made to the HSA become the property of the employee and are exempt from federal income tax withholding, social security tax, and Medicare tax. Contributions to the Account are used to pay unreimbursed medical expenses. For calendar year 2024
3. , the employee can contribute up to \$4,150 for self-only coverage or \$8,300 for family coverage. The Board shall contribute to the HSA the same amount as provided to the qualified Teacher.

2. Dependent Care Assistance Program

This Flexible Spending Account plan enables participants to elect to receive reimbursement from dependent care expenses that are excludable from the participant's gross income under Section 129 of the Internal Revenue Code. The limit allowed under Section 129 is established by the IRS. For the calendar year 2024, the limits for a married couple filing jointly is \$5,000.

Insurance

A. Life Insurance

The Board of Education will provide each Administrator and Administrative Support employee with group life insurance, double indemnity in the case of accidental death, not to exceed \$500,000. The value of insurance policies for employees over the age of 60 shall be reduced in accordance with the policies established by the insurance company. Any amount of life insurance which exceeds allowable limits set by the Internal Revenue Service shall be reported to payroll and the imputed value shall be processed as payroll earnings.

- 1) A group term life insurance plan with coverage for each employee in an amount equal to two times annual base salary. See web page - <https://www.dps61.org/Page/165>

B. Liability Insurance

All Administrators and Administrative Support employees shall have coverage for acts committed within the scope of employment as defined in the Board's approved liability insurance policy in accordance with Illinois Law.

Leaves

A. Sick Leave

Sick leave shall be accrued annually on the first payroll of the employee's work year.

- 1) Thirteen (13) sick days are accrued for those on 35-47-week contracts.
- 2) Fifteen (15) sick days are accrued for those on contracts of 48 weeks or longer.

B. Sick Leave (Bank)

A Sick Leave Bank shall be provided to protect eligible employees for serious long-term catastrophic accidents or illness. The Bank shall be created by moving earned sick days from Administrators and Administrative Support Staff who are unable to report the days to either TRS or IMRF upon separation from the District. The Bank will be administered by the Bank Committee which includes the Superintendent, the Business Officer, and the Human Resources Officer.

To qualify:

- 1) The employee must be actively employed and must have exhausted all accumulated leave including the current year's accruals;
- 2) The employee must not be eligible for disability (including private disability), workers' compensation, or other income protection, and will cooperate with the Bank Committee to determine any such eligibility;
- 3) The employee must submit written verification of an ongoing long-term catastrophic accident or illness, as verified by a licensed medical physician, of the employee or a dependent family member (as defined by the IRS).

The committee shall determine how many, if any, sick leave days should be approved, taking into consideration the following:

- 1) The eligibility of the applicant;
- 2) The seriousness of the illness or disability;
- 3) The likelihood that the applicant will be able to return to work as a result of utilizing the Bank;
- 4) The number of available days in the Bank or days that will be obtained in the near future; and
- 5) The potential needs by other employees.

All applications will be acted upon in a timely manner. Any requests approved must be in full-day units. Employee allocations shall not exceed thirty (30) Sick Leave Bank days per school year. Written verification from a licensed medical physician will be required after each 30-day period. The maximum number of days that an employee may draw from the Bank during each five (5) year employment period shall not exceed 60 days.

C. Personal Leave

Administrators and Administrative Support Employees will be provided two (2) days of personal leave during each contract year for the purpose of conducting personal business which in the judgment of a prudent person could not be performed outside of the work day. The employee is responsible for completing the appropriate paperwork in advance of the request. If approved, the personal day shall be provided without loss of pay. If the personal leave is the day before, during, or after a vacation period, the employee requesting the leave shall submit the reasons in writing to the Superintendent or designee, who will either accept or deny such request. Unused personal days accumulate as accrued sick leave.

D. Funeral Leave as District Representative

Absence when representing District at local funerals of community leaders, staff members, retired staff members, or parents of students shall be allowed as time off with pay when this absence has prior approval by the employee's immediate supervisor.

E. Administrator Vacation

Vacation days shall be accrued in advance of the school year for the full year of employment. Administrators who work a portion of the school year, shall be provided a prorated number of vacation days of the full year.

Administrators contracted to work more than 195 days and less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Those not employed for the full amount of contract days for their classification shall be entitled to prorated vacation days according to the employee's beginning and ending date.

Less than 52-week administrators shall be able to return one (1) vacation day per year for cash value.

