

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

April 14, 2026
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

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, discuss an expelled student matter, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA APRIL 14, 2026

IO 4.0 DISTRICT HIGHLIGHT

- Hope Academy

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

A. Roadmap 2030 Update

IO 7.0 REPORTS FROM ADMINISTRATION

A. Presentations: Architectural Master's Facility Plan:

- Green Associates, Inc.
- WOLD Architects & Engineers

B. Schedule B: Middle School Co-op Coaching (update)

C. Presentation: English Language Arts (ELA) Grades K-12 Curriculum Adoption

AI 8.0 CONSENT ITEMS

A. Minutes: Open/Closed Meetings March 24, 2026

B. Freedom of Information Report

C. Bills

D. Illinois Elementary School Association (IESA) Membership 2026-2027

E. Illinois High School Association (IHSA) Memberships 2026-2027

- Eisenhower High School
- MacArthur High School

AI 9.0 ROLL CALL ACTION ITEMS

A. Possible Termination of a School Security Officer

B. Personnel Action Items

C. **FINAL** Calendar for Decatur Public School District 61 2025-2026 School Year (current school year)

D. Forvis Mazars, LLP Contract Renewal for Auditing Services

E. Permanent Increase to Menards Blanket Purchase Order Limit for Buildings & Grounds

F. Award of Roofing Improvements for Buildings & Grounds (partial)

G. Award of Roofing Improvements for Eisenhower & MacArthur High Schools (partial)

H. English Language Arts (ELA) Grades K-12 Curriculum Adoption

I. Edmentum (Courseware/APEX) Renewal

J. IMSE Orton Gillingham Professional Development

K. iXL Learning Subscription Renewal

L. Renaissance Renewal

M. School Supply Boxes

N. Take Home Kits

IO 10.0 ANNOUNCEMENTS

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

Jeffrey Lee Manuel, who passed away on Monday, March 23, 2026. Mr. Manuel was the father of Jessica Manuel, Behavior Consultant for Macon-Piatt Special Education District.

IO 11.0 IMPORTANT DATES

- April** 15 District-wide Half Day of School for ALL Students
- For half day dismissal times, please visit www.dps61.org/belltimes and/or check with your home school regarding the release times
- 22 Roadmap 2030 Committee Meeting
- Ellsworth Dansby Jr. Magnet School, 5:30 PM
- 25 MacArthur High School 2025-2026 School Year Prom
- Hickory Point Banquet Center from 7:00 PM to 10:00 PM
- May** 02 Eisenhower High School 2025-2026 School Year Prom
- Hickory Point Banquet Center from 7:00 PM to 10:00 PM
- 08 2026 Decatur Public Schools Retirement Celebration
- Richland Community College Schilling Education Center
 - Check-In at 4:30 PM, Dinner & Program at 5:00 PM

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 28, 2026 at the Keil Administration Building.

AI 12.0 ADJOURNMENT

Hope Spotlight

Principal Advisory

**Tasia Burks-Spencer, Principal of Hope Academy
Board of Education Meeting, April 14, 2026**

We envision a school that addresses the **whole child** where students are empowered with the skills to become citizens who **productively participate in society** and impact our world, in a meaningful and just way. We will create an environment that offers a **variety of learning opportunities, supported by the adults** in the building as well as **community partnerships**.

Excellence is Expected.

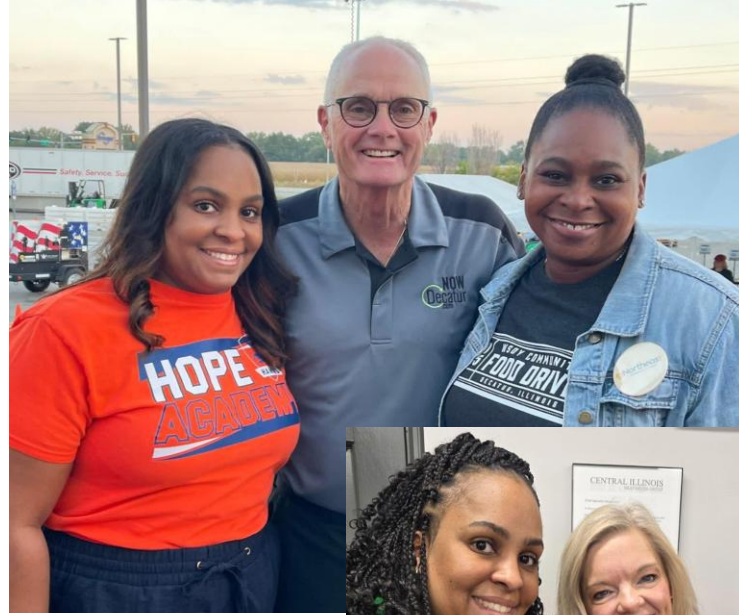
Principal Advisory

- Student Selection process
- Purpose is build leadership skills and enhance Hope
- Passion Projects are picked by students and carried out with the help of the group and the Principal



Leadership in Action

- Mentorship
- Input for school events
- Reading to classrooms
- Student mediations
- Discipline Action Committee
- Interview Team
- Connecting with Community Partners
- Teacher recognition
- Morning announcements
- Academic Input
- Building Tours



Meeting with Dr. Juanita Morris

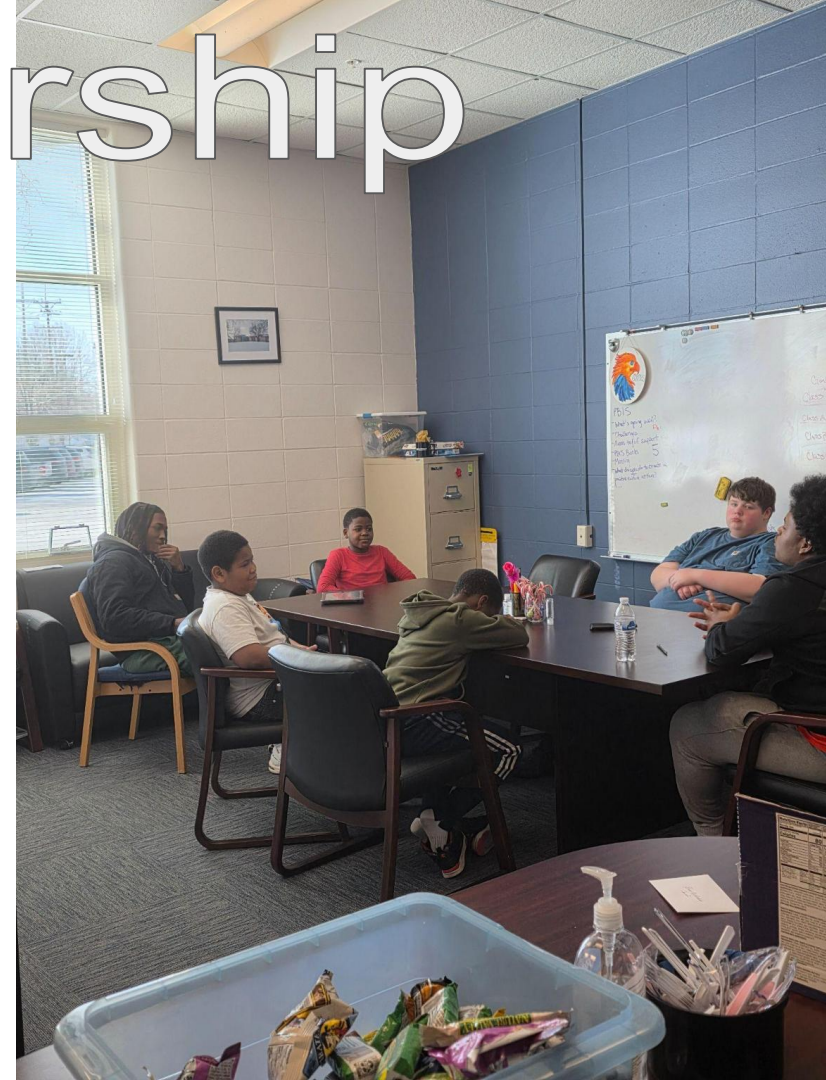
- Be confident in who you are
- Leadership opportunities offered through DCLI

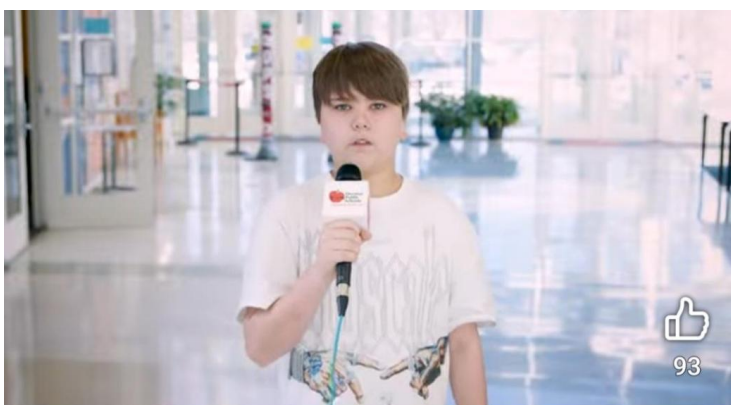


Tour Guides for Health Fair At Hope



Mentorship





93



13



11



2



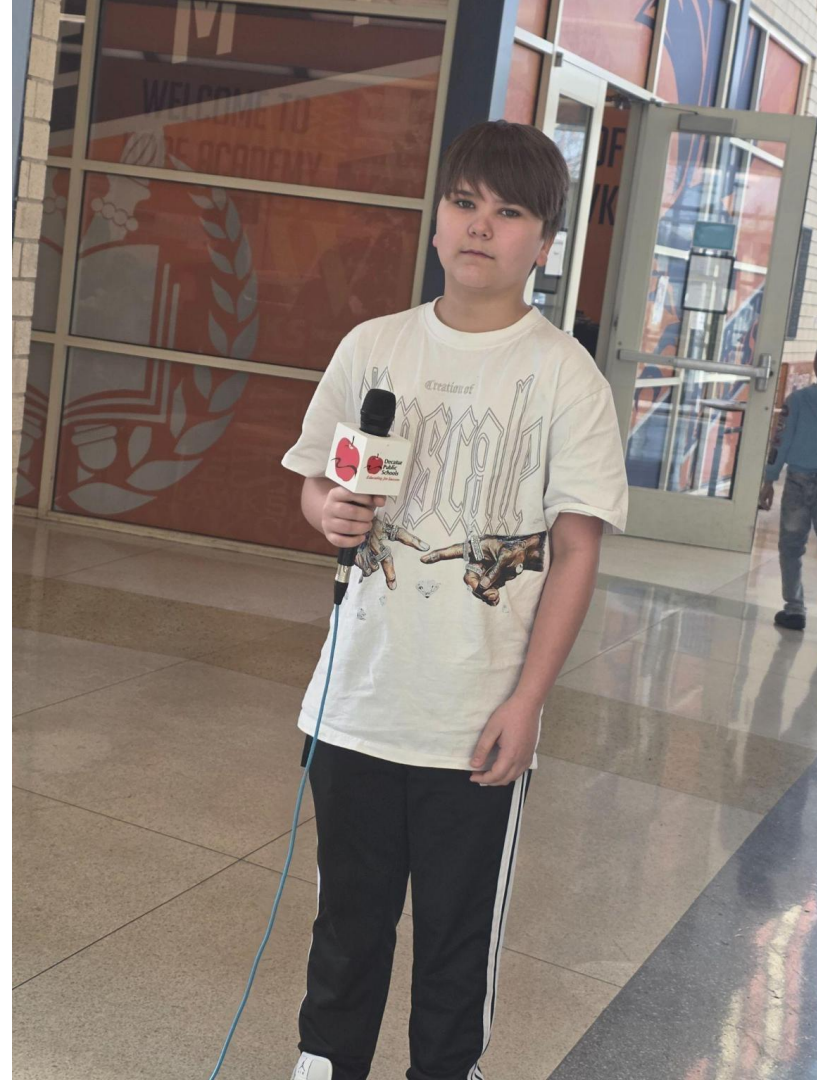
Decatur Public Schoo...

Following ▾

A special **Hope Academy** student reporter asked DPS staff how they feel about Valentine's Day....

0:03 / 1:33

Add a comment...



Principal for a Day Event



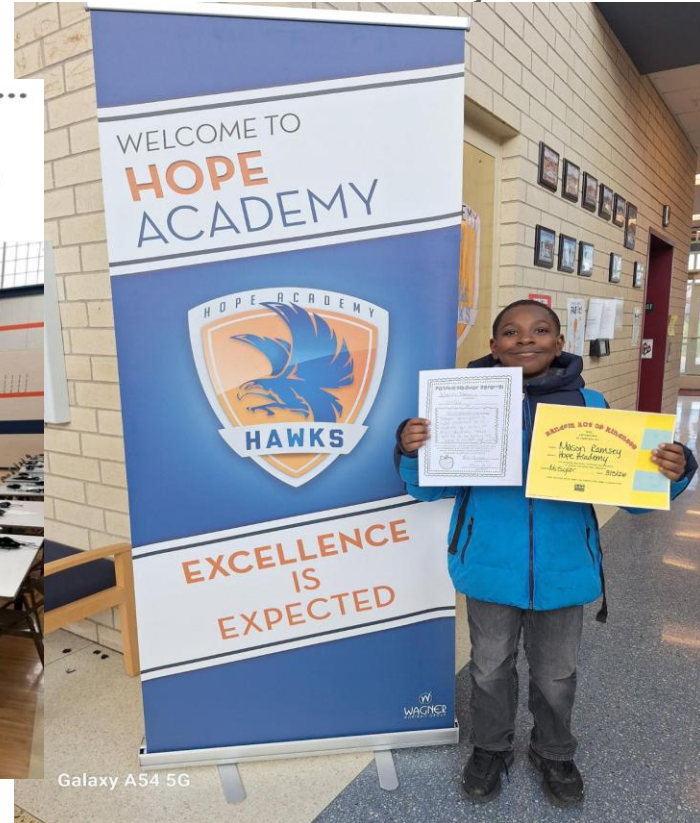
Questions?

Academics

- Regular highlights on the morning announcements
- Regular grade level highlights among grade level bands and across subjects
- Highlights shared on our social media page

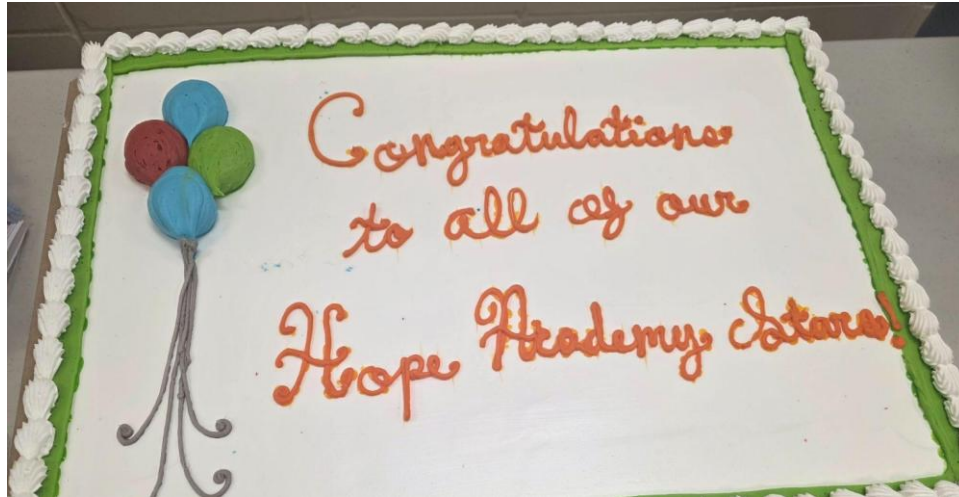


Hope middle school students need to get to bed early, eat their Wheaties, and be ready to test like the high schoolers on the Illinois Assessment of Readiness! Let's go Hawks!



Testing Environment

- Fastbridge testing looks like state testing and high school testing
 - Groups test together with multiple adults to monitor
- Student who meet expectations are recognized



Middle School Academic Highlights

- 6th grade had 10 students score at the 30% on the STAR reading assessment in the fall, this number jumped to 18 students by the winter assessment.
- Hope grades 5 thru 8 had a combined 45 students score at the 30% or higher on the fall STAR reading assessment, this number jumped to 56 students overall by winter.
- In math, Hope grades 6 thru 8 had 24 total students either “On-watch” or “At/Above Benchmark” in the fall. This number jumped to 27 by the winter testing cycle.

Thank you!

DDO

#01





ELA ADOPTION

Grades K-12

BOE Update - April 2026



Thank you to
our Pilot
Teachers!

Grade Level	HMH Pilot Teachers	McGraw-Hill Pilot Teachers
Kindergarten	0	1
First	4	3
Second	2	2
Third	2	1
Fourth	4	1
Fifth	5	1
Sixth	6	0
Middle School	1	1
High School	2	3

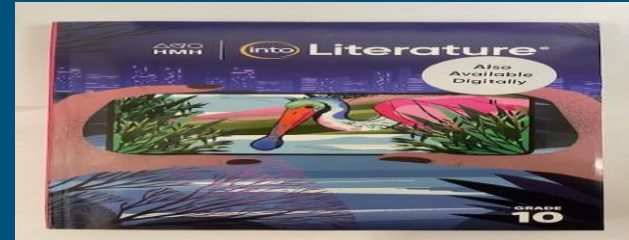
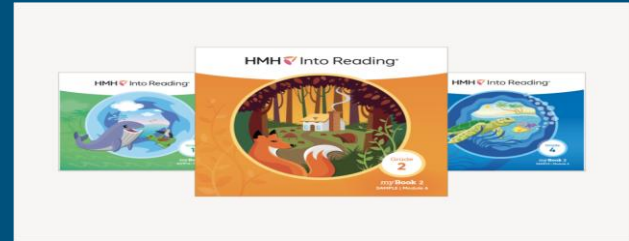
Total 39 Pilot Teachers

ELA Pilot Options

McGraw Hill



HMH

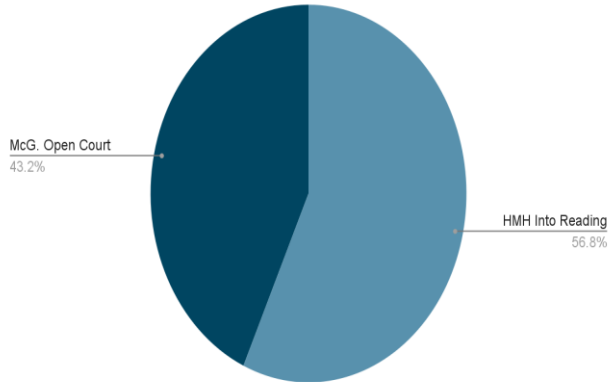


ELA Pilot Timeline

May 2025	July 2025	Aug - Feb	Jan-Feb 2026	February 2026
Vendor Fair Vendors displayed their products for teachers to browse and ask questions.	Initial Training ELA Pilot Initial Training for K-12 Pilot Teachers	Follow Up Support Teacher support from vendors as needed Virtual and In-person	Preparation to Present Preparation Presentation In-person and virtual	Survey Survey results due 3/6/26

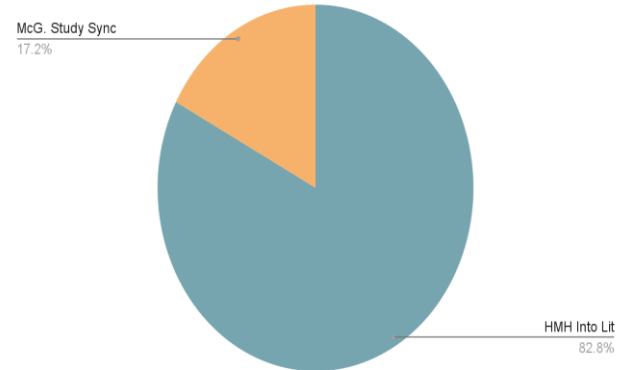
Teacher Survey Results

K-5 Survey Results



- 56.8% (42) HMH
- 43.2% (32) McGraw Hill

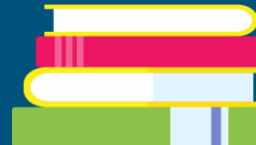
6-12 Survey Results



- 82.8% (24) HMH
- 17.2% (5) McGraw Hill

99 out of 265 eligible teachers voted.

Material Bundles



K-5

- Digital Access - Teacher and Students
- Implementation Guide
- Class Set of Student myBooks
- Class Set of Read and Respond Journals
- Class Set of Know It, Show It Independent Practice
- Teaching Pal Set
- Tabletop Minilessons
- Decodable Readers

6-12

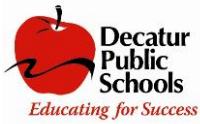
- Digital Access - Teacher and Students
- Class Set of Into Literature Student Books
- Class Set of Grammar Practice Workbooks
- Program Guide



Thank You!

Questions?





Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
03/17/26	03/24/26	None.	CT Mills, Public Access Info	See attached – DPS.	03/24/26
03/18/26	03/25/26	None.	Justin Wenig, StarBridge	See attached.	03/25/26
03/19/26	03/26/26	None.	CT Mills, Public Access Info	See attached – MPSED.	03/25/26
03/19/26	03/26/26	None.	Mike Pope, Disagree Learn	See attached.	03/26/26
03/25/26	04/01/26	None.	Jaylyn Cook, WAND Reporter	District email correspondence and supporting documents related to the closure of Dennis from 02/20/2025 -12/31/2025.	03/26/26
03/30/26	04/08/26	None.	Justin Wenig, StarBridge	POs and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from 01/2025 to 03/30/26.	04/01/26

04/08/26	04/15/26	None.	Oshea Smith, Sunlight Access	Purchase orders issued by DPS 61 from 12/1/25 - 02/28/26.	None at this time.
04/09/26	04/16/26	None.	Jules Goonewardena, Macon Reporter	Emails and email attachments sent or received by any district employee, official, or board member that reference or mention "Steve Lefko" within the following date range: 01/01/23 – 04/09/26.	None at this time.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

From: CT Mills <outreach@educatorsupportnetwork.org>
Sent: Tuesday, March 17, 2026 6:56 AM
To: Melissa Bradford <MBradford@dps61.org>
Subject: Public Records Request – District Functional Leadership Contacts

Dear **Records Officer**,

Pursuant to Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq., I respectfully request copies of any **existing records** identifying the employee(s) assigned responsibility for **leadership, oversight, coordination, or supervisory authority** for the following functional areas at the district or central office level:

1. **Curriculum & Instruction / Teaching & Learning**
2. **Career & Technical Education (CTE) and STEM**
3. **English Language Learner (ELL)**
4. **Technology / Information Technology / Computer Science**
5. **Library / Media Services**
6. **Core Academic Subjects**, including:
 - **English Language Arts (ELA)**
 - **Mathematics**
 - **Science**
 - **Social Studies**

For each functional area listed above, please provide, if reflected in existing records:

- **Full Name**
- **Official Title**
- **District-Issued Work Email Address**

If responsibility for multiple areas is assigned to the same individual, please indicate accordingly. If responsibility for a listed area resides at the school level rather than the district office, please provide existing records identifying the appropriate employee(s), including principals or site-level administrators, as reflected in current organizational records.

This request is limited to **existing records only** and does not require the creation of any new record. If the information is maintained within an organizational chart, staff directory, departmental listing, or similar record, an electronic copy of that record will satisfy this request.

If no responsive records exist for a listed category, please confirm that in writing.

Electronic delivery via email is preferred.

Thank you for your assistance.

Sincerely,
CT Mills
Public Info Access LLC
984-303-8215

From: Justin Wenig <justin.wenig@starbridgefoiadocs.com>
Sent: Wednesday, March 18, 2026 8:24 AM
To: Melissa Bradford <MBradford@dps61.org>
Subject: FOIA Request: Professional Learning/Development contracts

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting access to and copies of the following public records possessed by Decatur Public Schools District 61:

All executed contracts, purchase agreements, and purchase orders with **Professional Learning/Development** services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years.

For purposes of this request, professional learning or professional development services include agreements with providers, publishers, vendors, or government entities that supply:

- Professional development, training, or coaching provided by a curriculum publisher as part of, or in connection with, a curriculum or instructional materials contract.
- Professional development, training, or coaching provided by a third-party vendor or service provider supporting curriculum implementation.
- Professional development, training, or coaching related to teaching content or instructional practice that supports classroom instruction.
- Professional learning, professional development, training, or instructional services provided by state agencies, state-affiliated organizations, regional education service agencies, regional education offices, or similar regional or state entities.

This request includes agreements where professional learning or professional development services are included as part of, bundled with, or incorporated into a broader curriculum, instructional materials, or instructional services contract, including services described in scopes of work or exhibits even if such services are not the primary purpose of the agreement.

I am requesting existing, already maintained electronic records (without copying, scanning, or printing). If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions. Additionally, I request that all segregable portions of otherwise exempt material be provided.

Should you need further information or clarification to expedite this request, do not hesitate to reach out.

Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.

Sincerely,

Justin Wenig

From: Melissa Bradford
Sent: Thursday, March 19, 2026 1:25 PM
To: Kathleen Horath <KRHorath@dps61.org>; Elizabeth Lang <eelang@dps61.org>; Travis Friedrich <TFriedrich@dps61.org>
Cc: Rochelle Clark <rclark@dps61.org>
Subject: RE: Public Records Request – District Functional Leadership Contacts

Thanks. The District received this as well.

However, I think you need to answer it for the Macon-Piatt Special Education District. At this time, a response is due by Thursday, March 26, 2026.

As a reminder, you do not have to create a document to respond to a request. If we do not have a response, the answer would be, “there is no document responsive to this request.” Also, if the answer to a request is currently on our website, please send me the link that particular request and let me know which request the link is for, per the below numerous requests.

Please only send me FINAL responses and if there is no document, please note that and which response you are referring to, per the below.

Please advise

From: Kathleen Horath
Sent: Thursday, March 19, 2026 1:06 PM
To: Melissa Bradford <MBradford@dps61.org>
Subject: Fw: Public Records Request – District Functional Leadership Contacts

Another FOIA request from CT Mills.

Kathy Horath
Director of Special Education
Macon-Piatt Special Education District
KRHorath@dps61.org
217-362-3055
217-619-2172 (cell)



From: CT Mills <outreach@educatorsupportnetwork.org>
Sent: Thursday, March 19, 2026 4:01 AM
To: Kathleen Horath <KRHorath@dps61.org>
Subject: Public Records Request – District Functional Leadership Contacts

Dear **Records Officer**,

Pursuant to applicable public records laws, I respectfully request electronic copies of any **existing records** identifying the employee(s) responsible for **leadership, oversight, or coordination** of the following functional areas at the district or central office level:

- **Curriculum & Instruction / Teaching & Learning**
- **Career & Technical Education (CTE) and STEM**
- **English Language Learner (ELL)**
- **Technology / Information Technology / Computer Science**
- **Library / Media Services**
- **Core Academic Subjects**, including:
 - **English Language Arts (ELA)**
 - **Mathematics**
 - **Science**
 - **Social Studies**

For any responsive existing record, please provide the following for the identified employee(s):

- **Full Name**
- **Official Job Title**
- **District-Issued Work Email Address**

If one employee is responsible for multiple areas, please indicate accordingly.

This request is limited to **existing records only** and does not require the creation of a new record. If the requested information is maintained within a staff directory, organizational chart, or similar record, an electronic copy of that record is sufficient.

If no responsive records exist for a listed area, please confirm that in writing.

Electronic delivery via email is preferred.

This request is made for non-commercial, informational purposes.

Thank you for your assistance.

Sincerely,

CT Mills
Public Info Access LLC
984-303-8215

From: Michael Pope <mpope3033@gmail.com>
Sent: Wednesday, March 18, 2026 8:04 PM
To: Melissa Bradford <MBradford@dps61.org>
Subject: FOIA Request – Contracts, Staffing, and Instructional Decision-Making Records

To Whom It May Concern,

Pursuant to the Illinois Freedom of Information Act, I am requesting the following records from Decatur Public Schools District 61.

1. Vendor Contracts & Payments

All records from January 1, 2022 to present showing contracts, agreements, or invoices with any external vendors or consultants providing professional development, curriculum support, instructional coaching, equity, SEL, or strategic planning services - including total amounts paid and scope of work descriptions.

2. Central Office Staffing

Current and historical organizational charts (2022–present), job titles and descriptions for all positions in Curriculum & Instruction, Teaching & Learning, and Instructional Coaching, including salary and benefits for each position.

3. Roadmap 2030

All documents, presentations, communications, and vendor agreements related to Roadmap 2030 - including any contracts with outside consultants or architectural firms engaged to support strategic planning or master facility planning, and any analysis related to school consolidation, program changes, or enrollment projections.

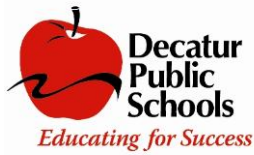
4. Board Materials

Board of Education packets from 2022 to present that include vendor payments, contracts, or financial reports related to consulting or professional services.

I request records be provided in electronic format. If any portion is considered unduly burdensome, please contact me to narrow the scope rather than deny the request.

Thank you,

Mike Pope
disagreelearning.com
224-252-1737



Board of Education Decatur Public School District 61

Date: April 14, 2026	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none"> • Employee Out of Line Listing (18 Pages) • Vendor Monthly Check Listing (126 Pages) • Vendor Out of Line Listing (2 Pages) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the monthly bill listing for Board approval. The total amount of the check register as of March 31, 2026 was \$6,681,909.05.

Employee Direct Deposits	\$35,264.08
Vendor Direct Deposit	\$1,513,957.68
Vendor Monthly Total	\$5,134,900.41
Voided Check Total	(\$2,213.12)
Total	\$6,681,909.05

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1331 - 1331

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
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	03/06/2026	1331	NICHOLSON, CLAIRE E	V109467	10.15.1100.0036.0.333	2026 MILEAGE - 2026 MILEAGE	\$85.84
NCB	03/06/2026	1331	RINCHIUSO, MELISSA	V139853	10.00.2640.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$53.29
NCB	03/06/2026	1331	HORATH, KATHLEEN R	V146431	12.00.2330.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$112.67
NCB	03/06/2026	1331	CAMP, JORDAN	V22091	10.75.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$275.00
NCB	03/06/2026	1331	CAMP, JORDAN	V22091	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	03/06/2026	1331	CAMP, JORDAN	V22091	10.75.2210.4932.2.332	2026 MILEAGE - 2026 MILEAGE	\$112.00
NCB	03/06/2026	1331	CAMP, JORDAN	V22091	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	03/06/2026	1331	CAMP, JORDAN	V22091	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	03/06/2026	1331	CLINE, MICHELLE L	V224594	12.00.2140.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$202.78
NCB	03/06/2026	1331	DENTON, MCKENNA	V23496	12.00.2191.0879.2.333	2026 MILEAGE - 2026 MILEAGE	\$24.65
NCB	03/06/2026	1331	DALBY, JESSICA	V249444	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$158.34
NCB	03/06/2026	1331	JOHNSON, MALLORY N	V272358	10.00.2640.0000.0.640	REIMBURSEMENT- MEMBERSHIP DUES TO THE	\$250.00
NCB	03/06/2026	1331	BURKS, TASIA L	V279323	10.72.1100.0000.0.410	REIMBURSTMENT: CLASSROOM GAMES	\$29.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1331 - 1331

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/06/2026	1331	STOUT, M BETH	V280468	38.75.7503.0000.0.699	REIMBURSEMENT - LYSOL SPRAY NEEDED FOR FRONT	\$14.32
NCB	03/06/2026	1331	STOUT, M BETH	V280468	38.75.7503.0000.0.699	BABY WIPES NEEDED FOR NURSES OFFICE . AMAZON	\$21.96
NCB	03/06/2026	1331	STOUT, M BETH	V280468	38.75.7503.0000.0.699	LABELS NEEDED FOR OFFICE. AMAZON RECEIPT ORDER	\$10.90
NCB	03/06/2026	1331	STOUT, M BETH	V280468	38.75.7503.0000.0.699	DUCK TAPE. TARGET RECEIPT DATED 1/17/26.	\$7.98
NCB	03/06/2026	1331	ALLEN, CHRISTINE	V297812	12.00.2211.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$238.34
NCB	03/06/2026	1331	ALLEN, CHRISTINE	V297812	12.00.2211.0870.0.333	2026 MILEAGE - 2026 MILEAGE	\$238.34
NCB	03/06/2026	1331	COZIAHR, MICHAEL	V299389	10.00.2620.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$538.97
NCB	03/06/2026	1331	MANUEL, JESSICA L	V371173	10.12.1220.0048.0.410	REIMBURSEMENT - KIT FOR CC PROGRAM @ DENNIS,	\$37.27
NCB	03/06/2026	1331	MICHENER, KIM E	V373160	10.03.2220.0100.0.333	2026 MILEAGE - 2026 MILEAGE	\$157.83
NCB	03/06/2026	1331	CALDWELL, KRISTI J	V398502	12.00.1207.0812.0.333	2026 MILEAGE - 2026 MILEAGE	\$341.40
NCB	03/06/2026	1331	WINICK, BENJAMIN A	V413243	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$143.70
NCB	03/06/2026	1331	JONES, CORY F	V454376	38.82.8221.0000.0.699	REIMBURSEMENT - COOKIES FOR CHOIR EVENT	\$24.12
NCB	03/06/2026	1331	JONES, CORY F	V454376	38.82.8221.0000.0.699	SOUP DAY FOR CHOIR (ALDI)	\$45.51
NCB	03/06/2026	1331	MEADOR, KAMRA J	V459118	10.12.2210.4331.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$758.42
NCB	03/06/2026	1331	MEADOR, KAMRA J	V459118	10.12.2210.4331.2.332	PARKING - PARKING	\$80.00
NCB	03/06/2026	1331	MEADOR, KAMRA J	V459118	10.12.2210.4331.2.332	PER DIEM - PER DIEM	\$120.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1331 - 1331

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/06/2026	1331	MEADOR, KAMRA J	V459118	10.12.2210.4331.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$678.60
NCB	03/06/2026	1331	MEADOR, KAMRA J	V459118	10.12.2210.4331.2.332	2026 CONF MILE – 2026 CONF MILE	\$249.40
NCB	03/06/2026	1331	MEADOR, KAMRA J	V459118	10.12.2210.4331.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	03/06/2026	1331	GRAY, LARRY D II	V463781	10.03.2210.4932.2.332	2026 CONF MILE – 2026 CONF MILE	\$130.50
NCB	03/06/2026	1331	LEDBETTER, KAYLEE N	V475963	10.03.2210.0084.0.333	2026 MILEAGE – 2026 MILEAGE	\$96.43
NCB	03/06/2026	1331	WARDEN, SHARON L	V496009	10.81.3850.4300.2.333	2026 MILEAGE – 2026 MILEAGE	\$31.18
NCB	03/06/2026	1331	CONN, ELDON K JR	V552712	10.00.2322.0000.0.332	2026 CONF MILE – 2026 CONF MILE	\$130.50
NCB	03/06/2026	1331	CURRY, MICHAEL	V560774	10.01.2210.0123.0.332	MEAL REIMBURSEMENT – 02/24/26	\$62.23
NCB	03/06/2026	1331	CURRY, MICHAEL	V560774	10.01.2210.0123.0.333	REIMBURSEMENT – MILEAGE – 02/18/26 & 02/24/26	\$163.85
NCB	03/06/2026	1331	FOSTER, BRENDA	V584569	10.03.2210.0084.0.333	2026 MILEAGE – 2026 MILEAGE	\$29.00
NCB	03/06/2026	1331	FOSTER, BRENDA	V584569	10.03.2210.0084.0.333	2026 MILEAGE – 2026 MILEAGE	\$28.78
NCB	03/06/2026	1331	NIXON, MARY R	V62485	10.75.2210.4932.2.410	REIMBURSEMENT FOR BOOKS NEEDED FOR	\$23.92
NCB	03/06/2026	1331	NIXON, MARY R	V62485	10.75.2210.4932.2.410	BOOKS NEEDED FOR MONTESSORI TRAINING	\$19.63
NCB	03/06/2026	1331	NIXON, MARY R	V62485	10.75.2210.4932.2.410	BOOKS NEEDED FOR MONTESSORI TRAINING	\$10.56
NCB	03/06/2026	1331	NIXON, MARY R	V62485	10.75.2210.4932.2.410	BOOKS NEEDED FOR MONTESSORI TRAINING	\$16.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1331 - 1331

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/06/2026	1331	NIXON, MARY R	V62485	10.75.2210.4932.2.410	BOOKS NEEDED FOR MONTESSORI TRAINING (NO	\$12.23
NCB	03/06/2026	1331	NIXON, MARY R	V62485	10.75.2210.4932.2.410	BOOKS NEEDED FOR MONTESSORI TRAINING	\$15.92
NCB	03/06/2026	1331	NIXON, MARY R	V62485	10.75.2210.4932.2.410	BOOKS NEEDED FOR MONTESSORI TRAINING.	\$157.30
NCB	03/06/2026	1331	MUSSON, HANNAH G	V637813	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$151.02
NCB	03/06/2026	1331	DYSON, TERI M	V644536	10.00.2620.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$153.56
NCB	03/06/2026	1331	FOSTER, LESLIE G	V664382	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$1,500.00
NCB	03/06/2026	1331	BIRD, SHARON	V688300	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$147.18
NCB	03/06/2026	1331	MINOR, YOLANDA R	V688930	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$182.34
NCB	03/06/2026	1331	TRAEGER, COURTNEY E	V708415	10.22.2410.0000.0.410	REIMBURSEMENT - THE KISS PROGRAM ROSE PETAL 300	\$15.00
NCB	03/06/2026	1331	TRAEGER, COURTNEY E	V708415	10.22.2410.0000.0.410	VAL HEART CUTOUT ASTO	\$6.00
NCB	03/06/2026	1331	TRAEGER, COURTNEY E	V708415	10.22.2410.0000.0.410	SURE FRESH FD STRG RECT 109Z	\$15.00
NCB	03/06/2026	1331	ACKLEY, DYLAN A	V714853	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$34.87
NCB	03/06/2026	1331	DAVIES, VIRGINIA R	V716215	38.77.7750.0000.0.699	REIMBURSEMENT - MATERIALS PURCHASED FOR	\$313.00
NCB	03/06/2026	1331	ALDERSON, ERIN M	V737255	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$389.91
NCB	03/06/2026	1331	CALDWELL, KRISTI J	V747687	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$245.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1331 - 1331

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/06/2026	1331	DENTON, MIKAYLA L	V749009	12.00.2191.0879.2.333	2026 MILEAGE - 2026 MILEAGE	\$52.20
NCB	03/06/2026	1331	MARTIN, TERRAINNE	V757259	12.00.1220.0844.0.410	REIMBURSEMENT - RECEIPT FOR ADJUSTABLE STAND	\$99.99
NCB	03/06/2026	1331	MARTIN, TERRAINNE	V757259	12.00.1220.0844.0.410	RECEIPT FOR ICE MAKER	\$104.99
NCB	03/06/2026	1331	FLESCHE, KIMBERLY D	V783239	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR A NON--TRADITIONAL	\$1,000.00
NCB	03/06/2026	1331	ANDERSON, COREY L	V798500	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$184.15
NCB	03/06/2026	1331	HORATH, KATHLEEN R	V821721	12.00.2210.0810.0.332	2026 CONF MILE - 2026 CONF MILE	\$138.33
NCB	03/06/2026	1331	POMORIN, ALEXANDRIA	V829173	10.72.1100.0080.0.410	REIMBURSEMENT - MISC ITEMS NEEDED FOR PBIS	\$79.27
NCB	03/06/2026	1331	HILL, KATIE L	V883149	38.13.1301.0000.0.699	REIMBURSEMENT - BINGO NIGHT PRIZES FROM	\$99.11
NCB	03/06/2026	1331	WIGGINS, MARIA	V918156	10.42.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$45.96
NCB	03/06/2026	1331	WIGGINS, MARIA	V918156	10.42.2210.0123.0.332	2025 CONF MILE - 2025 CONF MILE	\$100.80
NCB	03/06/2026	1331	WIGGINS, MARIA	V918156	10.42.2210.0123.0.332	2025 CONF MILE - 2025 CONF MILE	\$100.80
NCB	03/06/2026	1331	WIGGINS, MARIA	V918156	10.42.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$60.77
NCB	03/06/2026	1331	WIGGINS, MARIA	V918156	10.42.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	03/06/2026	1331	WIGGINS, MARIA	V918156	10.42.2210.0123.0.332	PARKING - PARKING	\$80.00
NCB	03/06/2026	1331	WIGGINS, MARIA	V918156	10.42.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	03/06/2026	1331	WARDEN, SHARON L	V926006	10.81.3850.4300.2.333	2025 MILEAGE - 2025 MILEAGE	\$29.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1331 - 1331

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/06/2026	1331	CRISSUP, NICHOLE	V935676	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$27.62
NCB	03/06/2026	1331	CRISSUP, NICHOLE	V935676	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$69.24
NCB	03/06/2026	1331	LARGENT, KELLY L	V940610	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2025 4 CREDIT	\$724.00
NCB	03/06/2026	1331	CONN, ELDON K JR	V95673	10.00.2322.0000.0.333	DISTRICT MILEAGE 12/1/2025 - 12/19/2025	\$117.25
NCB	03/06/2026	1331	CONN, ELDON K JR	V95673	10.00.2322.0000.0.333	DISTRICT MILEAGE 1/9/2026 - 1/30/2026	\$233.89
Check Total:							\$12,775.84
Bank Total:							\$12,775.84

Fund	Amount
10	\$9,707.85
12	\$2,531.09
38	\$536.90
Fund Totals:	\$12,775.84

End of Report

Disbursements Grand Total: \$12,775.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1345 - 1345

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	03/13/2026	1345	PORTZ, GRACE	V112697	10.85.1100.0005.0.333	2026 MILEAGE - 2026 MILEAGE	\$47.85
NCB	03/13/2026	1345	RODGERS, KATHRYN R	V180548	10.13.1100.0080.0.410	REIMBURSEMENT - PICKLES AND POPCORN - WALMART	\$85.98
NCB	03/13/2026	1345	RODGERS, KATHRYN R	V180548	10.13.1100.0080.0.410	PICKLES AND POPCORN - RURAL KING RECEIPT	\$16.99
NCB	03/13/2026	1345	JELKS, HELENIA N	V19050	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$135.29
NCB	03/13/2026	1345	CLARK, ROCHELLE	V232917	10.00.2320.0000.0.332	2026 CONF MILE - 2026 CONF MILE	\$47.78
NCB	03/13/2026	1345	CLARK, ROCHELLE	V232917	10.00.2320.0000.0.332	2026 CONF MILE - 2026 CONF MILE	\$32.84
NCB	03/13/2026	1345	FLENNER, ANDREW M	V246669	12.00.1220.0844.0.410	REIMBURSEMENT - STUDENT INCENTIVE, VICTORY LANES	\$269.88
NCB	03/13/2026	1345	MARTIN, RAYANNA L	V253078	10.82.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$44.67
NCB	03/13/2026	1345	MARTIN, RAYANNA L	V253078	10.82.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$38.72
NCB	03/13/2026	1345	MARTIN, RAYANNA L	V253078	10.82.2210.0123.0.332	PER DIEM - PER DIEM	\$180.00
NCB	03/13/2026	1345	MARTIN, RAYANNA L	V253078	10.82.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	03/13/2026	1345	MARTIN, RAYANNA L	V253078	10.82.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	03/13/2026	1345	CLARK, ROCHELLE	V268108	10.00.2320.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$27.84
NCB	03/13/2026	1345	MAPLE, ANDREA M	V283940	12.00.2210.0810.0.332	2026 CONF MILE - 2026 CONF MILE	\$145.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1345 - 1345