Level 13 through 20 Administrators, employed 52 weeks per year, shall be entitled to the following accrual vacation allocation:

- 20 Vacation Days – First – Fifth Year in District 61
- 22 Vacation Days – Sixth – Tenth Year in District 61
- 24 Vacation Days – Eleventh – Fifteenth Year in District 61
- 26 Vacation Days – Sixteenth – Twentieth Year in District 61
- 28 Vacation Days – Twenty-First – Twenty-Fifth Year in District 61
- 30 Vacation Days – Twenty-Sixth Year and Above in District 61

Level 13 through 20 Administrators shall be able to return up to five (5) vacation days per year for cash value. Level 13 – 20 Administrators may not exceed a 5.75% increase in credible earnings once in retirement track or in their final four years prior to retirement.

Administrators that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrators that serve less than 52 weeks will be allowed to carry forward a maximum of five (5) vacation days to the following year. Vacation days accumulated beyond the allowable carry over shall be added to accumulated sick leave.

Administrators who work 52 weeks will be allowed to carry forward a maximum of the prior year's allotment of vacation days to the following year. Any unused vacation days, in excess of the final year's allotment and the prior year's allotment will be added to the Administrator's accumulated sick leave.

If an Administrator is placed into a different position and has earned vacation days in the previous position, only those days allowed under the new assignment will be carried forward. All other earned vacation days shall be paid at the per diem rate of the prior position or moved to sick days in accordance with the above rules.

Building Administrators and Central Office Administrators must seek prior approval from the Superintendent to take vacation during the first three weeks of staff and student attendance and the last two weeks of staff and student attendance. This includes the 5 emergency days embedded at the end of the school year's calendar.

F. Administrative Support Vacation

Vacation days shall be accrued at the beginning of the school year.

It is the Board's desire that employees use earned vacation time. A maximum of fifteen (15) vacation days may be carried forward to the following year. Unused vacation days in excess of fifteen (15) on July 1 will be added to the Administrative support employee's accumulated sick leave.

Level 6 through 12 Administrative support employees, employed 52 weeks per year, shall be entitled to the following vacation allocation:

- 11 Vacation Days - First Year in District 61
- 12 Vacation Days - Second Year in District 61
- 14 Vacation Days - Third Year in District 61
- 16 Vacation Days - Fourth Year in District 61
- 21 Vacation Days - Fifth Year through Ninth Year in District 61
- 22 Vacation Days – Tenth Year and Beyond in District 61

Level 13 through 20 Administrative Support Staff shall be able to return up to five (5) vacation days per year for cash value. Level 13 through 20 Administrative Support Staff may not exceed a 5.75% increase in credible earnings once in retirement track or in their final four years prior to retirement.

Administrative support that is hired late and will not work the full school year shall have the vacation allocation for that year prorated. Administrative support that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrative support contracted to work more than 200 days but less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Any vacation days carried over must be used by June 30 of the next school year.

If an Administrative Support Staff employee is placed into a different position and had earned vacation days in the previous position, days will be carried forward to the new assignment not to exceed the maximum carryover.

G. Work Related Injuries

- 6) Employees shall follow the Workers Compensation process for work-related injuries.
- 7) Generally, an employee injured in a work-related incident will be provided worker compensation payments of 2/3rds of regular pay. While on Temporary and Total Disability under Workers Compensation, the employee shall use one leave day (sick, personal, or vacation leave) for each third day missed in order to maintain full compensation.

Retirement/Resignation Vacation Payment

The Board will pay, at the pre-separation per diem rate of gross pay for Level 6 through 20 employees, unused vacation days. The maximum paid vacation days will align with the maximum days allowed to carry over to the next year.

Earnings paid for unused vacation days of TRS Administrators will not be reported to TRS as credible earnings, unless the administrator is displaced. Such payment will be made after the final date of employment and no later than thirty (30) days following the employee's final paycheck for the preceding school year. IMRF employees may have such vacation pay included in their final paycheck provided such inclusion does not result in a penalty to the District. If a penalty would result, vacation payment shall be made after the employee retires and no penalty would accrue to the District.

Unused vacation days over the maximum allowed will be added to the retiring IMRF Administrator or Administrative Support Staff employee's accumulated sick leave. If the sick days are at the maximum, the unused vacation days will be lost.

Sick and or vacation days beyond the maximum allowed by either TRS or IMRF for Administrators or Administrative Support shall be donated to the sick leave bank.

Rehire

The rehire of an employee who leaves the District is at the discretion of the Board of Education. An employee rehired who returns to work after a separation of less than one academic year may have his or her benefits reinstated at the level when separation began, less any time owed back to the District.

A former employee who has been rehired after separating from employment for more than one (1) academic year is considered a new employee. Such employees shall not receive credit for previous time earned for vacation, sick, or other leave.

Any break in service shall cause the loss of tenure, and any rehire shall begin the tenure acquisition process anew.

Holiday Provision

Administrators and Administrative support employees shall be entitled to holidays off, if the holiday is within the contract year and recognized by the Board. To be eligible for holiday pay, the holiday must occur during the work year and the employee must be in pay status the day before and the day after the holiday.

Work Day

A workday shall be defined as days of service exclusive of weekends, vacations, holidays or other days when the offices are scheduled to be closed according to the respective adopted annual calendar.

Mileage Reimbursement

Mileage reimbursements shall be provided when an Administrator is required to use a personal automobile for assigned duties within the District or out of District. Mileage reimbursements shall be paid at the published IRS rate in effect at the time.

Professional Dues

The District shall provide financial support for membership in at least one statewide professional organization for both Administrators and Administrative Support employees. Additional requests for memberships are subject to approval by the Superintendent.

All national and regional conferences must be approved in advance by the immediate supervisor.

Contract Year

The contract year is from July 1 to June 30 unless otherwise stated on the employee's contract. The employee shall be paid in substantially equal installments. The bi-weekly pay shall generally align with work performed.

Administrator Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during his or her annual contract effective period. Contract days include sick leave days, holidays falling within the effective period, personal days, and accrued vacation days taken. The employee's per diem is calculated based upon the number of contract days.

A full fiscal year (July 1 through June 30) typically includes 262, 261, or 260 possible workdays (Monday through Friday each week).

Each employee group has a base number of contract days which is the maximum number of contract (paid) days in a full year Administrator contract. The full-time base number of days for each Administrator group is listed below:

Contract Days	Administrator Group
262, 261, or 260	District Leadership Team Superintendent, Assistant Superintendent, Executive Director, Chief Operational Officer, Director and Assistant Director High School Principal High School Assistant Principal (4) Middle School Principal Special Education (Director and Assistant) Title IX & DEI Administrator Safety and Security Administrator
240	Elementary/PK-8 School Principal/Alternative Education Principal
220	Special Education Alternative Program - Principal
200	Elementary/PK-8 Assistant Principal Special Education Administrators Alt Ed Assistant Principal

Employees who are contracted to work less than the full contract days will have a prorated contract, reflecting an annual salary based on the number of scheduled days.

Administrative Support Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during their annual contract effective period. These include sick leave days taken, holidays falling within their effective period, and accrued vacation days taken. Employee per diem is based upon the number of contract days.

A full fiscal year (July 1 through June 30) includes 262, 261, or 260 work week days (Monday through Friday each week).

Each employee group has a number of contract days which is the maximum number of contract (paid) days in a full year contract. The full-time number of contract days for each Administrative Support group is listed below:

Contract Days	Administrative Support Group
262, 261, or 260	Executive Secretary to Superintendent Arts Education Specialist Information Technology Employees Network Manager EMS Level 1, 2, and 3 District Instructional Technology Coordinator Macon-Piatt Special Education IT Technician Macon-Piatt Special Education Medicaid/Home Study Coordinator Coordinator of Budgets/Accounting Coordinator of Payroll Coordinator of Purchasing Coordinator of Transportation Secretary to the Director of Business Affairs Benefits Coordinator Coordinator of Human Resources Human Resources Analyst Labor Relations Analyst Coordinator of Information Technology Research Development Evaluation and Assessment Analyst Research, Development and Evaluation Senior Analyst Instructional Specialist Coordinator Maintenance Supervisors Level 1, 2, and 3 Assessment Administrator Custodial Foreman Electronics Technician Family-Based Services Coordinator TAMES Coordinator (Special Education) Recruitment and Retention Specialist

	Digital Multimedia and Special Projects Coordinator Innovative Programs Supervisor Student Support Services Supervisor DPS Extended Day Program Coordinator
240	African American Scholars Program Coordinator Teaching and Learning Strategist Coordinator Instructional Specialist Coordinator.
220	Instructional Technology Coordinator Truancy Coordinator Drop-Out Prevention Coordinator Student Interventionist
224	Lead Parent Educator Family Services Coordinator
190	Audiologist (Special Education) Occupational Therapist (Special Education) Physical Therapist (Special Education)
176	Occupational Therapy Assistants (Special Education) Physical Therapy Assistants (Special Education)

Retirement Incentive

A. X-Step

The X-step is intended as a payment to the qualified retiring Administrative Support Staff employee for recognition of the many years of faithful and dedicated service given to the District. In order to qualify for the X-step (\$3,000), an Administrative Support Staff employee must have been employed for at least twenty (20) years with the District. The employee must notify the Director of Human Resources in writing, an irrevocable letter of retirement in the year prior to the year retirement benefits begin, no later than sixty (60) days prior to the stated retirement date, of the employee's irrevocable intent to retire from service and collect benefits from IMRF. The bonus shall be paid post-retirement and will not be reported to IMRF as creditable earnings.