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V289466	10.03.2210.4932.2.333	2026 MILEAGE - 2026 MILEAGE	\$291.74
NCB	03/13/2026	1345	INGRAM, CORDELL	V308101	10.85.2410.0103.0.333	2026 MILEAGE - 2026 MILEAGE	\$522.00
NCB	03/13/2026	1345	HUBBARD, JILL	V312771	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$169.51
NCB	03/13/2026	1345	MARTIN, RAYANNA L	V323517	38.82.8258.0000.0.699	ORDER# 111-4869445-9317823	\$189.91
NCB	03/13/2026	1345	MARTIN, RAYANNA L	V323517	38.82.8258.0000.0.699	ORDER# 111-7294169-1693802	\$38.06
NCB	03/13/2026	1345	RICE, HILDA A	V345621	10.60.1100.0080.0.410	REIMBURSMENT - PBIS INCENTIVES FROM	\$42.70
NCB	03/13/2026	1345	HOGUE, CARRIE M	V396626	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$73.95
NCB	03/13/2026	1345	RODGERS, KATHRYN R	V401179	10.13.1100.0080.0.410	REIMBURSEMENT - TESTING INCENTIVES - FIVE BELOW	\$42.98
NCB	03/13/2026	1345	JONES, CORY F	V42911	10.82.1100.0017.0.410	REIMBURSEMENT - ORDER #114-2160568-6108252	\$49.67
NCB	03/13/2026	1345	JONES, CORY F	V42911	10.82.1100.0017.0.410	MUSIC SELECTION FOR CHOIR (JWPEPPER)	\$14.00
NCB	03/13/2026	1345	JONES, CORY F	V42911	10.82.1100.0017.0.410	MUSIC SELECTION FOR CHOIR (JWPEPPER)	\$1.95
NCB	03/13/2026	1345	MULLINIX, KRISTI	V431037	38.60.6004.0000.0.699	REIMBURSMENT -	\$9.27
NCB	03/13/2026	1345	MULLINIX, KRISTI	V431037	38.60.6004.0000.0.699	FOR PTC SAMS CLUB	\$79.16
NCB	03/13/2026	1345	MANUEL, JESSICA L	V440706	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$240.05
NCB	03/13/2026	1345	HAMMEL, ALEXANDRA	V508567	10.81.2111.3695.2.333	2026 MILEAGE - 2026 MILEAGE	\$169.65
NCB	03/13/2026	1345	KNUPPEL, SARAH E	V528477	38.50.5099.0000.0.699	REIMBURSEMENT - OLIVE GARDEN TEACHER	\$253.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1345 - 1345

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1345	KNUPPEL, SARAH E	V528477	38.50.5099.0000.0.699	CASEYS PIZZA, SPECIAL ED MEETING LUNCH	\$51.97
NCB	03/13/2026	1345	LUSBY, DANIELLE	V534607	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$14.21
NCB	03/13/2026	1345	LUSBY, DANIELLE	V534607	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$54.52
NCB	03/13/2026	1345	LUSBY, DANIELLE	V534607	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$49.37
NCB	03/13/2026	1345	HARRINGTON, STEPHANIE	V539931	38.12.1260.0000.0.699	REIMBURSEMENT - PURCHASE OF PARENT	\$120.00
NCB	03/13/2026	1345	INGRAM, CORDELL	V543723	10.85.2410.0103.0.333	2026 MILEAGE - 2026 MILEAGE	\$890.30
NCB	03/13/2026	1345	HALE, LINDSAY	V544731	12.00.2211.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$178.64
NCB	03/13/2026	1345	KOERWITZ, CHRISTOPHER R	V595131	12.00.2332.0810.0.333	2025 MILEAGE - 2025 MILEAGE	\$408.03
NCB	03/13/2026	1345	KOERWITZ, CHRISTOPHER R	V595131	12.00.2332.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$355.25
NCB	03/13/2026	1345	LANE, SABRINA A	V612504	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$211.56
NCB	03/13/2026	1345	RODGERS, KATHRYN R	V654246	38.13.1399.0000.0.699	REIMBURSEMENT - STUDENT EMERGENCY	\$127.08
NCB	03/13/2026	1345	SEIDER, TIMOTHY	V658955	38.82.8266.0000.0.699	REIMBURSEMENT - RECEIPT# 32577 PAYING DEPOSIT	\$35.00
NCB	03/13/2026	1345	DETMERS, JENNIFER M	V667779	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$439.42
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4909.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1345 - 1345

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$40.00
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$85.88
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$74.34
NCB	03/13/2026	1345	BRADY, MARY CATHLEEN	V677893	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$40.00
NCB	03/13/2026	1345	HACKMAN, JILL K	V69143	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$216.92
NCB	03/13/2026	1345	LANG, ELIZABETH E	V698403	12.00.2331.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$61.63
NCB	03/13/2026	1345	GAVIN, JOANNE I	V711849	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$83.16
NCB	03/13/2026	1345	ENGELGAU, SUSAN	V808147	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$178.93
NCB	03/13/2026	1345	ROBINSON, EDWIN M	V82890	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$52.49
NCB	03/13/2026	1345	JOHNSON, MALLORY N	V837784	12.00.3700.0851.0.333	2026 MILEAGE - 2026 MILEAGE	\$139.06
NCB	03/13/2026	1345	ISOM, DENISE L	V845426	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$117.02
NCB	03/13/2026	1345	REYNOLDS, ALISSA M	V855175	10.93.2130.0000.0.640	REIMBURSEMENT - RENEWAL OF PROFESSIONAL LICENSE	\$80.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1345 - 1345

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2026	1345	MAPLE, ANDREA M	V863728	12.00.2332.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$221.49
NCB	03/13/2026	1345	TALLENT, NATHANIEL J	V91876	38.75.7503.0000.0.699	REIMBURSEMENT - DINNER FOR STAFF FOR	\$90.05
NCB	03/13/2026	1345	FINLEY, HOLLEY E	V927205	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$44.81
NCB	03/13/2026	1345	GAFFRON, LINDA	V944971	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$125.06
NCB	03/13/2026	1345	HUNTER, DONNA	V971164	12.00.2191.0879.2.333	2026 MILEAGE - 2026 MILEAGE	\$139.93
NCB	03/13/2026	1345	TUCKER, TERESA	V978618	10.93.2130.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$62.93

Check Total: \$8,255.37
 Bank Total: \$8,255.37

Fund	Amount
10	\$3,685.15
12	\$3,575.84
38	\$994.38
Fund Totals:	\$8,255.37

End of Report

Disbursements Grand Total: \$8,255.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1349 - 1349

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
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	03/20/2026	1349	GIBSON, ANELL	V111385	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING	\$900.00
NCB	03/20/2026	1349	BALFOUR, AMBER J	V127468	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$45.60
NCB	03/20/2026	1349	ARGANBRIGHT, BRANDON	V143653	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$141.07
NCB	03/20/2026	1349	IRONS, TESSIO L	V201100	10.93.1250.0149.0.333	2026 MILEAGE - 2026 MILEAGE	\$64.38
NCB	03/20/2026	1349	WEAKLY, CARISSA A	V216976	12.00.2332.0820.0.333	2026 MILEAGE - 2026 MILEAGE	\$306.82
NCB	03/20/2026	1349	MORROW, JENNIFER E	V221181	38.82.8210.0000.0.699	TRANSACTION :DGRBNN REIMBURSEMENT FOR	\$699.00
NCB	03/20/2026	1349	CONN, ELDON K JR	V250246	10.00.2640.0000.0.230	TUITION REIMBURSEMENT STRATEGIC PLANNING IN	\$1,200.00
NCB	03/20/2026	1349	PATTERSON, CHEYANNE	V25686	10.01.2210.0123.0.332	2026 CONF MILE - 2026 CONF MILE	\$269.70
NCB	03/20/2026	1349	ZILZ, CAROL JEAN	V329551	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$178.79
NCB	03/20/2026	1349	STINE, JENNIFER E	V332348	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$133.40
NCB	03/20/2026	1349	CRUTCHER, JASON D	V388740	10.85.1550.0500.0.333	2026 MILEAGE - 2026 MILEAGE	\$336.40
NCB	03/20/2026	1349	LANKER, MERRY K	V419735	10.81.2210.4331.2.312	REGISTRATION-EMPLOY PAID -	\$225.00
NCB	03/20/2026	1349	LANKER, MERRY K	V419735	10.81.2210.4331.2.332	PARKING - PARKING	\$73.46
NCB	03/20/2026	1349	LANKER, MERRY K	V419735	10.81.2210.4331.2.332	PER DIEM - PER DIEM	\$120.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1349 - 1349

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2026	1349	LANKER, MERRY K	V419735	10.81.2210.4331.2.332	2026 CONF MILE - 2026 CONF MILE	\$258.10
NCB	03/20/2026	1349	LANKER, MERRY K	V419735	10.81.2210.4331.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$919.11
NCB	03/20/2026	1349	O'LINC, SANDRA	V433768	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$47.71
NCB	03/20/2026	1349	SWARTHOUT, MATTHEW L	V435172	12.00.2660.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$16.17
NCB	03/20/2026	1349	BOND, SHARAE M	V463702	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$82.80
NCB	03/20/2026	1349	STOUT, M BETH	V464972	10.75.1100.0000.0.410	REIMBURSEMENT -COLORED TAB DIVIDERS. DOLLAR	\$31.00
NCB	03/20/2026	1349	GRAY, HANNAH S	V493384	12.00.2150.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$88.67
NCB	03/20/2026	1349	NEWSOME, AMY J	V508144	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$337.92
NCB	03/20/2026	1349	CLARK, BOBBI C	V525529	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL -	\$900.00
NCB	03/20/2026	1349	SPITZZERI, ALFRED A	V542441	12.00.2140.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$277.75
NCB	03/20/2026	1349	ROBBINS, SAMANTHA S	V561977	12.00.1207.0812.0.333	2026 MILEAGE - 2026 MILEAGE	\$402.74
NCB	03/20/2026	1349	PLAIN, TATUM MICHELE	V567815	12.00.2211.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$538.39
NCB	03/20/2026	1349	TAYLOR, LINDSEY J	V570720	10.00.2640.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$5.44
NCB	03/20/2026	1349	REEDY, MAIRI	V647898	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$34.58
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$275.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1349 - 1349

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	\$120.35
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$356.23
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.332	PARKING - PARKING	\$16.00
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.332	PARKING - PARKING	\$10.00
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.332	PER DIEM - PER DIEM	\$120.00
NCB	03/20/2026	1349	ALLEN, ANGEL D	V674114	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	03/20/2026	1349	TRIMBY, NICHOLAS	V676189	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$250.00
NCB	03/20/2026	1349	TAYLOR, HOLLY N	V716374	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$93.67
NCB	03/20/2026	1349	MILLER, LINDA S	V785039	12.00.2131.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$216.85
NCB	03/20/2026	1349	GRAY, LARRY D II	V788002	10.03.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	\$72.50
NCB	03/20/2026	1349	GRAY, LARRY D II	V788002	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$44.78
NCB	03/20/2026	1349	STINER, PAUL D	V844762	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$250.00
NCB	03/20/2026	1349	LANKER, MERRY K	V922080	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$105.00
NCB	03/20/2026	1349	TALLENT, NATHANIEL J	V952921	38.75.7503.0000.0.699	PARTIAL REIMBURSEMENT FOR PIZZA BOUGHT FOR	\$100.00
NCB	03/20/2026	1349	MEYER, JENNIFER	V968151	38.75.7508.0000.0.699	REIMBURSEMENT - ITEMS NEEDED IN CLASSROOM	\$43.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1349 - 1349

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2026	1349	MEYER, JENNIFER	V968151	38.75.7508.0000.0.699	MUSIC FOR THE CLASSROOM. JW PEPPER	\$67.99
NCB	03/20/2026	1349	DURAND, DAVID	V99097	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$109.48
Check Total:							\$10,930.57
Bank Total:							\$10,930.57

<u>Fund</u>	<u>Amount</u>
10	\$6,595.85
12	\$2,673.46
20	\$750.55
38	\$910.71
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Fund Totals:	\$10,930.57

End of Report

Disbursements Grand Total: \$10,930.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1368 - 1368

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
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	03/27/2026	1368	HESS, JODI M	V15799092	10.01.2210.4300.2.332	2026 CONF MILE – 2026 CONF MILE	\$165.30
NCB	03/27/2026	1368	DAYKIN, SARA	V199296	10.12.1100.0080.0.410	REIMBURSEMENT – PURCHASE OF INCENTIVES –	\$187.88
NCB	03/27/2026	1368	DAYKIN, SARA	V199296	10.12.1100.0080.0.410	AMAZON – INCENTIVE	\$160.92
NCB	03/27/2026	1368	BRYANT, JADAWN G	V306392	10.01.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	03/27/2026	1368	BRYANT, JADAWN G	V306392	10.01.2210.4932.2.332	PER DIEM – PER DIEM	\$60.00
NCB	03/27/2026	1368	BRYANT, JADAWN G	V306392	10.01.2210.4932.2.332	OTHER – OTHER	\$78.72
NCB	03/27/2026	1368	BRYANT, JADAWN G	V306392	10.01.2210.4932.2.332	2026 CONF MILE – 2026 CONF MILE	\$255.20
NCB	03/27/2026	1368	BRYANT, JADAWN G	V306392	10.01.2210.4932.2.332	OTHER – OTHER	\$38.87
NCB	03/27/2026	1368	BRYANT, JADAWN G	V306392	10.01.2210.4932.2.332	OTHER – OTHER	\$44.31
NCB	03/27/2026	1368	BRYANT, JADAWN G	V306392	10.01.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	03/27/2026	1368	HARRINGTON, STEPHANIE	V415093	38.12.1260.0000.0.699	REIMBURSEMENT – PURCHASE OF SPRING	\$185.25
NCB	03/27/2026	1368	LILLY, LORI J	V45812355	12.00.2140.0880.0.333	2026 MILEAGE – 2026 MILEAGE	\$129.20
NCB	03/27/2026	1368	HESS, JODI M	V5109118	10.13.2210.4300.2.332	2026 CONF MILE – 2026 CONF MILE	\$82.65
NCB	03/27/2026	1368	HUNT, JACOB	V586982	10.00.2570.0106.0.410	SAFETY BOOTS – TEAMSTERS – SAFETY	\$170.00
NCB	03/27/2026	1368	PALMER, BRETT W	V595860	38.82.8206.0000.0.699	REIMBURSEMENT – PIE DAY (WALMART)	\$117.67
NCB	03/27/2026	1368	PALMER, BRETT W	V595860	38.82.8206.0000.0.699	PIE DAY (WALMART)	\$85.76
NCB	03/27/2026	1368	PALMER, BRETT W	V595860	38.82.8206.0000.0.699	PIE DAY (WALGEENS)	\$4.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1368 - 1368

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2026	1368	PALMER, BRETT W	V595860	38.82.8206.0000.0.699	PIE DAY SUPPLIES (WALMART)	\$21.16
NCB	03/27/2026	1368	JONES, CORY F	V635339	10.82.1100.0017.0.410	INVOICE #368425529 REIMBURSEMENT (CORY	\$176.14
NCB	03/27/2026	1368	BORCHERS, MADELINE	V70644079	12.00.1207.0812.0.333	2026 MILEAGE - 2026 MILEAGE	\$252.45
NCB	03/27/2026	1368	SCHIENSCHANG, ANTHONY	V797664	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$164.61
NCB	03/27/2026	1368	LARGENT, KELLY L	V847028	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL20225-2026	\$276.00
NCB	03/27/2026	1368	KINSELLA, CONNIE J	V89967368	12.00.2140.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$189.81
NCB	03/27/2026	1368	LOVEALL, CHARLES N JR	V911259	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$185.71
NCB	03/27/2026	1368	POMORIN, ALEXANDRIA	V993999	10.72.1100.0080.0.410	REIMBURSEMENT - DRINKS, FOOD, SILVERWARE, PLATES,	\$75.18
NCB	03/27/2026	1368	HOGAN, TROY	V994884	10.93.2540.0105.0.333	2026 MILEAGE - 2026 MILEAGE	\$74.53

Check Total: \$3,302.30
 Bank Total: \$3,302.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1368 - 1368

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	
<u>Fund</u>			<u>Amount</u>					
10							\$2,151.41	
12							\$571.46	
20							\$164.61	
38							\$414.82	
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Fund Totals:								\$3,302.30

End of Report

Disbursements Grand Total: \$3,302.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.00.0000.0000.0.907	FUEL CREDIT	(\$32,795.81)
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.12.2555.0000.0.331	DENNIS	\$28,171.49
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.12.2555.0048.0.331	DENNIS	\$20,757.94
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.12.2555.0048.0.331	DENNIS	\$1,055.25
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.13.2555.0000.0.331	INVOICE #1226 DATED 2/24/26 - JANUARY	\$14,827.10
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.13.2555.0048.0.331	ATTENDANTS - BAUM	\$522.75
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.13.2555.0048.0.331	SPECIAL ED TO/FROM -	\$14,827.10
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.15.2555.0000.0.331	ELLSWORTH DANSBY	\$31,136.91
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.15.2555.0048.0.331	ELLSWORTH DANSBY	\$8,896.26
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.22.2555.0000.0.331	FRANKLIN GROVE	\$16,309.81
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.22.2555.0048.0.331	FRANKLIN GROVE	\$13,344.39
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.22.2555.0048.0.331	FRANKLIN GROVE	\$1,209.06
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.33.2555.0048.0.331	SELA	\$5,012.50
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.33.2555.0048.0.331	SELA	\$17,792.52
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.42.2555.0000.0.331	MUFFLEY	\$14,827.10
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.42.2555.0048.0.331	MUFFLEY	\$7,413.55
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.49.2555.0000.0.331	PARSONS	\$17,792.52
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.49.2555.0048.0.331	PARSONS	\$16,309.81
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.49.2555.0048.0.331	PARSONS	\$1,549.06
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.50.2555.0048.0.331	PERSHING PRE-K	\$10,589.06
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.50.2555.3705.2.331	PERSHING PRE-K TO/FROM	\$68,204.66
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.60.2555.0000.0.331	SOUTH SHORES	\$14,827.10
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.60.2555.0048.0.331	SOUTH SHORES	\$7,413.55
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.72.2555.0000.0.331	HOPE	\$19,275.23
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.72.2555.0048.0.331	HOPE	\$5,333.75
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.72.2555.0048.0.331	HOPE	\$32,619.62
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.75.2555.0000.0.331	MONTESSORI	\$38,550.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.75.2555.0048.0.331	MONTESSORI	\$17,792.52
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.75.2555.0048.0.331	MONTESSORI	\$2,875.31
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.77.2555.0000.0.331	JOHNS HILL	\$31,136.91
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.77.2555.0048.0.331	JOHNS HILL	\$1,055.00
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.77.2555.0048.0.331	JOHNS HILL	\$7,413.55
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.81.2555.0000.0.331	STEPHEN DECATUR	\$38,550.46
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.81.2555.0048.0.331	STEPHEN DECATUR	\$4,171.56
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.81.2555.0048.0.331	STEPHEN DECATUR	\$19,275.23
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.82.2554.0049.0.331	SPECIAL ED WORK STUDIES – EISENHOWER	\$4,072.63
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.82.2555.0000.0.331	EISENHOWER	\$1,482.71
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.82.2555.0039.0.331	PE – EISENHOWER	\$1,018.68
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.82.2555.0048.0.331	EISENHOWER	\$4,511.90
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.82.2555.0048.0.331	EISENHOWER	\$16,309.81
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.82.2555.0700.0.331	TECH, AG, PREP AND BUILDING & TRADES –	\$7,823.73
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.85.2554.0049.0.331	SPECIAL ED WORK STUDY – MACARTHUR	\$4,072.63
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.85.2555.0000.0.331	MACARTHUR	\$7,413.55
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.85.2555.0048.0.331	MARCARTHUR	\$23,723.36
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.85.2555.0048.0.331	MACARTHUR	\$4,238.15
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.85.2555.0700.0.331	TECH, AG, PREP, AND BUILDING & TRADES –	\$7,823.72
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.88.2555.0000.0.331	DECATUR ALT ED	\$7,413.55
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.88.2555.0048.0.331	DECATUR ALT ED	\$5,930.84
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.90.2555.0000.0.331	ROBERTSON	\$17,792.52
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.93.2555.0048.0.331	OUT OF TOWN ROUTES AND ATTENDANTS RIDING ALL	\$48,507.63
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	40.93.2555.0048.0.331	OUT OF TOWN ROUTES	\$14,827.10
353336	03/06/2026	1330	ALLTOWN BUS COMPANY, LLS	1226	80.93.2546.0099.0.390	SAFETY MONITORS	\$13,772.50

Check Total: **\$708,778.29**

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353337	03/06/2026	1330	AT & T	217362200702	10.85.2410.0010.0.342	POTS LINES AT MHS	\$467.79
Check Total:							\$467.79
353338	03/06/2026	1330	ATLAS TRAVEL	0091243	10.00.2322.0000.0.332	FLIGHT FOR DR. GRAY TO ATTEND IEI MARCH 7-10,	\$453.40
Check Total:							\$453.40
353339	03/06/2026	1330	CITY OF DECATUR	V434820	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$133.45
353339	03/06/2026	1330	CITY OF DECATUR	V434820	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$473.62
Check Total:							\$607.07
353340	03/06/2026	1330	COMMERCIAL MAIL SERVICES	105.2.26	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$541.92
Check Total:							\$541.92
353341	03/06/2026	1330	CONSTELLATION NEWENERGY INC	72276320501	20.72.2540.0688.0.466	ELECTRIC	\$9,394.03
353341	03/06/2026	1330	CONSTELLATION NEWENERGY INC	72276320501	20.81.2540.0688.0.466	ELECTRIC	\$38,781.81
353341	03/06/2026	1330	CONSTELLATION NEWENERGY INC	72276320501	20.82.2540.0688.0.466	ELECTRIC	\$17,881.82
353341	03/06/2026	1330	CONSTELLATION NEWENERGY INC	72276320501	20.85.2540.0688.0.466	ELECTRIC	\$13,960.03
Check Total:							\$80,017.69
353342	03/06/2026	1330	COUNTY MARKET	V507140	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$125.00
Check Total:							\$125.00
353343	03/06/2026	1330	COURTYARD BY MARRIOTT WASHINGTON	CONF 70903047	10.75.2210.4331.2.332	HOTEL FOR LORI SHIMIZU FOR THE MONTESSORI	\$970.50
353343	03/06/2026	1330	COURTYARD BY MARRIOTT WASHINGTON	CONF 91876901	10.75.2210.4331.2.332	HOTEL FOR ASHLEY PETRIE FOR THE MONTESSORI	\$970.50
353343	03/06/2026	1330	COURTYARD BY MARRIOTT WASHINGTON	CONF 91880591	10.75.2210.4331.2.332	HOTEL FOR NATE TALLENT FOR THE MONTESSORI	\$970.50
353343	03/06/2026	1330	COURTYARD BY MARRIOTT WASHINGTON	CONF 91882864	10.75.2210.4331.2.332	HOTEL FOR PAMELA HELM FOR THE MONTESSORI	\$970.50

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,882.00
353344	03/06/2026	1330	DAMRON, KAREN D	V410978	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58	
							DISABILITY - 02/14/26 -	
							Check Total:	\$1,371.58
353345	03/06/2026	1330	KANE CO ROE #31	INV_4686	10.00.2210.4300.2.312	INVOICE INV_4686 2026	\$300.00	
							ICEARY CONFERENCE	
353345	03/06/2026	1330	KANE CO ROE #31	INV_6307	10.00.2210.4300.2.312	INVOICE INV_6307 2026	\$300.00	
							ICEARY CONFERENCE	
353345	03/06/2026	1330	KANE CO ROE #31	INV_6339	10.00.2210.4300.2.312	INVOICE INV_6339 2026	\$300.00	
							ICEARY CONFERENCE	
353345	03/06/2026	1330	KANE CO ROE #31	INV_6346	10.00.2210.4300.2.312	INVOICE INV_6346 2026	\$300.00	
							ICEARY CONFERENCE	
							Check Total:	\$1,200.00
353346	03/06/2026	1330	KROGER CO.	V62292	12.00.1220.0879.2.410	CHECK USED TO PURCHASE	\$485.00	
							GIFT CARDS FOR	
							Check Total:	\$485.00
353347	03/06/2026	1330	LARGE UNIT DISTRICT ASSN	2049.	10.00.2640.0000.0.312	INVOICE - REGISTRATION	\$350.00	
							FOR MS. MONICA WILKS -	
							Check Total:	\$350.00
353348	03/06/2026	1330	MAVERIK MARKETING	36163	38.75.7515.0000.0.699	GILDAN DRYBLEND 50	\$650.10	
							COTTON/50 POLY	
353348	03/06/2026	1330	MAVERIK MARKETING	36163	38.75.7515.0000.0.699	GILDAN YOUTH DRYBLEND	\$728.90	
							50 COTTON/50 POLY	
353348	03/06/2026	1330	MAVERIK MARKETING	36163	38.75.7515.0000.0.699	2XL INCREASE FEE	\$4.00	
353348	03/06/2026	1330	MAVERIK MARKETING	36163	38.75.7515.0000.0.699	3XL INCREASE FEE	\$8.00	
							Check Total:	\$1,391.00
353349	03/06/2026	1330	MCDONALDS RESTAURANT	V903090	12.00.1220.0879.2.410	CHECK USED TO PURCHASE	\$810.00	
							GIFT CARDS FOR	
							Check Total:	\$810.00
353350	03/06/2026	1330	PETER SHUNGU	V699413	38.75.7507.0000.0.699	INVOICE - TWO 10-MINUTE	\$150.00	
							SOLO RAP, SPOKEN WORD	
							Check Total:	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353351	03/06/2026	1330	PLAY IT AGAIN SPORTS	V722306	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$50.00
						Check Total:	\$50.00
353352	03/06/2026	1330	REGIONAL OFFICE OF EDUCATION #17	1936004-73903	12.00.2210.0810.0.312	REGISTRATION TO "WOMEN IN SCHOOL LEADERSHIP..." ,	\$199.00
						Check Total:	\$199.00
353353	03/06/2026	1330	RURAL KING-MACON COUNTY	V761601	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$175.00
						Check Total:	\$175.00
353354	03/06/2026	1330	T J MAXX	V952606	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$325.00
						Check Total:	\$325.00
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	10.12.1220.0048.0.410	PETTY CASH REPLENISHMENT - KITS	\$14.99
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1201.0871.0.410	STUDENT	\$55.08
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$24.40
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/HOBBY LOBBY	\$30.95
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$41.43
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/RURAL KING	\$14.99
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$100.55
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$115.53
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/ALDI	\$51.74
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/ALDI	\$5.74
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$30.84
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$52.92
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/DOLLAR	\$7.00
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$55.44

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/HOBBY LOBBY	\$9.96
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/DOLLAR TREE	\$10.50
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/DOLLAR	\$7.00
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/DOLLAR TREE	\$27.00
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$10.06
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$23.48
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$55.41
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/ALDI	\$46.95
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT	\$12.17
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1202.0870.0.410	STUDENT TRAINING/ALDI	\$58.73
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/SAM'S	\$21.24
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/BURGER KING	\$27.05
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/SHELL	\$14.56
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/SHELL ONE STOP	\$10.46
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/YUMMY'S	\$14.03
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT	\$19.07
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT	\$34.54
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/SAM'S	\$36.12
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT	\$7.49
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/LAGONDOLA	\$14.69
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.1220.0844.0.410	STUDENT INCENTIVE/DQ GRILL	\$47.39

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353355	03/06/2026	1330	TERRAINNE C. MARTIN	V545998	12.00.2330.0810.0.410	MPSED OFFICE SUPPLY	\$16.50
Check Total:							\$1,126.00
353356	03/06/2026	1330	WM CORPORATE SERVICES, INC	0729178-2477-2	10.08.2540.0109.0.321	INVOICE# 0729178-2477-2 - TICKET# 841659 - B&G -	\$463.87
353356	03/06/2026	1330	WM CORPORATE SERVICES, INC	0729178-2477-2	10.08.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$472.37
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	RED VELVET INDIVIDUAL BUNDTLET	\$755.25
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	CHOCOLATE CHIP INDIVIDUAL BUNDTLET	\$684.00
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	WHITE CHOCOLATE RASPBERRY INDIVIDUAL	\$698.25
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	LEMON INDIVIDUAL	\$1,092.50
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	OREO COOKIES & CREAM INDIVIDUAL BUNDTLET	\$1,011.75
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	STRAWBERRIES & CREAM INDIVIDUAL BUNDTLET	\$812.25
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	CONFETTI INDIVIDUAL BUNDTLET	\$551.00
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	CARROT INDIVIDUAL BUNDTLET	\$612.75
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	GLUTEN-FREE CHOCOLATECHIP COOKIE	\$80.75
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	GLUTEN-FREE LEMON RASPBERRY INDIVIDUAL	\$175.75
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	CLASSIC VANILLA INDIVIDUAL BUNDTLET	\$280.25
353357	03/06/2026	1338	NOTHING BUNDT CAKES	V72774	38.49.4901.0000.0.699	DELIVERY CHARGE	\$45.00
Check Total:							\$6,799.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
353358	03/06/2026	1339	D F T A #4324	V194057	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$6,397.10	
							Check Total:	\$6,397.10
353359	03/06/2026	1339	DECATUR EDUCATION ASSOCIATION	V37696	10.00.0000.0000.0.064	DUES - DEA	\$26,750.30	
							Check Total:	\$26,750.30
353360	03/06/2026	1339	DECATUR EDUCATIONAL SUPPORT	V513677	10.00.0000.0000.0.067	DUES - DESPA	\$1,743.34	
							Check Total:	\$1,743.34
353361	03/06/2026	1339	EDUCATIONAL BENEFIT COOPERATIVE	V316356	10.00.0000.0000.0.060	HEALTH INS	\$1,474,434.64	
353361	03/06/2026	1339	EDUCATIONAL BENEFIT COOPERATIVE	V316356	10.00.0000.0000.0.061	RETIREE COBRA	\$7,923.94	
353361	03/06/2026	1339	EDUCATIONAL BENEFIT COOPERATIVE	V316356	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,863.67	
353361	03/06/2026	1339	EDUCATIONAL BENEFIT COOPERATIVE	V316356	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10	
							Check Total:	\$1,488,224.35
353362	03/06/2026	1339	FIDELITY SECURITY LIFE INSURANCE CO	V708287	10.00.0000.0000.0.086	EE VISION	\$9,064.92	
353362	03/06/2026	1339	FIDELITY SECURITY LIFE INSURANCE CO	V708287	10.00.0000.0000.0.086	EE COBRA	\$8.17	
							Check Total:	\$9,073.09
353363	03/06/2026	1339	RELIANCE STANDARD LIFE INSURANCE CO	V507438	10.00.0000.0000.0.085	EE VOL LIFE	\$15,718.02	
353363	03/06/2026	1339	RELIANCE STANDARD LIFE INSURANCE CO	V507438	10.00.0000.0000.0.085	EE AD&D	\$2,560.55	
							Check Total:	\$18,278.57
353364	03/06/2026	1339	RELIASTAR LIFE INSURANCE COMPANY	V338495	10.00.0000.0000.0.087	EE VOL BENEFITS	\$10,031.56	
							Check Total:	\$10,031.56
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	10.00.0000.0000.0.908	GAS DISTRIBUTION	\$5,330.70	
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.18.2540.0687.0.465	GAS DISTRIBUTION	\$5,356.72	
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.42.2540.0687.0.465	GAS DISTRIBUTION	\$5,507.11	
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.49.2540.0687.0.465	GAS DISTRIBUTION	\$5,954.30	
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.50.2540.0687.0.465	GAS DISTRIBUTION	\$5,079.48	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.60.2540.0687.0.465	GAS DISTRIBUTION	\$4,221.80
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.72.2540.0687.0.465	GAS DISTRIBUTION	\$25,638.64
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.75.2540.0687.0.465	GAS DISTRIBUTION	\$9,763.52
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.82.2540.0687.0.465	GAS DISTRIBUTION	\$3,664.15
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.82.2540.0687.0.465	GAS DISTRIBUTION	\$2,469.32
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	20.99.2540.0687.0.465	GAS DISTRIBUTION	\$6,042.76
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	22.00.2540.0810.0.465	GAS DISTRIBUTION	\$948.00
353365	03/13/2026	1344	AMEREN ILLINOIS	V331736	22.00.2540.0844.0.465	GAS DISTRIBUTION	\$5,372.01
Check Total:							\$85,348.51
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.00.2560.0223.0.315	HALF DAY SNACKS ON 2/11/2026	\$5,119.54
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.12.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER DENNIS	\$3,374.72
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$41,030.76
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.12.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM DENNIS	\$6,190.15
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$22,133.67
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.13.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER BAUM	\$2,371.76
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.13.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM BAUM	\$3,478.50
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.15.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER	\$4,311.91
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.15.2560.0225.0.315	ELLSWORTH DANSBY CONTRACTED MEALS	\$36,871.75
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.22.2560.0225.0.315	FRANKLIN GROVE CONTRACTED MEALS	\$32,862.30

Decatur School District #61

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353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.22.2560.0225.0.315	EXTENDED DAY SNACK/SUPPER FFRANKLIN	\$3,218.52
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.22.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM FRANKLIN	\$4,989.82
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$3,288.67
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$28,993.23
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.42.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER MUFFLEY	\$2,832.13
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.42.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM MUFFLEY	\$4,128.95
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$39,856.18
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.49.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PARSONS	\$3,748.78
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.49.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM PARSONS	\$5,243.07
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.50.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PERSHING	\$279.51
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.50.2560.3705.2.410	PERSHING- EES SNACKS	\$10,074.39
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$23,054.57
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.60.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER SOUTH	\$2,318.32
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$44,843.30
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.72.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER HOPE	\$2,018.26

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.72.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM HOPE	\$5,786.07
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.75.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER	\$5,878.02
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$40,058.25
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.75.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM MONTESSORI	\$6,528.90
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.77.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER JOHNS HILL	\$3,884.42
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$45,024.24
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.77.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM JOHNS HILL	\$6,974.53
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$33,919.03
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.82.2560.0225.0.315	INVOICE #400253700-000380	\$36,779.52
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$47,283.76
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.315	MISC ROUNDING	(\$0.36)
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250287 ANDREA BARRY	\$200.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250288 SARAH KNUPPLE	\$400.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250289 CURTIS LINDSEY	\$150.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250290 JODI GIRADE	\$200.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250291 MELISSA BRADFORD	\$118.50
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250292 JODI GIRADE	\$160.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250293 COURTNEY TRAEGER	\$515.62
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250294 COURTNEY TRAGER	\$515.36
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250295 ANDREA BARRY	\$2,198.76
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250296 ANDREA BARRY	\$500.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #205297 ANGIE BROWN	\$400.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250298 MELISSA BRADFORD	\$118.50
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250299 DAVID BARISTA	\$500.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.93.2560.0225.0.412	INVOICE #250300 KIM	\$30.00
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.97.2560.0225.0.315	CREDIT FOR PERSHING MEALS - OVERBILLED IN	(\$12.33)
353366	03/13/2026	1344	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000380	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,531.84
Check Total:							\$576,275.39
353367	03/13/2026	1344	ATLAS TRAVEL	0091239	10.75.2210.4331.2.332	AIRLINE TICKET FOR ASHLEY PETRIE 3/19-3/22/2026	\$701.90
353367	03/13/2026	1344	ATLAS TRAVEL	0091239	10.75.2210.4331.2.332	AIRLINE TICKET FOR LORI SHIMIZU. INVOICE	\$701.90
353367	03/13/2026	1344	ATLAS TRAVEL	0091239	10.75.2210.4331.2.332	AIRLINE TICKET FOR NATHANIEL TALLENT.	\$701.90

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353367	03/13/2026	1344	ATLAS TRAVEL	0091239	10.75.2210.4331.2.332	AIRLINE TICKET FOR PAMELA HELM. INVOICE	\$701.90
353367	03/13/2026	1344	ATLAS TRAVEL	0091245	10.01.2210.0123.0.332	INVOICE 0091245 FLIGHT TO TEMPE, ARIZONA FOR	\$433.81
353367	03/13/2026	1344	ATLAS TRAVEL	0091245	10.01.2210.0123.0.332	SERVICE FEE FOR FLIGHT TO TEMPE ARIZONA FOR 2026	\$35.00
353367	03/13/2026	1344	ATLAS TRAVEL	0091246	10.01.2210.0123.0.332	INVOICE #0091246- MICHAEL LEE COZIAHR TO	\$487.81
353367	03/13/2026	1344	ATLAS TRAVEL	0091247	10.03.2210.4932.2.332	INVOICE 0091247 FLIGHT ADJUSTMENT CHARGES FOR	\$242.00
Check Total:							\$4,006.22
353368	03/13/2026	1344	BILLIE J SHAY.	V958466	10.00.3700.4932.2.312	IDEACON REGISTRATION	\$379.00
353368	03/13/2026	1344	BILLIE J SHAY.	V958466	10.00.3700.4932.2.332	PAROCHIAL TEACHER CONFERENCE	\$266.80
353368	03/13/2026	1344	BILLIE J SHAY.	V958466	10.00.3700.4932.2.332	3 NIGHTS HOTEL IDEACON 02/08-10/26	\$534.75
353368	03/13/2026	1344	BILLIE J SHAY.	V958466	10.00.3700.4932.2.332	3 DAYS PER DIEM IDEACON 02/08-10/26	\$180.00
Check Total:							\$1,360.55
353369	03/13/2026	1344	BIST/CORNERSTONES OF CARE	193805	10.49.2210.4932.2.312	BIST LEADERSHIP CONFERENCE JAN 2026 FOR	\$600.00
Check Total:							\$600.00
353370	03/13/2026	1344	CENTRAL A & M MIDDLE SCHOOL	V554053	10.75.1563.0502.0.640	PAYMENT OF OUR PART OF DEFICIT FOR IESA BOYS	\$49.08
Check Total:							\$49.08
353371	03/13/2026	1344	CITY OF DECATUR-WATER	43038901	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$48.08
Check Total:							\$48.08
353372	03/13/2026	1344	COMCAST	265240947	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$30,618.52
Check Total:							\$30,618.52

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353373	03/13/2026	1344	DESIGNED WITH DETAIL	673	10.00.2630.0131.0.390	INVOICE #673 BALLOON TOWER FULL TOWER	\$235.00
Check Total:							\$235.00
353374	03/13/2026	1344	ENTERPRISE FM TRUST	FBN5589637	10.00.2559.0165.0.325	INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN	\$3,956.80
Check Total:							\$3,956.80
353375	03/13/2026	1344	FRESH ENTERTAINMENT LLC	1021/MACARTHUR PROM	38.85.8564.0000.0.699	INVOICE#1021- 360-BOOTH FOR	\$375.00
353375	03/13/2026	1344	FRESH ENTERTAINMENT LLC	1021/MACARTHUR PROM	38.85.8564.0000.0.699	DJ SERVICE	\$375.00
Check Total:							\$750.00
353376	03/13/2026	1344	IAASE.	V303211	12.00.2210.0810.0.312	REGISTRATION FOR ONLINE LEGAL SERIES BUNDLE	\$300.00
Check Total:							\$300.00
353377	03/13/2026	1344	JERRY SPAIN	V204032	10.00.3700.4932.2.312	REGISTRATION FOR IDEACON 02/09-11/2026	\$379.00
353377	03/13/2026	1344	JERRY SPAIN	V204032	10.00.3700.4932.2.332	PAROCHIAL TEACHER REIMBURSEMENT - NON	\$534.75
353377	03/13/2026	1344	JERRY SPAIN	V204032	10.00.3700.4932.2.332	3 DAYS PER DIEM FOR IDEACON 02/08-10/2026	\$180.00
Check Total:							\$1,093.75
353378	03/13/2026	1344	KANE CO ROE #31	INV_6302	10.00.2210.3695.2.312	INVOICE INV_6302 2026 ICEARY CONFERENCE	\$300.00
353378	03/13/2026	1344	KANE CO ROE #31	INV_6335	10.00.2210.3695.2.312	INVOICE INV_6335 2026 ICEARY CONFERENCE	\$300.00
353378	03/13/2026	1344	KANE CO ROE #31	INV_6366	10.00.2210.3695.2.312	INVOICE INV_6366 2026 ICEARY CONFERENCE	\$300.00
Check Total:							\$900.00
353379	03/13/2026	1344	MACON COUNTY CONSERVATION DISTRICT	10232025	10.00.2630.0131.0.390	INVOICE #10232025 SUMMER CAMP EARTH	\$9,165.00

Decatur School District #61

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353379	03/13/2026	1344	MACON COUNTY CONSERVATION DISTRICT	10232025	10.00.2630.0131.0.390	SUMMER CAMP ADVENTURE CLUB 30 STUDENTS OVER	\$3,470.00
353379	03/13/2026	1344	MACON COUNTY CONSERVATION DISTRICT	10232025	10.00.2630.0131.0.390	SUMMER CAMP MINI CAMP5 STUDENTS OVER MULTIPLE	\$203.00
353379	03/13/2026	1344	MACON COUNTY CONSERVATION DISTRICT	10232025	10.00.2630.0131.0.390	SUMMER CAMP EXTREME CAMP 10 STUDENTS OVER	\$1,220.00
353379	03/13/2026	1344	MACON COUNTY CONSERVATION DISTRICT	10232025	10.00.2630.0131.0.390	SUMMER CAMP HISTORY CAMP 13 STUDENTS OVER	\$610.00
Check Total:							\$14,668.00
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	10.00.0000.0000.0.908	NATURAL GAS	\$1,205.26
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.01.2540.0687.0.465	NATURAL GAS	\$391.95
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.03.2540.0687.0.465	NATURAL GAS	\$247.81
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.08.2540.0687.0.465	NATURAL GAS	\$1,392.31
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.12.2540.0687.0.465	NATURAL GAS	\$1,262.14
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.18.2540.0687.0.465	NATURAL GAS	\$1,437.64
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.42.2540.0687.0.465	NATURAL GAS	\$1,272.75
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.49.2540.0687.0.465	NATURAL GAS	\$1,453.55
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.50.2540.0687.0.465	NATURAL GAS	\$1,050.99
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.60.2540.0687.0.465	NATURAL GAS	\$995.55
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.72.2540.0687.0.465	NATURAL GAS	\$6,055.22
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.75.2540.0687.0.465	NATURAL GAS	\$1,995.91
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.81.2540.0687.0.465	NATURAL GAS	\$121.98
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.82.2540.0687.0.465	NATURAL GAS	\$236.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	20.99.2540.0687.0.465	NATURAL GAS	\$3,326.04
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	22.00.2540.0810.0.465	NATURAL GAS	\$217.67
353380	03/13/2026	1344	MANSFIELD POWER AND GAS, LLC	V588736	22.00.2540.0844.0.465	NATURAL GAS	\$1,233.46
Check Total:							\$23,896.46
353381	03/13/2026	1344	MAVERIK MARKETING	266694	10.00.1550.0550.0.410	PAYMENT FOR ATTACHED INVOICE #266694 - PORT &	\$72.00
353381	03/13/2026	1344	MAVERIK MARKETING	37614	38.95.9528.0000.0.699	INVOICE #37614 - 5IN OCTAGON SHAPE ACRYLIC	\$400.00
353381	03/13/2026	1344	MAVERIK MARKETING	37614	38.95.9528.0000.0.699	6IN OCTAGON SHAPE	\$45.00
353381	03/13/2026	1344	MAVERIK MARKETING	37614	38.95.9528.0000.0.699	PLASTIC TICKET SIGNS	\$24.00
353381	03/13/2026	1344	MAVERIK MARKETING	37614	38.95.9528.0000.0.699	REAL WOOD LARGE PLAQUE - CLARK	\$40.00
353381	03/13/2026	1344	MAVERIK MARKETING	37614	38.95.9528.0000.0.699	A6716 - CLEAR BLUE ACRYLIC	\$60.00
353381	03/13/2026	1344	MAVERIK MARKETING	37614	38.95.9528.0000.0.699	LARGE SIGNS	\$90.00
353381	03/13/2026	1344	MAVERIK MARKETING	37614	38.95.9528.0000.0.699	18 CHAMPION MEDALS/18 RUNNER UP MEDALS	\$0.00
Check Total:							\$731.00
353382	03/13/2026	1344	OLD FASHION CANDY COMPANY	360077	38.81.8119.0000.0.699	INVOICE # 360077 DATED 10 OCTOBER 2025 FOR 8TH	\$828.97
353382	03/13/2026	1344	OLD FASHION CANDY COMPANY	360219	38.81.8119.0000.0.699	INVOICE # 360219 DATED 30 OCTOBER 2025 FOR 8TH	\$563.50
Check Total:							\$1,392.47
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50097537	38.75.7517.0000.0.699	INVOICE #50097537 FOR PEPSI PRODUCTS FOR	\$102.27
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099224	38.49.4901.0000.0.699	POPCORN OIL 1 GAL JUG	\$45.00
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099224	38.49.4912.0000.0.699	INVOICE# 50099224 POPCORN 50 LB BAG	\$55.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099565	38.82.8200.0000.0.699	INVOICE #50099565 20Z NA SGL GT LEMON LIME	\$34.66
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099565	38.82.8200.0000.0.699	20Z NA SGL GT FRUIT	\$34.66
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099565	38.82.8200.0000.0.699	20Z NA SGL GT GLAZIER FRE	\$34.66
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099565	38.82.8200.0000.0.699	14Z NA SGL MM CHOCLATE	\$50.27
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099565	38.82.8200.0000.0.699	14Z NA SGL MM VANILLA	\$50.27
353383	03/13/2026	1344	REFRESHMENT SERVICES PEPSI	50099565	38.82.8200.0000.0.699	20Z WT SGL KLARBRUNN	\$17.97
Check Total:							\$424.76
353384	03/13/2026	1344	SHERATON CHICAGO HOTEL & TOWERS	CONF PA3QX7GK	10.00.2660.0110.0.332	ONLINE CONFIRMATION: PA3QX7GK - COSN2026	\$1,053.08
Check Total:							\$1,053.08
353385	03/13/2026	1344	SOUL CUISINE DE'ELEGANCE	000409	38.75.7504.0000.0.699	DEPOSIT FOR FOOD FOR 8TH GRADE SEND-OFF IN	\$375.00
Check Total:							\$375.00
353386	03/13/2026	1344	ST PAULS LUTHERAN CHURCH	DENNIS/10.07.2025	10.12.1520.0502.0.325	INVOICE DATES 10-7-2025- FACILITY	\$900.00
Check Total:							\$900.00
353387	03/13/2026	1344	TESSA L MOORE	V481111	10.85.1811.0250.0.003	IMF REFUND DUE TO PARENT AS STUDENT	\$50.00
Check Total:							\$50.00
353388	03/13/2026	1344	WILLIAMS SCOTSMAN, INC	9025731636	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
353388	03/13/2026	1344	WILLIAMS SCOTSMAN, INC	9025731636	60.11.2530.0713.0.325	INTEREST CHARGE	\$233.93
Check Total:							\$3,733.93
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$441.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$155.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$149.25