B. Administrator Retirement Notification

Changes in Illinois Law or the Illinois Administrative Rules that have a negative impact to the District associated with the cost of the benefits described below shall cause the prospective discontinuance of the retirement program for individuals who have not submitted an irrevocable letter of retirement in the year prior to the retirement benefit beginning.

No employee is allowed the retirement benefit unless the employee is eligible to retire with a retirement annuity from TRS. Retirement benefits shall be calculated on base

pay. Additional pay for work performed (i.e. summer school) shall not be used in the retirement benefit calculation. The retirement benefit can only be achieved once.

Upon receipt of a letter of retirement that officially notifies the Board of an Administrator's (levels 13-20) irrevocable date of retirement, the Administrator will qualify for the following retirement incentive provided the letter is received in the respective year. If an employee's pay is reduced due to reduction in work year or reclassification, the employee's pay in the work year during which the reclassification becomes effective or in which the work year is reduced, shall reflect a proportional decrease in compensation.

No later than:

- 1) June 1, of the year prior to retirement: For the final year of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the twelve consecutive years that precede the retirement date.
- 2) June 1, two (2) years immediately prior to retirement: For the final two (2) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the thirteen consecutive years that precede the retirement date.
- 3) June 1, three (3) years immediately prior to retirement: For the final three (3) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fourteen consecutive years that precede the retirement date.
- 4) June 1, four (4) years prior to retirement: For the final four (4) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In addition, if a letter of retirement is received by June 1 immediately prior to the final four years, the Administrator's accumulated sick leave will be doubled, not to exceed 340 days, prior to the beginning of the upcoming school year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fifteen consecutive years that precede the retirement date.

- 5) Administrators on levels 13 through 20 with between 5 – 12 consecutive years, upon receipt of an official letter of retirement submitted prior to the final year, shall be entitled to a 5.75% increase in their final year.
- 6) Administrators on levels 13 through 20 with between 5 – 11 consecutive years, who submit an official letter of retirement by June 1 prior to the beginning of the employee's final year, shall be entitled to up to 180 days of additional sick time prior to June 30, per TRS rules.

Retirement Guide for TRS Administrators - IRREVOCABLE Notice received by June 1 prior to retirement date

Number of Years Prior to Retirement	Number of DPS Consecutive Years Required	Number of Sick Days Awarded	Salary Increase Percentage Awarded
4 Years Prior to Retirement Date	15	340	5.75 per year
3 Years Prior to Retirement Date	14	180	5.75 per year
2 Years Prior to Retirement Date	13	180	5.75 per year
1 Year Prior to Retirement	12	180	5.75 per year
Levels 13-20	5-11	180	5.75 in final year

Retirement Guide for IMRF Admin Support Staff - IRREVOCABLE Notice received no later than 60 days prior to retirement date

Required Number of DPS Years Accumulated	X- Step Payment
20	\$3000 paid post retirement - not reported to IMRF

Salary Compensation

A. Compensation

Compensation will be in accordance with the schedule or other system as approved by the Board. Administration shall annually recommend increases to the base compensation of the salary schedule and adjustments to the assignment base wages as deemed appropriate.

Levels (6-20) Administrators and Administrative Support Staff employees, who have exceeded years of service beyond the established scale, will receive an increase based

upon the Consumer Price Index for All Urban Consumers (CPI-U) set in December of the prior year. The Board may elect not to advance an Administrator or Administrative Support staff employee on the salary schedule. The Board may elect not to award employees beyond Step 30 an annual average salary adjustment.

Full-year Administrators and Administrative Support staff employees will be paid on a twelve (12) month (26 pay) basis. The contractual salary will be divided substantially equally over 26 pay periods. In determining the per diem for the employee, the contractual pay will be divided by the number of workdays in the fiscal year (i.e. 262, 261, or 260). An employee must be employed on or before March 1 to be eligible to advance on the salary schedule.

B. Placement on Salary Schedule

Administrators:

The Administrator will generally be placed on the Administrator Salary Schedule as designated by Administrator Assignment and Salary Range within the following parameters:

An Administrator will be placed on the appropriate salary range of the Administrator Salary Schedule based upon years of educational experience, both teaching and administration. Efforts will be made to place the Administrator on a step that best represents the Administrator's experience. Exceptions to the normal placement on the schedule require approval by a majority vote of the Board of Education.

Placement consideration will generally be at a step which best represents the respective employee's experience with consideration given to previous years of certified public education.