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$143.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$49.75
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$658.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$374.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.15.2540.0109.0.321	GARBAGE/RECYCLING	\$681.54
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$516.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$658.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$658.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$543.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$475.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$641.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$683.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$693.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$685.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$881.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,068.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$898.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$231.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$93.00

Decatur School District #61

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$289.85
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	0216315-2754-2	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$51.15
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	1839979-2477-8	10.33.2540.0109.0.321	INVOICE# 1839979-2477-8 - HARRIS - INACTIVITY	\$75.00
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	1839979-2477-8	10.33.2540.0109.0.321	30 YD ROLLOFF - TICKET# 845224	\$397.45
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	1839979-2477-8	10.33.2540.0109.0.321	EXCESS OF 3 TONS	\$49.61
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	1839979-2477-8	10.33.2540.0109.0.321	ENERGY SURCHARGE	\$71.12
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	1839979-2477-8	10.33.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
353389	03/13/2026	1344	WM CORPORATE SERVICES, INC	1839979-2477-8	10.33.2540.0109.0.321	ADJUSTMENTS	(\$20.25)
Check Total:							\$12,296.97
353390	03/16/2026	1347	U S POSTAL SERVICE.	V739315	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	38.12.1260.0000.0.699	DENNIS	\$200.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	38.13.1301.0000.0.699	EXCURSIONS/ACTIVITY - BAUM	\$400.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	38.15.1502.0000.0.699	DANSBY	\$200.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	38.49.4901.0000.0.699	PARSONS	\$800.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	38.72.7201.0000.0.699	HOPE	\$200.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	38.75.7501.0000.0.699	MONTESSORI	\$1,400.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	38.95.9510.0000.0.699	ROBERTSON	\$978.56
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.12.2554.0070.0.331	DENNIS	\$81.40
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.12.2554.0550.0.331	DENNIS	\$1,813.62
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.12.2554.0551.0.331	GIRLS ATHLETICS - DENNIS	\$1,361.98
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.12.2559.0149.0.331	DENNIS	\$140.70

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.13.2554.0070.0.331	INVOICE #1227 DATED 2/18/2026 - PASS TRIPS -	\$59.39
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.13.2559.0149.0.331	INNOVATIVE PROGRAMS - BAUM	\$175.88
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.15.2554.0070.0.331	DANSBY	\$47.63
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.15.2554.0550.0.331	BOYS ATHLETICS - DANSBY	\$1,438.66
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.49.2554.0070.0.331	PARSONS	\$163.10
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.60.2554.0070.0.331	SOUTH SHORES	\$437.58
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.72.2554.0070.0.331	HOPE	\$9.64
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.72.2554.0550.0.331	HOPE	\$1,813.62
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.75.2554.0070.0.331	MONTESSORI	\$138.54
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.75.2554.0550.0.331	MONTESSORI	\$1,283.89
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.75.2554.0551.0.331	MONTESSORI	\$1,864.99
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.75.2559.0149.0.331	MONTESSORI	\$153.36
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.77.2554.0550.0.331	JOHNS HILL	\$930.74
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.77.2554.0551.0.331	JOHNS HILL	\$140.70
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.81.2554.0550.0.331	STEPHEN DECATUR	\$2,569.90
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.81.2554.0551.0.331	STEPHEN DECATUR	\$790.74
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.82.2554.0550.0.331	EISENHOWER	\$9,844.78
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.82.2554.0551.0.331	EISENHOWER	\$3,015.21
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.82.2559.0149.0.331	EISENHOWER	\$315.17
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.85.2554.0550.0.331	MACARTHUR	\$4,163.30
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.85.2554.0551.0.331	MACARTHUR	\$4,934.35
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1227	40.90.2554.0550.0.331	ROBERTSON	\$2,849.88
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.00.0000.0000.0.907	FUEL CREDIT	(\$69,186.67)
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.12.2555.0000.0.331	DENNIS	\$31,147.65
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.12.2555.0048.0.331	DENNIS	\$21,311.55
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.12.2555.0048.0.331	DENNIS	\$1,745.62
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.13.2555.0000.0.331	INVOICE #1228 DATED 3/5/2026 - FEBRUARY TO /	\$16,393.09

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.13.2555.0048.0.331	SPECIAL ED - BAUM	\$16,393.50
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.13.2555.0048.0.331	ATTENDANTS - BAUM	\$599.06
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.15.2555.0000.0.331	DANSBY	\$34,426.35
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.15.2555.0048.0.331	DANSBY	\$13,114.80
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.22.2555.0000.0.331	FRANKLIN GROVE	\$18,032.85
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.22.2555.0048.0.331	FRANKLIN GROVE	\$14,754.15
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.22.2555.0048.0.331	FRANKLIN GROVE	\$694.06
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.33.2555.0048.0.331	SELA	\$27,868.95
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.33.2555.0048.0.331	SELA	\$4,858.44
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.42.2555.0000.0.331	MUFFLEY	\$18,032.85
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.42.2555.0048.0.331	MUFFLEY	\$8,196.75
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.49.2555.0000.0.331	PARSONS	\$21,311.55
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.49.2555.0048.0.331	PARSONS	\$14,754.15
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.49.2555.0048.0.331	PARSONS	\$1,731.56
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.50.2555.0048.0.331	PERSHING PRE-K	\$11,714.06
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.50.2555.3705.2.331	PERSHING PRE-K	\$75,410.10
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.60.2555.0000.0.331	SOUTH SHORES	\$16,393.50
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.60.2555.0048.0.331	SOUTH SHORES	\$9,836.10
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.72.2555.0000.0.331	HOPE	\$21,311.55
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.72.2555.0048.0.331	HOPE	\$32,787.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.72.2555.0048.0.331	HOPE	\$6,026.56
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.75.2555.0000.0.331	MONTESSORI	\$42,623.10
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.75.2555.0048.0.331	MONTESSORI	\$19,672.20
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.75.2555.0048.0.331	MONTESSORI	\$2,480.00
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.77.2555.0000.0.331	JOHNS HILL	\$34,426.35
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.77.2555.0048.0.331	JOHNS HILL	\$6,557.40
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.77.2555.0048.0.331	JOHNS HILL	\$1,745.31
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.81.2555.0000.0.331	STEPHEN DECATUR	\$42,623.10
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.81.2555.0048.0.331	STEPHEN DECATUR	\$21,311.55
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.81.2555.0048.0.331	STEPHEN DECATUR	\$4,415.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.82.2554.0049.0.331	SPECIAL ED - WORK STUDY - EISENHOWER	\$3,092.34
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.82.2555.0000.0.331	EISENHOWER	\$1,639.35
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.82.2555.0039.0.331	PE - EISENHOWER	\$1,358.24
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.82.2555.0048.0.331	EISENHOWER	\$6,079.06
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.82.2555.0048.0.331	EISENHOWER HIGH SCHOOL	\$18,032.85
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.82.2555.0700.0.331	TECH, PREP, AG AND BUILDING AND TRADES -	\$10,519.83
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.85.2554.0049.0.331	SPECIAL ED - WORK STUDY - MACARTHUR	\$3,092.34
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.85.2555.0000.0.331	MACARTHUR	\$8,196.75
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.85.2555.0048.0.331	MACARTHUR	\$26,229.60
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.85.2555.0048.0.331	MACARTHUR	\$3,207.81
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.85.2555.0700.0.331	TECH, PREP, AG AND BUILDING AND TRADES -	\$10,519.83
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.88.2555.0000.0.331	DECATUR ALT ED	\$8,196.75
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.88.2555.0048.0.331	DECATUR ALT ED	\$4,918.05
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.90.2555.0000.0.331	ROBERTSON CHARTER	\$19,672.20
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.93.2555.0048.0.331	OUT OF TOWN ROUTES	\$18,032.85
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	40.93.2555.0048.0.331	OUT OF TOWN AND ATTENDANTS RIDING ALL	\$51,713.46
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1228	80.93.2546.0099.0.390	SAFETY MONITORS	\$15,936.88
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	38.75.7504.0000.0.699	EXCURSIONS/ACTIVITY - MONTESSORI	\$476.27
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.12.2554.0551.0.331	DENNIS	\$2,745.06
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.12.2556.0000.0.331	DENNIS	\$300.39
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.15.2554.0550.0.331	INVOICE #1229 DATED 3/5/26 - BOYS ATHLETICS -	\$140.70
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.15.2554.0551.0.331	GIRLS ATHLETICS	\$588.13
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.15.2556.0000.0.331	FIELD TRIPS - DANSBY	\$320.80

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
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.15.2559.0149.0.331	INNOVATIVE PROGRAMS – DANSBY	\$186.43
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.22.2556.0000.0.331	FRANKLIN GROVE	\$624.01
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.22.2559.0149.0.331	FRANKLIN GROVE	\$182.91
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.49.2556.0000.0.331	PARSONS	\$158.29
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.60.2559.0149.0.331	SOUTH SHORES	\$147.74
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.72.2554.0551.0.331	HOPE	\$987.01
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.72.2556.0000.0.331	HOPE	\$228.64
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.75.2554.0551.0.331	MONTESSORI	\$2,394.03
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.77.2554.0551.0.331	JOHNS HILL	\$287.03
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.81.2554.0550.0.331	STEPHEN DECATUR	\$1,802.37
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.81.2554.0551.0.331	STEPHEN DECATUR	\$1,724.98
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.82.2554.0550.0.331	EISENHOWER	\$1,581.47
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.82.2554.0551.0.331	EISENHOWER	\$3,287.47
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.82.2555.0048.0.331	SPECIAL ED – EISENHOWER	\$260.30
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.82.2556.0000.0.331	EISENHOWER	\$163.92
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.85.2554.0550.0.331	MACARTHUR	\$2,000.76
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.85.2554.0551.0.331	MACARTHUR	\$4,440.51
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.90.2554.0550.0.331	ROBERTSON	\$1,048.22
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.90.2554.0551.0.331	ROBERTSON	\$1,139.68
353391	03/20/2026	1348	ALLTOWN BUS COMPANY, LLS	1229	40.90.2556.0000.0.331	ROBERTSON	\$1,041.18
Check Total:							\$828,926.94
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.08.2540.0615.0.410	BRICKWORKS SUPPLY CENTER– MEADOWS	\$58.55
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.93.2540.0613.0.325	S&K INDUSTRIAL– TWO DAY RENTAL 20' CHAIN SAWS	\$60.00
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.93.2540.0650.0.410	**REPLENISH PETTY CASH** BLAINS FARM AND	\$14.67
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.93.2540.0650.0.410	HARBOR FREIGHT–LOW SPEED VSR DRILL FOR B&G	\$64.99

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
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.93.2540.0650.0.410	JACKSON FORD-RETAINER FOR TRUCK#93	\$27.46
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.93.2540.0650.0.410	RURAL KING- 2X7 CAR/MACHINERY TIE-DOWN	\$34.99
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.93.2540.0650.0.410	BLAIN'S FARM AND FLEET-MAX FLOW NOZZLE	\$64.99
353392	03/20/2026	1348	ANGIE BROWN	V805125	20.93.2540.0650.0.410	BLAIN'S FARM AND FLEET-BIO FUEL HOSE, FUEL SWIVEL	\$91.98
353392	03/20/2026	1348	ANGIE BROWN	V805125	60.08.2530.0708.0.410	MIDWEST CONSTRUCTION MATERIALS-FIBRE	\$60.00
Check Total:							\$477.63
353393	03/20/2026	1348	AT & T	0363653116	10.01.2540.0107.0.342	IP FLEX	\$1,970.18
353393	03/20/2026	1348	AT & T	1184472115	10.01.2540.0107.0.342	IP FLEX	\$657.73
353393	03/20/2026	1348	AT & T	217421139403	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$60.13
Check Total:							\$2,688.04
353394	03/20/2026	1348	BOBCAT OF SPRINGFIELD	PICPAK	20.93.2540.0650.0.750	ESTIMATE# 005488 - TRACK RUBBER	\$2,736.36
Check Total:							\$2,736.36
353395	03/20/2026	1348	DECATUR AREA ARTS COUNCIL	V926688	38.75.7507.0000.0.699	TICKETS FOR BAND STUDENTS TO ATTEND THE	\$200.00
353395	03/20/2026	1348	DECATUR AREA ARTS COUNCIL	V926688	38.75.7508.0000.0.699	TICKETS FOR ORCHESTRA STUDENTS TO ATTEND THE	\$220.00
353395	03/20/2026	1348	DECATUR AREA ARTS COUNCIL	V926688	38.75.7509.0000.0.699	TICKETS FOR CHOIR STUDENTS TO ATTEND THE	\$310.00
Check Total:							\$730.00
353396	03/20/2026	1348	FEDEX	9-048-30506	10.00.1950.0000.0.001	CHARGES FOR FEDEX PICKUP AT THE KEIL BUILDING	\$11.89
353396	03/20/2026	1348	FEDEX	9-074-74748	10.00.1950.0000.0.001	CHARGES FOR FEDEX PICKUP AT THE KEIL BUILDING	\$10.87
353396	03/20/2026	1348	FEDEX	9-098-98777	10.00.1950.0000.0.001	CHARGE FOR FEDEX PICKUP FROM KEIL BUILDING	\$11.00

Decatur School District #61

Disbursement Detail Listing

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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
353396	03/20/2026	1348	FEDEX	V97056	10.00.1950.0000.0.001	CHARGES FOR FEDEX PICKUP AT THE KEIL BUILDING	\$11.80
Check Total:							\$45.56
353397	03/20/2026	1348	IL DEPT OF EMPLOYMENT SECURITY	ACCT. 0805895	80.00.2363.0202.0.385	UNEMPLOYMENT COMPENSATION 4TH	\$25,428.00
Check Total:							\$25,428.00
353398	03/20/2026	1348	LARGE UNIT DISTRICT ASSN	2049..	10.00.2630.0131.0.312	INVOICE# 2049 FEBRUARY 2026 CONFERENCE MARIA	\$350.00
Check Total:							\$350.00
353399	03/20/2026	1348	LEARNWELL	INV274776.	10.00.1220.0128.0.671	INVOICE DECATUR 11110: INV274776-HOPSITAL	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274776.	10.00.1220.0128.0.671	HOSPITAL TUTORING; TEACHER VANESSA	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274776.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274776.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274776.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274776.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	INVOICE DECATUR 11110: INV274777-HOPSITAL	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER RYAN	\$85.12

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER RYAN	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV274777.	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER-VALLE	\$85.12
353399	03/20/2026	1348	LEARNWELL	INV276115.	10.00.1100.0003.0.671	INVOICE DECATUR1110: INV276115-HOSPITAL	\$170.24
353399	03/20/2026	1348	LEARNWELL	INV276115.	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER-JOSYA	\$170.24
353399	03/20/2026	1348	LEARNWELL	INV276115.	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER-JOSYA	\$170.24
353399	03/20/2026	1348	LEARNWELL	INV276115.	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER-JSYAN	\$170.24
353399	03/20/2026	1348	LEARNWELL	INV276115.	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER-JOSYA	\$170.24
Check Total:							\$2,213.12
353400	03/20/2026	1348	MAVERIK MARKETING	266732	38.82.8275.0000.0.699	INVOICE #266732 GOLD GILDAN DRYBLEND 50	\$407.50
353400	03/20/2026	1348	MAVERIK MARKETING	266732	38.82.8275.0000.0.699	2XL FEE INCREASE	\$10.00
Check Total:							\$417.50
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50000324	38.82.8200.0000.0.699	INVOICE #50000324 20Z NA SGL GT LEMON LIME	\$34.66
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50000324	38.82.8200.0000.0.699	20Z NA SGL GT FRUIT	\$34.66

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50000324	38.82.8200.0000.0.699	20Z NA SGL GT GLACIER FRE	\$34.66
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50000324	38.82.8200.0000.0.699	14Z NA SGL MM	\$50.27
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50000324	38.82.8200.0000.0.699	14Z NA SGL MM VANILLA	\$50.27
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50000324	38.82.8200.0000.0.699	20Z WT SGL KLARBRUNN	\$17.97
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50098955	38.75.7599.0000.0.699	INVOICE FOR PEPSI PRODUCTS FOR TEACHER'S	\$34.09
353401	03/20/2026	1348	REFRESHMENT SERVICES PEPSI	50099702	38.75.7599.0000.0.699	INVOICES FOR PEPSI PRODUCT FOR TEACHER'S	\$102.27
Check Total:							\$358.85
353402	03/20/2026	1348	ROBERTSON CHARTER SCHOOL TITLE I SALARIES/BEN		10.00.0000.0000.0.035	FY26 RCS FEBRUARY TITLE 1 SALARIES AND BENEFITS	\$17,944.52
Check Total:							\$17,944.52
353403	03/20/2026	1348	THE INSTITUTE FOR ARTS INTEGRATION/STEAM	3410	10.77.2210.4331.2.312	INVOICE # 3410, REGISTRATION FEES FOR	\$7,012.50
Check Total:							\$7,012.50
353404	03/20/2026	1348	UNITED WAY	V844437	10.00.2630.0131.0.390	PAYMENT -POWER OF THE PURSE. ONE TABLE	\$450.00
Check Total:							\$450.00
353405	03/20/2026	1348	VERIZON WIRELESS	6137775853	10.00.2110.3695.2.345	CELL PHONES	\$39.39
353405	03/20/2026	1348	VERIZON WIRELESS	6137775853	10.00.2660.0110.0.345	CELL PHONES	\$5,833.09
353405	03/20/2026	1348	VERIZON WIRELESS	6137775853	10.00.3700.4300.2.345	CELL PHONES	\$72.02
353405	03/20/2026	1348	VERIZON WIRELESS	6137775853	12.00.2330.0810.0.345	CELL PHONES	\$501.95
353405	03/20/2026	1348	VERIZON WIRELESS	6137775853	20.08.2540.0601.0.345	CELL PHONES	\$118.17
353405	03/20/2026	1348	VERIZON WIRELESS	6137775853	20.08.2540.0601.0.345	CELL PHONES	\$510.20
Check Total:							\$7,074.82
353406	03/20/2026	1348	WM CORPORATE SERVICES, INC	1840168-2477-5	10.77.2540.0109.0.321	INVOICE# 1840168-2477-5- 2 YD	\$433.80
353406	03/20/2026	1348	WM CORPORATE SERVICES, INC	1840649-2477-4	10.85.2540.0109.0.321	INVOICE# 1840649-2477-4- 4 YD	\$178.01

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$611.81
353407	03/20/2026	1350	KIRBY MEDICAL CENTER	GN057360	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - GUARANTOR	\$7,839.00
353407	03/20/2026	1350	KIRBY MEDICAL CENTER	GN060040	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - GUARANTOR	\$113.79
Check Total:							\$7,952.79
353408	03/20/2026	1350	SPRINGFIELD CLINIC MOHA	ACCT A006510288	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - TUCKER, CLIFF -	\$157.43
Check Total:							\$157.43
353409	03/20/2026	1355	AMANDA J WIESE	V578762	10.00.0000.0000.0.070	WAGE DEDUCTION	\$24.56
353409	03/20/2026	1355	AMANDA J WIESE	V783997	10.00.0000.0000.0.070	WAGE DEDUCTION	\$484.07
Check Total:							\$508.63
353410	03/20/2026	1355	BRITT A BROWN	V261996	10.00.0000.0000.0.070	WAGE DEDUCTION	\$349.19
353410	03/20/2026	1355	BRITT A BROWN	V392210	10.00.0000.0000.0.070	WAGE DEDUCTION	\$538.53
353410	03/20/2026	1355	BRITT A BROWN	V843479	10.00.0000.0000.0.070	WAGE DEDUCTION	\$426.76
Check Total:							\$1,314.48
353411	03/20/2026	1355	D F T A #4324	V848825	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$6,276.40
Check Total:							\$6,276.40
353412	03/20/2026	1355	DECATUR EDUCATION ASSOCIATION	V410180	10.00.0000.0000.0.064	DUES - DEA	\$26,743.90
Check Total:							\$26,743.90
353413	03/20/2026	1355	DECATUR EDUCATIONAL SUPPORT	V677475	10.00.0000.0000.0.067	DUES - DESPA	\$1,743.34
Check Total:							\$1,743.34
353414	03/20/2026	1355	DECATUR PUBLIC SCHLS FOUNDATION	V179184	10.00.0000.0000.0.081	FOUNDATION	\$976.00
353414	03/20/2026	1355	DECATUR PUBLIC SCHLS FOUNDATION	V956480	10.00.0000.0000.0.081	FOUNDATION	\$976.00
Check Total:							\$1,952.00
353415	03/20/2026	1355	HEAVNER BEYERS & MIHLAR LLC	V183451	10.00.0000.0000.0.070	REFUND	\$314.70
353415	03/20/2026	1355	HEAVNER BEYERS & MIHLAR LLC	V287354	10.00.0000.0000.0.070	WAGE DEDUCTION	(\$20.98)
Check Total:							\$293.72

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353416	03/20/2026	1355	IL DEPT OF REVENUE	V663995	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$577.78
353416	03/20/2026	1355	IL DEPT OF REVENUE	V942588	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$532.78
Check Total:							\$1,110.56
353417	03/20/2026	1355	JAMES E LONG	V417012	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
353417	03/20/2026	1355	JAMES E LONG	V511912	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
Check Total:							\$607.20
353418	03/20/2026	1355	NCPERS GROUP LIFE INS.	V324402	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$240.00
Check Total:							\$240.00
353419	03/20/2026	1355	P A B INC	V270987	10.00.0000.0000.0.070	NO ORDER TO PAY	(\$774.14)
353419	03/20/2026	1355	P A B INC	V373570	10.00.0000.0000.0.070	WAGE DEDUCTION	\$381.85
353419	03/20/2026	1355	P A B INC	V813566	10.00.0000.0000.0.070	WAGE DEDUCTION	\$459.59
Check Total:							\$67.30
353420	03/20/2026	1355	S E I U LOCAL 73	V275389	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$7,455.06
353420	03/20/2026	1355	S E I U LOCAL 73	V386837	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$908.41
353420	03/20/2026	1355	S E I U LOCAL 73	V460348	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$98.50
Check Total:							\$8,461.97
353421	03/20/2026	1355	TEAMSTERS LOCAL NO. 916	V139571	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
353421	03/20/2026	1355	TEAMSTERS LOCAL NO. 916	V537987	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
Check Total:							\$204.12
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$2,037.63
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$132.76
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$645.76
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$187.60
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,916.47
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,177.99
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,225.49
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,878.82
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,820.25

Decatur School District #61

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353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,191.42
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,117.40
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$315.55
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,142.95
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,924.12
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,605.08
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$16,200.63
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,210.68
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,727.21
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4.00
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$39.88
353422	03/27/2026	1367	AMEREN ILLINOIS	V299347	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$226.01
Check Total:							\$89,727.70
353423	03/27/2026	1367	AT & T	217423041303	10.82.2410.0010.0.342	POTS LINES AT EHS	\$264.43
Check Total:							\$264.43
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	10.00.0000.0000.0.908	WATER/SEWER	\$438.57
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.01.2540.0690.0.370	WATER/SEWER	\$304.55
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.03.2540.0690.0.370	WATER/SEWER	\$38.77
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.08.2540.0690.0.370	WATER/SEWER	\$27.69
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.08.2540.0690.0.370	WATER/SEWER	\$88.50
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.12.2540.0690.0.370	WATER/SEWER	\$211.57
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.12.2540.0690.0.370	WATER/SEWER	\$656.38
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.13.2540.0690.0.370	WATER/SEWER	\$629.80
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.15.2540.0690.0.370	WATER/SEWER	\$370.31
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.18.2540.0690.0.370	WATER/SEWER	\$320.30
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.22.2540.0690.0.370	WATER/SEWER	\$659.41
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.42.2540.0690.0.370	WATER/SEWER	\$497.31
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.49.2540.0690.0.370	WATER/SEWER	\$905.59
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.50.2540.0690.0.370	WATER/SEWER	\$361.33
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.60.2540.0690.0.370	WATER/SEWER	\$86.96
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.72.2540.0690.0.370	WATER/SEWER	\$575.89

Decatur School District #61

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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
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.75.2540.0690.0.370	WATER/SEWER	\$1,350.45
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.77.2540.0690.0.370	WATER/SEWER	\$752.19
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.81.2540.0690.0.370	WATER/SEWER	\$814.98
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.82.2540.0690.0.370	WATER/SEWER	\$1,177.13
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.85.2540.0690.0.370	WATER/SEWER	\$424.21
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	20.99.2540.0690.0.370	WATER/SEWER	\$369.83
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	22.00.2540.0810.0.370	WATER/SEWER	\$232.05
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	22.00.2540.0844.0.370	WATER/SEWER	\$40.95
353424	03/27/2026	1367	CITY OF DECATUR-WATER	V864601	38.08.0880.0000.0.699	WATER/SEWER	\$7.67
Check Total:							\$11,342.39
353425	03/27/2026	1367	CRYSTAL'S TREASURE BOX	25590	38.82.8209.0000.0.699	INVOICE #25590 GIRLS BASKETBALL GEAR	\$365.00
353425	03/27/2026	1367	CRYSTAL'S TREASURE BOX	26067	38.82.8209.0000.0.699	INVOICE #26067 GIRLS BASKETBALL GEAR	\$185.00
Check Total:							\$550.00
353426	03/27/2026	1367	DST TRANSPORT, INC	V546987	38.81.8119.0000.0.699	INVOICE - 55 PASSENGER BUS CHARTER ON MAY	\$3,750.00
Check Total:							\$3,750.00
353427	03/27/2026	1367	FEDEX	9-148-75261	10.00.1950.0000.0.001	SCHEDULED PICKUP FROM FEDEX AT THE KEIL BULDING	\$17.07
353427	03/27/2026	1367	FEDEX	9-166-01600	10.22.2410.0000.0.341	INVOICE# 9-166-01600 ACCOUNT # 9968-4787-0	\$119.23
Check Total:							\$136.30
353428	03/27/2026	1367	MACON COUNTY CONSERVATION DISTRICT	65	38.49.4901.0000.0.699	INVOICE #65 4115 PROGRAMS #2	\$240.00
Check Total:							\$240.00
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #77749518	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$674.33
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #77860678	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$674.33

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #77989711	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$721.91	
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #78026937	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$721.91	
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #78042004	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$721.91	
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #78056685	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$721.91	
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #78096738	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$721.91	
353429	03/27/2026	1367	MARRIOTT ST LOUIS GRAND	CONF #78114164	10.77.2210.4331.2.332	MARRIOTT ST. LOUIS GRAND HOTEL	\$721.91	
							Check Total:	\$5,680.12
353430	03/27/2026	1367	MELISA MAROONEY	INST MAT FEE REFUND	10.82.1811.0250.0.003	PARENT PAID STUDENTS IMF FEES TWICE. STUDENT:	\$100.00	
							Check Total:	\$100.00
353431	03/27/2026	1367	MICHAEL COVEY	PARENT TRAVEL	12.00.1201.0871.0.333	JAN./FEB. PARENT TRANSPORTATION FOR BRIE	\$146.16	
							Check Total:	\$146.16
353432	03/27/2026	1367	MT ZION HIGH SCHOOL	V999876	38.82.8262.0000.0.699	BILL - LIBRARY FINES FOR CLAP WHEN YOU LAND	\$22.00	
							Check Total:	\$22.00
353433	03/27/2026	1367	MUSIC THEATRE INTERNATIONAL	ACCT 2422070	38.82.8254.0000.0.699	ACCOUNT #2422070 FOR 2 ROYAL PERFORMANCES	\$2,095.00	
							Check Total:	\$2,095.00
353434	03/27/2026	1367	WM CORPORATE SERVICES, INC	0731070-2477-7	10.08.2540.0109.0.321	INVOICE# 0731070-2477-7- 30 YD	\$472.37	
353434	03/27/2026	1367	WM CORPORATE SERVICES, INC	1845667-2477-1	10.08.2540.0109.0.321	INVOICE#1845667-2477-1 - 30 YD ROLL OFF, ENERGY	\$524.71	
							Check Total:	\$997.08

Decatur School District #61

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353435	03/31/2026	1370	ACUTRANS, INC	31357	12.00.2330.0810.0.314	INVOICE 31 357 FOR FEB. 1-28, 2026 OVER THE	\$54.05
Check Total:							\$54.05
353436	03/31/2026	1370	AFFORDABLE SHRED	111474	10.00.2640.0000.0.390	2025-2026 BLANKET ORDER FOR 2 WOOD	\$47.00
Check Total:							\$47.00
353437	03/31/2026	1370	AIRWELD INCORP	0000613286	20.93.2540.0613.0.325	INVOICE# 61 3286- 1 YEAR LEASE STANDARD RENTAL	\$224.00
Check Total:							\$224.00
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1176-PWKL-DYJC	12.00.2330.0810.0.410	SOOEZ EXTRA CAPACITY PLASTIC HANGING FILE	\$15.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	13D1-MP37-9QRM	20.82.2540.0620.0.750	LCN 4040SE 4040 SE 689 ALUMINUM AC/DC CLOSER,	\$1,777.80
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	13D1-MP37-9QRM	20.93.2540.0613.0.410	OREGAN GREASE GUN FOR CHINSAWS, PRE LOADED ALL	\$9.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	13D1-MP37-9QRM	20.93.2540.0650.0.410	OREGON 22-095 GATORLINE PROFESSIONAL	\$346.65
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	13D1-MP37-9QRM	20.93.2540.0650.0.410	48PK ECHO 6450025 OIL 6.4OZ BOTTLES 2 CYCLE	\$159.95
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	13D1-MP37-9QRM	20.93.2540.0650.0.410	ECHO 99944200907B NEW GENUINE SPEED FEED 400	\$248.80
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	166Q-MJT4-YFXG	10.50.2330.3705.2.410	AMAZON CART, APPLE MAGIC KEYBOARD WITH	\$119.00
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	174M-96NC-JR3C	20.08.2540.0676.0.410	QWORK 2 PACK 6" X 1.5", 1/2 AXLE, PREMIUM RUBBER	\$17.07
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	174M-96NC-JR3C	20.82.2540.0644.0.410	NOTIFIER FRM-1 - CONTROL RELAY MODULE	\$50.14
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1979-TNMQ-QJCP	10.72.1100.0000.0.410	AMAZON CART: MIVIDE 1000 PACK PAPER	\$15.69

Decatur School District #61

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353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	19QF-3JHK-XRJM	20.93.2540.0613.0.410	MILITARY-GRADE TACTICAL COMBAT TOURNIQUET GEN	\$39.98
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1C4H-KL9R-H966	10.22.1250.4331.2.410	03/11/2026 LOGHOT CLASSROOM ACCESSORIES	\$103.18
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1DLX-X9YP-Q673	10.00.0000.0000.0.977	GERMISEPT WIPES 50/PACK, 13 BOXES OF 24 PACKS/BOX	\$989.04
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1DLX-X9YP-Q673	10.00.0000.0000.0.977	\$-0.13 Pro-rated Adjustment Applied -	(\$0.13)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1FW4-X7KD-99D9	10.00.2570.0106.0.410	REALTH C CHANNEL MAGNETIC LABEL HOLDERS	\$34.18
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1FW4-X7KD-99D9	10.00.2570.0106.0.410	REALTH C CHANNEL MAGNETIC STRIP 50 PACK,	\$49.38
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1FW4-X7KD-99D9	10.00.2570.0106.0.410	\$-5.85 Pro-rated Adjustment Applied -	(\$2.39)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1FW4-X7KD-99D9	10.00.2570.0106.0.410	\$-5.85 Pro-rated Adjustment Applied -	(\$3.46)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HLD-PQHK-J4T6	12.00.2330.0810.0.410	BONTEC ERGONOMIC DESK EXTENDER TRAY, 9.5"X9.1"	\$28.49
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HLD-PQHK-J4T6	12.00.2330.0810.0.410	CONVENIENCE CONCEPTS OXFORD CONSOLE TABLE	\$73.49
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HLD-PQHK-J4T6	12.00.2330.0810.0.410	SOOEZ EXTRA CAPACITY PLASTIC HANGING FILE	\$14.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HLD-PQHK-J4T6	12.00.2330.0810.0.410	MARKETING HOLDERS BROCHURE HOLDER FOR 4"	\$11.49
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HNY-N3K6-XV6W	12.00.1208.0880.0.410	AMAZON BASICS CLEAR THERMAL LAMINATING	\$17.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HNY-N3K6-XV6W	12.00.1208.0880.0.410	ADHESIVE VINYL SHEETS-GLOSSY BLACK	\$14.83
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HNY-N3K6-XV6W	12.00.2132.0880.0.410	CHEW NECKLACES FOR SENSORY KIDS, 8 PACK	\$8.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

Sort By: Check
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HNY-N3K6-XV6W	12.00.2330.0810.0.410	2.5 INCH DESK POWER GROMMET WITH DUAL 20W	\$24.69
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1HNY-N3K6-XV6W	12.00.2330.0810.0.410	USB CHARGER STATION, 6 PORT DESKTOP CHARGING	\$9.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1JRG-QQ7N-YRMM	20.93.2540.0650.0.410	2 PCS LIFT CABLE COMPATIBLE WITH GORILLA	\$40.98
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1L6T-DC6N-D6DH	20.08.2540.0612.0.410	RESERVED FOR DIRECTOR ALUMINUM SIGN 12X18	\$26.45
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1L6T-DC6N-D6DH	20.08.2540.0612.0.410	RESERVED FOR SECRETARY ALUMINUM SIGN 12X18"	\$69.98
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1L6T-DC6N-D6DH	20.93.2540.0613.0.410	2 PK OREGON 32" FULL SKIP CHAIN 3/8" .050 105 DRIVE	\$63.18
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1L6T-DC6N-D6DH	20.93.2540.0613.0.410	ANTO PRIMING PUMP FOR KAWASAKI FJ1 80V PRIMER	\$12.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1L6T-DC6N-D6DH	20.93.2540.0613.0.410	CUB CADET GASKET-FLOAT CHAMBER XP STAND SRE621	\$10.84
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1LL7-HDWY-DTLT	10.00.2660.0110.0.410	10 PCS RAZOR SCRAPER WITH 100 PCS PLASTIC	\$9.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1LL7-HDWY-DTLT	10.00.2660.0110.0.410	GOO GONE PRO-POWER-32 OUNCE AND STICKER	\$17.34
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1LL7-HDWY-DTLT	10.00.2660.0110.0.410	ZEP PROFESSIONAL SPRAYER BOTTLE-32OZ (PACK OF	\$23.22
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1MML-63KJ-JMDT	20.93.2540.0618.0.410	QAGEA WINDSHIELD A-PILLAR PANEL MOLDING	\$46.54
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1MMW-FXLD-CMPW	20.93.2540.0650.0.410	NLQR FRONT DRIVER SIDE BOTTOM REPLACEMENT	\$61.17
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1MN6-F6YD-4VKX	20.93.2540.0650.0.410	BOOYU 200 WATT RECTANGLE	\$59.98
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PDQ-96MJ-9YHN	20.08.2540.0601.0.410	BLUE SKY 2025-2026 MONTHLY ACADEMIC	\$6.99

Decatur School District #61

Disbursement Detail Listing

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353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PDQ-96MJ-9YHN	20.08.2540.0601.0.410	2026-2029 MONTHLY PLANNER	\$17.29
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PDQ-96MJ-9YHN	20.08.2540.0601.0.410	\$-2.07 Pro-rated Adjustment Applied - BLUE	(\$0.60)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PDQ-96MJ-9YHN	20.08.2540.0601.0.410	\$-2.07 Pro-rated Adjustment Applied -	(\$1.47)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PF7-1NRW-VWTC	10.22.2410.0000.0.410	03/11/2026 TEACHER STICKERS 110PCS.VINYL	\$5.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PF7-1NRW-VWTC	10.22.2410.0000.0.410	FANCY LAND TEACHER STICKERS VINYL	\$6.90
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PF7-1NRW-VWTC	10.22.2410.0000.0.410	50PCS PARAPROFESSIONAL STICKERS PARA STICKER	\$5.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1PF7-1NRW-VWTC	10.22.2410.0000.0.410	64PCS PARAPROFESSIONAL APPRECIATION GIFTS	\$8.49
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1QPK-FCDJ-YFRN	10.82.2190.0010.0.410	100/PACK GOLD TRIANGLE LAPEL PIN BADGE SOUVENIR	\$79.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	GIBSON HOME 74 PIECE KITCHEN IN A BOX POTS	\$119.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	16 PIECE PLASTIC MIXING BOWLS WITH LIDS SET -	\$21.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	32PCS SLOW RISING STRESS BALLS BULK, CLASSROOM	\$36.95
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	FIDGET SENSORY TOYS FOR KIDS: 26 PACK QUIET	\$16.69
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	MILTON 16 PACK 6 OZ KIDS WATER BOTTLE FOR	\$22.65
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	LEARNING RESOURCES SIMPLE 3 BUTTON	\$11.14
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	RUBBERMAID CLEVERSTORE 17 QT CLEAR STORAGE BINS	\$60.76

Decatur School District #61

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353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	MAGNETIC BLOCKS CUBES 128PCS – STEM CUBE	\$39.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	300 PCS PARTY FAVOR FOR KIDS GOODIE BAGS	\$22.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	CRAYOLA BROAD LINE MARKERS CLASSPACK (256	\$59.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	HAND2MIND MINDFUL MAZE BOARDS, TACTILE	\$11.80
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	SENSORY FIDGET TOYS FOR KIDS: 6 PACK TEXTURED	\$18.90
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	WORD SEEDS PHONICS GAME – FUN READING &	\$19.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	EXTRA PRACTICE FOR STRUGGLING READERS:	\$10.39
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	HI-LO NONFICTION PASSAGES FOR STRUGGLING	\$18.03
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	THE GIRL WHO MAKES A MILLION MISTAKES: A	\$9.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	THE PENCIL GRIP– CLASSIC TRIANGLE GRIP, PENCIL	\$12.88
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	ERGONOMIC SILICONE PENCIL GRIPS 40 PCS FOR	\$9.49
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	EAR MUFFS FOR NOISE REDUCTION: 27.4SNR NOISE	\$115.30
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	FIDGET SENSORY TOYS FOR KIDS ADULTS WITH AUTISM	\$14.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	COMPANY 48 FL OZ SQUARE CLEAR JAR WITH PINCH	\$13.85
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	SONIC THE HEDGEHOG POP UP BOARD GAME – BUNDLE	\$19.60

Decatur School District #61

Disbursement Detail Listing

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353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	STRESS BALLS (5 PACK) FOR KIDS AND ADULTS - STRESS	\$8.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	6 PACK SMALL DIGITAL KITCHEN TIMER MAGNETIC	\$29.34
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	RESINTA 4 PACK TODDLER AND BOYS JOGGERS	\$104.97
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	RESINTA 3 PACK TODDLER BOY SWEATPANTS COTTON	\$55.96
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	BOYS HANES ORIGINALS ULTIMATE SUPERSOFT BOYS'	\$39.00
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	BOYS HANES ORIGINALS ULTIMATE SUPERSOFT BOYS'	\$46.44
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	TOVLA JR. KID SAFE KNIFE SET FOR REAL COOKING	\$9.45
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	KEGOUU OVEN MITTS AND POT HOLDERS 6PCS SET,	\$24.69
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	BAKING PANS SET, 5-PIECE NONSTICK BAKEWARE SETS	\$21.84
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	MICROFIBER CLEANING CLOTH, 12 PACK ASSORTED	\$5.68
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.09)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - 16	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.03)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.02)

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.06)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.04)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - 300	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.06)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - WORD	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - HI-LO	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - THE	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - THE	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - EAR	(\$0.10)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)

Decatur School District #61

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353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - 6	(\$0.03)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.10)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.05)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - BOYS	(\$0.04)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied - BOYS	(\$0.04)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.02)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1TW6-XYWW-NP4P	12.00.1220.0844.0.410	\$-0.95 Pro-rated Adjustment Applied -	(\$0.01)
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1V4M-PJTW-N7KM	10.12.1100.0000.0.410	SHOPPING CART - EDUCATIONAL INSIGHTS	\$11.59
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1V4M-PJTW-N7KM	10.12.1100.0000.0.410	EXPO DRY ERASE MARKERS, LOW ODOR INK, ASSORTED	\$10.49
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1V4M-PJTW-N7KM	10.12.1100.0000.0.410	4-PPIECE MULTI-FUNCTION ELECTRONIC TIMER	\$7.98

Decatur School District #61

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353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1V4M-PJTW-N7KM	10.12.1100.0000.0.410	SCRIBBLEDO 8 PACK DRY ERASE DOTS 1 1 INCH	\$8.81
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1V4M-PJTW-N7KM	10.12.1100.0000.0.410	MADISI WOOD-CASES #2 HB PENCILS, YELLOW,	\$64.98
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1VCP-WG6C-F7N9	10.00.2520.0104.0.410	AMAZON BRAND HAPPY BELLY HOT COCOA PODS,	\$11.95
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1VCP-WG6C-F7N9	10.00.2520.0104.0.410	ABILITY ONE TELEPHONE SHOULDER REST, ANGULAR	\$14.39
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1VCP-WG6C-F7N9	10.00.2520.0104.0.410	KLEENEX SOOTHING LOTION FACIAL TISSUES WITH ALOE	\$109.80
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1VCP-WG6C-F7N9	10.00.2570.0125.0.410	METHDIC SHIPPING LABELS, 2" X 4", 300 LABELS STICKER	\$6.85
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1VCP-WG6C-F7N9	10.00.2570.0125.0.410	C-LINE HOL-DEX MAGNETIC SHELF/BIN LABEL HOLDERS,	\$23.28
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1VCP-WG6C-F7N9	10.00.2570.0125.0.410	FILTERWOW DOOR SNAKE DRAFT STOPPER **FOR	\$21.49
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1VWY-1DT6-17FL	10.12.1100.0000.0.410	GIANT POP BLOCKS BUBBLE PREMIUM SILICONE POP	\$9.99
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1WPM-1PPN-VWDF	10.12.1100.0000.0.410	AVMAX USB C TO USB A 3.0 FEMALE OTG ADAPTER FOR	\$118.60
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1XQX-3DCV-HNTX	20.72.2540.0613.0.410	SET OF 4 THREE INCH CASTER WHEELS THREADED	\$42.38
353438	03/31/2026	1370	AMAZON CAPITAL SERVICES	1YNC-V14T-G4J4	10.00.2112.0000.0.410	DEALING WITH FEELING: USE YOUR EMOTIONS TO	\$268.92
Check Total:							\$6,512.84
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	10.02.3700.4300.2.466	SECURITY LIGHTS	\$395.65
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.03.2540.0688.0.466	SECURITY LIGHTS	\$81.72
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.03.2540.0688.0.466	SECURITY LIGHTS	\$552.72
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.08.2540.0688.0.466	SECURITY LIGHTS	\$582.62
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.12.2540.0688.0.466	SECURITY LIGHTS	\$90.23

Decatur School District #61

Disbursement Detail Listing

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 Voucher Range: 1330 - 1372

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
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.49.2540.0688.0.466	SECURITY LIGHTS	\$130.36
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.75.2540.0688.0.466	SECURITY LIGHTS	\$290.52
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.81.2540.0688.0.466	SECURITY LIGHTS	\$48.20
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.85.2540.0688.0.466	SECURITY LIGHTS	\$97.22
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.96.2540.0688.0.466	SECURITY LIGHTS	\$53.26
353439	03/31/2026	1370	AMEREN ILLINOIS	01302-46731.	20.99.2540.0688.0.466	SECURITY LIGHTS	\$449.11
Check Total:							\$2,771.61
353440	03/31/2026	1370	APPLE COMPUTER INC	JA54459469	10.75.1100.0000.0.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER.	(\$450.00)
353440	03/31/2026	1370	APPLE COMPUTER INC	MC53734003	10.00.2660.0110.0.410	PROPOSAL#:2112421237 - MAGIC KEYBOARD WITH	\$995.00
353440	03/31/2026	1370	APPLE COMPUTER INC	MC59124830	10.00.2660.0110.0.410	PROPOSAL#: 2112453883 - MAGIC TRACKPAD-BLACK	\$894.00
353440	03/31/2026	1370	APPLE COMPUTER INC	MC59130369	10.00.0000.0000.0.974	**PROPOSAL # 2112456160** 140W	\$1,485.00
Check Total:							\$2,924.00
353441	03/31/2026	1370	AREA DISTRIBUTORS	506385	10.00.0000.0000.0.971	**PRICE HELD PER LOU HAGELE ON 3/11/26**	\$218.75
Check Total:							\$218.75
353442	03/31/2026	1370	B & B GLASS	27395	20.82.2540.0609.0.410	INVOICE# 27395- CONTINUOUS GEARED	\$275.00
353442	03/31/2026	1370	B & B GLASS	3264	20.82.2540.0620.0.750	ESTIMATE# 3264 - DOOR FRAME - 34 1/2" X 84" - AL	\$1,877.00
353442	03/31/2026	1370	B & B GLASS	3264	20.82.2540.0620.0.750	WIDE STILE DOOR - 32 1/2" X 82" W/9 1/2" BR AL	\$0.00
353442	03/31/2026	1370	B & B GLASS	3264	20.82.2540.0620.0.750	CONTINUOUS GEARED HINGE AL	\$0.00
353442	03/31/2026	1370	B & B GLASS	3264	20.82.2540.0620.0.750	LCN 4041 H/D CLOSER - H - CUSH - AL	\$0.00
353442	03/31/2026	1370	B & B GLASS	3264	20.82.2540.0620.0.750	INSULATING TEMPERED LOW "E" DOOR GLASS	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353442	03/31/2026	1370	B & B GLASS	3415	20.72.2540.0609.0.410	INVOICE# 3415- CONTINUOUS GEARED	\$250.00
Check Total:							\$2,402.00
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	QUOTE 916107440 - SANDISK ULTRA DUAL DRIVE	\$109.53
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	PEARSTONE USB-C 2.0 TO USB-A CHARGE	\$133.80
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY 1KG HYPER PLA GREY WITH RFD CHIP/REG	\$65.96
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY 1KG HYPER PLA BLUE WITH RFD CHIP/REG	\$45.36
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY 1KG HYPER PLA YELLOW WITH RFD	\$30.24
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY 1KG YPER PLA RED WITH RFD CHIP/REG	\$45.36
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY 1KG HYPER PLA WHITE WITH RFD CHIP/REG	\$60.48
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY 1 KG HYPER PLA GREEN WITH RFD CHIP/REG	\$45.36
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY 1KG HYPER PLA ORANGE WITH RFD	\$45.36
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.410	CREALITY HYPER SERS ABS 3D PRNTNG	\$56.96
353443	03/31/2026	1370	B & H PHOTO VIDEO	242306716	10.03.2210.0700.0.750	CREALITY K2 COMBO MULTI-COLOR 3D PRINTER	\$546.26
353443	03/31/2026	1370	B & H PHOTO VIDEO	242531255	10.03.2210.0700.0.410	CHARGEWORX USB WALL CHARGER W/PD-BLACK/REG	\$77.92
Check Total:							\$1,262.59
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	ABSORBENT MIND: A CLASSIC IN EDUCATION	\$17.59

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	ADVANCED MONTESSORI METHOD-THE MONTESSORI	\$31.99
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	CHILD IS THE TEACHER: A LIFE OF MARIA	\$15.19
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	DISCOVERY OF THE CHILD.	\$7.99
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	DR. MONTESSORI'S OWN HANDBOOK: A SHORT	\$11.99
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	GLOBAL ART: ACTIVITIES, PROJECTS, AND INVENTIONS	\$13.56
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	LAST CHILD IN THE WOODS: SAVING OUR CHILDREN	\$17.59
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	MARIA MONTESSORI: A BIOGRAPHY.	\$19.99
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	MARIA MONTESSORI: HER LIFE AND WORK.	\$14.40
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	MATH WORKS-MONTESSORI MATH AND THE	\$14.95
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	MONTESSORI ASSESSMENT PLAYBOOK.	\$29.95
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	MONTESSORI TODAY: A COMPREHENSIVE APPROACH	\$14.40
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	MONTESSORI: A MODERN APPROACH: THE CLASSIC	\$13.60
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	MONTESSORI: THE SCIENCE BEHIND THE GENIUS.	\$31.19
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	SECRET OF CHILDHOOD.	\$7.99
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	SPEECH TO PRINT: LANGUAGE ESSENTIALS FOR	\$44.95

Decatur School District #61

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
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	TALK: CONVERSATIONS ABOUT RACE, LOVE &	\$6.39
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	THEORIES OF CHILDHOOD, SECOND EDITION: AN	\$23.96
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	THIS BOOK IS NO LONGER AVAILABLE. TO EDUCATE	\$0.00
353444	03/31/2026	1370	BARNES & NOBLE BOOKSELLERS, INC	4720509	10.75.2210.4932.2.410	UNDERSTANDING HOW WE LEARN: A VISUAL GUIDE.	\$29.99
Check Total:							\$367.66
353445	03/31/2026	1370	BARR & ROBISON SERVICES	2327120	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$51.00
353445	03/31/2026	1370	BARR & ROBISON SERVICES	2327120.	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS	\$309.00
353445	03/31/2026	1370	BARR & ROBISON SERVICES	2327121	20.82.2540.0630.0.319	INVOICE# 2327121 - TICKET# 025282 -	\$54.00
353445	03/31/2026	1370	BARR & ROBISON SERVICES	2327121	20.85.2540.0630.0.319	INVOICE# 25282 - INSPECTION OF UNIT A85 -	\$54.00
353445	03/31/2026	1370	BARR & ROBISON SERVICES	2327121	40.93.2553.0000.0.319	TICKET# 25285 - INSPECTION OF UNIT A88 -	\$54.00
353445	03/31/2026	1370	BARR & ROBISON SERVICES	2327121	40.93.2553.0000.0.319	TICKET# 25293 - INSPECTION OF UNITS A84,	\$162.00
353445	03/31/2026	1370	BARR & ROBISON SERVICES	2327122	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$108.00
Check Total:							\$792.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409729	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$8.50
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409729	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409729	20.93.2540.0650.0.321	MISC SUPPLIES	\$5.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409729	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$15.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409729	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409729	20.93.2540.0650.0.410	INVOICE# 409729 - LT245/75R16 TRANSFORCE	\$141.68
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409753	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409753	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409753	20.93.2540.0650.0.323	WHEEL BALANCE -	\$54.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409753	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409753	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409753	20.93.2540.0650.0.410	QUOTE: 2/25/26 - 245/75R16 FIRESTONE	\$501.72
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409765	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$27.18
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409809	40.93.2553.0000.0.321	DISPOSAL FEE PASSENGER	\$30.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409809	40.93.2553.0000.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409809	40.93.2553.0000.0.323	WHEEL BALANCE -	\$54.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409809	40.93.2553.0000.0.410	WHEEL WEIGHTS	\$0.00
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409809	40.93.2553.0000.0.410	QUOTE# 9786 - 235/65R16 FIRESTONE TRANSFORCE	\$552.08
353446	03/31/2026	1370	BEST ONE OF CENTRAL ILLINOIS	409809	40.93.2553.0000.0.410	MISC SUPPLIES	\$5.00
Check Total:							\$1,452.16
353447	03/31/2026	1370	BLACK & COMPANY	12237157	20.72.2540.0604.0.410	INVOICE# 12237157- BRAKE CLEANER NON	\$106.92
353447	03/31/2026	1370	BLACK & COMPANY	12237157	20.72.2540.0604.0.410	DYMON C-422 SCRUBS IN A BUCKET 6/CS 72CT WTRLSS	\$34.30

Decatur School District #61

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353447	03/31/2026	1370	BLACK & COMPANY	12237157	20.72.2540.0604.0.410	CROCODILE CLEANING	\$19.62
353447	03/31/2026	1370	BLACK & COMPANY	12239612	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$70.02
353447	03/31/2026	1370	BLACK & COMPANY	12241890	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$24.27
Check Total:							\$255.13
353448	03/31/2026	1370	BLUUM USA, INC	1083811	10.15.1250.4331.2.410	QUOTE #398802 AVID PRODUCTS AE-35 AUDIO	\$2,768.00
Check Total:							\$2,768.00
353449	03/31/2026	1370	BOLD MACHINE WORKS INC	20164	20.93.2540.0613.0.750	QUOTE# 186 - GAS ORFICE TOOL - MAKE NEW WITH	\$645.00
Check Total:							\$645.00
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2787670	20.93.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$193.75
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2787670	20.93.2540.0602.0.410	A-37A URINAL REPAIR KIT 1.5GPF 3301037,	\$268.38
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2787670	20.93.2540.0602.0.410	EL128A REPAIR KIT SOLENOID ACT CARTRIDGE	\$373.50
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2787670	20.93.2540.0602.0.410	A-38-A CLOSET 3.5GPF REPAIR 3301038,	\$429.40
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2787670	20.93.2540.0602.0.410	A1041A 1.6 GPF CL DIAPHRAM KIT CS 3301502	\$441.88
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2787670	20.93.2540.0602.0.410	P-TRAP 1-1/4 WHITE P9701BG, 813PVCBG,	\$21.19
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2787670	20.93.2540.0602.0.410	B1F12 FLEX SS CONNECTOR 3/8FEM COMPX1/2FEM	\$99.65
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2789056	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$1.21
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2789274	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$19.20

Decatur School District #61

Disbursement Detail Listing

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353450	03/31/2026	1370	BRADFORD SUPPLY CO	2789780	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$6.61
353450	03/31/2026	1370	BRADFORD SUPPLY CO	2790317	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$16.09
Check Total:							\$1,870.86
353451	03/31/2026	1370	BSN SPORTS	933341382	10.82.1532.0504.0.410	CART# 106446 ATH GOLD-SCHUTT F7 AIR	\$4,119.90
353451	03/31/2026	1370	BSN SPORTS	933341382	10.82.1532.0504.0.410	ATH GOLD-SCHUTT F7 AIR VARSITY - MOLDED	\$0.00
353451	03/31/2026	1370	BSN SPORTS	933530317	10.15.1560.0503.0.410	QUOTE#106446- EZ FOLD CART-BLACK	\$163.00
353451	03/31/2026	1370	BSN SPORTS	933530317	10.15.1560.0503.0.410	SLIPP-NOTT BASE & PAD 15X18-75 SHEET	\$154.00
353451	03/31/2026	1370	BSN SPORTS	933530317	10.15.1560.0503.0.410	MAN"S ALUMINUM RELAY BATON GREEN	\$9.98
353451	03/31/2026	1370	BSN SPORTS	933530317	10.15.1560.0503.0.410	ALUMINUM RELAY BATON	\$9.98
Check Total:							\$4,456.86
353452	03/31/2026	1370	BUSHUE BACKGROUND SCREENING	DECATUR61-20260228	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$928.00
353452	03/31/2026	1370	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20260228	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$640.00
Check Total:							\$1,568.00
353453	03/31/2026	1370	BUSINESSOLVER.COM, INC.	146622	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	\$1,586.52
Check Total:							\$1,586.52
353454	03/31/2026	1370	CBT NUGGETS	10376109	10.00.2660.0110.0.327	QUOTE#:7595B6C1 - ANNUAL - CBT NUGGETS	\$1,198.00
Check Total:							\$1,198.00
353455	03/31/2026	1370	CENGAGE LEARNING	999102510043	10.33.1200.0250.0.420	QUOTE #00130916 - MATH & YOU (2024) - GRADE 2	\$144.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353455	03/31/2026	1370	CENGAGE LEARNING	999102510043	10.33.1200.0250.0.420	MATH & YOU (2024) - GRADE 2 TEACHING	\$172.80
Check Total:							\$316.80
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	QUOTE #2912 - BEAD	\$44.00
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	MATCH - COLOR, LETTER, NUMBER, SHAPE	\$59.00
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	MATCH, ASSEMBLE,	\$54.00
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	COLOR MATCH SEQUENCE	\$42.00
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	CLOSURE	\$47.00
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	BEAD PATTERNS	\$45.00
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	SHAPE UP	\$45.00
353456	03/31/2026	1370	CENTERING ON CHILDREN	16091	10.81.1200.0255.0.410	AAM	\$16.80
Check Total:							\$352.80
353457	03/31/2026	1370	CESO EXECUTIVE SEARCH	1168	10.00.2322.0000.0.390	INVOICE 1168 SENIOR LEADERSHIP SEARCH	\$1,125.00
353457	03/31/2026	1370	CESO EXECUTIVE SEARCH	1174	10.00.2322.0000.0.390	SENIOR LEADERSHIP SEARCH RETAINER (2/12) - - - QTY	\$1,125.00
353457	03/31/2026	1370	CESO EXECUTIVE SEARCH	1175	10.00.2322.0000.0.390	ADVERTISING PACKAGE C	\$850.00
Check Total:							\$3,100.00
353458	03/31/2026	1370	CHADDOCK	CATSIN-004021	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (MF)	\$7,987.84
353458	03/31/2026	1370	CHADDOCK	CATSIN-004021	12.00.4120.4625.2.690	INVOICE#:CATSIN-004021 FEB 26 ALL INCLUSIVE	\$14,596.34
Check Total:							\$22,584.18
353459	03/31/2026	1370	CHAPMAN AND CUTLER LLP	2215747	10.00.2310.0104.0.319	INVOICE - SERVICES RENDERED FOR	\$1,000.00
Check Total:							\$1,000.00
353460	03/31/2026	1370	CHUCK BECK PIANO SERVICES	4801	10.77.1100.0090.0.323	INVOICE 4801 PIANO TUNING JHMS	\$250.00
Check Total:							\$250.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353461	03/31/2026	1370	CITY OF DECATUR	13274	20.93.2540.0651.0.464	INVOICE# 13274- FEBRUARY 2026 DIESEL	\$1,293.76
Check Total:							\$1,293.76
353462	03/31/2026	1370	COLE COUNSELING SERVICES, LLC	03.02.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
353462	03/31/2026	1370	COLE COUNSELING SERVICES, LLC	03.09.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
353462	03/31/2026	1370	COLE COUNSELING SERVICES, LLC	03.16.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
353462	03/31/2026	1370	COLE COUNSELING SERVICES, LLC	03.23.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
353462	03/31/2026	1370	COLE COUNSELING SERVICES, LLC	03.30.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
Check Total:							\$28,515.75
353463	03/31/2026	1370	CONNOR COMPANY	S011649219.001	20.93.2540.0602.0.410	INVOICE# S011649219.001 - ELKAY AERATOR KIT	\$138.46
353463	03/31/2026	1370	CONNOR COMPANY	S011649324.001	20.93.2540.0602.0.410	INVOICE# S011649324.001 - ELKAY AERATOR KIT	\$138.46
353463	03/31/2026	1370	CONNOR COMPANY	S011652009.001	60.33.2530.0733.0.410	QUOTE# S011647006 - 3" IPS X 1" WALL X 3 FT	\$803.45
353463	03/31/2026	1370	CONNOR COMPANY	S011652009.001	60.33.2530.0733.0.410	100 BAY INSULATION 1-1/4X1X3'L FIBERGLASS	\$245.92
353463	03/31/2026	1370	CONNOR COMPANY	S011652009.001	60.33.2530.0733.0.410	1IPSX1 F/G INSULATION	\$517.05
353463	03/31/2026	1370	CONNOR COMPANY	S011677101.001	20.81.2540.0602.0.410	QUOTE# S011675722 - T&S 8CC B-M FAUCET L/SPOUT	\$168.64
353463	03/31/2026	1370	CONNOR COMPANY	S011677101.001	20.81.2540.0602.0.410	T&S 10IN SWING SPOUT	\$36.35
353463	03/31/2026	1370	CONNOR COMPANY	S011684764.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.76
353463	03/31/2026	1370	CONNOR COMPANY	S011688251.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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Fiscal Year: 2025-2026

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353463	03/31/2026	1370	CONNOR COMPANY	S011689536.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.87
353463	03/31/2026	1370	CONNOR COMPANY	S011697128.001	20.49.2540.0602.0.410	INVOICE# S0116974128.001 -	\$178.34
353463	03/31/2026	1370	CONNOR COMPANY	S011697722.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$38.34
353463	03/31/2026	1370	CONNOR COMPANY	S011697828.001	20.77.2540.0604.0.410	INVOICE# S011697828.001 - G-60	\$73.31
353463	03/31/2026	1370	CONNOR COMPANY	S011697828.001	20.77.2540.0604.0.410	6S 60 S-CLEAT	\$76.58
353463	03/31/2026	1370	CONNOR COMPANY	S011697828.001	20.77.2540.0604.0.410	MALCO ZIP SCREWS 500 8X1	\$34.78
353463	03/31/2026	1370	CONNOR COMPANY	S011697909.001	20.77.2540.0604.0.410	INVOICE# S011697909.001 - MALCO	\$6.58
353463	03/31/2026	1370	CONNOR COMPANY	S011697909.001	20.77.2540.0604.0.410	MALCO 24IN FOLDING TOOL 3/8 1IN	\$53.84
353463	03/31/2026	1370	CONNOR COMPANY	S011697909.001	20.77.2540.0604.0.410	MALCO MAX2000 OFFSET LEFT CUT	\$66.04
353463	03/31/2026	1370	CONNOR COMPANY	S011697909.001	20.77.2540.0604.0.410	MALCO MAX2000 OFFSET RIGHT CUT	\$66.04
353463	03/31/2026	1370	CONNOR COMPANY	S011697920.001	20.77.2540.0604.0.410	INVOICE# S011697920.001 - TS1	\$103.46
353463	03/31/2026	1370	CONNOR COMPANY	S011697920.001	20.77.2540.0604.0.410	MC12L MALCO OFFSET ALUMINUM HANDLED SNIPS	\$76.93
353463	03/31/2026	1370	CONNOR COMPANY	S011697920.001	20.77.2540.0604.0.410	MSH14 MALCO HEX DRIVER 1/4	\$13.45
353463	03/31/2026	1370	CONNOR COMPANY	S011702114.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.32
						Check Total:	\$3,179.73
353464	03/31/2026	1370	CULLIGAN WATER	0099366	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$64.50
						Check Total:	\$64.50

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

Sort By: Check
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353465	03/31/2026	1370	CUNNINGHAM CHILDRENS HOME	9039	12.00.1220.0855.0.671	INVOICE#:9039 FEB 26 PRIV FACLTU TUITION (JB)	\$6,900.04
353465	03/31/2026	1370	CUNNINGHAM CHILDRENS HOME	9039	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (JC)	\$8,845.83
Check Total:							\$15,745.87
353466	03/31/2026	1370	DECATUR BLUEPRINT INC	28845	10.85.2120.0026.0.410	E-INVOICE #-28845-100 EA OF 3 BUSINESS CARDS FOR	\$75.00
Check Total:							\$75.00
353467	03/31/2026	1370	DECATUR BOLT CO INC	332303	20.93.2540.0615.0.410	INVOICE# 332303- 4 1/2" X 7/8 ARBOR DRY-CUT	\$199.80
353467	03/31/2026	1370	DECATUR BOLT CO INC	332868	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$53.19
353467	03/31/2026	1370	DECATUR BOLT CO INC	332950	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$7.00
Check Total:							\$259.99
353468	03/31/2026	1370	DECATUR MAGAZINE	12957	10.00.2630.0131.0.350	ADVERTISING-2026 WELCOME TO DECATUR	\$725.00
Check Total:							\$725.00
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	**REFERENCE #W604132300** MODERN	\$9.43
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	MODERN SUBJECT CLASS LABEL HISTORICAL FICTION,	\$9.43
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	MODERN SUBJECT CLASS LABEL FANTASY, 500/ROLL.	\$9.43
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	MODERN SUBJECT CLASS LABEL HUMOR, 500/ROLL.	\$9.43
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	MODERN SUBJECT CLASS LABEL SPORTS, 500/ROLL.	\$9.43
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	DEMCO CLASSIC GENRE LABELS HORROR &	\$9.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	SECUREFOLD BOOK JACKET COVERS 14"H X 200"l ROLL.	\$56.75
353469	03/31/2026	1370	DEMCO	7772095	10.75.2220.0000.0.323	CRYSTAL CLEAR TAPE 3.5-MIL POLYPROPYLENE	\$11.60
Check Total:							\$124.93
353470	03/31/2026	1370	DETECTION SECURITY CO INC	204388	20.01.2540.0618.0.319	INVOICE# 204388 - KEIL BUILDING - CENTRAL	\$187.00
353470	03/31/2026	1370	DETECTION SECURITY CO INC	204388	20.01.2540.0618.0.319	KEIL BUILDING - CELL PHONE MONITORING	\$286.00
Check Total:							\$473.00
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	QUOTE # QBP1545-309 KRYSTAL SEAL BAGS	\$49.88
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	KRYSTAL SEAL BAGS 11IN X14IN 25/PK	\$15.25
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	OPALESCENT GLAZE O-57 MOTLD BRGNDY PT	\$40.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLICK GLOSS GLAZE INDGO PT	\$26.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLICK GLOSS GLAZE VLT PT	\$26.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLICK GLOSS GLAZE CLOVER PT	\$26.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLICK GLOSS GLAZE MILK CHOC PT	\$26.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLICK GLOSS GLAZE RSPBRY SMOOTHIE PT	\$26.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	TEACHERS PALETTE GLZ TP-26 ROBINS EGG PT	\$34.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	JUNGLE GEMS CRYSTAL ROYAL FANTSY 16OZ	\$35.46

Decatur School District #61

Disbursement Detail Listing

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353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	ELEMENTS GLAZES BLUE GROTTO 16 OZ	\$27.04
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	ELEMENTS GLAZES MIRROR BLUE PT	\$27.04
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	ELEMENTS GLAZES LAVENDER FLOWER 16 OZ	\$27.04
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	LAGUNA EM GLAZE APPLE GRN PINT	\$27.00
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	VELVET UNDERGLAZE V-370 VELOUR BLK PT	\$70.54
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	VELVET UNDERGLAZE V-360 WHT PINT	\$53.38
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	VELVET UNDERGLAZE V-370 VELOUR BLK 2OZ	\$16.32
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	RYL CLR CHOICE BRUSH 60PC RND GLD TAK LH	\$95.16
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	RYL CLR CHOICE BRUSH 60PC FLAT GLD TAK LH	\$95.16
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	SPDBL WB TEX SCRNPNT TRNSPRNT BASE QT	\$18.30
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLCK STD STRTCHR STRP 11IN	\$40.40
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLCK STD STRTCHR STRP 14IN	\$39.40
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLCK STD STRTCHR STRP 16IN	\$45.20
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	BLCK STD STRTCHR STRP 22IN	\$33.40
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7500282	10.82.1100.0012.0.410	SUREBONDR LD STAPLES N03 LD STAPLES 1/4	\$7.55

Decatur School District #61

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353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7555643	10.82.1100.0012.0.410	BLCK STD STRTCHR 20IN	\$77.70
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7602926	10.82.1100.0012.0.410	SPDBLL GEL PLATE KIT 5 X 5 10PK	\$116.15
353471	03/31/2026	1370	DICK BLICK ART MATERIALS	7696468	10.77.1100.0070.0.410	BIC INTENSITY PERMANENT MARKERS, ASSORTED	\$54.52
Check Total:							\$1,178.55
353472	03/31/2026	1370	DIVERSIFIED BENEFIT SERVICES, INC	470780	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$1,027.50
353472	03/31/2026	1370	DIVERSIFIED BENEFIT SERVICES, INC	473063	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$777.60
Check Total:							\$1,805.10
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-503471	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$31.42
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-503643	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$66.89
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-503646	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$66.89)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-505082	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$226.20
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-505207	10.93.2540.0225.0.410	INVOICE# 8959-505207 - REF# 765146 -	\$183.81
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-505207	10.93.2540.0225.0.410	INVOICE# 8959-505207 - REF# 765146 - **CORE	(\$22.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-505208	10.93.2540.0225.0.410	INVOICE# 8959-505208 - REF# 765147 -	\$183.81
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-505208	10.93.2540.0225.0.410	INVOICE# 8959-505208 - REF# 765147 - **CORE	(\$22.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-505298	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$24.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506089	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$226.20)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506239	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$43.94
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506250	20.77.2540.0606.0.410	INVOICE# 8959-506250 - 2EA OIL FILTER LD, 1EA	\$49.19
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506251	20.72.2540.0606.0.410	INVOICE# 8959-506251 - 1EA FUEL, 2EA LUBE - HOPE	\$102.19
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506254	20.85.2540.0606.0.410	INVOICE# 8959-506254 - ROTT4TR 15W40 2.5GAL -	\$179.96
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506263	40.93.2553.0000.0.410	INVOICE# 8959-506263 - TETHERED FUEL CAP -	\$19.70
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506400	20.81.2540.0606.0.410	INVOICE# 8959-506400 - REF# 766500 - BATTERY -	\$224.24
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506400	20.81.2540.0606.0.410	INVOICE# 8959-506400 - REF# 766500 - BATTERY	(\$27.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506422	20.72.2540.0606.0.410	INVOICE# 8959-506422 - REF# 766970 - BATTERY -	\$224.24
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506422	20.72.2540.0606.0.410	INVOICE# 8959-506422 - REF# 766970 - BATTERY	(\$27.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506431	20.72.2540.0606.0.410	INVOICE# 8959-506431 - REF# 766989 - BATTERY -	\$224.24
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506431	20.72.2540.0606.0.410	INVOICE# 8959-506431 - REF# 766989 - BATTERY	(\$27.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506451	20.72.2540.0606.0.410	INVOICE# 8959-506451 - REF# 767004 - BATTERY	(\$27.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506451	20.75.2540.0606.0.410	INVOICE# 8959-506451 - REF# 767004 - BATTERY -	\$224.24
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506623	20.93.2540.0613.0.410	INVOICE# 8959-506623 - REF# 767252 - 1EA	\$127.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506672	20.93.2540.0650.0.410	INVOICE# 8959-506672 - REF# 767301 - GM FUEL	\$199.99
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506712	20.72.2540.0606.0.410	INVOICE# 8959-506712 - REF# 767358 - LUBE - HOPE	\$35.89
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506718	20.85.2540.0606.0.410	INVOICE# 8959-506718 - REF# 767373 - 1EA FITTING	\$7.34
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506931	40.93.2553.0000.0.410	INVOICE# 8959-506931 - REF# 767666 - MICRO2	\$8.64
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506962	40.93.2553.0000.0.410	INVOICE# 8959-506962 - REF# 767710 - MICRO2	\$25.92
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506980	20.93.2540.0650.0.410	INVOICE# 8959-506980 - REF# 767750 -	\$202.69
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506980	20.93.2540.0650.0.410	INVOICE# 8959-506980 - REF# 767750 -	(\$22.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506981	20.93.2540.0650.0.410	INVOICE# 8959-506981 - REF# 767752 - BATTERY	\$202.69
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-506981	20.93.2540.0650.0.410	INVOICE# 8959-506981 - REF# 767752 -	(\$22.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507110	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$57.00
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507118	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$125.28
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507179	20.93.2540.0613.0.410	INVOICE# 8959-507179- CAR WASH DP CRYSTAL	\$20.18
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507274	20.93.2540.0613.0.410	INVOICE# 8959-507274- GLASS CLEANER	\$5.54
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507274	20.93.2540.0613.0.410	SCOTT GLASS TOWELS	\$2.99
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507275	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$47.96

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1330 - 1372

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
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507919	20.93.2540.0650.0.410	INVOICE# 8959-507919- BATTERY-GOLD 1 EA DH 3	\$202.69
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-507919	20.93.2540.0650.0.410	BATTERY-GOLD 1 EA DH CORE RETURN	(\$22.00)
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-508064	20.93.2540.0650.0.410	INVOICE# 8959-508064- PRMR SEALER GRY 12 O	\$27.12
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-508064	20.93.2540.0650.0.410	PM MAGNETIC GRAY M	\$90.25
353473	03/31/2026	1370	DONNELLY AUTOMOTIVE	8959-508064	20.93.2540.0650.0.410	PM CHARCOAL GRAY M	\$18.05
Check Total:							\$2,905.46
353474	03/31/2026	1370	DOOR SPECIALTY OVERHEAD DOORS, INC	30610	20.08.2540.0620.0.550	PROPOSAL# 16859 - OPTION 1: INSTALL ONE (1)	\$4,014.03
Check Total:							\$4,014.03
353475	03/31/2026	1370	DRAKE- SCRUGGS EQUIPMENT, INC	0020209	10.93.2540.0225.0.410	INVOICE# 0020209 - TORSION SPRING KIT FOR	\$973.34
Check Total:							\$973.34
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221270-00	20.82.2540.0606.0.410	INVOICE# 221270- 15 WATT 5000K LED LAMP-	\$98.70
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221387-00	10.00.0000.0000.0.973	**QUOTE# 333-986** ENCORE BRAND WIRE,#12	\$408.00
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221387-00	10.00.0000.0000.0.973	ENCORE BRAND WIRE,#12 THHN STRANDED, BLUE,	\$408.00
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221387-00	10.00.0000.0000.0.973	ENCORE BRAND WIRE,#12 THHN STRANDED, WHITE,	\$408.00
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221484-00	20.13.2540.0606.0.410	INVOICE# 221484-00 - 10/3-G STRANDED MC	\$188.95
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221484-00	20.13.2540.0606.0.410	1/2IN SNAP IN LED MC CABLE CON INSULATED	\$3.23
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221520-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.29

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221590-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.35
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221669-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.77
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221708-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.68
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221729-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$136.68
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221862-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.45
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221876-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.97
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221877-00	20.93.2540.0613.0.410	INVOICE# 221877-00-3/8-16X1" TAP HEX HEAD	\$26.32
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221877-00	20.93.2540.0613.0.410	3/8-16X1-1/4" CAP SCREWS (BOLTS) HEX HEAD	\$29.65
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221877-00	20.93.2540.0613.0.410	SDS-PLUS 4CT MX4 3/4"X10"X12 MILWAUKEE	\$40.06
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221877-00	20.93.2540.0613.0.410	DIAGONAL CUTTING PLIERS, HEAVY DUTY, 8-INCH,	\$40.35
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221877-00	20.93.2540.0613.0.410	1/4"-20X6 TOGGLE BOLTS AND WINGS ROUND HEAD	\$34.99
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	221877-00	20.93.2540.0613.0.410	1/4-20X4" TOGGLE BOLTS AND WINGS MUSHROOM	\$28.42
353476	03/31/2026	1370	DUNKER ELECTRIC SUPPLY INC	222162-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.43
Check Total:							\$2,284.29
353477	03/31/2026	1370	DYNAGRAPHICS INC	264931	10.93.2130.0000.0.360	DPS NAME BADGE W/PROTECTIVE EDGING	\$36.67

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2026 - 03/31/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353477	03/31/2026	1370	DYNAGRAPHICS INC	264978	10.00.2640.0000.0.360	3 X 5 NAME BADGE W/PROTECTIVE EDGE AND	\$36.67
Check Total:							\$73.34
353478	03/31/2026	1370	EAI EDUCATION	INV1468265	10.12.1250.4331.2.410	QUOTE#: QTE0160656 - PRODUCTIVE MATH	\$1,752.50
353478	03/31/2026	1370	EAI EDUCATION	INV1468265	10.12.1250.4331.2.410	BRINGING PROJECT BASED LEARNING TO LIFE IN	\$1,258.00
Check Total:							\$3,010.50
353479	03/31/2026	1370	ECHO ELECTRIC	S011738072.001	20.93.2540.0613.0.410	INVOICE#S011738072.001- PXE MP PRINTER	\$130.78
353479	03/31/2026	1370	ECHO ELECTRIC	S011780609.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$39.78
Check Total:							\$170.56
353480	03/31/2026	1370	ENCORE DATA PRODUCTS INC	133628	10.85.1800.4909.2.410	QUOTE#QN11746- AVID - AE-36 HEADPHONE /	\$478.52
Check Total:							\$478.52
353481	03/31/2026	1370	ENTEC SERVICES, INC.	SIN063115	20.72.2540.0604.0.323	INVOICE# SIN063115 - HOPE ACADEMY - LABOR	\$1,436.75
Check Total:							\$1,436.75
353482	03/31/2026	1370	EVERGREEN FS INC	37261448	10.00.0000.0000.0.979	BLANKET ORDER TO DELIVER TO STEPHEN	\$2,371.55
353482	03/31/2026	1370	EVERGREEN FS INC	37261484	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$2,843.68
Check Total:							\$5,215.23
353483	03/31/2026	1370	EXCEL PREP	20231836	12.00.1220.0855.0.671	INVOICE #: 20231836 FEB 26 PRIV FACLTU TUITION	\$10,928.23
353483	03/31/2026	1370	EXCEL PREP	20231836	12.00.1220.0855.0.671	FY26 ISBE APPROVED RATE CHANGE DISCOUNT	(\$2,022.42)
Check Total:							\$8,905.81
353484	03/31/2026	1370	F.E. MORAN INC	001-262681155	20.60.2540.0644.0.323	INVOICE# 001-262681155 - JOB# 262681155 - SOUTH	\$695.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$695.00
353485	03/31/2026	1370	FIRST STUDENT, INC	12106138	40.00.2550.0000.0.319	INVOICE #12106138 DATED 2/27/26 - ROUTING	\$2,333.00
						Check Total:	\$2,333.00
353486	03/31/2026	1370	FRONTLINE TECHNOLOGIES INC	INVUS236147	10.00.2640.0000.0.327	INVOICE #INVUS236147 APPLITRACK TRACKING	\$5,291.50
						Check Total:	\$5,291.50
353487	03/31/2026	1370	G J BUILDERS HARDWARE INC	204078	20.82.2540.0620.0.410	QUOTE# 21399 - SERIES END CAP	\$204.00
353487	03/31/2026	1370	G J BUILDERS HARDWARE INC	204078	20.82.2540.0620.0.410	SERIES TRACK ROLLER & TRACK SLIDER	\$565.20
353487	03/31/2026	1370	G J BUILDERS HARDWARE INC	204078	20.82.2540.0620.0.410	4040SE SERIES PLUG, ALUMINUM PAINTED FINISH	\$114.60
353487	03/31/2026	1370	G J BUILDERS HARDWARE INC	204101	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$46.62
353487	03/31/2026	1370	G J BUILDERS HARDWARE INC	204121	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$56.76
						Check Total:	\$987.18
353488	03/31/2026	1370	GETZ FIRE EQUIPMENT	I2-591269	80.98.2540.0686.0.319	INVOICE# 12-591269 - IT DEPARTMENT ON SITE	\$60.00
353488	03/31/2026	1370	GETZ FIRE EQUIPMENT	I2-591269	80.98.2540.0686.0.319	HALON SYTEM INSPECTION	\$424.00
						Check Total:	\$484.00
353489	03/31/2026	1370	GOEDECKE	057294	20.93.2540.0613.0.325	INVOICE# 057294 - RENTAL OF 550 POST SHORE -	\$140.00
						Check Total:	\$140.00
353490	03/31/2026	1370	GOOD-LITE	709823	10.93.2130.0000.0.323	QUOTE # 43687 REPAIR THE VISION MACHINE	\$144.25
						Check Total:	\$144.25
353491	03/31/2026	1370	GOPHER	CR73225	10.00.1950.0000.0.001	CREDIT ISSUED FROM FY24	(\$74.95)
353491	03/31/2026	1370	GOPHER	IN498943	38.77.7750.0000.0.699	QUOTE #: QT250342, RAINBOW ASSESSPRO	\$241.17

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353491	03/31/2026	1370	GOPHER	IN499156	10.12.1100.0008.0.410	QUOTE #: QT251183 - DELUXE VINYL FLOOR TAPE	\$62.55
353491	03/31/2026	1370	GOPHER	IN499156	10.12.1100.0008.0.410	DELUXE VINYL FLOOR TAPE - 180'L X 1"W, BLUE, SET OF	\$35.95
353491	03/31/2026	1370	GOPHER	IN499156	10.12.1100.0008.0.410	RAINBOW DELUXE CONNECT A SCOOTER - 16" SET OF 6	\$538.20
353491	03/31/2026	1370	GOPHER	IN499156	10.12.1100.0008.0.410	RAINBOW NOWNETS - CON NET, SET OF 6	\$109.90
353491	03/31/2026	1370	GOPHER	IN499156	10.12.1100.0008.0.410	RAINBOW MEDIUM DENSITY FLEECE BALLS - 3" DIA, SET	\$71.91
353491	03/31/2026	1370	GOPHER	IN501846	10.49.1100.0008.0.410	QUOTE# QT249832 REPLACEMENT WINCH	\$101.46
Check Total:							\$1,086.19
353492	03/31/2026	1370	GRAINGER	9824860309	20.82.2540.0620.0.410	QUOTE# QTE2765154588 - SLIDE LATCH: ZINC,	\$184.32
353492	03/31/2026	1370	GRAINGER	9832041942	20.93.2540.0613.0.410	QUOTE# QTE2767125870 - JAW PULLER: 17" JAW	\$424.30
353492	03/31/2026	1370	GRAINGER	9841262885	20.93.2540.0613.0.410	QUOTE# QTE2769758707 - SPRING CLIP ARM:	\$300.00
Check Total:							\$908.62
353493	03/31/2026	1370	GUIN MUNDORF LLC	509866	10.00.2310.0000.0.318	INVOICE - LEGAL SERVICES PROVIDED	\$9,556.25
Check Total:							\$9,556.25
353494	03/31/2026	1370	HAND2MIND	INV000502676	10.72.1100.0255.0.410	QUOTE #QUO040105-3 - COMPASS, PLASTIC, SET/10	\$102.97
353494	03/31/2026	1370	HAND2MIND	INV000503422	10.12.1250.4331.2.410	QUOTE040132-1 - FINGERFICUS HIGHLIGHTERS	\$34.99
353494	03/31/2026	1370	HAND2MIND	INV000503422	10.12.1250.4331.2.410	ELKONIN BOX SENSORY BUBBLE POPPERS	\$9.99
Check Total:							\$147.95

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353495	03/31/2026	1370	HEIDELBERG MATERIALS MIDWEST AGG, INC	44655802	20.93.2540.0612.0.390	INTERNAL BLANKET ORDER FOR DISTRICT #61	\$26.00
Check Total:							\$26.00
353496	03/31/2026	1370	HELENA AGRI-ENTERPRISES, LLC	247183254	20.93.2540.0630.0.410	QUOTE# 655 - 21-22-4 W/.08% MISTRIONE - 40LB	\$2,792.25
353496	03/31/2026	1370	HELENA AGRI-ENTERPRISES, LLC	247183254	20.93.2540.0630.0.410	SPORTS SUPREME MIX - 50LB BAG	\$98.40
353496	03/31/2026	1370	HELENA AGRI-ENTERPRISES, LLC	247183254	20.93.2540.0630.0.410	WINNING COLORS TURF TYPE TALL FESCUE	\$92.65
353496	03/31/2026	1370	HELENA AGRI-ENTERPRISES, LLC	247183315	20.08.2540.0612.0.410	INVOICE# 247183315- IMIDACLOPRID 2F SELECT	\$94.38
353496	03/31/2026	1370	HELENA AGRI-ENTERPRISES, LLC	247183336	20.93.2540.0630.0.410	INVOICE# 247183336 - SPEEDZONE EW (2X2.5 GAL)	(\$383.00)
353496	03/31/2026	1370	HELENA AGRI-ENTERPRISES, LLC	247183337	20.93.2540.0630.0.410	INVOICE# 247183337 - SPEEDZONE EW (2X2.5 GAL)	\$475.00
Check Total:							\$3,169.68
353497	03/31/2026	1370	HOPE	SCR000379	12.00.1220.0855.0.671	CREDIT MEMO:SCR000379 AUG25 PRIV FACLTY	(\$4,770.30)
353497	03/31/2026	1370	HOPE	SCR000379	12.00.1220.0855.0.671	CREDIT MEMO:SCR000379 SEP25 PRIV FACLTY TUITION	(\$6,678.42)
353497	03/31/2026	1370	HOPE	SCR000379	12.00.1220.0855.0.671	CREDIT MEMO:SCR000379 OCT25 PRIV FACLTY	(\$6,996.44)
353497	03/31/2026	1370	HOPE	SCR000379	12.00.1220.0855.0.671	CREDIT MEMO:SCR000379 NOV25 PRIV FACLTY	(\$5,406.34)
353497	03/31/2026	1370	HOPE	SCR000379	12.00.1220.0855.0.671	CREDIT MEMO:SCR000379 DEC25 PRIV FACLTY	(\$4,770.30)
353497	03/31/2026	1370	HOPE	SCR000379	12.00.1220.0855.0.671	CREDIT MEMO:SCR000379 JAN26 PRIV FACLTY	(\$5,724.36)
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 AUG25 PRIV FACLTY	(\$4,010.85)

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 SEP25 PRIV FACLTU TUITION	(\$5,615.19)
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 OCT25 PRIV FACLTU	(\$5,882.58)
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 NOV25 PRIV FACLTU	(\$534.78)
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 NOV25 PRIV FACLTU	(\$7,605.45)
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 DEC25 PRIV FACLTU	(\$7,605.45)
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 JAN26 PRIV FACLTU	(\$9,126.54)
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 AUG25 PRIV FACLTU	\$4,076.25
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 SEP25 PRIV FACLTU TUITION	\$5,706.75
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 OCT25 PRIV FACLTU	\$5,978.50
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 NOV25 PRIV FACLTU	\$543.50
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 NOV25 PRIV FACLTU	\$7,451.55
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 DEC25 PRIV FACLTU	\$7,451.55
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 JAN26 PRIV FACLTU	\$8,941.86
353497	03/31/2026	1370	HOPE	SINV013462	12.00.1220.0855.0.671	INVOICE #: SINV013462 FEB26 PRIV FACLTU TUITION	\$9,438.63
353497	03/31/2026	1370	HOPE	SINV013571	12.00.1220.0855.0.671	INVOICE#: SINV013571 AUG25 PRIV FACLTU	\$3,603.75