Administrative Support Staff:

Administrative Support employees will generally be placed on the Administrative Support Salary schedule as designated by employee assignment and salary range within the following parameters:

An employee, new to the Administrative Support Group, will be placed on the appropriate salary range of the Administrative Support Salary Schedule. Efforts will be made to place the employee on a step that best represents the employee's experience. Verified related non-district experience will count as one (1) year on the salary schedule. A year of school district experience represents one step on the salary schedule.

Tuition Reimbursement Program

Administrators and Administrative Support employees holding a Level 6 or higher will be allowed to earn up to forty (40) semester credit hours – cumulative, provided such study has been approved in advance by the Superintendent or designee and provided that the course(s) is successfully completed with a “B” or better grade. Employees will be allowed to earn up to twelve (12) semester credit hours per calendar year with the same stipulations for preapproval and successful completion with a grade of “B” or better. For classes that do not provide a letter grade, the employee must successfully pass the class.

Each Administrator and Administrative Support employee must provide a written explanation of how the course(s) will improve his or her work performance within the District. Reimbursement for hours that do not comply with the District’s Educational Assistant Plan – Tuition Reimbursement Program shall be processed through payroll as earnings and the appropriate taxes withheld. The reimbursement will be based on the actual tuition fee of the college or university attended and shall not exceed \$450 per semester hour. Employees will be responsible for submitting the proper documentation for reimbursement including an official transcript showing successful completion of the course work with associated grade and evidence showing the amount paid by the employee to the institution.

An employee who applies for an approved professional credit refund shall signify intention of remaining as a full-time employee in the Decatur School District for a minimum of one full school year after receiving said refund.

For additional details, see the Educational Assistance Plan – Tuition Reimbursement Program document.

TRS and IMRF Pickup

A. TRS Pick-up

Administrators who participate in the Illinois Teachers Retirement System will be granted full board paid TRS, not to exceed the 9.8901% of the Administrator’s salary or 9.0% of gross creditable earnings from salary.

B. IMRF Pick-up for Administrators

Administrators who participate in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings, not to exceed the 4.71204% rate of the Administrator’s salary or 4.5% of the Administrator’s gross creditable earnings from salary.

C. IMRF Pick-up for Administrative Support Staff

The Administrative Support Staff employee who participates in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings according to the following schedule:

- 1.0% - 3 years of District experience
- 1.5% - 4 years of District experience

- 2.0% - 5 years of District experience
- 2.5% - 6 years of District experience
- 3.0% - 7 years of District experience
- 3.5% - 8 years of District experience
- 4.0% - 9 years of District experience
- 4.5% - 10 years of District experience

Moving Expenses

Any Administrator who holds a position level of 13 or higher may receive moving expenses up to \$8,000 if the employee resides outside of the District and moves into the District boundaries within the initial contract period. An employee will obtain two (2) written moving proposals by professional movers. Payment will be made directly to the mover. Any portion of the moving expenses paid that does not qualify as a non-taxable benefit shall be processed as reportable wages through payroll and appropriate taxes withheld as soon as feasible.

Administration with a residency requirement must move within the time-frame found within their contract language.

Cell Phones

Cell Phones are offered in accordance with the following parameters to individuals who frequently require contact during the school day as well as contact after hours for school related business. There is no requirement for the employee to hold a district cell phone if the employee chooses to carry a personal cell phone.

The District shall offer a cell phone as a non-taxable fringe benefit at the District's cost to individuals in the following groups: Administrators or Administrative Support Staff as approved by the superintendent.

Personal Use of a District Vehicle

In order for buildings and grounds administrators and supervisors to provide efficient and expeditious service to buildings, the following employee groups shall be afforded a district vehicle to drive to and from home and the work location. This benefit is only afforded to those employees who reside in the Decatur School District boundaries.

- Buildings and Grounds Leadership
- Maintenance Foreman
- Custodian Foreman
- Electronics Technician

The District shall apply the Internal Revenue Services, Cents-per-Mile Rule to determine the taxable value of this benefit. The value of this benefit will be reported as earnings through the employee's gross wages.

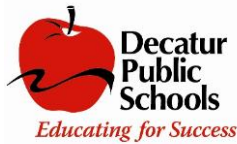
This calculation shall presume one round trip each day from home and one round trip each day for a meal.

- The vehicle will be regularly used for district business throughout the calendar year.
- The vehicle must meet the IRS maximum automobile value. The value of the car, pickup, or van when first made available to the employee for personal use cannot be an amount greater than the amount determined by the IRS as the maximum automobile value for the year as published in a notice in the annual respective annual Internal revenue Bulletin.
- The employee shall annually submit for a Department of Motor Vehicles review.
- Personal use of the vehicle is strictly limited to driving to and from work and for one, daily personal use of the vehicle for a meal.