Decatur School District #61

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353497	03/31/2026	1370	HOPE	SINV013571	12.00.1220.0855.0.671	INVOICE#: SINV013571 SEP25 PRIV FACLTU TUITION	\$5,045.25
353497	03/31/2026	1370	HOPE	SINV013571	12.00.1220.0855.0.671	INVOICE#: SINV013571 OCT25 PRIV FACLTU	\$5,285.50
353497	03/31/2026	1370	HOPE	SINV013571	12.00.1220.0855.0.671	INVOICE#: SINV013571 NOV25 PRIV FACLTU	\$4,084.25
353497	03/31/2026	1370	HOPE	SINV013571	12.00.1220.0855.0.671	INVOICE#: SINV013571 DEC25 PRIV FACLTU	\$3,603.75
353497	03/31/2026	1370	HOPE	SINV013571	12.00.1220.0855.0.671	INVOICE#: SINV013571 JAN26 PRIV FACLTU	\$4,324.50
353497	03/31/2026	1370	HOPE	SINV013571	12.00.1220.0855.0.671	INVOICE#: SINV013571 FEB26 PRIV FACLTU TUITION	\$4,564.75
Check Total:							\$5,373.34
353498	03/31/2026	1370	HSHS ST. MARY'S HOSPITAL	CUSTINV003694	10.82.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
353498	03/31/2026	1370	HSHS ST. MARY'S HOSPITAL	CUSTINV003694	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	INVOICE# 11027553- LSDA G2 CLSRM LEVER LLLC	\$301.29
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	LSDA G2 DL 2-3/4" BS W/ 1-1/8" FB SS	\$37.26
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	GMS 1/8" BLOCKING COLLAR SATIN CHROMS	\$50.64
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	GMS 1/4" BLOCKING COLLAR SATIN CHROME	\$25.32
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	GMS BLKING RING 3/8 F/ MORT CYL 1-3/8 DIA	\$29.86
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	LSDA 1-1/8" MORTISE CYL SPIN C-K S/CHRM	\$161.74

Decatur School District #61

Disbursement Detail Listing

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353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	LSDA KIK/DBLT CYLINDER 5PIN C-K S/CHRM	\$158.98
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	LSDA G2 STRM LEVER LLLC CLUTCH S/CHRM	\$107.83
353499	03/31/2026	1370	IDN H HOFFMAN	11027553-00	20.93.2540.0620.0.410	LSDA G2 DL 2-3/4" BS W/ 1-1/8" FP SS	\$14.90
Check Total:							\$887.82
353500	03/31/2026	1370	IL ASSN OF SCHOOL BOARDS	479150	10.00.2310.0000.0.319	INVOICE 4791 50 IASB EXECUTIVE SEARCH	\$11,200.00
Check Total:							\$11,200.00
353501	03/31/2026	1370	IL PRINCIPALS ASSN	506028	10.75.2210.4331.2.312	REGISTRATION FOR ILLINOIS PERFORMANCE EVALUATION	\$325.00
353501	03/31/2026	1370	IL PRINCIPALS ASSN	506033	10.75.2210.4331.2.312	REGISTRATION FOR ILLINOIS PERFORMANCE EVALUATION	\$225.00
Check Total:							\$550.00
353502	03/31/2026	1370	IL SCHOOL FOR THE DEAF	HAYNES, M/03.05.26	42.00.2550.0855.0.331	INVOICE DATE: MARCH 5, 2026 STUDENT	\$95.00
Check Total:							\$95.00
353503	03/31/2026	1370	IL SCHOOL FOR THE VISUALLY IMPAIRED	MARSTON, D/03.12.26	42.00.2550.0855.0.331	INVOICE DATE: 3/12/26 FEB 26 STUDENT	\$83.00
Check Total:							\$83.00
353504	03/31/2026	1370	IML SECURITY SUPPLY	4944903	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$152.86
353504	03/31/2026	1370	IML SECURITY SUPPLY	4946918	20.60.2540.0620.0.410	INVOICE# 4946918- QELA MODULAR CONVERSION KIT	\$750.00
353504	03/31/2026	1370	IML SECURITY SUPPLY	4962192	20.60.2540.0620.0.750	QUOTE# 5789667 - HEAVY DUTY GROOVED RIM EXIT	\$2,740.80
353504	03/31/2026	1370	IML SECURITY SUPPLY	4962192	20.60.2540.0620.0.750	06 CLASSROOM LEVER TRIM FOR 98/99 RIM AND	\$570.60
353504	03/31/2026	1370	IML SECURITY SUPPLY	4962192	20.60.2540.0620.0.750	06 CLASSROOM LEVER TRIM FOR 98/99 RIM AND	\$570.60

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353504	03/31/2026	1370	IML SECURITY SUPPLY	4962192	20.60.2540.0620.0.750	KEY REMOVABLE STEEL MULLION 7FT 6IN, 2IN X	\$1,184.30
Check Total:							\$5,969.16
353505	03/31/2026	1370	INTEGRITY TECHNOLOGY SOLUTIONS	247147	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
353506	03/31/2026	1370	J FOUR, INC	502.121725	10.93.2210.0123.0.410	INVOICE #502.121725 PICK-UP 50 BOX LUNCHES	\$630.65
Check Total:							\$630.65
353507	03/31/2026	1370	J W PEPPER	368326669	10.09.1100.0090.0.410	LET FREEDOM SING! MARY LYNN LIGHTFOOT	\$30.25
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	QUOTE 52296223 - SIZALELWE INDODANA	\$16.44
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	SIZALELWE INDODANA VICTOR C JOHNSON THREE	\$2.45
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	SIZALELWE INDODANA VICTOR C JOHNSON TWO	\$2.45
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	BWANA AWABARIKI RUTH MORRIS GRAY THREE PART	\$2.20
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	BWANA AWABARIKI RUTH MORRIS GRAY TWO PART	\$2.20
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	KOKOLEOKO VICTOR JOHNS ON THREE PART MIXED	\$2.50
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	KOKOLEOKO VICTOR JOHNSON TWO PART WITH	\$2.50
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	T'AIN'T WHAT CHA DO POD SHAW, K TWO PART	\$18.55
353507	03/31/2026	1370	J W PEPPER	368362369	10.09.1100.0090.0.410	I'VE GOT THE WORLD ON A STRING ARLEN H TWO PART	\$15.05
Check Total:							\$94.59

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353508	03/31/2026	1370	JCG MIDWEST, INC	INV032127	20.08.2540.0612.0.410	INVOICE# INV032127 - 5900 LID ONLY OPEN	\$180.00
Check Total:							\$180.00
353509	03/31/2026	1370	JUDGE ROTENBERG EDUCATIONAL CENTER	BYK 2/26	12.00.1220.0855.0.671	INVOICE #: BYK 2/26 FEB 26 PRIV FACLTU TUITION (BYK)	\$11,725.47
353509	03/31/2026	1370	JUDGE ROTENBERG EDUCATIONAL CENTER	BYK 2/26	12.00.4120.4625.2.690	FEB 26 ALL INCLUSIVE ROOM & BOARD	\$17,611.16
Check Total:							\$29,336.63
353510	03/31/2026	1370	KAPLAN FULFILLMENT CENTER	0007378259	10.50.1125.3705.2.410	QUOTE 587944, NATURE COLOR CHUCKY 36" X 72"	\$307.66
353510	03/31/2026	1370	KAPLAN FULFILLMENT CENTER	0007390041	10.50.1125.3705.2.410	QUOTE 589876 - NATURE COLOR CHUNKY 32 X 60	\$263.46
Check Total:							\$571.12
353511	03/31/2026	1370	KELLEYS SEPTIC TANK SERVICE	13011677	20.82.2540.0602.0.323	INVOICE# 13011677 - EISENHOWER - JET MACHINE	\$450.00
353511	03/31/2026	1370	KELLEYS SEPTIC TANK SERVICE	13011677	20.82.2540.0602.0.323	MAIN LINE SEWER CLEANING - CLEANED OUT TUNNEL	\$165.00
353511	03/31/2026	1370	KELLEYS SEPTIC TANK SERVICE	13011752	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$56.25
353511	03/31/2026	1370	KELLEYS SEPTIC TANK SERVICE	13011752	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$56.25
353511	03/31/2026	1370	KELLEYS SEPTIC TANK SERVICE	13011752	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$56.25
353511	03/31/2026	1370	KELLEYS SEPTIC TANK SERVICE	13011752	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$56.25
Check Total:							\$840.00
353512	03/31/2026	1370	KENNEY'S ACE HARDWARE	193073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.98
353512	03/31/2026	1370	KENNEY'S ACE HARDWARE	193076	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.17

Decatur School District #61

Disbursement Detail Listing

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353512	03/31/2026	1370	KENNEY'S ACE HARDWARE	193078	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.00
353512	03/31/2026	1370	KENNEY'S ACE HARDWARE	193122	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$100.96
353512	03/31/2026	1370	KENNEY'S ACE HARDWARE	193128	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.95
353512	03/31/2026	1370	KENNEY'S ACE HARDWARE	193162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.98
Check Total:							\$274.04
353513	03/31/2026	1370	KROGER CO.	0126874160_262201466	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$85.47
353513	03/31/2026	1370	KROGER CO.	0126874281_26222592	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$1,321.00
353513	03/31/2026	1370	KROGER CO.	0126874282_26222593	10.82.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$28.23
353513	03/31/2026	1370	KROGER CO.	0126874423_26224950	10.82.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$23.83
353513	03/31/2026	1370	KROGER CO.	0126875324_26239797	10.81.1100.0028.0.410	INTERNAL BLANKET ORDER FOR MISCELLANEOUS FOOD	\$271.05
353513	03/31/2026	1370	KROGER CO.	0126875326_26239799	38.82.8261.0000.0.699	PAYMENT FOR PRE-MADE COOKIES FOR BLACK	\$100.00
353513	03/31/2026	1370	KROGER CO.	0126875466_26242239	10.82.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$92.85
353513	03/31/2026	1370	KROGER CO.	0126875587_26244160	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$153.09
353513	03/31/2026	1370	KROGER CO.	0126875589_26244162	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$389.70
353513	03/31/2026	1370	KROGER CO.	0126876049_26251224	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$298.61

Decatur School District #61

Disbursement Detail Listing

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353513	03/31/2026	1370	KROGER CO.	0126876051_26251226	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$94.84
353513	03/31/2026	1370	KROGER CO.	1325873237_26205971	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$204.63
353513	03/31/2026	1370	KROGER CO.	1325873320_26206880	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$32.33
353513	03/31/2026	1370	KROGER CO.	1325873460_26208631	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$12.50
Check Total:							\$3,108.13
353514	03/31/2026	1370	KURENT SAFETY INC	086225	20.93.2540.0613.0.410	INVOICE# 086225 - DRY HEPA FILTER KIT, FITS VAC.	\$26.28
353514	03/31/2026	1370	KURENT SAFETY INC	086388	20.93.2540.0613.0.410	INVOICE# 086388 - BURN CARE KIT	\$47.14
353514	03/31/2026	1370	KURENT SAFETY INC	086388	20.93.2540.0613.0.410	25 PERSON FIRST AID KIT	\$51.91
353514	03/31/2026	1370	KURENT SAFETY INC	086839	20.93.2540.0613.0.410	INVOICE# 086839 - PYRAMEX, POLY-TORQ PU	\$12.60
353514	03/31/2026	1370	KURENT SAFETY INC	086839	20.93.2540.0613.0.410	RSI-90 RAD SEQUEL IO	\$5.23
353514	03/31/2026	1370	KURENT SAFETY INC	086839	20.93.2540.0613.0.410	TORCHY 2K RECHARGEABLE 2, LUMEN EDC POCKET	\$53.12
353514	03/31/2026	1370	KURENT SAFETY INC	087005	20.93.2540.0613.0.410	INVOICE# 087005- RESPIRATOR DISINFECTANT	\$31.25
Check Total:							\$227.53
353515	03/31/2026	1370	LA SONJA CHARGOIS	001	12.00.2210.0810.0.319	INVOICE 001 FOR FEB. 23, 2006 "LET'S FILL YOUR	\$550.00
Check Total:							\$550.00
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	1400197692	10.00.1950.0000.0.001	CREDIT ON ACCOUNT FROM FY 25, INVOICE 90130704	(\$49.99)
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	QUOTE: 20111141 - SUPER FUN MARBLE RUN - MASTR	\$39.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	GIANT STENCILS BOX	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	BST-BUY CRAYON LARGE - 12 - CLR BX	\$89.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	FIND THE NUMBER ACTIVITY CNTR	\$79.98
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	SNAP AND MATCH - RHYMING SOUNDS	\$29.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	FIND THE LETTER ACTIVITY CNTR	\$29.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	GIAN ACTIVITY DICE	\$19.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	ALPHABET TRAIN FLOOR PUZZLE	\$19.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	NUMBER TRAIN FLOOR	\$19.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	PATTERN BLOCKS DESIGN CARDS	\$16.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	LKSHR DOUGH ASSORTMENT - SET 1	\$79.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	EASY CLEAN CRAFT TRAYS - SET 4	\$24.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516509	10.12.1250.4331.2.410	REUASBLE W-W POCKETS - SET 30	\$39.99
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	QUOTE 20111259 - LAKESHORE PAPER TRAY -	\$59.94
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	SHIMMERING DOT ART PAINTERS	\$159.92
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	REGULAR DOT ART	\$159.92
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	TISSUE PAPER SQUARES	\$39.98
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	PEEL-STICK WIGGLY EYES - CLSS PK	\$29.99

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	BRUSHES FOR PAINT DOTS	\$23.94	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	GIANT WASHABLE INK PADS - ST 1	\$36.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	GIANT WASHABLE INK PADS - ST 2	\$36.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	LAKESHORES DOUGH CUTTERS BUCKET	\$39.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	DOUGH DESIGN WHEELS	\$12.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	DOUGH ROLLERS - SET OF	\$16.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	STICKER EYES	\$14.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	DECORATE-DESIGN PAPER SQUARES	\$33.98	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93516512	10.12.1250.4331.2.410	WASHBL LIQUID WATERCOLR ASST	\$55.98	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93549607	10.12.1250.4331.2.410	QUOTE#: 20129062 - GIANT MAG GRAPH ARRAY	\$29.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93549607	10.12.1250.4331.2.410	GIANT SAND TIMERS - COMP SET	\$86.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93549607	10.12.1250.4331.2.410	GIANT GEOMETRIC SHAPES	\$27.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93549607	10.12.1250.4331.2.410	NUMBER LINE MATH ACTIVITY CHRT	\$59.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93549607	10.12.1250.4331.2.410	GIANT MAG DRAW-WRITE	\$29.99	
353516	03/31/2026	1370	LAKESHORE LEARNING MATERIALS LLC	93549607	10.12.1250.4331.2.410	CLASSROOM CLIPBOARDS - ST OF 6	\$119.97	
							Check Total:	\$1,549.38
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	DECATUR/SPRINGFIELDPOST ERS-CAMPAIGN:DPS	\$1,160.00	

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	BULLETINS-CAMPAIGN DPS RENEWAL THROUGH	\$250.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	DIGITAL BULLETINS-CAMPAIGN FOR	\$1,300.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	CHAMPAIGN/SPRINGFIELD/DECATUR-BULLETINS-DPS	\$700.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	SPRINGFIELD/DECATUR IL-DIGITAL BULLETINS. DPS	\$1,000.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	CLINTON, IL/POSTERS/CHAMPAIGN	\$290.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	BLOOMINGTON-POSTERS-DPS RENEWAL THORUGH	\$290.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	POSTERS. DPS RENEWAL THROUGH 05/31/2026 600	\$2,780.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	SULLIVAN IL POSTERS/DPS CAMPAIGN THROUGH	\$290.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117952818	10.00.2630.0131.0.350	SHELBYVILLE IL-BULLETINS DPS CAMPAIGN THROUGH	\$400.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117972906	10.00.2630.0131.0.350	CONTRACT#5384300 PANEL#70040-30470217	\$600.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117980641	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117980641	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
353517	03/31/2026	1370	LAMAR ADVERTISING OF DECATUR	117980641	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
Check Total:							\$11,560.00
353518	03/31/2026	1370	LEARNWELL	INV301591	10.00.1100.0003.0.671	INVOICE DECATUR11110: INV301591: HOSPITAL	\$170.24

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353518	03/31/2026	1370	LEARNWELL	INV301591	10.00.1100.0003.0.671	HOSPITAL TUTORING; TEACHER JOSYANE WHITE-	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301591	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301591	10.00.1100.0003.0.671	HOSPITAL TUTORING; TEACHER JOSYANE WHITE;	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301591	10.00.1100.0003.0.671	HOSPITAL TUTORING;TEACHER	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301591	10.00.1100.0003.0.671	HOSPITAL TUTORING;TEACHER	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	INVOICE DECATUR11110: INV301592-HOPSITAL	\$127.68
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER-DATE	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$127.68
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER RYAN	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER RYAN	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER RYAN	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HSOPITAL TUTORING-TEACHER	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353518	03/31/2026	1370	LEARNWELL	INV301592	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	INVOICE DECATUR11110: INV301593-HOSPITAL	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING;TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING;TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353518	03/31/2026	1370	LEARNWELL	INV301593	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353519	03/31/2026	1370	LEMARK SERVICES	200642	60.81.2530.0618.0.319	PROPOSAL DATED: 2/6/26 - SDMS - FURNISH	\$735.88
						Check Total:	\$3,489.92
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22250	10.00.1220.0128.0.671	INVOICE DECATUR11110: 2021-22250-HOSP EDUC	\$225.00
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22251	10.00.1100.0005.0.671	INVOICE DECATUR11110: 2021-22251-HOSP EDUC	\$375.00

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22339	10.00.1100.0004.0.671	INVOICE DECATUR1110: 2021-22339 HOSP EDUC	\$225.00
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22340	10.00.1220.0128.0.671	INVOICE DECATUR1110: INVOICE 2021-22340-HOSP	\$225.00
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22377	10.00.1100.0005.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS:	\$375.00
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22416	10.00.1100.0005.0.671	INVOICE DECATUR1110 2021-22416 (DOS 3/4/26 -	\$150.00
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22417	10.00.1100.0005.0.671	INVOICE DECATUR1110 2021-22417 (DOS 3/5/26 -	\$150.00
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22465	10.00.1220.0128.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS	\$75.00
353520	03/31/2026	1370	LINCOLN PRAIRIE BHC	2021-22466	10.00.1100.0003.0.671	INVOICE DECATUR1110 2021-22466 HOSP EDUC	\$675.00
Check Total:							\$2,475.00
353521	03/31/2026	1370	LISA M KAMBICH	V326308	10.75.2210.4932.2.332	REIMBURSEMENT - EXPENSES FOR MIDWEST	\$483.00
Check Total:							\$483.00
353522	03/31/2026	1370	LOWES OF DECATUR	81181	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$476.93
353522	03/31/2026	1370	LOWES OF DECATUR	974233	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$10.43
353522	03/31/2026	1370	LOWES OF DECATUR	976095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$113.80
353522	03/31/2026	1370	LOWES OF DECATUR	979719	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$520.72
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	CUSTOMER#-2173623023-I TEM #- 607558- CORRY	\$62.37
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM-518477-REVOLUTION PLY 5MM X 4-FT X 8-FT	\$83.56

Decatur School District #61

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353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	7001-2-IN X 4-IN X96-IN KILNDRIED FIR #2 PREMIUM	\$90.16
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	4513-2-IN X 3-IN X 8-FT SPRUCE PINE FIR FURRING	\$10.96
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM# 2660975-TERMINATOR	\$15.18
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM#- 5393282-VERSASTACK 20	\$35.13
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM# 6813140 - FS100CZ 6-FT (10-FT REACH	\$132.05
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM# 117199-ORIGINAL WOOD ADHESIVE (ACTUAL	\$20.69
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM# 5302686-;ARGE UE;;PW MOTRO;E DO[[ED	\$9.48
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM# 1353051-100-PACK CORDLESS HEARING	\$23.73
353522	03/31/2026	1370	LOWES OF DECATUR	999308	38.85.8515.0000.0.699	ITEM# 320294- 18-IN STEEL MAGNETIC SWEEPER	\$56.98
Check Total:							\$1,662.17
353523	03/31/2026	1370	MACON COUNTY CONSERVATION DISTRICT	50	12.00.1202.0870.0.390	INVOICE 50 - 4115 PROGRAMS #3 AT BAUM	\$60.00
Check Total:							\$60.00
353524	03/31/2026	1370	MANSEA METAL	ILMTZ003267	60.08.2530.0708.0.410	ESTIMATE# 100166400 - PBR/HI-RIB PANEL 26GA	\$1,923.48
353524	03/31/2026	1370	MANSEA METAL	ILMTZ003267	60.08.2530.0708.0.410	PBR (HEAD TRIM) POLAR WHITE 10' 2"	\$358.00
353524	03/31/2026	1370	MANSEA METAL	ILMTZ003267	60.08.2530.0708.0.410	1.5" WOOD BINDING SCREW POLAR WHITE	\$100.70
353524	03/31/2026	1370	MANSEA METAL	ILMTZ003267	60.08.2530.0708.0.410	DELIVERY FEE	\$125.00
Check Total:							\$2,507.18

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353525	03/31/2026	1370	MARTIN EQUIPMENT OF TOLONO	951106	20.93.2540.0613.0.410	QUOTE# 843554 - REPAIR MANUAL>USB	\$126.58
353525	03/31/2026	1370	MARTIN EQUIPMENT OF TOLONO	951106	20.93.2540.0613.0.410	QUOTE# 843554 - OP/TEST MANUAL>USB	\$431.91
353525	03/31/2026	1370	MARTIN EQUIPMENT OF TOLONO	951106	20.93.2540.0650.0.410	QUOTE# 843986 - PIN	\$429.42
353525	03/31/2026	1370	MARTIN EQUIPMENT OF TOLONO	961728	20.93.2540.0650.0.321	ENVIRONMENTAL FEE	\$10.00
353525	03/31/2026	1370	MARTIN EQUIPMENT OF TOLONO	961728	20.93.2540.0650.0.323	LABOR	\$1,229.36
353525	03/31/2026	1370	MARTIN EQUIPMENT OF TOLONO	961728	20.93.2540.0650.0.323	INVOICE# PROFORMA - WORK ORDER# 253057 -	\$202.50
353525	03/31/2026	1370	MARTIN EQUIPMENT OF TOLONO	961728	20.93.2540.0650.0.410	SERVICE SUPPLIES	\$61.47
Check Total:							\$2,491.24
353526	03/31/2026	1370	MARY ANDERSON	V868829	10.75.2410.0103.0.333	REIMBURSEMENT OF MILEAGE TO MAP TO	\$68.12
353526	03/31/2026	1370	MARY ANDERSON	V868829	10.75.2410.0103.0.333	REIMBURSEMENT OF MILEAGE TO MAP TO	\$68.12
Check Total:							\$136.24
353527	03/31/2026	1370	MAVERIK MARKETING	266505	10.00.2630.0131.0.410	BLACK CERTIFICATE HOLDERS. BLANK HOLDERS.	\$540.00
Check Total:							\$540.00
353528	03/31/2026	1370	MENARDS	2841	20.08.2540.0607.0.410	INVOICE# 2841- 30"X72" STEEL END FRAME QTY 6	\$263.94
353528	03/31/2026	1370	MENARDS	2841	20.08.2540.0607.0.410	30" TIE BAR QTY 25	\$82.25
353528	03/31/2026	1370	MENARDS	2842	20.08.2540.0607.0.410	INVOICE# 2842- 30"X72" STEEL END FRAME QTY 2	\$87.98
353528	03/31/2026	1370	MENARDS	2842	20.08.2540.0607.0.410	24"X72" STEEL END FRAME QTY 2	\$79.98
353528	03/31/2026	1370	MENARDS	2842	20.08.2540.0607.0.410	72" BEAM QTY 10	\$104.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	2912	20.93.2540.0613.0.410	INVOICE# 2912 - VISION ULTRA 450L HEADLAMP	\$25.95
353528	03/31/2026	1370	MENARDS	2913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.32
353528	03/31/2026	1370	MENARDS	2916	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
353528	03/31/2026	1370	MENARDS	2924	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.98
353528	03/31/2026	1370	MENARDS	2945	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.97
353528	03/31/2026	1370	MENARDS	2973	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$69.99
353528	03/31/2026	1370	MENARDS	2976	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$20.91
353528	03/31/2026	1370	MENARDS	3032	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.99
353528	03/31/2026	1370	MENARDS	3034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.45
353528	03/31/2026	1370	MENARDS	3184	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$56.90
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	INVOICE# 3185- ANGLE 1-3/8" X 4-1/2" QTY 4	\$5.80
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	1-1/2 JOIST HANGER NAIL	\$4.98
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	FLEX GLUE WHITE 10OZ-QTY 6	\$89.22
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	2X8-10" #1 SYP	\$9.12
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	2X8-8' #1 SYP-QTY 5	\$36.65
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	2X12-8' #1 SYP	\$11.55
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	4X4-8' WHITE WOOD- QTY	\$28.96
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	4X4-4' PINE	\$7.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

Sort By: Check
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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
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	10' AC2 GREEN THICKDECK QTY 14	\$119.00
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	2X4-10' STUD/#2&BTR SPF QTY-3	\$14.46
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	1X8-12' #3 STANDARD QTY	\$27.18
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	3" EXT DECK STAR DRIVE	\$29.97
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	2-1/2" EXT DECK STAR DRIVE	\$29.97
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	2X8 JOIST HANGER 18 GAU QTY 6	\$16.08
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	1/4-20X3 PFH WING 40 CT	\$13.79
353528	03/31/2026	1370	MENARDS	3185	20.82.2540.0613.0.410	2X12-10' #1 SYP QTY 2	\$27.24
353528	03/31/2026	1370	MENARDS	3205	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$54.99
353528	03/31/2026	1370	MENARDS	3212	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$32.67
353528	03/31/2026	1370	MENARDS	3235	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$143.50
353528	03/31/2026	1370	MENARDS	3235.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.02
353528	03/31/2026	1370	MENARDS	3245	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$53.96
353528	03/31/2026	1370	MENARDS	3245.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.98
353528	03/31/2026	1370	MENARDS	3246	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.95
353528	03/31/2026	1370	MENARDS	3246.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$90.66
353528	03/31/2026	1370	MENARDS	3247	20.93.2540.0613.0.410	INVOICE# 3247- 14' 1.5K STEALTH RAT 4PK	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	3248	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$95.47
353528	03/31/2026	1370	MENARDS	3250	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$127.93
353528	03/31/2026	1370	MENARDS	3252	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.44
353528	03/31/2026	1370	MENARDS	3266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$179.54
353528	03/31/2026	1370	MENARDS	3267	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.49
353528	03/31/2026	1370	MENARDS	3267.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$3.38
353528	03/31/2026	1370	MENARDS	3272	20.93.2540.0613.0.410	INVOICE# 3272- DENTEC RESPIRATOR P100	\$29.97
353528	03/31/2026	1370	MENARDS	3273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$68.25
353528	03/31/2026	1370	MENARDS	3304	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$64.99
353528	03/31/2026	1370	MENARDS	3321	20.42.2540.0613.0.410	INVOICE# 3321-26IN DUAL TINE LEAF RAKE	\$24.99
353528	03/31/2026	1370	MENARDS	3324	20.93.2540.0613.0.410	INVOICE# 3324- 3M SAFETY GLASS CLEAR	\$3.29
353528	03/31/2026	1370	MENARDS	3324	20.93.2540.0613.0.410	3M QL RES OV/AG/P100	\$49.97
353528	03/31/2026	1370	MENARDS	3333	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$80.28
353528	03/31/2026	1370	MENARDS	3334	20.93.2540.0613.0.410	INVOICE# 3334- 8-PIN/C/MICRO TO	\$14.99
353528	03/31/2026	1370	MENARDS	3334	20.93.2540.0613.0.410	2600MAH PD PB&C	\$14.99
353528	03/31/2026	1370	MENARDS	3334	20.93.2540.0613.0.410	8" BLACK CABLE TIE-100 QTY 2	\$3.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	3334	20.93.2540.0613.0.410	TEKS LATHE 8X1 /2" DRILL PT	\$13.77
353528	03/31/2026	1370	MENARDS	3334	20.93.2540.0613.0.410	TEKS LATHE 8X3 /4" DRILL PT	\$13.77
353528	03/31/2026	1370	MENARDS	3339	20.93.2540.0613.0.410	INVOICE# 3339- AQUA NOODLES ASSTD	\$3.76
353528	03/31/2026	1370	MENARDS	3339	20.93.2540.0613.0.410	5" H&L8H SANDING DISC	\$7.99
353528	03/31/2026	1370	MENARDS	3339	20.93.2540.0613.0.410	TITEBOND III W. GLUE 16OZ	\$7.97
353528	03/31/2026	1370	MENARDS	3339	20.93.2540.0613.0.410	6"X24" REFLECTIVE TAPE QTY 16	\$111.84
353528	03/31/2026	1370	MENARDS	3393	20.93.2540.0613.0.410	INVOICE# 3393 - 1EA 8 GAL HEPA VACUUM - 1EA	\$239.51
353528	03/31/2026	1370	MENARDS	3397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$230.93
353528	03/31/2026	1370	MENARDS	3408	20.01.2540.0610.0.410	INVOICE# 3408 - 6' FIBERGLASS STEP LADDER -	\$109.00
353528	03/31/2026	1370	MENARDS	3411	10.00.0000.0000.0.973	**ESTIMATE# 25128** COMET CLEANSER POWDER,	\$94.08
353528	03/31/2026	1370	MENARDS	3421	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.86
353528	03/31/2026	1370	MENARDS	3421.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.56
353528	03/31/2026	1370	MENARDS	3462	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$23.94
353528	03/31/2026	1370	MENARDS	3467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.73
353528	03/31/2026	1370	MENARDS	3493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.95
353528	03/31/2026	1370	MENARDS	3639	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$169.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	3640	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
353528	03/31/2026	1370	MENARDS	3641	20.08.2540.0607.0.410	INVOICE# 3641 - 1EA PVC ENCLOSURE - TRANS# 3641	\$37.80
353528	03/31/2026	1370	MENARDS	3641	20.93.2540.0606.0.410	INVOICE# 3641 - 3-DEVICE UNIVERSAL REMOTE -	\$26.97
353528	03/31/2026	1370	MENARDS	3642	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.97
353528	03/31/2026	1370	MENARDS	3647	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.72
353528	03/31/2026	1370	MENARDS	3649	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$23.45
353528	03/31/2026	1370	MENARDS	3665	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$64.91
353528	03/31/2026	1370	MENARDS	3702	20.08.2540.0613.0.410	INVOICE# 3702 - 77X72X24 SHELF - TRANS# 5306,	\$379.98
353528	03/31/2026	1370	MENARDS	3702	20.93.2540.0613.0.410	INVOICE# 3702 - ACTIVARMR LIGHT DUTY	\$62.86
353528	03/31/2026	1370	MENARDS	3704	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$89.66
353528	03/31/2026	1370	MENARDS	3705	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.98
353528	03/31/2026	1370	MENARDS	3706	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.48
353528	03/31/2026	1370	MENARDS	3706	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.73
353528	03/31/2026	1370	MENARDS	3707	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$97.98
353528	03/31/2026	1370	MENARDS	3719	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$59.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	3720	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.99
353528	03/31/2026	1370	MENARDS	3733	20.75.2540.0602.0.410	INVOICE# 3733 - 1EA .17" ID X 25' POLY TUBING - 1EA	\$113.96
353528	03/31/2026	1370	MENARDS	3776	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$137.60
353528	03/31/2026	1370	MENARDS	3778	20.08.2540.0607.0.410	INVOICE# 3778 - 2EA 96" BEAM - 2EA 30"X72" STEEL	\$376.29
353528	03/31/2026	1370	MENARDS	3779	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.32
353528	03/31/2026	1370	MENARDS	3781	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$40.41
353528	03/31/2026	1370	MENARDS	3786	20.93.2540.0610.0.410	INVOICE# 3786 - 2EA 10" NOFLAT UNIV UTILITY TIRE	\$137.94
353528	03/31/2026	1370	MENARDS	3786	20.93.2540.0613.0.410	INVOICE# 3786 - 1EA ZEP PURPLE DEGREASER 5 GAL -	\$44.98
353528	03/31/2026	1370	MENARDS	3792	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$62.94
353528	03/31/2026	1370	MENARDS	3807	20.08.2540.0607.0.410	INVOICE# 3807 - 96" BEAM - TRANS# 3973 - TRANS	\$359.80
353528	03/31/2026	1370	MENARDS	3828	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.99
353528	03/31/2026	1370	MENARDS	3828	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.20
353528	03/31/2026	1370	MENARDS	3848	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.84
353528	03/31/2026	1370	MENARDS	3853	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$125.93
353528	03/31/2026	1370	MENARDS	3854	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	3863	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.64
353528	03/31/2026	1370	MENARDS	3912	20.01.2540.0602.0.410	INVOICE# 3912 - 1EA 4OZ PVC HANDY PACK - 1EA	\$273.88
353528	03/31/2026	1370	MENARDS	3921	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$44.97
353528	03/31/2026	1370	MENARDS	3926	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.98
353528	03/31/2026	1370	MENARDS	3930	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.14
353528	03/31/2026	1370	MENARDS	3943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.37
353528	03/31/2026	1370	MENARDS	3958	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$65.70
353528	03/31/2026	1370	MENARDS	4063	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$45.37
353528	03/31/2026	1370	MENARDS	4064	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$4.98
353528	03/31/2026	1370	MENARDS	4066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$83.92
353528	03/31/2026	1370	MENARDS	4117	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.05
353528	03/31/2026	1370	MENARDS	4135	60.08.2530.0708.0.410	INVOICE# 4135- 30"X72" STEEL END FRAME QTY 6	\$263.94
353528	03/31/2026	1370	MENARDS	4135	60.08.2530.0708.0.410	72" BEAM	\$10.49
353528	03/31/2026	1370	MENARDS	4135	60.08.2530.0708.0.410	30" TIE BAR QTY 10	\$32.90
353528	03/31/2026	1370	MENARDS	4135	60.08.2530.0708.0.410	48" BEAM QTY 18	\$143.82
353528	03/31/2026	1370	MENARDS	4135	60.08.2530.0708.0.410	48" BEAM QTY 18	(\$143.82)
353528	03/31/2026	1370	MENARDS	4136	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$143.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	4138	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
353528	03/31/2026	1370	MENARDS	4141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.42
353528	03/31/2026	1370	MENARDS	4151	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$30.97
353528	03/31/2026	1370	MENARDS	4190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$14.99
353528	03/31/2026	1370	MENARDS	4193	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
353528	03/31/2026	1370	MENARDS	4194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.91
353528	03/31/2026	1370	MENARDS	4195	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$41.35
353528	03/31/2026	1370	MENARDS	4196	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.97
353528	03/31/2026	1370	MENARDS	4202	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.89
353528	03/31/2026	1370	MENARDS	4215	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.99
353528	03/31/2026	1370	MENARDS	4270	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.97
353528	03/31/2026	1370	MENARDS	4278	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$69.99
353528	03/31/2026	1370	MENARDS	4291	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.97
353528	03/31/2026	1370	MENARDS	4291.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$23.96
353528	03/31/2026	1370	MENARDS	4295	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$165.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353528	03/31/2026	1370	MENARDS	4341	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.00
353528	03/31/2026	1370	MENARDS	4346	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$35.65
353528	03/31/2026	1370	MENARDS	4349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.99
353528	03/31/2026	1370	MENARDS	4352	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.73
353528	03/31/2026	1370	MENARDS	4355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.97
353528	03/31/2026	1370	MENARDS	4784	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$10.49
Check Total:							\$8,042.69
353529	03/31/2026	1370	MIDLAND PAPER COMPANY	IN02637671	10.00.0000.0000.0.971	**PRICE HELD PER DOUG DAMASCUS ON 2/25/26**	\$13,414.80
353529	03/31/2026	1370	MIDLAND PAPER COMPANY	IN02642163	10.00.0000.0000.0.971	**EMAIL PRICING FROM DOUG DAMASCUS ON	\$549.00
Check Total:							\$13,963.80
353530	03/31/2026	1370	MIDWEST MAILING & SHIPPING SYSTEMS	SI95976	10.00.2310.0108.0.410	RED INK CARTRIDGE-STANDARD	\$264.69
Check Total:							\$264.69
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1182000820-2	10.00.2660.0110.0.327	INVOICE#:1182000820-2 - AVA AWARE LICENSE 1 YR	\$537.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.00.2660.0110.0.327	AVA AWARE LICENSE 1 YR	\$465.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.01.2660.0110.0.550	H5AMH-AD-PEND1 OUTDOOR PENDANTD	\$567.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.01.2660.0110.0.550	QUOTE#:1189000072 - 8MP, 30 DAY, ALTA, 3 HEAD	\$8,151.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.01.2660.0110.0.550	CORNER MNT FOR LRGE PENDT WLMT-1001	\$411.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.01.2660.0110.0.550	WALL MOUNT FOR LARGE PENDANT CAMERA	\$363.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.01.2660.0110.0.550	H5AMH-D0-COVR1 DOME BUBBLE AND COVER, FOR	\$567.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.01.2660.0110.0.550	GIGABIT 802.3BT 60 W POE INJECTOR, INDOOR, SINGLE	\$501.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000072-1	10.01.2660.0110.0.550	OPTIONAL IR ILLUMINATOR RING, UP TO 30M (100FT)	\$1,101.00
353531	03/31/2026	1370	MOBILE COMMUNICATIONS AMERICA, INC.	1189000149-1	10.00.2546.0099.0.410	QUOTE #1189000149 - PORTALBLE RSM	\$48.00
Check Total:							\$12,711.00
353532	03/31/2026	1370	MORGAN DISTRIBUTING INC	INV-129525	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,421.39
353532	03/31/2026	1370	MORGAN DISTRIBUTING INC	INV-130536	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$7,273.40
353532	03/31/2026	1370	MORGAN DISTRIBUTING INC	INV-131883	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,256.97
353532	03/31/2026	1370	MORGAN DISTRIBUTING INC	INV-132499	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,850.09
353532	03/31/2026	1370	MORGAN DISTRIBUTING INC	INV-132789	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$31,730.25
353532	03/31/2026	1370	MORGAN DISTRIBUTING INC	INV-134641	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$7,136.37
Check Total:							\$60,668.47
353533	03/31/2026	1370	MOTION INDUSTRIES	IL62-00978462	20.72.2540.0604.0.410	QUOTE# IL62-0000397627 - 6309-Z-C3 BALL BEARING	\$230.98
353533	03/31/2026	1370	MOTION INDUSTRIES	IL62-00978462	20.72.2540.0604.0.410	6311-Z-C3 - BALL BEARING	\$440.42
353533	03/31/2026	1370	MOTION INDUSTRIES	IL62-00978492	20.72.2540.0604.0.410	QUOTE# IL62-0000397627 - 6309-Z-C3 BALL BEARING	(\$87.42)
353533	03/31/2026	1370	MOTION INDUSTRIES	IL62-00978492	20.72.2540.0604.0.410	RESTOCKING FEE	\$21.86

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353533	03/31/2026	1370	MOTION INDUSTRIES	IL62-00978493	20.72.2540.0604.0.410	6311-Z-C3 - BALL BEARING	(\$239.12)
353533	03/31/2026	1370	MOTION INDUSTRIES	IL62-00978493	20.72.2540.0604.0.410	RESTOCKING FEE	\$59.78
Check Total:							\$426.50
353534	03/31/2026	1370	NAPA AUTO PARTS	159749	20.81.2540.0613.0.410	INVOICE# 159749- NOL NAPA 10W30 5 QUART	\$27.98
353534	03/31/2026	1370	NAPA AUTO PARTS	160677	20.81.2540.0613.0.410	INVOICE# 160677- NAPA LAWN AND GARDEN	\$58.49
353534	03/31/2026	1370	NAPA AUTO PARTS	160677	20.81.2540.0613.0.410	CORE DEPOSIT	\$10.00
353534	03/31/2026	1370	NAPA AUTO PARTS	160677	20.81.2540.0613.0.410	CORE DEPOSIT	(\$10.00)
Check Total:							\$86.47
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	QUOTE 41431 - APRON DARK BLUE	\$167.38
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	2 PK CUP PAPER 3.25OZ PK250	\$24.14
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	BROOM & PAN SET	\$43.12
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	TEAR PAD MEASURE UP	\$13.88
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	DREDGER WITH HANDLE	\$28.90
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	BAKING CUPS MEDIUM	\$7.23
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	BAKING CUPS LRG PK/500	\$10.63
353535	03/31/2026	1370	NASCO	904405	10.03.2210.0700.0.410	MICROWAVE OVEN	\$237.50
353535	03/31/2026	1370	NASCO	904406	10.03.2210.0700.0.410	FETUS MODELS/SET OF 4	\$349.00
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	BOOK 5 MINUTE FOOD/KITCHEN	\$32.85
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	SET DOUBLE FOOD CARD NASCO	\$140.86
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	TEAR PAD MEASURE UP	\$27.76
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	BROOM & PAN SET	\$64.68
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	KNIFE DRAWER ORGANIZER	\$32.30
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	APRON BIB ORANGE	\$46.70
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	KIT PORTION SIZES	\$20.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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	
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	BOOKLET CAREERS CUL SALES	\$5.00	
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	BOOKLET MEAT CUTTER	\$5.00	
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	BOOK 5 MINUTE JOB SKILLS SKILLS	\$32.85	
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	BOOK 5 MIN BAKING ACTIVITY	\$32.85	
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	BOOK 5 MIN CULINARY ACT	\$32.85	
353535	03/31/2026	1370	NASCO	904702	10.03.2210.0700.0.410	.BOOKLET CAREERS VEGAN	\$5.00	
353535	03/31/2026	1370	NASCO	904747	10.03.2210.0700.0.410	QUOTE 2601539 - CUISINART MICROWAVE/AIR	\$0.00	
353535	03/31/2026	1370	NASCO	904747	10.03.2210.0700.0.410	CUISINART BLENDER VELOCITY ULTRA	\$224.30	
353535	03/31/2026	1370	NASCO	904747	10.03.2210.0700.0.410	FARBERWARE COOKIE SHT 15.5X202/10/26	\$33.92	
353535	03/31/2026	1370	NASCO	904747	10.03.2210.0700.0.410	CUISINART STAND MIXER 5.5 QT CHROME	\$607.76	
353535	03/31/2026	1370	NASCO	907154	10.03.2210.0700.0.410	FOIL SHEETS 12" X 10.75 "	\$76.47	
353535	03/31/2026	1370	NASCO	909559	10.03.2210.0700.0.410	FARBERWARE COOKIE SHT 15.5X202/10/26	\$135.68	
353535	03/31/2026	1370	NASCO	909922	10.03.2210.0700.0.410	GLOVE CUT RESISTANT M	\$52.62	
353535	03/31/2026	1370	NASCO	909922	10.03.2210.0700.0.410	FOIL SHEETS 12: X 10.75"	\$25.49	
							Check Total:	\$2,517.52
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.1220.0855.0.671	INVOICE#: 0226-381402 FEB 26 PRIV FACLT Y	\$9,691.71	
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.1220.0855.0.671	FEB 26 PRIV FACLT Y TUITION (WD)	\$9,691.71	
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.1220.0855.0.671	FEB 26 PRIV FACLT Y TUITION (JH)	\$13,663.80	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (CL)	\$9,691.71
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (SM)	\$9,691.71
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (NC)	\$10,968.51
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.4120.4625.2.690	FEB26 ALL ONCLUSIVE ROOM & BOARD (SM)	\$16,800.00
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.4120.4625.2.690	FEB26 ALL INCLUSIVE ROOM & BOARD (CL)	\$16,800.00
353536	03/31/2026	1370	NEURO-RESTORATIVE	0226-381402	12.00.4120.4625.2.690	FEB 26 ALL INCLUSIVE ROOM & BOARD (WD)	\$16,800.00
Check Total:							\$113,799.15
353537	03/31/2026	1370	NEXUS-ONARGA FAMILY HEALING	0000019599	12.00.1220.0855.0.671	INVOICE#: 0000019599 FEB 26 PRIV FACLTU TUITION	\$5,537.36
353537	03/31/2026	1370	NEXUS-ONARGA FAMILY HEALING	0000019600	12.00.4120.4625.2.690	INVOIC#: 0000019600 FEB 26 ALL INCLUSIVE ROOM &	\$21,298.20
Check Total:							\$26,835.56
353538	03/31/2026	1370	NOLEN SERVICES INC	I22408	10.89.1530.0500.0.325	INVOICE #I22408 - STANDARD RENTAL	\$50.00
353538	03/31/2026	1370	NOLEN SERVICES INC	I22408	10.89.1530.0500.0.325	STANDARD SERVICING - 03/13/26 - 04/29/26	\$240.00
353538	03/31/2026	1370	NOLEN SERVICES INC	I22408	10.89.1530.0500.0.325	DELIVERY	\$30.00
353538	03/31/2026	1370	NOLEN SERVICES INC	I22408	10.89.1530.0500.0.325	PICKUP	\$30.00
Check Total:							\$350.00
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-240607	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$129.47
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-240612	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$62.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-240762	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$144.99
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-240770	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$34.52
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-240834	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$34.50
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-240861	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$34.52)
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-240990	20.93.2540.0650.0.410	INVOICE# 1354-240990- PRESS SENSOR	\$64.91
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-243389	10.93.2540.0225.0.410	INVOICE# 1354-243389 - EXTERIOR DOOR HANDLE -	\$41.99
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-243973	20.93.2540.0650.0.410	INVOICE# 1354-243973- BALL JOINT VEHICLE #42	\$63.39
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-243973	20.93.2540.0650.0.410	BALL JOINT	\$37.35
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-243973	20.93.2540.0650.0.410	BRATE ROTOR	\$125.00
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-243973	20.93.2540.0650.0.410	SEMI-MET PAD	\$29.99
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-243973	20.93.2540.0650.0.410	WHL SEAL	\$16.22
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244161	20.93.2540.0650.0.410	INVOICE# 1354-244161- W/P BOLTS VEHICLE 273	\$14.96
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244161	20.93.2540.0650.0.410	ALTERNATOR	\$256.03
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244161	20.93.2540.0650.0.410	CORE CHARGE	\$40.00
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244215	20.93.2540.0618.0.410	FEL-PRO VALVE COVER GASKET SET	\$65.33
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244215	20.93.2540.0618.0.410	BOSCH FINE WIRE DOUBLE IRIIDIUM SPARK PLUG	\$61.02
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244215	20.93.2540.0618.0.410	PERMATEx ULTRA GREY 3 OUNCE GASKET MAKER	\$22.48
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244215	20.93.2540.0618.0.410	MAHLE EXHAUST PIPE FLANGE GASKET	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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	
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244215	20.93.2540.0618.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$1,864.62	
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244663	20.93.2540.0650.0.410	INVOICE# 1354-244663- WIPER BLADE VEHICLE 104	\$25.98	
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244663	20.93.2540.0650.0.410	WIPER BLADE	\$25.98	
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-244845	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$15.91	
353539	03/31/2026	1370	O'REILLY AUTO PARTS	1354-246504	20.93.2540.0650.0.410	CORE CHARGE	(\$40.00)	
							Check Total:	\$3,102.34
353540	03/31/2026	1370	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	691702	12.00.1220.0855.0.671	INVOICE#:691702 FEB26 PRIV FACLTU TUITON (EM)	\$7,999.95	
353540	03/31/2026	1370	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	691702	12.00.4120.4625.2.690	FEB26 ALL INCLUSIVE ROOM & BOARD (EM)	\$17,097.92	
							Check Total:	\$25,097.87
353541	03/31/2026	1370	OFFICE DEPOT	459090523001	10.00.0000.0000.0.971	*PRICE HELD PER DAVID BRIDWELL ON 3/9/26**	\$634.80	
353541	03/31/2026	1370	OFFICE DEPOT	459090523001	10.00.0000.0000.0.971	DISCOUNT	(\$9.52)	
							Check Total:	\$625.28
353542	03/31/2026	1370	OMNITRACS LLC	100125012	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48	
							Check Total:	\$1,887.48
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	IRRIGATION AND WATER SYSTEMS, PLANT SCIENCE	\$35.00	
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	POLLINATION AND FERTILLIZATION, PLANT	\$35.00	
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	CLASSIFICATION OF PLANTS, PLANT SCIENCE COMPLETE	\$35.00	
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	SAFETY IN HORTICULTURE, PLANT SCIENCE COMPLETE	\$35.00	

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	HERBICIDES AND THEIR USE, PLANT SCIENCE COMPLETE	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	THE HONEYBEE INDUSTRY, ANIAML SCINECE COMPLETE	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	INSECT ANATOMY, PLANT SCIENCE COMPLETE	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	PHOTOSYNTHESIS AND RESPIRATION, PLANT	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	NUTRIENTS AND GROWTH, PLANT SCIENCE COMPLETE	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	SOIL STRUCTURE AND MATERIALS, PLANT SCIENCE	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	LIFE CYCLES OF PLANTS, PLANT SCIENCE COMPLETE	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	MANAGEMENT OF POLANT PESTS, PLANT SCIENCE	\$35.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.327	FLORAL DESIGN ID-POWERPOINT	\$125.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	FLORAL DESIGN TOOL ID LAMINATED CARDS	\$75.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	FLORAL DESIGN ID LAMINATED CAREDS	\$225.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	WILDLIFE ID FISH AND AQUATICS POSTERS, SET OF	\$20.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	WILDLIFE ID BIRDS POSTERS, SET OF 5	\$25.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	WILDLIFE ID MAMMALS POSTERS, SET OF 4	\$25.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	WILDLIFE IDENTIFICATION, LAMINATED CARDS	\$125.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	WILDLIFE 2: TRACKS & PRINTES ID LAMINATED	\$125.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	WILDLIFE IDENTIFICATION POSTERS, SET OF 15	\$80.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	VET SCIENCE SKELETAL SYSTEM POSTERS, SET OF 4	\$25.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	SMALL ANIMAL BREEDS POSTERS, SET OF 12	\$75.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	SMALL ANIMAL BREEDS ID, IDPIX CARDS	\$100.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	QUOTE 3249 - HORTICULTURE TOOLS	\$105.00
353543	03/31/2026	1370	ONE LESS THING	260624	10.03.2210.0700.0.410	HORTICULTURE DISORDERS ID, IDPIX CARDS	\$75.00
Check Total:							\$1,625.00
353544	03/31/2026	1370	PAVILION FOUNDATION	21926/MOORE, E	10.00.1100.0005.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS	\$330.00
353544	03/31/2026	1370	PAVILION FOUNDATION	21926/WIKOFF, X	10.00.1100.0005.0.671	INVOICE DECATUR1110: INV2196 HOSP EDUC SRVCS	\$330.00
353544	03/31/2026	1370	PAVILION FOUNDATION	30326	10.00.1100.0005.0.671	INVOICE DECATUR1110-30326 (DOS 12/19/25)	\$66.00
Check Total:							\$726.00
353545	03/31/2026	1370	PEARSON.	31348112	12.00.2113.0855.0.327	QUOTE#:10000168058645 VINELAND 3	\$76.30
353545	03/31/2026	1370	PEARSON.	31348112	12.00.2113.0855.0.327	VINELAND 3 DOMAIN LEVEL Q GLOBAL	\$48.00
353545	03/31/2026	1370	PEARSON.	31366617	12.00.2140.0855.0.410	QUOTE#: 10000167394719 DAS-II COMPLETE KIT	\$1,889.06
353545	03/31/2026	1370	PEARSON.	31366751	12.00.1216.0855.0.410	QUOTE#:10000167564606 GFTA-3 RECORDS FORMS	\$136.60
Check Total:							\$2,149.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	INVOICE INV87020 FOR ACHIEVEMENT SELECT	\$670.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	ADD REQUESTED MTGS.	\$72.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	EVAL COORD & RESULTS	\$660.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	LONG CONGNITIVE BATTERY	\$340.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$804.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	STUDENT ABSENCE	\$79.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	ACHIEVEMENT SELECT SUBTESTS	\$670.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$516.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	ADD REQUESTED MTGS.	\$720.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	ADD REQUESTED PPWK	\$144.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	COGNITIVE SELECT	\$175.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	EVAL COORDINATION & RESULTS	\$5,280.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS	\$288.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$340.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	OBSERVATION	\$334.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	RATING SCALE ASMT.	\$588.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	RESULTS MTG.	\$812.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$4,288.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	SPANISH ACHIEVEMENT BATTERY	\$361.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	SPANISH COGNITIVE	\$361.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	SPANISH SELECT SUBTE4STS	\$196.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	STUDENT ABSENCE	\$474.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	TCHR INTERVIEW	\$144.00
353546	03/31/2026	1370	PRESENCE LEARNING INC	INV87020	12.00.2140.0880.0.319	SCHOOLWIDE SUPPORT	\$75.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2026 - 03/31/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$18,391.00
353547	03/31/2026	1370	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004336	10.00.2660.0110.0.327	INVOICE#: 6053526004336-CISCO	\$791.40
353547	03/31/2026	1370	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004336	10.00.2660.0110.0.327	IMC SUPERVISOR - ADVANCED - 1 SERVER	\$0.00
353547	03/31/2026	1370	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004336	10.00.2660.0110.0.327	UCS CENTRAL PER SERVER - 1 SERVER LICENSE	\$0.00
353547	03/31/2026	1370	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004336	10.00.2660.0110.0.327	BASIC SUPPORT FOR D?M	\$0.00
Check Total:							\$791.40
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1063015/03.12.2026	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$83.20
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1404979/03.12.2026	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$58.33
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1609445/02.19.2026	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$80.54
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1609445/03.19.2026	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$42.94
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1675669/03.12.2026	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$59.54
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1684091/03.12.2026	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$86.38
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1772201/03.12.2026	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$53.94
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1817436/03.19.2026	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$24.20
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1850932/03.05.2026	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	\$30.02
353548	03/31/2026	1370	PURITAN SPRINGS WATER	1856038/03.19.2026	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$67.44
Check Total:							\$586.53

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1104845	10.00.0000.0000.0.973	**QUOTE# 1104809** SAFETY ZONE GLOVES,	\$24.96
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1106083	10.00.0000.0000.0.973	**QUOTE# 333-985** VICTORIA BAY RED FLOOR	\$1,133.60
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1106413-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$14.16
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1106664-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$54.92
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1106717	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$22.75
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1106803	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.42
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1106841	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$114.64
353549	03/31/2026	1370	R D MCMILLEN ENTERPRISES	1107278	20.50.2540.0610.0.410	QUOTE 1107005, PREMIUM XTRA MILD FOAM SOAP	\$995.12
Check Total:							\$2,383.57
353550	03/31/2026	1370	REALITYWORKS	76732	10.03.2210.0700.0.410	QUOTE 192238 - COMMUNICATION ADAPTER;	\$323.00
353550	03/31/2026	1370	REALITYWORKS	76732	10.03.2210.0700.0.410	REALCARE PLASTIC TAMPER PROOF WRISTBANDS (QTY	\$55.00
Check Total:							\$378.00
353551	03/31/2026	1370	REFRESHMENT SERVICES PEPSI	50099228	10.00.2320.0000.0.410	INVOICE 50099228 WATER FOR SUPERINTENDENT	\$62.61
Check Total:							\$62.61
353552	03/31/2026	1370	REXX DISCOUNT BATTERY SALES	226021918	20.22.2540.0606.0.410	INVOICE# 226021918 - 8.4 VOLT HIGH CAPACITY NIHM	\$199.75
Check Total:							\$199.75
353553	03/31/2026	1370	ROGERS SUPPLY CO INC	DC087398	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$48.20

Decatur School District #61

Disbursement Detail Listing

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353553	03/31/2026	1370	ROGERS SUPPLY CO INC	DC087399	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$132.38
353553	03/31/2026	1370	ROGERS SUPPLY CO INC	DC087599	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$16.80
353553	03/31/2026	1370	ROGERS SUPPLY CO INC	DC087673	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$95.73
353553	03/31/2026	1370	ROGERS SUPPLY CO INC	DC087740	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$5.67
Check Total:							\$298.78
353554	03/31/2026	1370	SAFETY TRAINING CENTER	19816	80.93.2540.0635.0.312	INVOICE# 19816 - INVOICE# 19816 - 8 HOUR	\$1,470.00
353554	03/31/2026	1370	SAFETY TRAINING CENTER	19816	80.93.2540.0635.0.312	8 HOUR ASBESTOS CONTRACTOR/SUPERVISOR	\$630.00
353554	03/31/2026	1370	SAFETY TRAINING CENTER	19816	80.93.2540.0635.0.312	RESILIENT FLOOR COVERING ASBESTOS WORKER	\$3,937.50
353554	03/31/2026	1370	SAFETY TRAINING CENTER	19816	80.93.2540.0635.0.312	RESILIENT FLOOR COVERING ASBESTOS	\$157.50
353554	03/31/2026	1370	SAFETY TRAINING CENTER	19816	80.93.2540.0635.0.312	MOBILIZATION 2/23/26	\$500.00
Check Total:							\$6,695.00
353555	03/31/2026	1370	SCHOOL NURSE SUPPLY	INV1083955	10.93.2130.0000.0.410	QUOTE #EST12427-SUPPLIES FOR	\$26.96
353555	03/31/2026	1370	SCHOOL NURSE SUPPLY	INV1083955	10.93.2130.0000.0.410	TOOTH FAIRY ENVELOPES - 100 PER PACKAGE	\$35.98
353555	03/31/2026	1370	SCHOOL NURSE SUPPLY	INV1083955	10.93.2130.0000.0.410	VASELINE 0.6 OZ TUBE	\$37.50
353555	03/31/2026	1370	SCHOOL NURSE SUPPLY	INV1083955	10.93.2130.0000.0.410	SNS HOUSEBRAND PLATIC ADHESIVE BANDAGES - 1" X	\$148.00
353555	03/31/2026	1370	SCHOOL NURSE SUPPLY	INV1083955	10.93.2130.0000.0.410	SCHOOL NURSE SUPPLY MICROKEY AND FREE	\$0.00
353555	03/31/2026	1370	SCHOOL NURSE SUPPLY	INV1083955	10.93.2130.0000.0.410	CLEAR ANTI-ITCH LOCTION-CPMPARES TO	\$12.93
Check Total:							\$261.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136815791	10.00.0000.0000.0.971	*PRICE HELD PER ERIN MARCHILDON ON	\$260.40
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136828397	10.00.0000.0000.0.971	**QUOTE# 10553722625** PAPER MATE LIQUID WHITE	\$32.40
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136837808	10.15.1250.4331.2.410	QUOTE#Q-644639 LAB COAT KIDS SZ 7	\$449.75
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136837808	10.15.1250.4331.2.410	LAB COAT KIDS SZ 8-10	\$89.95
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136837808	10.15.1250.4331.2.410	GOGGLE COLOR SET OF 6	\$359.90
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	QUOTE #645621, GLUE STICK ELMERS, .77 OZ	\$615.70
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	GLUE STICK MINI 4 IN ASST GLITTER PK OF 12	\$8.98
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	GLUE STICKS SUREBONDER COOL SHOT PK OF 15	\$5.24
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	DOUGH CRAYOLA GREEN	\$125.20
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	DOUGH CRAYOLA ORANGE	\$125.20
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	DOUGH CRAYOLA PURPLE 3	\$125.20
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	DOUGH CRAYOLA YELLOW	\$125.20
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	DOUGH CRAYOLA BLUE 3LB	\$125.20
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	MODELING FOAM PLAYFOAM SET OF 20	\$817.40
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136842784	10.50.1125.3705.2.410	INK PAD JUMBO CIRCULAR WASHABLE SET OF 10	\$1,519.40
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136844973	10.75.1100.0070.0.410	MARKERS CRAYOLA ORIGINAL BROAD LINE	\$36.70
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136844973	10.75.1100.0070.0.410	MARKER SHARPIE PERMANENT FINE BLACK	\$79.94
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136849054	10.12.1250.4331.2.410	QUOTE#: Q-650083 - DICTIONARY INTERMEDIATE	\$219.70

Decatur School District #61

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353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136861191	10.12.1250.4331.2.410	QUOTE #: Q-649112 - ROBOTICS MAT - WONDER	\$101.92
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136877046	10.00.0000.0000.0.971	**SS PRICING# 1055960072** HIGHLAND	\$100.80
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136877046	10.00.0000.0000.0.971	SCHOOL SMART INDEX CARDS, 3" X 5", WHITE,	\$165.00
353556	03/31/2026	1370	SCHOOL SPECIALTY, LLC	208136877046	10.00.0000.0000.0.971	\$-0.56 Pro-rated Adjustment Applied - **SS	(\$0.56)
Check Total:							\$5,488.62
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	1610-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.50
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	6612-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$38.11
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	6751-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$14.49
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	6797-3	20.75.2540.0613.0.410	INVOICE# 6797-3- FOLDING UTILITY KNIFE	\$9.99
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	6804-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$57.37
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	6846-8	20.93.2540.0630.0.410	QUOTE# 8187338 - SSTRIPED FMP WHITE - 5GAL -	\$1,385.60
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	6979-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$38.11
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	6998-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$5.09
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	7129-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.54
353557	03/31/2026	1370	SHERWIN-WILLIAMS CO	7259-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$76.22
Check Total:							\$1,666.02

Decatur School District #61

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353558	03/31/2026	1370	SMARTSIGN	SMT-935506	10.01.2546.0099.0.360	QUOTE Q-787038 5"X7" CUSTOM LAMINATED VINYL	\$878.40	
							Check Total:	\$878.40
353559	03/31/2026	1370	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	JRMF691	10.12.1100.0000.0.410	QUOTE#: JRMF Q-068 - FAMILY MATH NIGHT KIT 1	\$1,499.00	
							Check Total:	\$1,499.00
353560	03/31/2026	1370	SOLARWINDS, INC	IN743725	10.00.2660.0110.0.327	QUOTE#:Q-765969 - 27 FEB 2026 - 26 FEB 2027	\$23,014.00	
353560	03/31/2026	1370	SOLARWINDS, INC	IN743725	10.00.2660.0110.0.327	DISCOUNT	(\$15,174.27)	
							Check Total:	\$7,839.73
353561	03/31/2026	1370	SONOVA USA INC	5405957231	12.00.2150.0880.0.323	SERVICE FOR ROGER TOUCHSCREEN MIC	\$238.99	
353561	03/31/2026	1370	SONOVA USA INC	5405969655	12.00.2150.0880.0.410	QUOTE 5120248482 FOR ROGER ON 3 US PSU	\$4,532.62	
353561	03/31/2026	1370	SONOVA USA INC	5405969655	12.00.2150.0880.0.410	ROGER TOUCHSCREEN MIC 3 UNIVERSAL PSU	\$3,633.34	
							Check Total:	\$8,404.95
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	INVOICE PI-000016304 FOR MIDDLE SCHOOL	\$77.50	
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	SW, MIDDLE SCHOOL COUNSELING	\$77.50	
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	MIDDLE SCHOOL	\$77.50	
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	IEP MTG.	\$310.00	
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	IEP MTG.	\$310.00	
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	SW, MIDDLE SCHOOL COUNSELING	\$77.50	
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	MIDDLE SCHOOL	\$77.50	
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	SW, MIDDLE SCHOOL COUNSELING	\$116.25	

Decatur School District #61

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353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	MIDDLE SCHOOL	\$77.50
353562	03/31/2026	1370	SORENSEN COMMUNICATIONS,LLC	PI-000016304	12.00.1207.0812.0.319	SW, MIDDLE SCHOOL COUNSELING	\$77.50
Check Total:							\$1,278.75
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101031218.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$33.27)
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101082315.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$79.58
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101085170.002	20.93.2540.0613.0.410	INVOICE# S101085170.002- KLEIN	\$26.77
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101087782.002	10.82.2560.0225.0.410	QUOTE# S101087782 - MANITOWOC CARTRIDGE	\$323.85
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101087782.002	10.82.2560.0225.0.410	MANITOWOC CARTRIDGE FOR ARCTIC PURE PLUS	\$170.18
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101088113.001	20.93.2540.0604.0.410	INVOICE# S101088113.001- 120V	\$197.40
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101088365.001	10.81.2560.0225.0.410	INVOICE# S1010088365.001- ECM	\$163.55
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091036.002	10.82.2560.0225.0.410	QUOTE# S101091036 - CONVOTHERM DOOR	\$474.81
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091036.002	10.82.2560.0225.0.410	CONVOTHERM 7011008 DOOR SEAL/GASKET,	\$147.85
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091036.002	10.82.2560.0225.0.410	CRES COR DOOR GASKET KIT, MAGNETIC, H137/H138	\$648.18
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091036.002	10.82.2560.0225.0.410	CONTINENTAL REFRIGERATION GASKET,	\$1,063.41
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091114.001	20.93.2540.0613.0.410	INVOICE# S101091114.001- CLENAIR	\$120.97
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091265.001	20.82.2540.0604.0.410	INVOICE# S101091265.001 - EVERPURE HEAD, CLARIS,	\$178.26

Decatur School District #61

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353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091336.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.62
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091360.001	20.15.2540.0604.0.410	INVOICE# S101091360.001 - LENNOX PULSE IGNITION	\$198.26
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091900.002	10.15.2560.0225.0.410	QUOTE# S101091900 - IGNITION MODULE KIT WITH	\$540.47
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091906.001	10.15.2560.0225.0.410	13.317INVOICE# S101091906.001 - OVEN	\$66.58
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091931.001	20.93.2540.0613.0.410	INVOICE# S101091931.001- KLEIN	\$53.99
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101091931.001	20.93.2540.0613.0.410	CPAK KLEIN TOOLS CANVAS STAND UP BAG (3 PACK)	\$42.19
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101092096.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$77.85
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101092420.001	20.93.2540.0613.0.410	INVOICE# S101092420.001 - KLEIN TOOLS - TUBING	\$36.19
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101092563.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.38
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.002	20.18.2540.0604.0.410	GENTEX CR (918-0036-002) CARBON	\$1,609.89
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.002	20.42.2540.0604.0.410	GENTEX CR (918-0036-002) CARBON	\$743.04
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.002	20.49.2540.0604.0.410	GENTEX CR (918-0036-002) CARBON	\$1,609.90
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.002	20.60.2540.0604.0.410	QUOTE# S101093297 - GENTEX CR	\$1,609.90
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.003	20.22.2540.0604.0.410	GENTEX CR (918-0036-002) CARBON	\$1,595.45
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.003	20.22.2540.0604.0.410	\$0.01 Pro-rated Adjustment Applied - GENTEX CR	\$0.01

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353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.003	20.42.2540.0604.0.410	\$0.01 Pro-rated Adjustment Applied - GENTEX CR	\$0.00
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093297.003	20.42.2540.0604.0.410	GENTEX CR (918-0036-002) CARBON	\$859.09
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093492.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.68
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093623.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.98
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093857.002	20.82.2540.0604.0.410	QUOTE# S101093857 - FLOJET OSCILLATING PUMP	\$966.20
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093857.002	20.85.2540.0604.0.410	FLOJET OSCILLATING PUMP - 115V HIGH PRESSURE	\$305.40
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101093938.001	60.11.2530.0713.0.410	INVOICE# S101093938.001 -	\$35.70
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094063.002	10.85.2560.0225.0.410	QUOTE# S101094063 - CONTINENTAL	\$507.27
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094063.002	10.85.2560.0225.0.410	CONTINENTAL REFRIGERATION DOOR	\$119.08
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094085.001	20.72.2540.0604.0.410	INVOICE# S101094085.001 - SUPCO	\$5.93
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094085.002	20.93.2540.0614.0.410	INVOICE# S101094085.002 -	\$35.70
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094167.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.04
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094365.001	20.72.2540.0604.0.410	INVOICE# S101094365.001 - 8 PIECE	\$85.70
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094824.002	10.85.2560.0225.0.410	EVERPURE PREFILTER REPLACEMENT CARTRIDGE,	\$25.01
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094824.002	10.85.2560.0225.0.750	QUOTE# S101094824 - CALGON CLARIS XL FILTERS	\$1,099.24

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353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101094864.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.27
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101095046.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.76
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101095077.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.75
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101095152.002	20.50.2540.0604.0.410	QUOTE# S101095152 - CARRIER HVAC EXPANSION	\$788.09
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101095152.002	20.50.2540.0604.0.410	SPORLAN 401614 7/8 ODF LIQ LINE FILTER DRYER -	\$138.97
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101095174.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.57
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101095306.002	10.82.2560.0225.0.410	QUOTE# S101095306 - CONTINENTAL	\$582.84
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101095686.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.53
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101096742.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.45
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101096742.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.02
353563	03/31/2026	1370	SOUTH SIDE CONTROL SUPPLY	S101096742.005	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$1.49
Check Total:							\$17,871.02
353564	03/31/2026	1370	SOUTH SIDE PET CENTER	186233	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$288.87
Check Total:							\$288.87
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88

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 Voucher Range: 1330 - 1372

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
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056859	12.00.1220.0855.0.671	INVOICE SESINV-056859 FEB'26 PRIV FAC TUITION	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056860	12.00.1220.0855.0.671	INVOICE SESINV-056860 FEB26 PRIV FAC TUITION	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056860	12.00.1220.0855.0.671	INVOICE SESINV-056860 FEB26 PRIV FAC TUITION	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056860	12.00.1220.0855.0.671	INVOICE SESINV-056860 FEB26 PRIV FAC TUITION	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056860	12.00.1220.0855.0.671	INVOICE SESINV-056860 FEB26 PRIV FAC TUITION	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056860	12.00.1220.0855.0.671	INVOICE SESINV-056860 FEB26 PRIV FAC TUITION	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056866	12.00.1220.0855.0.671	INVOICE-SESINV-056866 FEB'26 PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056866	12.00.1220.0855.0.671	INVOICE-SESINV-056866 FEB'26 PRIV FACILITY	\$3,989.88

Decatur School District #61

Disbursement Detail Listing

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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
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056866	12.00.1220.0855.0.671	INVOICE-SESINV-056866 FEB'26 PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056867	12.00.1220.0855.0.671	INVOICE-SESINV-056876 FEB'26 PRIV FACILITY	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056867	12.00.1220.0855.0.671	INVOICE-SESINV-056876 FEB'26 PRIV FACILITY	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056868	12.00.1220.0855.0.671	INVOICE-SESINV-056868 FEB'26PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056868	12.00.1220.0855.0.671	INVOICE-SESINV-056868 FEB'26PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056868	12.00.1220.0855.0.671	INVOICE-SESINV-056868 FEB'26PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056869	12.00.1220.0855.0.671	INVOICE-SESINV-056869 FEB'26 PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056869	12.00.1220.0855.0.671	INVOICE-SESINV-056869 FEB'26 PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056870	12.00.1220.0855.0.671	INVOICE-SESINV-056870 FEB'26PRIV FACILITY	\$3,147.57
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056870	12.00.1220.0855.0.671	INVOICE-SESINV-056870 FEB'26PRIV FACILITY	\$6,295.14
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056873	12.00.1220.0855.0.671	INVOICE-SESINV-056873 FEB'26PRIV FACILITY	\$3,989.88
353565	03/31/2026	1370	SPECIAL EDUC SVCS	SESINV-056874	12.00.1220.0855.0.671	INVOICE-SESINV-056877 FEB'26PRIV FACILITY	\$6,295.14
Check Total:							\$135,611.55
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	INVOICE#: SESINV:-057992 FEB26 PRIV FACLTU TUITION	\$4,036.14
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (SP)	\$4,036.14

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (DD)	\$4,036.14
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (DD)	\$4,036.14
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (KT)	\$4,036.14
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (LR)	\$4,036.14
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (DD)	\$1,121.15
353566	03/31/2026	1370	SPECIAL EDUCATION SERVICES	SESINV-057992	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (AW)	\$896.92
Check Total:							\$26,234.91
353567	03/31/2026	1370	SPECIAL EDUCATION SERVICES.	SESINV-057595	12.00.1220.0855.0.671	INVOICE #: SESINV-057595 FEB26 PRIV FACLTU TUITION	\$2,688.30
353567	03/31/2026	1370	SPECIAL EDUCATION SERVICES.	SESINV-057595	12.00.1220.0855.0.671	FEB26 PRIV FACLTU TUITION (SF)	\$746.75
Check Total:							\$3,435.05
353568	03/31/2026	1370	SPECIALIZED EDUCATION OF ILLINOIS INC	INV241074	12.00.1220.0855.0.671	INVOICE#: INV241074 FEB26 PRIV FACLTU TUITION	\$4,199.19
353568	03/31/2026	1370	SPECIALIZED EDUCATION OF ILLINOIS INC	INV241074	12.00.1220.0855.0.671	1:1 AIDE (CM)	\$3,173.00
Check Total:							\$7,372.19
353569	03/31/2026	1370	STRIGLOS	234751	10.00.0000.0000.0.977	**PRICE HELD PER RYAN KATT ON 12/5/25** DART	\$72.58
353569	03/31/2026	1370	STRIGLOS	235847	10.22.1250.4331.2.410	QUOTE# 1.28.P ABDULLAH 3 AVERY DURABLE VIEW	\$351.20
353569	03/31/2026	1370	STRIGLOS	236051.1	10.00.2520.0104.0.410	**QUOTE# 2.6VKEL**PAPERMATE	\$35.74
353569	03/31/2026	1370	STRIGLOS	236057	10.75.1100.0000.0.410	BUSINESS SOURCE 2-WAY ELECTRIC PENCIL	\$38.12

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353569	03/31/2026	1370	STRIGLOS	236058	10.15.1100.0000.0.410	QUOTE #TNMANN'S/DPS 2.5.2026 PURELL	\$267.87
353569	03/31/2026	1370	STRIGLOS	236058	10.15.1100.0000.0.410	ENVISION FLAT BOX FACIAL TISSUE - 2PLY - 100/BOX -	\$61.08
353569	03/31/2026	1370	STRIGLOS	236072	10.03.2210.0084.0.410	**QUOTE 2.9 A BARRY** PRINTABLE SELF-ADHESIVE	\$29.60
353569	03/31/2026	1370	STRIGLOS	236110	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$201.80
353569	03/31/2026	1370	STRIGLOS	236144	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.27
353569	03/31/2026	1370	STRIGLOS	236146	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$23.18
353569	03/31/2026	1370	STRIGLOS	236182	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 2/13/26**	\$799.20
353569	03/31/2026	1370	STRIGLOS	236186	10.00.2630.0131.0.410	QUOTE 021726 HWEL0S04AN HP 972X	\$710.16
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	BLUELINE DOODLEPLAN DESK	\$12.35
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	AVERY HEACYWEIGHT SHEET PROTECTORS-ACID-FREE,	\$56.84
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	SWINGLINE HEAVY-DUTY STAPLE REMOVER-SPRING	\$44.02
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	XSTAMPER MAILED TITLE STAMP- MEDDAGE	\$15.64
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	XSTAMPER 10-IN-1 PHRASE STAMP-MESSAGE	\$58.09
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	DIAL COMPLETE POWER BERRIES FOAM SOAP-	\$166.68
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	KLEENEX PROFESSIONAL ANTI-VIRAL FACIAL TISSUE	\$240.40

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	POST-IT SUPER STICKY NOTES-SUPERNOVA NEONS	\$49.92
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	HP 206A ORIGINAL STANDARD YIELD LASER	\$267.72
353569	03/31/2026	1370	STRIGLOS	236198	10.50.1125.3705.2.410	PILOT FINE POINT GEL PENS- 0.7 MM FINE PEN	\$52.32
353569	03/31/2026	1370	STRIGLOS	236198.1	10.50.1125.3705.2.410	AJM #12 WHITE PAPER GROCERY BAGS-BLEACHED	\$100.46
353569	03/31/2026	1370	STRIGLOS	236198.1	10.50.1125.3705.2.410	AJM #8 KRAFT PAPER GROCERY BAGS- NATURAL	\$93.60
353569	03/31/2026	1370	STRIGLOS	236253	10.00.2520.0104.0.410	**QUOTE# 2.18VKEL** BLUE ACCO EXPANDABLE DATA	\$537.50
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 312A, (CF382a)YELLOW ORIGINAL LASER JET TONER	\$199.85
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 312A, (CF383A), MAGENTA ORIGINAL LASER	\$199.85
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 414A (W2022A) ORIGINAL LASER TONER	\$634.16
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 414A (W2021A) ORIGINAL LASER TONER	\$634.16
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 414A (W2023A) ORIGINAL LASER TONER	\$792.70
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 952XL (LOS64AN) HIGH YIELD MAGENTA ORIGINAL	\$58.43
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 952XL, (LOS67AN) HIGHT YEILD YELLOW	\$58.43
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP 952XL ORIGINAL HIGH YIELD INKJET INK	\$67.28
353569	03/31/2026	1370	STRIGLOS	236299	10.49.1100.0000.0.410	HP952XL, (F6U19AN), HIGHT YIELD BLACK	\$56.61

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353569	03/31/2026	1370	STRIGLOS	236303	10.00.2520.0104.0.410	QUOTE - HP 206A ORIGINAL LASER TONER CARTRIDGE -	\$108.14
353569	03/31/2026	1370	STRIGLOS	236303	10.00.2520.0104.0.410	HP 206A ORIGINAL STANDARD YIELD LASER	\$108.14
353569	03/31/2026	1370	STRIGLOS	236303	10.00.2520.0104.0.410	HP 206A ORIGINAL LASER TONER CARTRIDGE - CYAN	\$108.14
353569	03/31/2026	1370	STRIGLOS	236303	10.00.2520.0104.0.410	HP 206A ORIGINAL STANDARD YIELD LASER	\$89.24
353569	03/31/2026	1370	STRIGLOS	236339	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$12.73
353569	03/31/2026	1370	STRIGLOS	236340	10.03.2210.0700.0.410	QUOTE 2.13 J O'LAUGHLIN - HP 711 (CZ129A) BLACK	\$120.18
353569	03/31/2026	1370	STRIGLOS	236340	10.03.2210.0700.0.410	HP 711 (CZ130A) CYAN ORIGINAL INK CARTRIDGE	\$100.00
353569	03/31/2026	1370	STRIGLOS	236340	10.03.2210.0700.0.410	HP 711 (CZ131A)- MAGENTA ORIGINAL INK	\$100.00
353569	03/31/2026	1370	STRIGLOS	236340	10.03.2210.0700.0.410	HP711 (CZ132A) YELLOW ORIGINAL INK CARTRIDGE	\$100.00
353569	03/31/2026	1370	STRIGLOS	236340.1	10.03.2210.0700.0.410	HP WIDE FORMAT SPECIAL INKJET TECHNICAL PAPER -	\$120.77
353569	03/31/2026	1370	STRIGLOS	236340.1	10.03.2210.0700.0.410	BROTHER TN223 ORIGINAL STANDARD YIELD LASER	\$314.96
353569	03/31/2026	1370	STRIGLOS	236342	10.75.1100.0000.0.410	**QUOTE: BSTOUT/DPS-MONTESSORI	\$44.57
353569	03/31/2026	1370	STRIGLOS	236344	10.75.1100.0000.0.410	**QUOTE: MSTOUT/DPS 2.5.2026.**HP 952XL,	\$56.61
353569	03/31/2026	1370	STRIGLOS	236359	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$35.44
353569	03/31/2026	1370	STRIGLOS	236360	10.00.2520.0104.0.410	**QUOTE# 2.23VKEL** HP 206X ORIGINAL HIGH YIELD	\$146.99

Decatur School District #61

Disbursement Detail Listing

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353569	03/31/2026	1370	STRIGLOS	236360	10.00.2520.0104.0.410	HP 206X ORIGINAL HIGH YIELD LASER TONER	\$146.99
353569	03/31/2026	1370	STRIGLOS	236382	10.93.2560.0225.0.410	PER ATTACHED QUOTE 2.18 M WRIGHT - HP 414X	\$235.00
353569	03/31/2026	1370	STRIGLOS	236382	10.93.2560.0225.0.410	CIG REMANUFACTURED YELLOW HIGH YIELD TONER	\$153.64
353569	03/31/2026	1370	STRIGLOS	236382	10.93.2560.0225.0.410	CIG REMANUFACTURED CYAN HIGH YIELD TONER	\$153.64
353569	03/31/2026	1370	STRIGLOS	236382	10.93.2560.0225.0.410	CIG REMANUFACTURED MAGENTA HIGH YIELD	\$153.64
353569	03/31/2026	1370	STRIGLOS	236387	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER INK CARTRIDGES	\$617.36
353569	03/31/2026	1370	STRIGLOS	236405	12.00.2660.0855.0.410	QUOTE FROM RYAN KATT DATED 2/26/26 HP414X	\$705.00
353569	03/31/2026	1370	STRIGLOS	236405	12.00.2660.0855.0.410	HP414X LASERJET CYAN	\$966.00
353569	03/31/2026	1370	STRIGLOS	236405	12.00.2660.0855.0.410	HP414X LASERJET YELLOW	\$644.00
353569	03/31/2026	1370	STRIGLOS	236405	12.00.2660.0855.0.410	HP414X LASERJET MAGENTA	\$966.00
353569	03/31/2026	1370	STRIGLOS	236405	12.00.2660.0855.0.410	HP201X LASERJET BLACK	\$689.97
353569	03/31/2026	1370	STRIGLOS	236405	12.00.2660.0855.0.410	HP210X LASERJET CYAN	\$564.88
353569	03/31/2026	1370	STRIGLOS	236405	12.00.2660.0855.0.410	HP210X LASERJET YELLOW	\$564.88
353569	03/31/2026	1370	STRIGLOS	236465	10.75.1100.0000.0.410	HP 218X ORIGINAL HIGH YIELD LASER TONER	\$140.69
353569	03/31/2026	1370	STRIGLOS	236465	10.75.1100.0000.0.410	HP 218X ORIGINAL HIGH YIELD LASER TONER	\$140.69
353569	03/31/2026	1370	STRIGLOS	236465.1	10.75.1100.0000.0.410	HP 218X ORIGINAL HIGH YIELD LASER TONER	\$140.69
353569	03/31/2026	1370	STRIGLOS	236572	10.50.1125.3705.2.410	QUOTE DATED 2/17/26 LYSOL LINEN LAUNDRY	\$137.92
353569	03/31/2026	1370	STRIGLOS	236572	10.50.1125.3705.2.410	BOUNCE FREE & GENTLE DRYER SHEETS-FOR	\$136.42