Recruitment and Retention

In order to foster the recruitment and retention of administrators, those administrators who live within District boundaries may select the District School they wish their own children to attend as appropriate.

Adopted: February 1996
Revised: October 23, 2012
Revised: May 27, 2014
Revised: October 14, 2014
Revised: April 14, 2015
Revised: June 23, 2015
Revised: December 13, 2016
Revised: December 4, 2018
Revised: May 12, 2020
Revised: March 23, 2021
Revised: July 12, 2022
Revised: October 08, 2024
Revised: August 19, 2025



Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: SmartNet Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: SmartNet Renewal Quote
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

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

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

The cost of the Smartnet agreement is \$143,252.90 and would be paid from the FY26 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the SmartNet Renewal through Presidio in the amount of \$143,252.90 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

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

bhelm@dps61.org
(p) 2175208796

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

tgerst@presidio.com
(p) +1.309.306.7833

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

ACCTSPAY@DPS61.ORG
(p) 217-362-3023

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

mpayne@dps61.org
(p) 2174243085

Customer#: DECAT009

Contract Vehicle: *Open Market

Account Manager: Tadd Gerst

Inside Sales Rep: Amy Peterson

Title: 2025 Smartnet Renewal

#	Part #	Description	Unit Price	Qty	Ext Price
1	CON-SMARTNET RENEWAL	CON-SMARTNET RENEWAL	\$143,252.90	1	\$143,252.90
		Start Date: 12/11/2025			
		End Date: 12/10/2026			
		Comments: CCWR# 362186896			

Sub Total:	\$143,252.90
Grand Total:	\$143,252.90

Presidio Terms of Sale

Subject to these terms, quotations are valid for 30 days unless otherwise agreed by Presidio. Payment is due within 30 days from date of invoice unless otherwise agreed by the parties. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. Supply is subject to availability.

Acceptance of Third-Party Terms

Third-party cloud services, software, support and maintenance provided or resold by Presidio may be subject to additional third-party license and use terms. These terms may be included in a direct end user license agreement between you and the applicable OEM/developer/provider (each, a "Supplier") or they may be located at <https://www.presidio.com/supplier-terms> and incorporated herein by reference. By virtue of executing a purchase based on this quotation Client agrees to comply with and be bound by any such Supplier terms, except as prohibited by applicable law.

Master Agreements

If Presidio and Client have entered into a "Master" agreement ("Master") or similar contract covering the purchase(s) of goods and/or 3rd-party or Presidio-provided services, it is the agreement of the parties that the Master shall govern in the event of a conflict between the Master and the terms contained herein unless specifically modified by the parties for a specific quote.

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax-exempt certificate is provided.
- The price quoted reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Presidio reserves the right to update any existing customer quote to reflect updated pricing in the event any Presidio vendors change the price that Presidio must pay for any software, goods or services resold, whether due to new taxes, tariffs or for any other governmentally imposed reason.

Invoicing

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

- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's late or non-payment.

Freight, Handling, Shipping

- CLIENT will be invoiced for Presidio's and/or the OEM's freight charges for shipment of goods.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) - Origin unless otherwise agreed to in writing by Presidio. Orders shipped from OEM to Presidio or a third-party site at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT.
- Presidio accepts no responsibility / liability in connection with the shipment.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees. Client may be



QUOTE: 2003525115236-01

DATE: 09/10/2025

PAGE: 2 of 2

asked to execute a Presidio "Warehousing Agreement". CLIENT must provide primary insurance coverage for CLIENT equipment held in a Presidio warehouse.

Warranty and Limitation of Liability

• PRODUCT IS WARRANTED BY THE MANUFACTURER, NOT BY PRESIDIO. PLEASE CONSULT MANUFACTURER FOR WARRANTY TERMS. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

• CLIENTS return rights are subject to the return policies of the applicable OEM which may include the imposition of fees.

Cancellation Policy

• CLIENT's cancellation of purchase orders is subject to the cancellation policies of the applicable OEM which may include the imposition of fees.

Leases

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

Software terms

• Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use of Software..

• Delivery of software licenses may be accomplished electronically from the software developer.

• Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically.

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

• The "Initial Term" of an order for Usage-Based Services and/or and Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and continues for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the Renewal Term.

• Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

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

Confidential Information

• CLIENT agrees that any quote provided by Presidio is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose.

Export Law Compliance

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

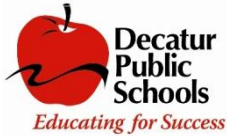
Miscellaneous Terms

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

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

Customer Signature

Date



Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Agreement for an Updated Demographic Study
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: Proposal for Updated Demographic Study
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

In 2018 and 2022 Business Information Services, LLC completed a demographic and enrollment projection study for Decatur Public Schools.