Decatur School District #61

Disbursement Detail Listing

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353569	03/31/2026	1370	STRIGLOS	236572	10.50.1125.3705.2.410	TIDE PODS LAUNDRY DETERGENT-FOR LAUNDY-	\$265.18
353569	03/31/2026	1370	STRIGLOS	236630	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$179.78
353569	03/31/2026	1370	STRIGLOS	236689	10.00.0000.0000.0.977	**PRICE HELD PER RYAN KATT ON 3/12/26**	\$1,548.00
353569	03/31/2026	1370	STRIGLOS	236713	10.85.2220.0032.0.410	QUOTE 3.10. R BRUCE - HP = 206A - ORIGINAL	\$89.24
353569	03/31/2026	1370	STRIGLOS	236713	10.85.2220.0032.0.410	HP - 206A - ORIGINAL LASER TONER CARTRIDGE -	\$108.14
353569	03/31/2026	1370	STRIGLOS	236713	10.85.2220.0032.0.410	HP - 206A - ORIGINAL LASER TONER CARTRIDGE -	\$108.14
353569	03/31/2026	1370	STRIGLOS	236713	10.85.2220.0032.0.410	HP - 206A - ORIGINAL STANDARD YIELD LASER	\$108.14
353569	03/31/2026	1370	STRIGLOS	236794	10.00.2640.0000.0.410	HP 212A ORIGINAL STANDARD YIELD LASER	\$478.78
353569	03/31/2026	1370	STRIGLOS	236794	10.00.2640.0000.0.410	HP 212X ORIGINAL HIGH YIELD LASER TONER	\$489.29
353569	03/31/2026	1370	STRIGLOS	236794	10.00.2640.0000.0.410	HP 212X ORIGINAL HIGH YIELD LASER TONER	\$489.29
353569	03/31/2026	1370	STRIGLOS	236794	10.00.2640.0000.0.410	HP 212X ORIGINAL HIGH YIELD LASER TONER	\$489.29
353569	03/31/2026	1370	STRIGLOS	260310-0001	12.00.2330.0855.0.750	EQUOTE FROM BRANDON NILES HP LASERJET	\$649.99
353570	03/31/2026	1370	SUPREME SCHOOL SUPPLY	200858	10.77.2410.0000.0.410	ESTIMATE #4120, NCR TARDY SLIP BOOKS	\$282.55
353571	03/31/2026	1370	SWANN SPECIAL CARE CENTER	ACCT 539-01/02.28.26	12.00.1220.0855.0.671	INVOICE DATED: 2/28/26 FEB 26 PRIV FACLTY	\$6,242.07
Check Total:							\$21,013.39
Check Total:							\$282.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353571	03/31/2026	1370	SWANN SPECIAL CARE CENTER	ACCT 693-01/02.28.26	12.00.1220.0855.0.671	INVOICE DATED: 2/28/26 FEB 26 PRIV FACLTY	\$6,242.07
						Check Total:	\$12,484.14
353572	03/31/2026	1370	SWEETWATER MUSIC EDUC. TECH. DIV.	49647547	10.77.1100.0070.0.410	QUOTE #: 11544279, SHURE BELT POUCH FOR SHURE	\$252.00
						Check Total:	\$252.00
353573	03/31/2026	1370	TEACHER SYNERGY, LLC	331768349	12.00.1216.0855.0.327	QUOTE # 505211 DIGITAL GAMES-1 YEAR	\$152.96
						Check Total:	\$152.96
353574	03/31/2026	1370	TELUS HEALTH (US) LTD	2529627	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,191.91
						Check Total:	\$2,191.91
353575	03/31/2026	1370	THE BABY FOLD	21290	12.00.1220.0855.0.671	INVOICE #:21290 JAN 26 PRIV FCLTY TUITION (GB)	\$455.12
353575	03/31/2026	1370	THE BABY FOLD	21324	12.00.1220.0855.0.671	INVOICE#: 21324 FEB26 PRIV FACLTY TUITION (SK)	\$3,640.96
353575	03/31/2026	1370	THE BABY FOLD	21324	12.00.1220.0855.0.671	DEDUCTING 1363 G BAKOTIC CREDIT ISBE RATE	(\$2,045.95)
						Check Total:	\$2,050.13
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4056135	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$175.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4065528	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$165.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4112401	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$208.35
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4120739	10.15.1100.0090.0.323	ESTIMATE #4120739 NEW SOUNDPOST	\$40.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4120739	10.15.1100.0090.0.323	ESTIMATE #4120739 INSTALL CHINREST	\$10.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4120739	10.15.1100.0090.0.410	ESTIMATE #4120739 1/4-1/2 WITTNER C	\$39.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4120739	10.15.1100.0090.0.410	ESTIMATE #4120739 J811 PRELUDE VIOLIN E STRING	\$3.75
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4120739	10.15.1100.0090.0.410	ESTIMATE #4120739 STRING REPAIR PARTS	\$3.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4120793	10.72.1100.0035.0.323	INVOICE 4120793: SN T4497 DESC: STUDENT	\$53.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4123874	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$100.46
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4132701	10.72.1100.0035.0.410	JCR01/25 JUNO CLARINET REEDS BOX/25	\$53.50
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4132703	10.72.1100.0035.0.410	QUOTE 4130291: ESSENTIAL ELEMENTS FOR BAND B	\$12.74
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4133529	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$30.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4140251	10.72.1100.0035.0.323	QUOTE 4048987: FOR PLAYING CONDITION OF	\$90.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4140255	10.72.1100.0035.0.323	QUOTE 4081144: FOR PLAYING CONDITION OF	\$169.94
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4140383	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$33.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4140513	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$153.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4140523	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$134.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4141829	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	\$7.64
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4143451	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$124.00
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4143452	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$112.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4143587	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	\$80.75
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4149313	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS RESTORATION FOR	\$72.90
353576	03/31/2026	1370	THE MUSIC SHOPPE OF NORMAL INC	4150842	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIR AND MAINTENANCE	\$10.20
Check Total:							\$1,881.65
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BLAST OFF: COUNTDOWN ROCKET SHIP	\$425.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BLAST OFF: GRAVITY WALK SENSORY	\$300.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BLAST OFF: PLANET HOP SENSORY PATH	\$350.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BLAST OFF: REACH FOR THE STARS	\$275.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BLAST OFF: MOON BOOT WALK	\$250.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 ALIEN WALK LOOPY LINE SENSORY	\$275.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BACK TO SCHOOL: WATER PALETTE	\$425.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BACK TO SCHOOL: PAINT TUBE	\$375.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BACK TO SCHOOL: CRAYON SENSORY	\$250.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BACK TO SCHOOL: SHAPE HOP	\$225.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 BACK TO SCHOOL: PUSH AND TRACE	\$275.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 WHIRLY SPIN SPOTS	\$150.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	QUOTE# 3727 SPACE LEARNING NOODLE	\$350.00
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	DISCOUNT: NEWYR26	(\$196.25)
353577	03/31/2026	1370	THE SENSORY PATH	QB-3759	10.15.1250.4331.2.410	DISCOUNT: 5% OFF DUE TO ERROR	(\$300.00)
Check Total:							\$3,428.75
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	15879	20.77.2540.0604.0.323	INVOICE# 15879 – JOHNS HILL – START UP SYSTEM 7	\$4,033.00
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	16392	20.77.2540.0604.0.323	QUOTE# Q1018–26 – JOHNS HLL – SERVICE CHECKER ON	\$2,880.00
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	210930	20.81.2540.0604.0.410	CAP TUBE	\$154.24
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	210930	20.81.2540.0604.0.410	CAPILLARY TUBE	\$95.68
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	210930	20.81.2540.0604.0.410	FILTER – REFRIGERANT	\$143.56
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	210930	20.81.2540.0604.0.550	QUOTE# 43252 – COMPRESSOR, (77) DAIKIN	\$6,576.54
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	212085	20.93.2540.0604.0.410	QUOTE# 43449– SIL–FOS15, .050X1 /8X28 STICKS/TUBE	\$664.01
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	212416	20.81.2540.0604.0.410	CAPILLARY TUBE	\$50.24
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	212416	20.81.2540.0604.0.410	CAP TUBE	\$80.98
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	212416	20.81.2540.0604.0.410	FILTER – REFRIGERANT	\$75.40
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	212416	20.81.2540.0604.0.550	QUOTE# 43613 – COMPRESSOR, (76) DAIKIN	\$6,118.24
353578	03/31/2026	1370	TMI-ASG AFTERMARKET SOLUTIONS GROUP	212775	20.81.2540.0604.0.750	QUOTE# 43626 – PRINTED CIRCUIT ASSY (INVERTER)	\$2,441.44
Check Total:							\$23,313.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-543683	10.00.2520.0150.0.319	PAYMENT FOR INVOICE #025-543683 -	\$580.00
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-544315	10.00.2520.0150.0.319	INVOICE #025-544315 - TIME AND ATTENDANCE	\$580.00
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-544315	10.00.2520.0150.0.319	TIME AND ATTENDANCE TRAINING	\$580.00
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-544315	10.00.2520.0150.0.319	TIME AND ATTENDANCE TRAINING	\$290.00
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-545469	10.00.2520.0150.0.319	INVOICE #025-545469 - TIME AND ATTENDANCE	\$290.00
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-545469	10.00.2520.0150.0.319	TIME AND ATTENDANCE TRAINING	\$290.00
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-545469	10.00.2520.0150.0.319	TIME AND ATTENDANCE TRAINING	\$580.00
353579	03/31/2026	1370	TYLER TECHNOLOGIES, INC..	025-545469	10.00.2520.0150.0.319	TIME AND ATTENDANCE TRAINING	\$680.00
Check Total:							\$3,870.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PRICING REQUEST# PRB1684734 - WIDE SPAN	\$2,029.96
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: 96X48 HORIZONTAL BEAM FOR	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: 96X48 PARTICLE BOARD FOR	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: POST FOR WIDE SPAN STORAGE RACKS	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	WIDE SPAN SOTRAGE RACK - PARTICLE BOARD, 72 X 48	\$1,050.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: HORIZONTAL BEAM WITH CENTER	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT - POST FOR WIDE SPAN STORAGE RACKS	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: 72X48 PARTICLE BOARD 3/PK	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	ADDITIONAL SHELF FOR WIDE SPAN STORAGE RACKS	\$930.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: 96X48 ADDITIONAL FRAME	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: PARTICLE BOARD FOR WIDE SPAN	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	ADDITIONAL SHELF FOR WIDE SPAN STORAGE RACKS	\$720.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: ADDITIONAL FRAME FOR WIDE SPAN	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: 72 X 48 PARTICLE BOARD	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	HEAVY-DUTY PALLET RACK WIRE DECKING - 46" WIDE,	\$1,620.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	ADDITIONAL BEAMS FOR HEAVY-DUTY PALLET RACKS	\$1,060.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.410	PART OF KIT: 144" HEAVY DUTY PALLET RACK BEAM	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	HEAVY-DUTY PALLET RACK STARTER UNIT - 144 X 48 X	\$3,120.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	PART OF KIT: PALLET RACK ADDITIONAL UPRIGHTS - 48	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	PART OF KIT: 144" HEAVY DUTY PALLET RACK BEAM	\$0.00
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	ADD-ON UNIT FOR HEAVY-DUTY PALLET RACK	\$675.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	PART OF KIT: PALLET RACK ADDITIONAL UPRIGHTS - 48	\$0.00	
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	PART OF KIT: 144" HEAVY DUTY PALLET RACK BEAM	\$0.00	
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	ADD-ON UNIT FOR HEAVY-DUTY PALLET RACK	\$555.00	
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	PART OF KIT: PALLET RACK ADDITIONAL UPRIGHTS - 48	\$0.00	
353580	03/31/2026	1370	ULINE	204801575	20.08.2540.0613.0.750	PART OF KIT: 120" HEAVY DUTY PALLET RACK BEAM	\$0.00	
353580	03/31/2026	1370	ULINE	205420175	10.50.1125.3705.2.410	QUOTE #1733973, RUBBERMAID BRUTE QUIET	\$332.19	
							Check Total:	\$12,092.15
353581	03/31/2026	1370	UNITED MECHANICAL GROUP INC	PAY REQ 5	60.82.2530.0775.0.324	EISENHOWER HIGH SCHOOL FLUID COOLER -	\$18,751.50	
							Check Total:	\$18,751.50
353582	03/31/2026	1370	UNITED PARCEL SERVICE	0000646722086	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$53.34	
353582	03/31/2026	1370	UNITED PARCEL SERVICE	0000646722096	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$78.84	
353582	03/31/2026	1370	UNITED PARCEL SERVICE	0000646722106	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$79.06	
353582	03/31/2026	1370	UNITED PARCEL SERVICE	0000646722116	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$53.93	
							Check Total:	\$265.17
353583	03/31/2026	1370	VENTRIS LEARNING	20262625	10.22.1250.4331.2.410	QUOTE 2/24/2026 TEACHER MANUALS, ISBN:	\$3,762.50	
							Check Total:	\$3,762.50
353584	03/31/2026	1370	VITAL EDUCATION & SUPPLY, INC.	INV26-102	10.93.2130.0000.0.312	ESTIMATE#Q25-212-AMERI CAN HEART ASSOCIATION	\$425.00	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353584	03/31/2026	1370	VITAL EDUCATION & SUPPLY, INC.	INV26-102	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT COST- FOR	\$36.00
353584	03/31/2026	1370	VITAL EDUCATION & SUPPLY, INC.	INV26-102	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT	\$300.00
353584	03/31/2026	1370	VITAL EDUCATION & SUPPLY, INC.	INV26-178	10.93.2130.0000.0.312	ESTIMATE#Q25-212-AMERICAN HEART ASSOCIATION	\$425.00
353584	03/31/2026	1370	VITAL EDUCATION & SUPPLY, INC.	INV26-178	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT COST- FOR	\$36.00
Check Total:							\$1,222.00
353585	03/31/2026	1370	WALLENDER-DEDMAN PRINTING INC	113490	20.08.2540.0601.0.360	500 BUSINESS CARDS FOR FLOYD BOLT, DIRECTOR OF	\$19.00
353585	03/31/2026	1370	WALLENDER-DEDMAN PRINTING INC	113643	10.00.2520.0104.0.360	QUOTE PER JASON QUEEN-EMPLOYEE/ABSENCE/SUBSTI	\$4,826.00
353585	03/31/2026	1370	WALLENDER-DEDMAN PRINTING INC	113643	10.00.2520.0104.0.360	\$-1 Pro-rated Adjustment Applied - QUOTE PER JASON	(\$1.00)
Check Total:							\$4,844.00
353586	03/31/2026	1370	WATTS COPY SYSTEMS INC	1483962	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	\$8.13
Check Total:							\$8.13
353587	03/31/2026	1370	WEJT/WYDS/WZNX/WZUS	735-00052-0004	10.85.2630.0131.0.350	INTERNAL BLANKET - MHS SPORTS SPONSOR ON 106.3	\$199.00
353587	03/31/2026	1370	WEJT/WYDS/WZNX/WZUS	735-00053-0004	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
353587	03/31/2026	1370	WEJT/WYDS/WZNX/WZUS	735-00054-0004	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
353587	03/31/2026	1370	WEJT/WYDS/WZNX/WZUS	735-00055-0004	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
353587	03/31/2026	1370	WEJT/WYDS/WZNX/WZUS	735-00056-0004	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353587	03/31/2026	1370	WEJT/WYDS/WZNX/WZUS	735-00060-0000	10.00.2630.0131.0.350	STATION WYDS-D4 TWO NON SPOTS. BOYS POST	\$42.00
Check Total:							\$736.00
353588	03/31/2026	1370	WEST MUSIC COMPANY	SI2615087	10.75.1100.0070.0.410	**QUOTE #SQ180131** SAMSON XP106W SPEAKER,	\$399.00
353588	03/31/2026	1370	WEST MUSIC COMPANY	SI2615087	38.75.7509.0000.0.699	TO PAY FOR REMAINDER OF SAMSON XP106W SPEAKER.	\$100.99
353588	03/31/2026	1370	WEST MUSIC COMPANY	SI2620398	10.13.1100.0070.0.410	QUOTE #SQ181659 KIDS UKE UKULELE ACTIVITY FUN	\$11.99
353588	03/31/2026	1370	WEST MUSIC COMPANY	SI2620398	10.13.1100.0070.0.410	BEAR PAW CREEK BPC2006 STRETCHY BAND 24 FT XL	\$96.41
353588	03/31/2026	1370	WEST MUSIC COMPANY	SI2620398	10.13.1100.0070.0.410	AROUND THE MUSIC ROOM IN 180 DAYS BOOK	\$14.99
353588	03/31/2026	1370	WEST MUSIC COMPANY	SI2620398	10.13.1100.0070.0.410	PREMIERMUSIC ALPHA COLOR MAGNETS SET	\$39.90
353588	03/31/2026	1370	WEST MUSIC COMPANY	SI2620398	10.13.1100.0070.0.410	NOTE KNACKS PLUSH DICE	\$36.71
Check Total:							\$699.99
353589	03/31/2026	1370	WOARE BUILDERS SUPPLY CO	0070885-00	20.08.2540.0615.0.410	INVOICE# 70885-00 - GARDEN BLEND STANDARD	\$127.05
353589	03/31/2026	1370	WOARE BUILDERS SUPPLY CO	0070906-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$22.00
353589	03/31/2026	1370	WOARE BUILDERS SUPPLY CO	0070950-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$11.00
353589	03/31/2026	1370	WOARE BUILDERS SUPPLY CO	0071023-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$22.00
353589	03/31/2026	1370	WOARE BUILDERS SUPPLY CO	0071174-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$22.60
353589	03/31/2026	1370	WOARE BUILDERS SUPPLY CO	0071284-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$22.60
Check Total:							\$227.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1330 - 1372

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
353590	03/31/2026	1370	WORTHINGTON DIRECT INC	INV428529-DEC004	10.22.2410.0000.0.410	QUOTE# QTE102937 BLACK VINYL, SILVERVEIN FRAME,	\$1,014.30
353590	03/31/2026	1370	WORTHINGTON DIRECT INC	INV428581-DEC004	10.22.1250.4331.2.410	QUOTE# QTE101516 41"x30" , 21"-31"H,	\$1,978.86
353590	03/31/2026	1370	WORTHINGTON DIRECT INC	INV428581-DEC004	10.22.1250.4331.2.410	16", SKY BLUE ANALOGY SCHOOL STACK	\$7,552.48
353590	03/31/2026	1370	WORTHINGTON DIRECT INC	INV428581-DEC004	10.22.1250.4331.2.410	18"X24" LOOKS LIKATRE SOLID PLASTIC TOP, BLACK	\$12,809.80
Check Total:							\$23,355.44
353591	03/31/2026	1372	BEACH HOUSE RESTAURANT	V36998	10.00.2320.0000.0.390	INVOICE MHS 2026 BASKETBALL BANQUET,	\$1,600.00
353591	03/31/2026	1372	BEACH HOUSE RESTAURANT	V36998	10.00.2320.0000.0.390	INVOICE GRATUITY CHARGE	\$288.00
Check Total:							\$1,888.00
Bank Total:							\$5,134,900.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2026 - 03/31/2026

Sort By: Check

Bank Account: 2892733

Voucher Range: 1330 - 1372

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
			<u>Fund</u>				<u>Amount</u>
			10				\$2,570,077.15
			12				\$477,490.26
			20				\$384,948.67
			22				\$8,310.03
			38				\$26,127.29
			40				\$1,567,963.89
			42				\$487.00
			60				\$27,697.94
			80				\$71,798.18
			Fund Totals:				\$5,134,900.41

End of Report

Disbursements Grand Total: \$5,134,900.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1371 - 1371

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	03/31/2026	1371	SQUARE ONE STRATEGY GROUP, LLC	1071-01	10.72.2210.4932.2.319	MONTHLY CONSULTING SERVICES MARCH	\$6,875.00
NCB	03/31/2026	1371	SQUARE ONE STRATEGY GROUP, LLC	1071-01	10.81.2210.4932.2.319	MONTHLY CONSULTING SERVICES MARCH	\$6,875.00
NCB	03/31/2026	1371	SQUARE ONE STRATEGY GROUP, LLC	1078-02	10.03.2210.4932.2.319	MARCH INTERNATIONAL TEACHER WORKSHOP	\$5,300.00
NCB	03/31/2026	1371	MCGRATH RENT CORP	2867482	60.11.2530.0713.0.325	INVOICE #2867482 - CLASSROOM RENTAL -	\$19,280.00
NCB	03/31/2026	1371	MCGRATH RENT CORP	2867561	60.11.2530.0713.0.325	INVOICE #2867561 - CLASSROOM RENTAL -	\$18,912.00
NCB	03/31/2026	1371	MCGRATH RENT CORP	2867633	60.11.2530.0713.0.325	INVOICE #2867633 - CLASSROOM RENTAL -	\$12,593.00
NCB	03/31/2026	1371	MCGRATH RENT CORP	2867633	60.11.2530.0713.0.325	RESTROOM RENTAL - 02/18/26 - 03/19/26	\$1,024.00

Check Total:	\$70,859.00
Bank Total:	\$70,859.00

<u>Fund</u>	<u>Amount</u>
10	\$19,050.00
60	\$51,809.00
Fund Totals:	\$70,859.00

End of Report

Disbursements Grand Total:	\$70,859.00
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 03/01/2026 - 03/31/2026 Sort By: Check
 Bank Account: 2892733 Voucher Range: 1332 - 1332 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	03/06/2026	1332	SEDGWICK CLAIMS MANAGEMENT SVC.	CC6085202603011637	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED CASH CALL INVOICE -	\$54,610.00
NCB	03/06/2026	1332	SEDGWICK CLAIMS MANAGEMENT SVC.	SF6085202601855320	80.00.0000.0000.0.991	PAYMENT FOR CLAIMS FUNDING INVOICE	\$65,093.18

Check Total: \$119,703.18

Bank Total: \$119,703.18

Fund	Amount
80	\$119,703.18
Fund Totals:	\$119,703.18

End of Report

Disbursements Grand Total: \$119,703.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2026 - 03/31/2026
 Voucher Range: 1346 - 1346

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	03/13/2026	1346	ROBERTSON CHARTER SCHOOL V350857	10.90.1115.0189.0.390	4th QUARTER CHARTER SCHOOL PER CAPITA	\$1,323,395.50
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<u>Check Total:</u>	\$1,323,395.50
<u>Bank Total:</u>	\$1,323,395.50

<u>Fund</u>	<u>Amount</u>
10	\$1,323,395.50
<hr/>	
Fund Totals:	\$1,323,395.50

End of Report

<u>Disbursements Grand Total:</u>	\$1,323,395.50
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Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 03/01/2026

To Date: 03/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353016	01/31/2026	LEARNWELL	\$2,213.12	1281	Void	Expense	<input checked="" type="checkbox"/>	03/18/2026	03/18/2026

Total Amount: \$2,213.12

End of Report

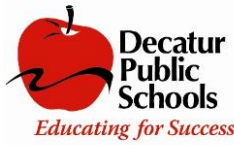
**DISBURSEMENTS VIA ACH
MARCH 2026**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	\$48,331.98
Tax Sheltered 403b/457 Contributions	48,182.73
Illinois Department of Revenue	
Illinois Income Tax Withholding	7.13
Illinois Income Tax Withholding	140,707.04
Illinois Income Tax Withholding	136,753.04
Internal Revenue Service	
Federal Payroll Taxes	22.04
Federal Payroll Taxes	496,456.23
Federal Payroll Taxes	474,368.01
Teacher Retirement System	
Member & Employee Contributions	199,424.52
Member & Employee Contributions	199,309.66
Member & Employee Contributions	205,243.21
I Health Insurance Security	32,683.32
I Health Insurance Security	32,664.14
Health Insurance Security	33,637.21
II. Supplemental Savings Plan Contributions	7,426.08
II. Supplemental Savings Plan Contributions	7,352.37
Illinois Municipal Retirement	
Member & Employer Contributions	319,403.91
Member & Employer Contributions	13,533.85
Illinois State Disbursement Unit	
Child Support Payments	10,010.51
Child Support Payments	9,837.27
Bank of Montreal	
Procurement Card Payment	12,879.38
DISBURSEMENTS VIA FUND TRANSFERS	
PP #18 Payroll	2,437,754.69
PP #18 Flexible Savings Account	14,000.16
PP #18 I Health Savings Account	10,029.70
PP #19 Payroll	2,366,531.42
PP #1910 Payroll	175.80
PP #19 Flexible Savings Account	14,000.16
PP #19 I Health Savings Account	9,829.70

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - February 2026		1,157,450.32

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



Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Illinois Elementary School Association (IESA) Membership
Initiated By: K through 8 and Middle School Principals and Craig Bundy, District Athletic Coordinator	Attachments: None
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The K through 8/middle schools, which are recognized by the Illinois State Board of Education, have the opportunity to be members of the Illinois Elementary School Association (IESA). Membership in the IESA allows teams to participate in post-season tournaments and vie for a State Championship in their respective sport/activity. The Board of Education must vote to renew membership in IESA and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the IESA annually. *Extra-Curriculars support Teaching and Learning by providing a multitude of avenues for students to engage with their school.*

CURRENT CONSIDERATIONS:

Annual approval of the Board of Education is necessary for our participating schools to renew their membership with the Illinois Elementary School Association (IESA). A variety of interscholastic activities are offered within the IESA that range from athletic competitions to involvement in Speech, Music and Scholastic Bowl.

FINANCIAL CONSIDERATIONS:

IESA Activity fees are assessed for each sport/activity and are budgeted appropriately for each school. IESA Athletic activity fees range from \$65 – \$120 per each activity and other activities (cheerleading, music, speech, etc.), please research the website at www.iesa.org. Participating schools are also required to pay the IESA annual membership dues fee of \$275.00.

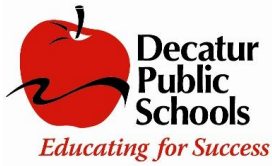
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve and certify renewal membership in the Illinois Elementary School Association (IESA), and to adopt and abide by the Constitution, By-Laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois Elementary School Association (IESA) for the year of July 01, 2026, through June 30, 2027 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

Date: April 14, 2026	Subject: Illinois High School Association (IHSA) Memberships
Initiated By: High School Principals – Dr. Mistie Rodriguez (EHS) and Cordell Ingram (MHS) and Craig Bundy, District Athletic Coordinator	Attachments: Renewal Forms for Eisenhower High School and MacArthur High School for the 2026-2027 School Year
Reviewed By: Dr. Mike Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Both of our high schools are recognized by the Illinois State Board of Education which is a requirement of being a member of the Illinois High School Association (IHSA). The Board of Education must vote to renew membership in the Illinois High School Association (IHSA), and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the IHSA annually. *Extra-Curriculars support Teaching and Learning by providing a multitude of avenues for students to engage with their school.*

CURRENT CONSIDERATIONS:

Dr. Mistie Rodriguez, Principal at Eisenhower High School, and Cordell Ingram, Principal at MacArthur High School, have requested that memberships from both schools be renewed with the Illinois High School Association (IHSA), and have forwarded the necessary membership renewals for Board of Education approval.

FINANCIAL CONSIDERATIONS:

None at this time.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve and certify renewal memberships for Eisenhower and MacArthur High Schools with the Illinois High School Association (IHSA), and adopt and abide by the Constitution, By-Laws, Terms and Conditions and Administrative Procedures, Guidelines and Policies of the Illinois High School Association (IHSA) for the year of July 01, 2026, through June 30, 2027 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Eisenhower High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Mistie Rodriguez 217-362-3100
Print Name and Phone Number

Print Name and Phone Number

Eisenhower High School Decatur, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD!



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that MacArthur High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Cordell Ingram
Principal/Official Representative Signature

Board President or Board Secretary Signature

Cordell Ingram 217-362-3152
Print Name and Phone Number

Print Name and Phone Number

MacArthur High School Decatur, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD.®



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

Date: April 14, 2026	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 8 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: April 8, 2026
Board Date: April 14, 2026
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Morgan Budd	Social Worker Intern, Macon Piatt	August 10, 2026
Amy Davis	Life Skills, Baum	August 10, 2026

TEACHING ASSISTANT:

Name	Position	Effective Date
Shelly Miller	Kindergarten Assistant, Parsons, 6 hours per day	March 23, 2026

EXTENDED DAY:

Name	Position	Effective Date
A'Majeine Carson	Non Certified Staff, South Shores	March 23, 2026
Aimee Dugger	Non Certified Staff, Muffley	March 30, 2026
Tandya Smith	Non Certified Staff, Muffley	March 30, 2026
Latasha Woods	Non Certified Staff, Johns Hill	March 31, 2026

SCHEDULE B::

Name	Position	Effective Date
Mikayla Crow	Encore Department Head, Hope Academy	August 13, 2025
Aric Greenberg	Assistant Girls Soccer Coach, MacArthur/Eisenhower (Co-op)	March 28, 2026
Katlyn Kelly	Elementary Track and Field Coach, Baum	April 1, 2026
Brianna Neal	Middle School Track and Field Coach, Ellsworth Dansby	March 2, 2026

Estelle Hampton - Newman	Middle School Boys Track and Field Coach, Dennis	March 30, 2026
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TRANSFERS

TEACHERS:

Name	Position	Effective Date
C Roxann Kennedy	From Alternative Ed (Grades 1-2), Decatur Alternative Ed to Cross Categorical, South Shores	August 10, 2026
Krystina Pettit	From Grade 5, Baum to Grade 4, Baum	August 10, 2026
Dennis Robinson	From Grade 6, Franklin Grove to Elementary II (Grades 4-6), Montessori Academy	August 10, 2026

TEACHING ASSISTANTS:

Name	Position	Effective Date
Yolanda Brown	From Care Room Assistant, Decatur Alternative Ed, 6.25 hours per day to Transition Room Assistant, Decatur Alternative Ed, 6.25 hours per day	March 23, 2026
Aimee Dugger	From Grade 2 Assistant, Muffley, 6 hours per day to Special Ed Assistant (SED), Eisenhower, 6.5 hours per day	March 30, 2026
Keyshea Halliburton	From Special Ed Assistant, MacArthur, 6.5 hours per day to Special Ed Assistant (SELA), SELA, 6 hours per day	August 7, 2026
Gary Hironimus	From Cross Categorical Assistant, MacArthur, 6.5 hours per day to Cross Categorical Assistant, Eisenhower, 6.5 hours per day	August 7, 2026

CUSTODIANS:

Name	Position	Effective Date
Christophor Bay	From 1st Shift Custodian (All Schools), Buildings & Grounds to 1st Shift Custodian, Ellsworth Dansby	April 7, 2026

Claudia Flores Santana	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, Johns Hill	March 23, 2026
Amanda Francis	From 1st shift Custodian (All Schools), Buildings & Grounds to 1st Custodian, Dennis	March 23, 2026
Tamara Garner	From 1st Shift Custodian, Ellsworth Dansby to 1st Shift Custodian, Parsons	March 23, 2026
Jerell Joyner	From 2nd Shift Custodian, Eisenhower to 1st Shift Custodian, Ellsworth Dansby	April 13, 2026
Kyla Patton	From 1st Shift Custodian (Unassigned), Buildings & Grounds to 1st Custodian (All Schools), Buildings & Grounds	April 7, 2026

EXTENDED DAY:

Name	Position	Effective Date
Brittony Barbee	From Non Certified Staff, Muffley to Site Coordinator, Muffley	March 30, 2026
Angela White	From Non Certified Staff, Johns Hill to Site Coordinator, Johns Hill	March 23, 2026

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Sarah Bell	Cross Categorical, MacArthur	March 22, 2026
Annie Brahler	Behavioral Consultant, SELA	April 2, 2026
Cassandra Mann	Grade 1, Dennis	End of the 2025-2026 School Year
Bridget Yaeger	Grade 5, Ellsworth Dansby	End of the 2025-2026 School Year

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Alexandra Hammel	District Truancy Caseworker, Student Services	May 8, 2026

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jamesha Adams	Grade 2 Assistant, Hope Academy	March 20, 2026
Riley Bolt	K/2 Assistant, Johns Hill	End of the 2025-2026 School Year
Nicholl Boose	Special Ed Assistant, Hope Academy	April 3, 2026
Samantha Buckles	Special Ed Assistant, Franklin Grove	March 23, 2026
Christopher Gebben	Special Ed Assistant, Hope Academy	May 23, 2026
James McBride	Special Ed Assistant, MacArthur	April 2, 2026
Cheyenne Smith	Care Room Assistant, Baum	March 27, 2026
Brittany Thomas	Alternative Ed Assistant, Decatur Alternative Ed	March 24, 2026

SECURITY PERSONNEL:

Name	Position	Effective Date
Jayauna Chargois	School Security Officer, MacArthur	April 3, 2026

SCHEDULE B::

Name	Position	Effective Date
Craig Bundy	District Athletic Coordinator, Keil	May 30, 2026

CUSTODIAN:

Name	Position	Effective Date
Nicholas Kramer	Custodian, MacArthur	April 27, 2026

EXTENDED DAY:

Name	Position	Effective Date
Aimee Dugger	Non Certified Staff, Muffley	March 12, 2026
Mary Wilder	Site Coordinator, Muffley	March 27, 2026

RETIREMENTS

ADMINISTRATOR:

Name	Position	Effective Date
Rochelle Clark	Superintendent, Keil	June 26, 2026

TEACHER:

Name	Position	Effective Date
Alfred Spitzzeri	Psychologist, Macon Piatt	End of the 2025-2026 School Year

TERMINATION

EXTENDED DAY:

Name	Position	Effective Date
Christine Smith	Non Certified Staff, Hope Academy	March 24, 2026

SUSPENSION

TEACHING ASSISTANT:

Name	Position	Effective Date
Seth Greenwell	K/2 Assistant, Baum, 2 days Unpaid Suspension	April 15, 2026 & April 16, 2026

COMPENSATIONS:

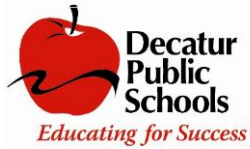
Name	Description	Amount
Wiggins, Maria	School Improvement (03/04/2026)	1000.00
Flesch, Amanda	School Improvement (03/04/2026)	1000.00

Davis-Kitson, Holly	School Improvement (03/04/2026)	1000.00
Hays, Talitha	School Improvement (03/04/2026)	1000.00
Brady, Mary	School Improvement (03/04/2026)	2000.00
Robinson, Edwin	School Improvement (03/04/2026)	2000.00
Gray, Larry	School Improvement (03/04/2026)	2000.00
Prior, Michelle	School Improvement (03/04/2026)	1000.00
Murphy, Zachary	School Improvement (03/04/2026)	1000.00
Tucker, Karissa	School Improvement (03/04/2026)	1000.00
Lindsey, Curtiss	School Improvement (03/04/2026)	1000.00
Grossman, Matthew	School Improvement (03/04/2026)	1000.00
Aikman, Ryan	School Improvement (03/04/2026)	1000.00
Rodriguez, Mistie	School Improvement (03/04/2026)	1000.00
Jesse, Austin	School Improvement (03/04/2026)	1000.00
Jones, Angela	School Improvement (03/04/2026)	1000.00
Ellis, Querida	School Improvement (03/04/2026)	1000.00
Long, Nicole	School Improvement (03/04/2026)	1000.00
Settles, Courtney	School Improvement (03/04/2026)	1000.00
Reyna, Sergio	School Improvement (03/04/2026)	1000.00

Rodgers, Kathryn	School Improvement (03/04/2026)	1000.00
Meador, Kamra	School Improvement (03/04/2026)	1000.00
Creighton, Keith	School Improvement (03/04/2026)	1000.00
Brinkoetter, Allison	School Improvement (03/04/2026)	1000.00
England, Heather	School Improvement (03/04/2026)	1000.00
Spencer, Tasia	School Improvement (03/04/2026)	1000.00
Newbon, Eric	School Improvement (03/04/2026)	1000.00
Pitts, William	School Improvement (03/04/2026)	1000.00
Jelks, Brandon	School Improvement (03/04/2026)	1000.00
Tallent, Nathaniel	School Improvement (03/04/2026)	1000.00
Helm, Pamela	School Improvement (03/04/2026)	1000.00
West, Benjamin	School Improvement (03/04/2026)	1000.00
Pomorin, Alexandria	PBIS (03/02/2026)	33.00
Johnston, Mollie	PBIS (03/02/2026)	33.00
Dickey, Kaitlin	PBIS (03/02/2026)	33.00
Martin, Stephani	Help on the Hill Tutoring (03/25/2026)	33.00
Martin, Stephani	Help on the Hill Tutoring (03/12/2026)	33.00
Kirkland, Libby	DRT/MTSS (03/05/2026)	33.00

Meier, Jessica DRT/MTSS (03/05/2026) 33.00

Noel, Megan DRT/MTSS (03/05/2026) 33.00



Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: 2025-26 Final Decatur School District Calendar
Initiated By: Monica Wilks, Director of Human Resources, and Maria Robertson, Director of Communications and Public Relations	Attachments: None
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The final student attendance day of the 2025–2026 school year will be Tuesday, May 26, 2026 (district-wide half-day).

During the academic year, two e-learning days were used: January 23 and January 26, 2026. E-learning days count as student attendance/instructional days and do not require the District to make up the days.

Board of Education approval of the final calendar is required by ISBE.

FINANCIAL CONSIDERATIONS:

n/a

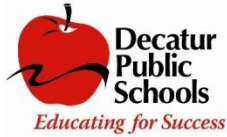
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Renewal of Auditing Services with Forvis Mazars, LLP
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Proposed Fee Document
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Forvis currently provides audit services to Decatur Public Schools. In FY26 their audit services cost \$52,800. For the upcoming audit covering the fiscal year ending June 30, 2026, the proposed fee is \$55,500, with payment scheduled in FY27.

CURRENT CONSIDERATIONS:

The proposed fees cover audit services for Decatur Public School District No. 61 as well as the Macon-Piatt Special Education District.

FINANCIAL CONSIDERATIONS:

Forvis is proposing a fee of \$55,500 for audit services related to the fiscal year ending June 30, 2026. Payment for these services will be made in FY27.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the proposed fee from Forvis Mazars, LLP for Auditing Services as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

March 13, 2026

Board of Education
Decatur School District No. 61
101 W. Cerro Gordo Street
Decatur, IL 62523

We appreciate your selection of **Forvis Mazars, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**[®].

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- Terms and Conditions Addendum

Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

Decatur School District No. 61

- Audit Services for the year ended June 30, 2026

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand you have designated a management-level individual(s) to be responsible and accountable for overseeing the performance of nonattest services, and you have determined this individual is qualified to conduct such oversight.

Engagement Fees

Our fees will be based on time, skill, and resources, including our proprietary information required to complete the services. The fee for our services will be \$55,500. This fee does not include assistance with the preparation for the financial statement, which will be billed separately, if required.

The above fee includes travel costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with our services.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt. We will issue progress billings during the course of our engagement.

Our timely completion of services and the fees thereon depends on the assistance you provide us in accumulating information and responding to our inquiries. Inaccuracies or delays in providing this information or the responses may result in additional billings, untimely filings, or inability to meet other deadlines.

Assistance with New Standards

Assistance and additional time as a result of the adoption of the following new standards are not included within our standard engagement fees. These fees will be based on time expended and will vary based on the level of assistance and procedures required.

Governmental Accounting Standards Board (GASB) Statement No. 103, *Financial Reporting Model Improvements*, is effective for fiscal years beginning after June 15, 2025. Early application is encouraged.

The purpose is to eliminate diversity in practice and improve comparability. Impacted areas include management's discussion and analysis, unusual or infrequent items, the definitions and presentation of operating and nonoperating revenues and expenses in enterprise funds, presentation of major component units, presentation of budgetary comparison information, and financial trends information within the statistical section of separately issued financial reports. We can assist you with the adoption of this standard by providing services which may include, but are not limited to:

- Assessing your readiness by assisting with the evaluation of your:
 - Current controls and policies
 - Current internal resources and system capabilities
- Assisting with changes required to adopt Statement No. 103, including:
 - Assisting with information gathering by reviewing current financial statement presentation
 - Discussing potential impact
 - Recommending enhancements to existing controls and policies or suggesting new controls and policies to address Statement No. 103
 - Documenting any changes from previous financial statement presentation
 - Drafting the required disclosures

The time it will take to perform the above assistance and our additional audit procedures relating to the adoption of the Statement, and any time to assist you with the adoption, may be minimized to the extent your personnel will be available to provide timely and accurate documentation and information as requested by us.

Contract Agreement

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

Forvis Mazars, LLP

Forvis Mazars, LLP

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services** and **Terms and Conditions Addendum**, on behalf of Decatur School District No. 61.

BY _____
Name and Title – Member of Those
Charged with Governance

DATE _____

BY _____
Name and Title – Member of Management

DATE _____

Scope of Services – Audit Services

We will audit the governmental activities, each major fund, and the aggregate remaining fund information and related disclosures, which collectively comprise the basic financial statements for the following entity:

Decatur School District No. 61 as of and for the year ended June 30, 2026

The audit has the following broad objectives:

- Obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error
- Expressing an opinion on the financial statements
- Issuing a report on your internal control over financial reporting and compliance and other matters based on the audit of your financial statements in accordance with *Government Auditing Standards*
- Expressing an opinion on your compliance with the types of compliance requirements described in the OMB *Compliance Supplement* that could have a direct and material effect to each of your major federal award programs in accordance with the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)
- Issuing a report on your internal control over compliance in accordance with the Uniform Guidance
- Issuing a report on your schedule of expenditures of federal awards

We understand the basic financial statements are prepared in accordance with the modified cash basis of accounting and the annual financial report is prepared in accordance with the regulatory basis of accounting.

We will also express an opinion on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will complete the auditee portion of the Form SF-SAC (Data Collection Form) through the Federal Audit Clearinghouse. We will not make the submission on your behalf. You will review a draft(s) of the submission prior to transmission and agree that you are solely responsible for approving the final draft for transmission as well as for the auditee submission and certification.

We will also provide you with the following nonattest services:

- Clerical assistance with preparing the financial statements and related notes

You agree to assume all management responsibilities and to oversee the nonattest services we will provide by designating an individual possessing suitable skill, knowledge, and/or experience. You acknowledge that nonattest services are not covered under *Government Auditing Standards*. You are responsible for:

- Making all management decisions and performing all management functions
- Evaluating the adequacy and results of the services performed
- Accepting responsibility for the results of such services
- Designing, implementing, and maintaining internal controls, including monitoring ongoing activities

Heather M. Powell is responsible for supervising the engagement and authorizing the signing of the report or reports.

We will issue a written report(s) upon completion of our audit(s), addressed to the following parties:

Entity Name

Decatur School District No. 61

Party Name

Board of Education

You are responsible to distribute our reports to other officials who have legal oversight authority or those responsible for acting on audit findings and recommendations, and to others authorized to receive such reports.

The following apply for the audit services described above:

**Our
Responsibilities**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the Uniform Guidance. Those standards require that we plan and perform:

- The audit of the financial statements to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by fraud or error
- The audit of compliance to obtain reasonable rather than absolute assurance about whether the entity(ies) complied with the types of compliance requirements described in the OMB *Compliance Supplement* that could have a direct and material effect on each major federal award program

We will exercise professional judgment and maintain professional skepticism throughout the audit.

We will identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

We will identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the entity's compliance with compliance requirements subject to audit and performing such other procedures as the auditor considers necessary in the circumstances.

We will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that the auditor identified during the audit.

Limitations & Fraud

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit that is planned and conducted in accordance with GAAS will always detect a material misstatement or material noncompliance with federal award programs when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

The risk of not detecting a material misstatement or material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

Our understanding of internal control is not for the purpose of expressing an opinion on the effectiveness of your internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate contract to be signed by you and Forvis Mazars, LLP.

Opinion

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph(s) to our auditor's report, or if necessary, decline to express an opinion or withdraw from the engagement.

If we discover conditions that may prohibit us from issuing a standard report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

**Your
Responsibilities**

Management and, if applicable, those charged with governance acknowledge and understand their responsibility for the accuracy and completeness of all information provided and for the following:

- **Audit Support** – to provide us with:
 - Unrestricted access to persons within the entity or within components of the entity (including management, those charged with governance, and component auditors) from whom we determine it necessary to obtain audit evidence
 - Information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including access to information relevant to disclosures
 - Information about events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements
 - Information about any known or suspected fraud affecting the entity involving management, employees with significant role in internal control, and others where fraud could have a material effect on the financials
 - Identification and provision of report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented
 - Additional information that we may request for the purpose of the audit

- **Internal Control and Compliance** – for the:
 - Design, implementation, and maintenance of internal control relevant to compliance with laws and regulations and the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error
 - Alignment of internal control to ensure that appropriate goals and objectives are met; that management and financial information is reliable and properly reported; and that compliance with and identification of the laws, regulations, contracts, grants, or agreements (including any federal award programs) applicable to the entity's activities is achieved
 - Remedy, through timely and appropriate steps, of fraud and noncompliance with provisions of laws, regulations, contracts, or other agreements reported by the auditor
 - Establishment and maintenance of processes to track the status and address findings and recommendations of auditors

- **Accounting and Reporting** – for the:
 - Maintenance of adequate records, selection and application of accounting principles, and the safeguard of assets
 - Adjustment of the financial statements to correct material misstatements and confirmation to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole
 - Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (or other basis if indicated in the contract)
 - Inclusion of the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us
 - Distribution of audit reports to any necessary parties

**Required
Supplementary
Information**

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI) to accompany the basic financial statements. We understand the following RSI will accompany the basic financial statements:

1. Management's Discussion and Analysis (MD&A)
2. Budgetary comparison
3. Pension and Other Postemployment Benefit information

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management is responsible for the fair presentation of the RSI. As part of our engagement, we will apply certain limited procedures to the RSI in GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements.

We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Supplementary
Information**

With regard to any supplementary information that we are engaged to report on:

- Management is responsible for its preparation in accordance with applicable criteria
- Management will provide certain written representations regarding the supplementary information at the conclusion of our engagement
- Management will include our report on this supplementary information in any document that contains this supplementary information and indicates we have reported on the supplementary information
- Management will make the supplementary information readily available to intended users if it is not presented with the audited financial statements

Such information is:

- Presented for the purpose of additional analysis of the financial statements
- Not a required part of the financial statements
- The responsibility of management
- Subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with GAAS

**Written
Confirmations
Required**

As part of our audit process, we will request from management and, if applicable, those charged with governance written confirmation acknowledging certain responsibilities outlined in this contract and confirming:

- The availability of this information
- Certain representations made during the audit for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole

**Peer Review
Report**

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract, upon request. If you would like a copy, please request from your engagement executive.

Forvis Mazars, LLP Terms and Conditions Addendum

GENERAL

- Overview.** This addendum describes **Forvis Mazars, LLP's** standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and Forvis Mazars, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to Forvis Mazars, LLP ("Forvis Mazars"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

BILLING, PAYMENT, & TERMINATION

- Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Unless otherwise provided in Our contract, payment is due upon receipt of Our billing statement. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to Forvis Mazars hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on Forvis Mazars' net income or taxes arising from the employment or independent contractor relationship between Forvis Mazars and Forvis Mazars' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

- Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between

subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

- Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay Forvis Mazars for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of Forvis Mazars' services hereunder.

DISPUTES & DISCLAIMERS

- Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
- Indemnification.** Unless disallowed by law or applicable professional standards, You agree to hold Forvis Mazars harmless from any and all claims which arise from knowing misrepresentations to Forvis Mazars, or the intentional withholding or concealment of information from Forvis Mazars by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. You also agree to indemnify Forvis Mazars for any claims made against Forvis Mazars by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
- Statute of Limitations.** You agree that any claim or legal action arising out of or related to this contract and the services provided hereunder shall be commenced no more than one (1) year from the date of delivery of the work product to You or the termination of the services described herein (whichever is earlier), regardless of any statute of limitations prescribing a longer period of time for commencing such a claim under law. This time limitation shall apply regardless of whether Forvis Mazars performs other or subsequent services for You. A claim is understood to be a demand for money or services, demand for mediation, or the service of suit based on a breach of this contract or the acts or omissions of Forvis Mazars in performing the services provided herein. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.
- Limitation of Liability.** You agree that Forvis Mazars' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees paid by You for services rendered under this contract. This

limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the intentional or willful misconduct of Forvis Mazars or if enforcement of this provision is disallowed by applicable law or professional standards.

9. **Waiver of Certain Damages.** In no event shall Forvis Mazars be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.
10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice. You should seek the advice of legal counsel in such matters. Regulatory authorities may interpret circumstances differently than We do. In addition, the applicable laws, regulations, and regulators' enforcement activities may change over time.
15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that Forvis Mazars has no responsibility to maintain this information. You agree You will not rely on Forvis Mazars to provide hosting, electronic security, or backup services, *e.g.*, business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from Forvis Mazars' servers, *i.e.*, Forvis Mazars portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.
16. **Forvis Mazars Workpapers.** Our workpapers and documentation retained in any form of media for this engagement are the property of Forvis Mazars. We can be compelled to provide information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, Forvis Mazars will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.
17. **Subpoenas or Other Legal Process.** In the event Forvis Mazars is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which Forvis Mazars is not a party, You shall compensate Forvis Mazars for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.
18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for internal use or for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary information, as appropriate, are reproduced and distributed with Our report. You agree not to reproduce or associate Our report with any other financial statements, or portions thereof, that are not the subject of Our engagement.
19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. Neither You, nor any of Your agents, will copy, electronically store, reproduce, or make any such documents available to anyone other than Your personnel. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION

15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that Forvis Mazars has no responsibility to maintain this information. You agree You will not rely on Forvis Mazars to provide hosting, electronic security, or backup services, *e.g.*, business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from Forvis Mazars' servers, *i.e.*, Forvis Mazars portals used to exchange information, can

REGULATORY

20. **U.S. Securities and Exchange Commission (“SEC”) and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants (“AICPA”), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.