CURRENT CONSIDERATIONS:

An updated study has been requested and Business Information Services, LLC has provided the attached proposal.

FINANCIAL CONSIDERATIONS:

The cost of the proposal is \$32,300 and would be paid out of the Education Fund.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Proposal from Business Information Services, LLC as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Memorandum

To: Dr. Mike Curry, Chief Operations Officer

Subject: Updated Demographic Study for 2025-26 School Year



In 2018 and 2022, our firm completed a comprehensive demographic and enrollment projection study for your district.

At your request, we will outline what tasks we would perform as part of an updated study:

- Capacity Analysis: we would calculate student capacity based on gross square footage, number of classrooms, classroom square footage and teaching stations, and develop a weighted matrix that would give some perspective as to whether there is room for more students in your current buildings and whether the buildings can handle the expected enrollment.
- Boundary Analysis: If there is a need for any changes to your attendance boundaries, we would provide three scenarios to show how boundaries could be changed to balance enrollment better and based on our projections. We would also create an online lookup map for you at no additional charge.
- Comprehensive study, which will include the following:
 - Birth data for up to 2024 from the state Health Department.
 - Tracking the accuracy of our last set of projections. Of particular concern is the large drop in expected enrollment from the projected baselines.
 - Expand and update demographics of the community, as included in the previous study.
 - Analysis of housing and economic factors that could impact the district's enrollment. This will also include a look at building permits and housing sales and their impact on enrollment. If the City of Decatur can provide information on future planned developments, that analysis will also be included in the project. We also are anticipating expenses of about \$2,000 to buy parcel data from the county.

- Impact of private school/home-school enrollment on the district's enrollment.
- Purchase of new demographic vendor data that shows the 10-year trends in the district.
- All maps, tables, charts and graphs would be updated with the latest available data. A new 10-year by-grade and by building enrollment projection would be completed.

We are proposing a total cost of \$32,300, with any travel expenses billed separately based on how many in-person meetings that you'd like for me to attend.

The timeline for completion would be by early November, 2025, based on receiving the Sept. 30 roster count data as near as possible to that date. We would collect the rest of the data that we need during the next few weeks to avoid over-burdening the data staff.

My firm appreciates the chance to serve the Decatur School District with this important information. Thank you for your consideration of this proposal.





Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Square 1 Strategy Contract for SDMS and Hope
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Investment Summary
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning; Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operational Officer, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

Square One Strategy Group is committed to partnering with Decatur SD 61 to drive meaningful and sustainable change. This one-year pilot is not just a program—it's the beginning of a transformation that empowers staff, engages families, and reignites student success. By working side-by-side with school leaders and educators, S1S will build the systems, structures, and culture necessary for long-term impact. S1S welcomes the opportunity to support the DPS #61 vision and bring this work to life—starting with one school and building a roadmap for the entire district.

CURRENT CONSIDERATIONS:

The S1S approach to this project will be based on 6 research-based principles that are designed to work synergistically to help underperforming schools prepare all students ready for college and careers. The 6 principles serve as a framework to transform a school's organizational and educational practices into a personalized and rigorous educational program that embodies the values and goals of the school community and produces a college-going culture. S1S will work with the administrators and educators at Stephen Decatur Middle School and Hope Academy during the school year.

FINANCIAL CONSIDERATIONS:

The total cost is \$110,000 and will be paid utilizing Title II funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve Square 1 Strategy Contract as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

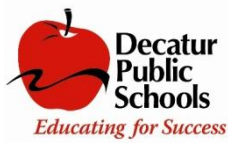
BOARD ACTION: _____



Square One Strategy Group

INVESTMENT SUMMARY

Investment Summary	
Review of Systems: • Curriculum Systems & Instructional Routines • Differentiated Instruction & MTSS • PBIS/Restorative Practices/Trauma Informed Instruction	\$5,000
Instructional Practices Initial Assessment: • 5-days of observations, surveys and report-out Delivery of results w/ Dr. Smith	\$12,500
Leadership Coaching: • Real-time Monthly Leadership Shadowing • Weekly virtual check-ins	\$12,500
Instructional & Student Culture/Climate Modeling & Development: • 5-days per month of coaching using the collaborative instructional review process	\$80,000
Total: (Includes travel, lodging, and materials)	\$110,000



Board of Education Decatur Public School District #61

Date: October 14, 2025	Subject: Solar Power Purchase Amendment
Initiated By: Dr. Mike Curry, Chief Operations Officer, Floyd Bolt, Director of Buildings and Grounds	Attachments: Amended Agreement with StratghtUp Solar/Hawk-Attollo LLC
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operations Officer, District Legal Counsel, and Eldon Conn, Assistant Superintendent of Support Services	

BACKGROUND INFORMATION:

At the direction of the Board of Education, the Operations Department has spent the past two years investigating the potential positives of solar power agreements on the district's finances and properties. After numerous interactions, presentations, vendor meetings and projections, the Board of Education entered into a third-party agreement with Nania Energy Advisors to serve in the role of professional advisors in a bidding project for solar providers interested in collaborating on a Power Purchase Agreement with Decatur Public School District #61. A final power purchase agreement was reached and agreed to with Shine on Solar/Hawk-Attollo in June of 2025.

CURRENT CONSIDERATIONS:

Current legislative decisions at the Federal level and a tedious approval process on the part of the power company has put multiple projects in jeopardy of not meeting safe harbor status requirements prior a new and changing deadline. Projects that do not meet safe harbor status will lose their incentive credits. At this point in time, only the Muffley and Franklin Grove projects have made it through the approval process. Hawk-Attollo is requesting an amended rate of .045/KwH for these two projects. While not ideal, this rate is still half the cost of the district's upcoming rate. Additionally, the amended contract addresses rate reductions if/when the other projects receive safe harbor.

FINANCIAL CONSIDERATIONS:

There is no financial cost to the district, just reduced savings. The district entered into a twenty (20) year agreement to have solar arrays installed at six (6) district locations, including Stephen Decatur Middle School, Hope Academy, Franklin Gove Elementary, Muffley Elementary, Eisenhower High School, and Ellsworth Dansby Jr. Magnet School. With only Muffley and Franklin Grove currently safe harbored and the projects proposed rate of .02/KwH being predicated on the size and scope of the original project, the increase to .045/KwH will still provide substantial savings over 20 years as the new rate is still 50% less than the district's upcoming rate increase for traditional electricity.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the amendment for a Power Purchase Agreement between Decatur Public School District 61 and Straight-up Solar/Hawk-Attollo as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FIRST AMENDMENT TO DECATUR PUBLIC SCHOOLS POWER PURCHASE
AGREEMENT

THIS FIRST AMENDMENT TO SOLAR FACILITY POWER PURCHASE AGREEMENT ("Amendment"), dated as of the 14TH day of October, 2025, is made by and between Decatur Public Schools District #61, an Illinois School District ("Purchaser"), and Hawk-Attollo LLC, an Illinois limited liability company ("Seller").

WHEREAS, Seller and Purchaser, entered into a Power Purchase Agreement ("PPA"), dated as of March 20th 2025 (the "Effective Date"), and

WHEREAS, Due to changes in federal legislation which impact the project economics, timing of project execution and costs to complete we plan to focus on two projects in the near term which include EJ Muffley Elementary School and Franklin Grove Elementary School. These impacts consist of changes to the Federal Investment Tax Credit, utility interconnection approval timelines, and the newly established Foreign Entity of Concern regulations.

WHEREAS, Seller and Purchaser wish to modify future PPA pricing as additional portfolio capacity is granted a Notice to Proceed ("NTP"). This Amendment will govern the pricing associated with EJ Muffley and Franklin Grove Elementary schools until at which time additional capacity is deemed to have achieved NTP and a new portfolio PPA price will be negotiated and further amendments agreed upon based on the market conditions and available incentive structures at that time. The goal of which would be to achieve portfolio pricing equal to what was agreed upon in the first iteration of the PPA dated March 20th 2025.

WHEREAS, Seller and Purchaser wish to amend the PPA on the terms and conditions hereinafter set forth.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged hereby, Seller and Purchaser hereby agree as follows:

1. Contract Price. Exhibit 1 Section 4 of the PPA is hereby amended and restated in its entirety to read as follows:

"Contract Price(\$ per kWh/Annual Cost Escalation %) \$.045/0% The Contract Price assumes the completion of EJ Muffley and Franklin Grove Elementary Schools only. Any additional capacity which achieves NTP beyond the aforementioned schools will trigger a re-assessment of the Contract Price. The intent of the above phrasing is to continue to work the PPA price back to the original agreement based on capacity and market conditions related to incentives, material and labor costs, Foreign Entity of Concern regulations and/or interconnection upgrade costs "

{SIGNATURES FOLLOW}

IN WITNESS WHEREOF, the parties hereto have executed this Amendment the day and year first written above:

Seller:

Hawk-Attollo LLC

By: _____

Name: Jason Hawksworth

Title: Manager

Date: _____

LESSEE:

Decatur Public Schools District #61

By: _____

Name: _____

Title: _____

Date: _____