21. **Offering Document.** You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor’s report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor’s report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, “Forvis Mazars, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Forvis Mazars, LLP also has not performed any procedures relating to this offering document.”

22. **Forvis Mazars Not a Municipal Advisor.** Forvis Mazars is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, Forvis Mazars is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by Forvis Mazars.

23. **Forvis Mazars Not a Fiduciary.** In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require. As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

TECHNOLOGY

24. **Electronic Sites.** You agree to notify Us if You desire to place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that We have no responsibility to review information contained in electronic sites.

25. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in “portable document format” (“.pdf”) or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

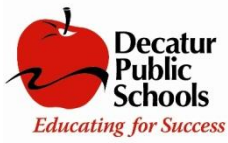
You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

OTHER MATTERS

27. **Cooperation.** You agree to cooperate with Forvis Mazars in the performance of Forvis Mazars’ services to You, including the provision to Forvis Mazars of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.

28. **Third-Party Service Providers.** Forvis Mazars may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. Forvis Mazars maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, Forvis Mazars will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to Forvis Mazars sharing Your confidential information with the third-party service provider.

29. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor Forvis Mazars shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
30. **Hiring of Forvis Mazars Personnel.** We ask that You respect the employment relationship that Our personnel have with Our firm and to refrain from any employment offers to Forvis Mazars personnel. However, if You find it necessary to make an offer of employment and if it is accepted, during the term of this engagement and for a period of 18 months after Forvis Mazars stops providing services, You agree that We will be paid a one-time employment fee equal to 100 percent of the employee's highest annual salary. This fee will be payable prior to Our personnel commencing employment with You. Provided, however, You shall not be in violation of the nonsolicitation covenant set forth herein with respect to any position You advertise in the form of a general solicitation not delivered to or focused upon any single individual.
31. **Use of Forvis Mazars Name.** Any time You intend to reference Forvis Mazars' firm name in any manner in any published materials, including on an electronic site, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
32. **Network.** Forvis Mazars, LLP is a Delaware limited liability partnership and an independent member of Forvis Mazars Global Ltd., a leading global professional services network. Forvis Mazars Global Ltd. is a United Kingdom company limited by guarantee and does not provide any services to clients.
33. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and Forvis Mazars and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and Forvis Mazars.
34. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.



Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Establish Permanent Blanket Purchase Order Limit for Menards
Initiated By: Floyd Bolt, Director of Buildings and Grounds	Attachments: N/A
Reviewed By: Dr. Michael Curry, Chief Operations Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Blanket purchase orders (POs) are created to purchase supplies for the Buildings and Grounds Department that are needed immediately and must remain within predetermined daily and aggregate limits. As outlined in the current document, “we have blanket POs set up with suppliers that we commonly frequent,” and historically these limits “do not exceed the predetermined limit which is currently \$24,999.00.” Due to sustained increases in material costs and the ongoing need for timely procurement, the current blanket PO limit for Menards is no longer adequate to support operational needs. Rising costs have required this limit to be increased each year, and although the intent last year was to establish a permanent increase, the limit was only raised temporarily. The department again requires a higher limit this year and is requesting that this increase be made permanent to ensure consistent, uninterrupted purchasing capability moving forward.

CURRENT CONSIDERATIONS:

The Buildings and Grounds department is requesting that the Board of Education approve a **permanent increase** to the Menards blanket PO limit. Rather than adjusting the PO annually, this change would establish a new standing limit that reflects current market pricing and ensures uninterrupted purchasing capability. The department recommends increasing the permanent blanket PO limit from **\$24,999.00 to \$39,999.00**, aligning with the updated operational needs and cost realities.

FINANCIAL CONSIDERATIONS:

A permanent increase to the blanket PO limit will reduce administrative delays and eliminate the need for repeated approval requests. This adjustment reflects ongoing inflationary price increases, higher costs of essential building and maintenance supplies, a sustained increase in project volume, and the continued need for rapid procurement to maintain facilities and learning environments.

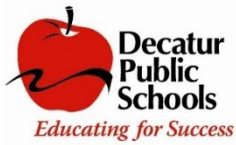
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the permanent increase of the Menards Blanket PO from \$24,999.00 to \$39,999.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Award of Roofing Improvements for: Buildings & Grounds (partial)
Initiated By: Floyd Bolt, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form from BLDD Architects dated March 17, 2026
Reviewed By: Dr. Michael Curry, Chief Operations Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

On an ongoing basis, the roofs of Decatur Public Schools (DPS) facilities have reached and/or exceed their serviceable lifespan. DPS has prioritized projects through a continuing effort to inventory and document the condition of roofs on all buildings.

CURRENT CONSIDERATIONS:

This bid package holds a Base Bid A and an Alternate Bid A-1 for work to be completed at Buildings and Grounds (B&G). It is Administrations recommendation that if we do not pursue both Base Bid A and Alternative Bid A-1, then administration respectfully requests that the Board of Education accept and approve Base Bid A. B&G Administration worked with BLDD Architects to develop bidding documents to improve portions of the B&G roof decks. The bidding documents allowed the contractor to provide either Tremco Roofing and/or Garland Roofing products as both manufacturers provide high quality and comparable roofing systems. Contractors were considered which are qualified to install either, or both, of the manufacturer’s systems. Bids were received from two (2) qualified roofing contractors. The lowest responsible bid was:

- Buildings & Grounds Base Bid A – \$159,175.00 – Top Quality Roofing
- Buildings & Grounds Alternative Bid A-1 – \$183,400.00 – Top Quality Roofing
- Buildings & Grounds Base Bid A + Alternative Bid A-1 – \$342,575 – Top Quality Roofing

FINANCIAL CONSIDERATIONS:

Services covered by the bid for Buildings and Grounds will be paid for under Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the bid as detailed above. The awarded amounts to Top Quality Roofing of Mt. Zion, IL will be \$342,575 for B&Gs.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



March 17, 2026

Board of Education
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

Re: DPS Roof Repairs Summer 2026
BLDD Project #256EX63.400
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 3/17/2026 for the above-referenced project. We have reviewed the bid of Top Quality Roofing, and it appears to be in order.

Please advise if the Owner intends to accept the Base Bid A for work at the B&G Building and/or Base Bid B for work at MacArthur and Eisenhower and any Alternate Bids as submitted by Top Quality Roofing.

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

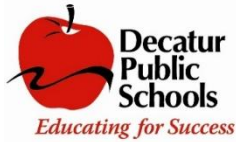
BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read "Kimberly A Kurtenbach", is written over a faint grid background.

Kimberly A Kurtenbach
AIA, NCARB, LEED AP, REFP
Associate | Architect

enclosures

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Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Award of Roofing Improvements for: MacArthur High School & Eisenhower High School (partial)
Initiated By: Floyd Bolt, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form from BLDD Architects dated March 17, 2026
Reviewed By: Dr. Michael Curry, Chief Operations Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

On an ongoing basis, the roofs of Decatur Public Schools (DPS) facilities have reached and/or exceed their serviceable lifespan. DPS has prioritized projects through a continuing effort to inventory and document the condition of roofs on all buildings.

CURRENT CONSIDERATIONS:

This bid package includes work at Eisenhower High School (EHS) and MacArthur High School (MHS). B&G Administration worked with BLDD Architects to develop bidding documents to improve portions of each of the above-named schools/buildings. The bidding documents allowed the contractor to provide either Tremco Roofing and/or Garland Roofing products as both manufacturers provide high quality and comparable roofing systems. Contractors were considered which are qualified to install either, or both, of the manufacturer’s systems. Bids were received from two (2) qualified roofing contractors. The lowest responsible bid was:

Eisenhower & MacArthur High School Base Bid B – \$147,480.00 – Top Quality Roofing

FINANCIAL CONSIDERATIONS:

Services covered by the bid for Eisenhower and MacArthur will be paid for under Fund 90.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the bid as detailed above. The awarded amounts to Top Quality Roofing of Mt. Zion, IL will be \$147,480.00 for Eisenhower and MacArthur High Schools.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



March 17, 2026

Board of Education
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

Re: DPS Roof Repairs Summer 2026
BLDD Project #256EX63.400
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 3/17/2026 for the above-referenced project. We have reviewed the bid of Top Quality Roofing, and it appears to be in order.

Please advise if the Owner intends to accept the Base Bid A for work at the B&G Building and/or Base Bid B for work at MacArthur and Eisenhower and any Alternate Bids as submitted by Top Quality Roofing.

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read "Kimberly A. Kurtenbach", is written over a faint grid background.

Kimberly A Kurtenbach
AIA, NCARB, LEED AP, REFP
Associate | Architect

enclosures

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Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: English Language Arts Curriculum Adoption
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Overall Costs
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Two English Language Arts programs were selected for the pilot: HMH Into Reading/Into Literature and McGraw Hill Open Court and Study Sync. K-12 teachers participated in the curriculum pilot from July 2025 to February 2026. The teachers participating in the pilot were asked for recommendations and those recommendations were presented to teachers across the district. The teachers were given the opportunity to vote; and HMH was chosen.

CURRENT CONSIDERATIONS:

Based on the voice of the teachers in grades Kindergarten thru Twelfth grade the recommendation is to purchase and implement the HMH Into Reading/Into Literature program. The adopted curriculum includes a comprehensive package of both physical textbooks and robust digital resources. This blended approach ensures that students and teachers have access to high-quality instructional materials in multiple formats, supporting diverse learning needs and instructional practices. The selection of HMH Into Reading and HMH Into Literature represents a significant step forward in strengthening literacy instruction across the district. The curriculum provides aligned, rigorous, and engaging resources designed to support student achievement and growth in reading, writing, and critical thinking.

FINANCIAL CONSIDERATIONS:

The cost of the program inclusive of Professional Development is \$1,533,457.22 (\$1,001,490.29 for K-5 and \$533,966.93 for 6-12). The cost will be divided and paid over 3 fiscal years for 6 years of implementation.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education adopt (approve) HMH Into Reading/Into Literature program as Decatur Public School District 61 official K-12 English Language Arts Curriculum in the total amount of \$1,533,457.22 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

HMH Into Reading K-5/Into Literature 6-11

Listed below are the overall costs for HMH K-5 Into Reading/Into Lit subscriptions.

HMH has special discounts available for including Supplemental programs (Personalized Path, Amira) alongside Core. Below is an overview of those options for various bundles Final totals will vary depending on the specific resources, quantities chosen on the final proposal.

Into Reading		Into Literature	
List cost:	\$1,227,872.39	List Cost:	\$666,161.78
Less savings:	-\$292,742.39	Less savings:	-\$149,604.09
S&H (length of contract)	\$66,360.29	S&H (length of contract)	\$17,409.24
Total cost:	\$1,001,490.29	Total cost:	\$533,966.93

Into Reading	Into Literature
<p>Into Reading consumables:</p> <ul style="list-style-type: none"> Student myBook is essential (6yr=\$33.00 w/digital pricing, 6 yr=\$77.53 w/o digital) Know It Show It workbooks are optional for practice/homework pages (6yr=\$62.35) Read and Respond Journal workbooks are optional for small group intervention using an aligned lower level text for comprehension. Approximately 5 copies are included for each classroom teacher (1 yr=\$20.85) <p>Into Reading Decodable Library: \$1,295</p> <ul style="list-style-type: none"> Available for grades K-3 6 copies of each title, 80-95 titles per grade level Aligned with Structured Literacy Lessons <p>Classcraft- State of the art Classroom Presentation tool</p> <ul style="list-style-type: none"> Ready-made standards-aligned lessons that increase student engagement with activities that are collaborative and fun. Provides real-time, synchronous feedback from class assessments to inform further instruction 	<p>Into Literature consumables:</p> <ul style="list-style-type: none"> Student edition (6yr=\$33.00) Grammar Practice Workbooks (6th grade only) <p>Novel Points- Select from the HMH Novel List of over 1000 novels to order class-sets, grade level sets or individual titles.</p> <p>Classcraft- State of the art Classroom Presentation tool (Gr 6-8)</p> <ul style="list-style-type: none"> Ready-made standards-aligned lessons that increase student engagement with activities that are collaborative and fun. Provides real-time, synchronous feedback from class assessments to inform further instruction <p>Writable \$12/student/1 yr for 1000 students.</p>

Professional Development

<p>Included on Into Reading proposal:</p> <ul style="list-style-type: none"> 4 Into Reading Getting Started Live Online sessions (2 hour) 1 Into Reading Leader Success Live Online session (1 hour) 2 In-Person Into Reading with Classcraft Getting Started Days 10 Coachly Licenses intended for Building leaders 1 Coachly Leader Success Live Online session (1 hour) 10 Professional Learning Live Online Course and Coaching Package. (6 sessions/pkg, 60 total hours to use across buildings) Teachers' Corner and Teacher's Success Pathway for self-paced and on-going professional development Into Reading Building Literacy and Foundational Skills course, intended for strategists to help them support the teachers in program implementation. <p>Into Reading Professional Development total <b style="color: red;">\$67,147</p>	<p>Included on Into Literature proposal:</p> <ul style="list-style-type: none"> 2 Into Literature Getting Started 6-8 Live Online sessions (2 hour) 1 Into Literature Getting Started 9-11 Live Online sessions (2 hour) 2 Into Literature Leader Success Live Online session (1 hour) 1 for 6-8, 1 for 9-11 1 In-Person Into Literature with Classcraft Getting Started Day 2 Professional Learning Live Online Course and Coaching Package. (6 sessions/pkg, 12 total hours to use across buildings) 2 Coachly Licenses intended for Building leaders (2 HS, 1 MS) 1 Coachly Leader Success Live Online session (1 hour) 1 Writable Getting Started Live Online session (2 hour) Teachers' Corner and Teacher's Success Pathway for self-paced and on-going professional development <p>Into Literature Professional Development total <b style="color: red;">\$13,612</p>
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Thank you very much for considering HMH for your ELA adoption this year, and I really look forward to continuing our partnership with Decatur to support your students and teachers!

\$1,535,457.22 less PD \$1,421,578.22



Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Edmentum Renewal
Initiated By: Mary Brady and Dr. Edwin Robinson, P-12 Directors of Teaching & Learning	Attachments: Order #: Q-744339
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Edmentum/APEX is currently the product Decatur Public Schools utilizes for our students at the secondary level and alternative education.

CURRENT CONSIDERATIONS:

Edmentum is transitioning from APEX to Courseware. Courseware will provide high-quality digital curriculum that supports credit recovery, intervention, and personalized learning pathways. It enables flexible, standards-aligned instruction across grade levels and subjects, helping to address diverse student needs. Additionally, ongoing access to data and analytics tools allows educators to monitor progress and adjust instruction in real time, ultimately improving student outcomes.

FINANCIAL CONSIDERATIONS:

The total cost is \$89,847.36 for a one (1) year subscription.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Edmentum (APEX) purchase as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Date: 03/12/2026
 Order Number: Q-744339
 Revision: 1
 Order Form Expiration Date: 06/03/2026

ORDER FORM

Customer and Billing Address

Customer No.: 236248
 Customer Name: Decatur Public Schools 61
 Billing Address: 101 W Cerro Gordo St
 Decatur, IL 62523-1001

Products and Services

Decatur 61 - Courseware Renewal

Products	Qty	License Start Date	License End Date	License Term (Months)
Courseware: Comprehensive Library - District-Wide License	1	07/01/2026	06/30/2027	12
Customer Success Services	1	06/04/2026	06/30/2026	1
Apex Learning Courses: Unlimited enrollments for all students district wide	1	06/04/2026	06/30/2026	1

Decatur 61 - Courseware Renewal Subtotal: \$85,847.36

Decatur 61 - Instructional Coaching

Products	Qty	License Start Date	License End Date	License Term (Months)
EdOptions Academy Instructional Coaching per Teacher	1	06/04/2026	06/30/2027	13

Decatur 61 - Instructional Coaching Subtotal: \$4,000.00

Total US Funds: \$89,847.36

This Order shall have an effective date ("Effective Date") which is the earlier of (a) the date we accept your signed Order Form or (b) the initial License Start Date, if any, applicable to the products listed in the order summary above ("Order Summary") and shall remain in effect through the end of the Term.

To the extent this Order includes Purchases of Enrollment Products, they are governed by the terms and conditions listed in Appendix A. For all other products, unless otherwise specified in the Order Summary, the Start Date for your software subscription license(s) will be the date on which we have accepted your order and have issued log-in credentials. In the case of a purchase for multiple successive subscription licenses, the Start Date for each successive subscription will be the day immediately following the License Term expiration of the preceding license subscription.

*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 03/12/2026
 Order Number: Q-744339
 Revision: 1
 Order Form Expiration Date: 06/03/2026

ORDER FORM

Taxes

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to orders@edmentum.com or attach the certificate to this order form in the Signature section. We reserve the right to pursue collections to the fullest extent permitted by law for sales taxes that have been charged on invoices submitted prior to our receipt of a valid tax exemption certificate.

Invoicing and Payment Terms

The full amount of your Order will be invoiced on the Effective Date or in accordance with the payment schedule shown below, if any.

You agree to pay all invoices within 15 days of receipt. Although we will generally not invoice you until after you enroll, use, or access, we reserve the right to immediately invoice you for any services you purchase.

Payment Due Date	Amount
07/03/2026	\$89,847.36

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates.

This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect. If this Agreement includes Professional Services, they are more fully described herein, in the Standard Terms and/or on an attached Statement of Work.

Purchase Order

This Agreement is non-cancellable. You will submit a purchase order to us for the full amount of this Order Form or, if applicable, for the amount listed on the first payment due date in Invoicing and Payment Terms, followed by additional purchase orders according to the Invoicing and Payment Terms. Your Order will not be scheduled for delivery until a conforming purchase order referencing this Order Form is submitted.

To the extent applicable, you will submit additional purchase orders ("Subsequent Purchase Orders") within ten (10) days of our notice to you that your Enrollment Products Purchases, in the aggregate, have exceeded the amount identified in the Initial Purchase Order for such products. If we waive a Subsequent Purchase Order requirement, you agree to pay the amounts identified on our invoice.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 03/12/2026
 Order Number: Q-744339
 Revision: 1
 Order Form Expiration Date: 06/03/2026

ORDER FORM

this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

Email Address:

Customer Signature

Name (Printed or Typed)

Title

Date

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: IMSE Orton Gillingham Professional Development
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote: 20260324-153131801; 20260305-200315534; 20260305-200916974; 20260305-201319434
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Decatur Public Schools is making the transition from balanced literacy to structured literacy (Science of Reading) in alignment with the guidance from the Illinois Literacy Plan. Structured literacy an evidence-based, explicit, and systematic approach to teaching reading and writing. It breaks down literacy into foundational skills—phonology, phonics, and syntax—using a diagnostic, cumulative approach that moves from simple to complex. The Institute for Multi-Sensory Education (IMSE) provides Orton-Gillingham (OG) training and curricula designed to make structured literacy accessible to all educators, particularly for reading, writing, and spelling interventions. IMSE’s approach (often called OG+) is evidence-based, focusing on explicit, multisensory, and sequential instruction suitable for all students.

CURRENT CONSIDERATIONS:

As part of the District’s Professional Development plan, OG+ and Morphology+ will be offered to teachers from the district. Teachers who participated in OG+ last summer will also receive additional coaching. The professional development also includes resources for teachers to implement practices immediately in their classroom.

FINANCIAL CONSIDERATIONS:

The total cost is \$61,288 and will be paid utilizing Title II funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve IMSE Orton Gillingham Professional Development as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



IL_Decatur SD 61_OG+ Refresher

Decatur SD 61

101 W Cerro Gordo St
Decatur, IL 62523
United States

Brenda Foster

bfooster@dps61.org
12173623000

Reference: 20260324-153131801

Quote created: March 24, 2026

Quote expires: May 23, 2026

Quote created by: Helen Brandon

National Account Executive

helen@imse.com

Comments from Helen Brandon

Products & Services

Item & Description	Quantity	Unit Price	Total
REFRESHER/ALIGNMENT OG+ (6-HOUR) DV6-RFC (6-Hour) Refresher/Alignment OG+. Additional fees apply for in-person.	1	\$2,500.00	\$2,500.00
	One-time subtotal		\$2,500.00
	Total		\$2,500.00

Purchase terms

Questions? Contact me



Helen Brandon
National Account Executive
helen@imse.com

IMSE
2000 Town Center
Suite 2000
Southfield, MI 48075
United States



IL_Decatur SD 61_Morph+ Training_8

Decatur SD 61

101 W Cerro Gordo St
Decatur, IL 62523
United States

Brenda Foster

bfooster@dps61.org
12173623000

Reference: 20260305-200916974

Quote created: March 5, 2026

Quote expires: May 4, 2026

Quote created by: Helen Brandon
IMSE District Partnership Consultant
helen@imse.com

Comments from Helen Brandon

Products & Services

Item & Description	Quantity	Unit Price	Total
MORPHOLOGY PLUS 30-HOUR TRAINING 30-99 Participants	8	\$1,275.00	\$10,200.00
IN-PERSON FEE FOR COMP, OG+, or MORPH+ Comp OG+/Morph+ in-Person Fee	1	\$4,000.00	\$4,000.00
	One-time subtotal		\$14,200.00
	Total		\$14,200.00

Purchase terms

Questions? Contact me



Helen Brandon
IMSE District Partnership Consultant
helen@imse.com

IMSE
2000 Town Center
Suite 2000
Southfield, MI 48075
United States



IL_Decatur SD 61_ Morph+ Training_19

Decatur SD 61

101 W Cerro Gordo St
Decatur, IL 62523
United States

Brenda Foster

bfooster@dps61.org
12173623000

Reference: 20260305-201319434

Quote created: March 5, 2026

Quote expires: May 4, 2026

Quote created by: Helen Brandon
IMSE District Partnership Consultant
helen@imse.com

Comments from Helen Brandon

Products & Services

Item & Description	Quantity	Unit Price	Total
MORPHOLOGY PLUS 30-HOUR TRAINING 30-99 Participants	19	\$1,275.00	\$24,225.00
	One-time subtotal		\$24,225.00
	Total		\$24,225.00

Purchase terms

Questions? Contact me



Helen Brandon
IMSE District Partnership Consultant
helen@imse.com

IMSE
2000 Town Center
Suite 2000
Southfield, MI 48075
United States



IL_Decatur SD 61_ OG+ Training_11

Decatur SD 61

101 W Cerro Gordo St
Decatur, IL 62523
United States

Brenda Foster

bfooster@dps61.org
12173623000

Reference: 20260305-200315534

Quote created: March 5, 2026

Quote expires: May 4, 2026

Quote created by: Helen Brandon
IMSE District Partnership Consultant
helen@imse.com

Comments from Helen Brandon

Products & Services

Item & Description	Quantity	Unit Price	Total
OG PLUS 30-HOUR TRAINING Lift Intervention Kit 30-99 Participants	11	\$1,487.50	\$16,362.50
IN-PERSON FEE FOR COMP, OG+, or MORPH+ Comp OG+/Morph+ in-Person Fee	1	\$4,000.00	\$4,000.00
One-time subtotal			\$20,362.50
Total			\$20,362.50

Purchase terms

Questions? Contact me



Helen Brandon
IMSE District Partnership Consultant
helen@imse.com

IMSE
2000 Town Center
Suite 2000
Southfield, MI 48075
United States



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

Date: April 14, 2026	Subject: IXL Learning Subscription Renewal for 2026-2027 School Year
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote # 1594772-1
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District Title I schools received carry-over allocations that can be utilized on supplemental curriculum that support the classroom and building initiatives.

CURRENT CONSIDERATIONS:

IXL Learning is an online program providing personalized support to students allowing them to gain fluency and confidence with essential math and language arts skills through fun and interactive questions and built-in support. This is another way to differentiate the needs of our students. IXL Learning engages students in an authentic way, encouraging them to own their learning, embrace new challenges, and build skills and confidence that last. The program offers personalized skills recommendations based on what each student has been practicing and what they are ready to learn next. Two years ago after schools individually were utilizing iXL the program was implemented across all buildings. The subscription will be renewed for 1 year.

FINANCIAL CONSIDERATIONS:

The total cost is \$102,975.00 and it will be paid utilizing Title I grant funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the IXL Learning Subscription Renewal for the 2026-2027 School Year as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1594772-1
DATE: APRIL 2, 2026

TO:
Michael Coziahr
Decatur School District 61
101 W CERRO GORDO ST
DECATUR, IL 62523

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Kristen Holland	A24-5402658	July 1, 2026 - July 1, 2027	July 1, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license, including:			
Grades 3-8 Subjects: IXL Complete (Math, ELA, Science, and Social studies)	3600	\$24.50	\$88,200.00
Grades 9-12 Subjects: Math and ELA	700	\$19.50	\$13,650.00
IXL Spanish	225	\$5.00	\$1,125.00
		Total Price	\$102,975.00

TOTALS	
Total Subscriptions List Price	\$102,975.00
Grand Total	\$102,975.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <https://www.ixl.com/po-upload> and enter quote # 1594772-1. Paying over \$5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.



SALES CONTRACT

CONTRACT #1594772-1

April 2, 2026

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER

Michael Coziahr
Decatur School District 61
101 W CERRO GORDO ST
DECATUR, IL 62523

RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Kristen Holland	A24-5402658	1594772-1	July 1, 2026 - July 1, 2027

PAYMENT PLAN

Amount	Invoice date
\$102,975	July 15, 2026
TOTAL	\$102,975

Price valid until July 1, 2026

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE

DATE



TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

All checks should be mailed to:

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

Credit card payments may be made by phone at (855) 255-8800.

Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
 - a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
 - b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY,

SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.

c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.

d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

Please contact IXL Learning with any questions regarding this sales contract:

Toll-free (855) 255-8800 | Direct (650) 372-4300 | E-mail orders@ixl.com

Completed sales contracts should be emailed to your sales consultant.



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

Date: April 14, 2026	Subject: Renaissance Renewal for the 2026-2027 School Year
Initiated By: Mary Brady and Dr. Edwin Robinson, P-12 Directors of Teaching & Learning	Attachments: Quote #Q-438754
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Since 2018 Decatur Public Schools has utilized Fastbridge for their Benchmark Assessment measures as well as the tool for MTSS Academic Progress Monitoring. Fastbridge is purchased on a yearly subscription. In 2023 the parent company for Fastbridge was purchased by Renaissance. Renaissance has a suite of products, which includes STAR Assessments and DnA. Star Assessments are computer-adaptive tests, meaning each student’s testing experience is unique. For new students, Star starts at grade level—or at the level set by their teacher. For returning students, Star picks up at the level they left off. By adapting to students and eliminating unnecessary questions, Star can accurately measure student performance and growth with fewer items and less time. Complete results are immediately available for educators via interactive, easy-to-read reports. DnA is an assessment bank of over 80,000 questions which can be customized to align with the District’s scope and sequence. DnA is also an assessment storage solution.

CURRENT CONSIDERATIONS:

In 2026, the District will transition to the STAR for the Benchmark Assessment at all grade levels. Fastbridge will be maintained for MTSS Academic Progress Monitoring. In addition to the assessment and assessment storage solutions the following items will also be included myON News, a portion of the myON books collection, formative knowledge checks, the core Nearpod library, plus the AI teacher tools and Star Phonics.

FINANCIAL CONSIDERATIONS:

The total cost is \$146,304.69. The cost will be covered through Title I funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Renaissance Renewal for the 2026-2027 School Year as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-438754 v4

Decatur School District 61 - 186558

Primary Contact

Teri Dyson
Email - tmdyson@dps61.org
101 W Cerro Gordo St
Decatur, IL 62523-1001

Billing Account

Decatur School District 61 - 186558
101 W Cerro Gordo St
Decatur, IL 62523-1001

Quote Summary

School Count: 15

Renaissance Products & Services	\$156,861.66
Total	
Applied Discounts	(\$10,556.97)
Estimated Sales Tax	\$0.00
Shipping Cost	\$0.00
Grand Total	USD \$146,304.69

This quote includes: Services, FastBridge and Star.

By signing below, Customer:


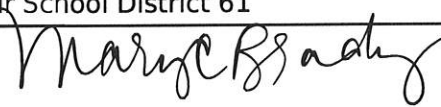
- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf>, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at <https://docs.renaissance.com/R62068> are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

Requested Invoice Date: 01-Jul-2026

Renaissance will issue an invoice for this Quote on the Requested Invoice Date indicated above. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance prior to the Requested Invoice Date. Customer agreed to pay the invoice within 30 days after the Requested Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Account information is correct.

Renaissance Learning, Inc.	Decatur School District 61
	By: 
Name: Ted Wolf	Name: Mary C Brady
Title: Chief Financial Officer	Title: P-12 Director of Teaching & Learning
Date: 06-Apr-2026	Date: 07-Apr-2026

Please e-sign OR print, sign, and return this Quote to your Account Representative Daisy Becker at daisy.becker@renaissance.com. For any changes or additional information, please reach out by email or phone at (715) 323-2200. Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

www.renaissance.com

Quote

Q-438754 v4

Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-438754 v4

Quote Details

Decatur School District 61 – 186558

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

DnA Subscription	1663	\$8.82	(\$4,539.99)	\$10,127.67
Master Class Professional Learning Package	1	\$9,500.00	(\$2,374.98)	\$7,125.02

Data Integration Services

Custom Data Integration Maintenance	1	\$3,750.00	(\$2,250.00)	\$1,500.00
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Quote Year 1 Subtotal (\$9,164.97) \$18,752.69

Decatur School District 61 Total (\$9,164.97) \$18,752.69

Baum Elementary School – 186535

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	315	\$18.00	\$0.00	\$5,670.00
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FastBridge

FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
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Quote Year 1 Subtotal (\$113.60) \$6,012.40

Baum Elementary School Total (\$113.60) \$6,012.40

Dennis Lab School – 186546

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	565	\$18.00	\$0.00	\$10,170.00
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FastBridge

FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
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Quote Year 1 Subtotal (\$113.60) \$10,512.40

Dennis Lab School Total (\$113.60) \$10,512.40

DPS Alternative Education – 8831446

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	44	\$18.00	\$0.00	\$792.00
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FastBridge

Renaissance

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Quote
 # Q-438754 v4

FastBridge Subscription	25	\$11.40	(\$71.00)	\$214.00
Quote Year 1 Subtotal			(\$71.00)	\$1,006.00
DPS Alternative Education Total			(\$71.00)	\$1,006.00

Eisenhower High School – 186498

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	736	\$18.00	\$0.00	\$13,248.00
Quote Year 1 Subtotal			\$0.00	\$13,248.00
Eisenhower High School Total			\$0.00	\$13,248.00

Ellsworth Dansby Jr Magnet School – 8860906

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	472	\$18.00	\$0.00	\$8,496.00
FastBridge				
FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
Quote Year 1 Subtotal			(\$113.60)	\$8,838.40
Ellsworth Dansby Jr Magnet School Total			(\$113.60)	\$8,838.40

Franklin Grove Elementary School – 186580

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	446	\$18.00	\$0.00	\$8,028.00
FastBridge				
FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
Quote Year 1 Subtotal			(\$113.60)	\$8,370.40
Franklin Grove Elementary School Total			(\$113.60)	\$8,370.40

Hope Academy – 1999818

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	556	\$18.00	\$0.00	\$10,008.00
FastBridge				
FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
Quote Year 1 Subtotal			(\$113.60)	\$10,350.40

Renaissance

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Q-438754 v4

Hope Academy Total (\$113.60) \$10,350.40

Johns Hill Magnet School – 186495

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	611	\$18.00	\$0.00	\$10,998.00
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FastBridge

FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
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Quote Year 1 Subtotal (\$113.60) \$11,340.40

Johns Hill Magnet School Total (\$113.60) \$11,340.40

Macarthur High School – 186542

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	927	\$18.00	\$0.00	\$16,686.00
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Quote Year 1 Subtotal \$0.00 \$16,686.00

Macarthur High School Total \$0.00 \$16,686.00

Montessori Academy for Peace – 8860907

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	558	\$18.00	\$0.00	\$10,044.00
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FastBridge

FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
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Star Assessments

Star Preschool Literacy Subscription	50	\$7.70	(\$185.00)	\$200.00
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Quote Year 1 Subtotal (\$298.60) \$10,586.40

Montessori Academy for Peace Total (\$298.60) \$10,586.40

Muffley Elementary School – 186536

Products & Services	Quantity	Unit Price	Discount	Total
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Quote Year 1: 01-Jul-2026 - 30-Jun-2027

Bundle

Renaissance Intelligence - Assessment Star Solution	383	\$18.00	\$0.00	\$6,894.00
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FastBridge

FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40
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Quote Year 1 Subtotal (\$113.60) \$7,236.40

Renaissance

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Quote
Q-438754 v4

Muffley Elementary School Total				(\$113.60)	\$7,236.40
Parsons Elementary School – 186586					
Products & Services	Quantity	Unit Price	Discount	Total	
Quote Year 1: 01-Jul-2026 - 30-Jun-2027					
Bundle					
Renaissance Intelligence - Assessment Star Solution	524	\$18.00	\$0.00	\$9,432.00	
FastBridge					
FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40	
Quote Year 1 Subtotal				(\$113.60)	\$9,774.40
Parsons Elementary School Total				(\$113.60)	\$9,774.40
South Shores Elementary School – 186514					
Products & Services	Quantity	Unit Price	Discount	Total	
Quote Year 1: 01-Jul-2026 - 30-Jun-2027					
Bundle					
Renaissance Intelligence - Assessment Star Solution	296	\$18.00	\$0.00	\$5,328.00	
FastBridge					
FastBridge Subscription	40	\$11.40	(\$113.60)	\$342.40	
Quote Year 1 Subtotal				(\$113.60)	\$5,670.40
South Shores Elementary School Total				(\$113.60)	\$5,670.40
Stephen Decatur Middle School – 186567					
Products & Services	Quantity	Unit Price	Discount	Total	
Quote Year 1: 01-Jul-2026 - 30-Jun-2027					
Bundle					
Renaissance Intelligence - Assessment Star Solution	440	\$18.00	\$0.00	\$7,920.00	
Quote Year 1 Subtotal				\$0.00	\$7,920.00
Stephen Decatur Middle School Total				\$0.00	\$7,920.00

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

Date: April 14, 2026	Subject: School Supply Boxes
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote #D911; Sole Source Vendor Letter
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In March 2026, Decatur Public Schools received a significant amount of Title I Roll-Over funds. These funds need to be spent prior to August 30, 2026 or they will be forfeited by the district. Title I funds provide supplemental funding to state and Local Education Agencies (LEAs). The funding provides resources to LEAs and schools with high percentages of children from low-income families. Title I resources improve education quality and help ensure that all children meet challenging state academic standards. Title I services focus on children who are failing or who are most at risk of failing to meet state academic standards.

CURRENT CONSIDERATIONS:

School supply boxes will be purchased for each student in grades Kindergarten through Eighth grade. Each student will be provided with a 32-piece (K-4) and 51-piece (5-8) school supply box. The school supply boxes include Crayola brand crayons, marker, and colored pencils; Elmer glue/glue sticks; and Dixon #2 pencils. School Supply Boxes are the sole provider of these kits. An overage on the student counts will assist with students needing additional supplies throughout the year to have access to supplies.

FINANCIAL CONSIDERATIONS:

The total cost is \$187,235.00 and will be covered by Title I funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the purchase of the School Supply Boxes as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

School Supply Boxes

2866 W Pike Rd
Indiana, PA 15701
(724)-801-5413
schoolsupplyboxes.com
contact@schoolsupplyboxes.com
RE: Sole Source Vendor



To whom it may concern:

This letter is to confirm that School Supply Boxes is a sole source product, manufactured, sold, and distributed exclusively by The Wright Sales, Inc. No division of The Wright Sales, Inc., nor any other company, makes a similar or competing product. This product must be purchased directly by organizations from The Wright Sales, Inc. at the address listed above. There are no agents or dealers authorized to represent this product.

The following are the sole source reason(s): (all that apply are marked)

- The vendor is a manufacturer of the product and has no distributors. (Manufacturer's letter as documentation is attached)
- The vendor is the only reseller of the manufacturer's product in this geographic region. (Manufacturer's letter as documentation is attached)
- Item to be purchased is a supply for equipment that is under warranty, and use of any product other than specified will void the warranty. (A copy of warranty with such requirement highlighted is attached)
- The product is patented. (Provide patent number and patent documentation.) Item is proprietary and is an additional product or software that must work with an existing system. (Provide a letter of documentation from the system manufacturer.)
- Other (Provide a statement on a separate page with detailed documentation.)

There is no other like item(s) or product(s) available for purchase that would serve the same purpose or function, and there is only one price for the above-named item(s) or product(s) because of exclusive distribution or marketing rights.

If you desire additional information, please do not hesitate to contact me at (724)-403-3946 at any time, or visit our website at schoolsupplyboxes.com. Thank you for your interest in our products.

Sincerely,



Ronald Kelley,
Secretary

Quote



Quote Issue Date
#D911 March 25, 2026

Supplier	Ship To	Bill To
School Supply Boxes 2866 West Pike Road Indiana, Pennsylvania United States - 15701 ✉ Contact@schoolsupplyboxes.com ☎ 8142446101	Mary Brady Decatur Public School #61 601 North Church Street Decatur, Illinois United States - 62523 ✉ sgaliher@dps1.org	Shawn Galiher Decatur Public School #61 101 W Cerro Gordo St Decatur, Illinois United States - 62522 ✉ sgaliher@dps1.org

Item	Unit Price	Qty.	Net Price	Disc.	Total
 Essential Secondary School Supply Kit Bundle - 51 Pieces 1 Box SKU: NB6	USD 44.99 USD 40.30	2318	USD 40.30	10%	USD 93,415.40
 Back to School Supply Kit for Grades K - 5 - 32 Pieces 1 Box SKU: NB1	USD 32.99 USD 28.56	3285	USD 28.56	13%	USD 93,819.60

DISCOUNTS	(-) USD 25,423.97
SUBTOTAL	USD 187,235.00
SHIPPING	USD 0.00
TAX	USD 0.00
TOTAL	USD 187,235.00

Total Paid	USD 0.00	Amount Due	USD 187,235.00
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Board of Education Decatur Public School District #61

Date: April 14, 2026	Subject: Take Home Kits
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote #D911; Sole Source Vendor Letter
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In March 2026, Decatur Public Schools received a significant amount of Title I Roll-Over funds. These funds need to be spent prior to August 30, 2026 or they will be forfeited by the district. Title I funds provide supplemental funding to state and Local Education Agencies (LEAs). The funding provides resources to LEAs and schools with high percentages of children from low-income families. Title I resources improve education quality and help ensure that all children meet challenging state academic standards. Title I services focus on children who are failing or who are most at risk of failing to meet state academic standards.

CURRENT CONSIDERATIONS:

Take-Home Kits from Teacher Created Materials will include grade-level appropriate materials and activities that students can complete independently or with family support. The resources selected are engaging, accessible, and aligned to key standards, ensuring that students have meaningful opportunities to practice reading, writing, and critical thinking skills away from the classroom. Distribution plans are being finalized to ensure that all students in grades Kindergarten through 8th grade receive their kits prior to the end of the school year.

FINANCIAL CONSIDERATIONS:

The total cost is \$228,764 and it will be paid utilizing Title I grant funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the purchase of the Take Home Kits as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



January 2, 2026

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5301 Oceanus Drive
Huntington Beach, CA 92649
Phone#: 800-858-7339
Fax#: 888-877-7606
orders@tcmpub.com

Respectfully,

A handwritten signature in blue ink, appearing to read "Diana Kenney", is written over a light blue horizontal line.

Diana Kenney
VP, Business Contracts
Teacher Created Materials, Inc.
5301 Oceanus Drive
Huntington Beach, CA 92649



Sole Source designation applies to all levels, languages, and titles of the below listed curriculum and backpack series.*

180 Days of Practice for Reading bundles (24-book set with Teacher Tip Card)	Learn and Create
180 Days of Practice for Mathematics bundles (24-book set with Teacher Tip Card)	Let's Learn!
180 Days of Social-Emotional Learning bundles (Practice book and readers)	Let's Learn! Backpacks
Book Adventures	Let's Learn More!
Bookroom Collections (Including Grade-Level Collections)	Let's Learn More! Backpacks
Building Connections	Let's Talk Math
Building Fluency through Reader's Theater	TCM Leveled Texts: Passages for Practice and Mastery
Building Vocabulary	Mathematics Readers
Culturally Authentic and Responsive Texts	My Words Readers
Engage Newcomers!	New York State Assessment: Preparing for Next Generation Success
Explore & Learn	Practicing for Success: ELPAC Essentials
Exploring Primary Sources	Practicing for Success: Language Essentials: ACCESS Edition
Exploring Social Studies	Primary Source Readers
Family Engagement Guides	Science Readers
Fiction Readers	Smithsonian® STEAM Readers
Focused Instruction: Mathematics Intervention	Social Studies Knowledge Adventures
Focused Instruction: Reading Intervention	Summer Scholars
Focused Mathematics Booster Packs	Summer Scholars STEAM Supply Kits
Focused Mathematics Intervention	Take-Home Backpacks
Focused Phonics	TCM Bookroom
Focused Reading Booster Packs	Time for Kids® Exploring Reading
Focused Reading Intervention	Time for Kids® Nonfiction Readers
iCivics Readers	Untold Stories
Kids Learn!	Write TIME® for Kids
Language Power	iYo aprendo!

***For reader-based series, single titles sold without lesson plans are not sole source.**

Teacher Created Materials

5482 Argosy Ave
Huntington Beach, CA 92649



Created by Teachers for Teachers and Students

Proposal For:
Decatur Public Schools 61
Proposal #: TCM-00113844
Attn: Mary Brady

Issued By: Barton Ryder
Email: barton.ryder@teachercreatedmaterials.com
Direct Line: (847) 702-7837
Issue Date: March 25, 2026

Billing Address:
101 W CERRO GORDO ST
DECATUR, IL 62523-1091

Shipping Address:
101 W Cerro Gordo St
Decatur, IL 62523

Item	Title	Notes:	Qty	Sales Price	Total
130785	Take-Home Backpack: Getting Ready for First Grade	FREE PRODUCT \$33,048.99 VALUE	601	\$0.00	\$0.00
130786	Take-Home Backpack: Getting Ready for Second Grade	FREE PRODUCT \$5,389.02 VALUE	98	\$0.00	\$0.00
130786	Take-Home Backpack: Getting Ready for Second Grade		510	\$54.99	\$28,044.90
130787	Take-Home Backpack: Getting Ready for Third Grade		585	\$54.99	\$32,169.15
130788	Take-Home Backpack: Getting Ready for Fourth Grade		605	\$54.99	\$33,268.95
130789	Take-Home Backpack: Getting Ready for Fifth Grade		587	\$54.99	\$32,279.13
130790	Take-Home Backpack: Getting Ready for Sixth Grade		561	\$54.99	\$30,849.39
130791	Take-Home Backpack: Getting Ready for Seventh Grade		542	\$54.99	\$29,804.58
130792	Take-Home Backpack: Getting Ready for Eighth Grade		293	\$54.99	\$16,112.07
130793	Take-Home Backpack: Getting Ready for High School		279	\$54.99	\$15,342.21
				Subtotal:	\$217,870.38
				Shipping:	\$10,893.53

Safety Disclaimer

This proposal may contain items not developed or manufactured by or under the direction of TCM. We take seriously the safety ramifications of all our products and will pass along all risk warnings provided by the manufacturers of products not developed by TCM. Such risks may include, but are not limited to suffocation, strangulation, choking, and exposure to sharp objects. Please follow all safety precautions which may include, but are not limited to, keeping hazardous items out of reach, avoiding using cords or strings in risky environments, supervising children when using small parts to prevent choking, and handling sharp objects with care. By proceeding, you accept the risks of any liability, and agree to indemnify, defend, and hold harmless TCM from any liability, including all related fees and costs, for any claim of injury or damage resulting from the alleged improper use or oversight of any products not developed or manufactured by TCM, and from potential risks or side effects that may result from the foreseeable use of any products not developed or manufactured by TCM.

Teacher Created Materials

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	Sales Tax: \$0.00
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