

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

February 10, 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/termination hearing, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and pending litigation.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA FEBRUARY 10, 2026

IO 4.0 DISTRICT HIGHLIGHT

- Eisenhower High School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD DISCUSSION

A. Roadmap 2030 Update

AI 7.0 CONSENT ITEMS

- A. Minutes: Special Closed Session Meeting January 21, 2026, Special Closed Session Meeting January 23, 2026, Open/Closed Meetings January 27, 2026, Special Closed Session Meeting January 29, 2026
- B. Freedom of Information Report
- C. Bills
- D. School Board Policies and Exhibits from PRESS Issue 120

AI 8.0 ROLL CALL ACTION ITEMS

- A. Consideration and Action on the Possible Suspension without Pay or Termination of a SEIU A Custodial Employee
- B. Personnel Action Items
- C. Community Summer Program Scholarship Agreement with Decatur Public School District 61 for Fiscal Year 2026
- D. Contract Renewal for Lamar Digital Billboard (Recruitment)
- E. Teacher Device Upgrades
- F. Amendment to the Macon-Piatt Special Education District Joint Agreement

IO 9.0 IMPORTANT DATES

- February**
- 11 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
 - 16 President’s Day Holiday
 - **NO SCHOOL and District Offices are Closed**
 - 17 Family Empowerment Night – Earn Summer Vouchers
 - MacArthur High School, 6:00 PM
 - Attend a session and earn \$50 in DPS Summer Vouchers per Session
 - Up to \$200 total for each student
 - 18 Roadmap 2030 Committee Meeting
 - Hope Academy Cafetorium, 5:30 PM
 - 25 Community Members/Business Leaders Principal for a Day
 - 8:30 AM to 11:30 AM in DPS 61

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 24, 2026 at the Keil Administration Building.

AI 10.0 ADJOURNMENT



Eisenhower High School
Home of the Panthers
‘Every student, every day’

Dr. Mistie Rodriguez, Principal
Board of Education Meeting
February 10, 2026

EHS Academic Achievement

| Reading | Number Met Percent 40+ Percentile Fall | Number Met Percent 40+ Percentile Winter | Number Met 40+ Percentile Spring | 5.0 Percentage Points Growth Goal at the end of 25-26 SY |
|----------------|--|---|---|---|
| 9th grade | 40.9% | 36.8% | | 5.0% |
| 10th grade | 36.4% | 39.6% | | 44.8% |
| 11th grade | 43.1% | 50.9% | | 43.7% |
| 12th grade | 39.0% | 45.9% | | 44.5% |
| Total | 39.8% | 42.6% | | 44.9% |

Decrease

Approaching

Yearly Goal Met



EHS Academic Achievement

| Math | Number Met Percent 40+ Percentile Fall | Number Met Percent 40+ Percentile Winter | Number Met 40+ Percentile Spring | 5.0 Percentage Points Growth Goal at the end of 25-26 SY |
|--------------|--|---|---|---|
| 9th grade | 29.6% | 33.7% | | 5.0% |
| 10th grade | 27.6% | 28.8% | | 33.0% |
| 11th grade | 31.7% | 39.4% | | 30.8% |
| 12th grade | 38.8% | 42.7% | | 41.3% |
| Total | 30.7% | 35.4% | | 35.2% |

Decrease

Approaching

Yearly Goal Met



EHS Academic Achievements

Freshman On Track

| | |
|------|-------|
| 2022 | 62.3% |
| 2023 | 68.6% |
| 2024 | 63.7% |
| 2025 | 64.1% |

Graduation Rate

| | |
|------|-------|
| 2022 | 66.9% |
| 2023 | 67.5% |
| 2024 | 68.7% |
| 2025 | 76.5% |

**As of January 30, 2026 our current
Freshman on track rate is 75%**



EHS Academic Achievements

Freshman On Track

| | |
|------|-------|
| 2022 | 62.3% |
| 2023 | 68.6% |
| 2024 | 63.7% |
| 2025 | 64.1% |

Graduation Rate

| | |
|------|-------|
| 2022 | 66.9% |
| 2023 | 67.5% |
| 2024 | 68.7% |
| 2025 | 76.5% |

As of January 30, 2026 our current
Freshman on track rate is 75%



EHS Attendance

Current Attendance by Grade level

Current Attendance by Grade level

| | |
|------------|-------|
| 9th Grade | 90.2% |
| 10th Grade | 87.6% |
| 11th Grade | 85.9% |
| 12th Grade | 86.9% |

Attendance Rate = 87.9%



% of Students with 90%+ attendance for the 25-26 SY

| | | |
|------------|-------|-----|
| 9th Grade | 90.2% | 221 |
| 10th Grade | 57.7% | 242 |
| 11th Grade | 49.7% | 203 |
| 12th Grade | 59.1% | 174 |

**As of Jan. 30, 2026 106 school days*

THANK YOU!
QUESTIONS





Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: February 10, 2026 | Subject: Freedom of Information Act (FOIA) Report |
| Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer | Attachments: FOIAs |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

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 |
|---------------|----------|--------------------|---|---|----------------|
| 01/09/26 | 01/16/26 | None. | Sam Yeagle, DPS Parent | List of school board members and their elected terms. | 01/12/26 |
| 01/12/26 | 02/11/26 | None. | Allison Hester, Data Branch Research Team | See the attached. | 01/14/26 |
| 01/14/26 | 01/22/26 | None. | CT Mills, Public Info Access LLC | Records, policies, schedules, or tables that identify: dollar thresholds requiring approval by school admins, (e.g., principals), central office staff or department leadership, supt. or designee and BOE and if provide records if thresholds differ by category. | 01/20/26 |
| 01/20/26 | 01/27/26 | None. | CT Mills, Public Info Access LLC | MPSED records, policies, schedules, or tables that identify: dollar thresholds requiring approval by school admins, (e.g., principals), central office staff or department leadership, supt. or designee and BOE and if provide records if thresholds differ by category. | 01/20/26 |

| | | | | | |
|----------|----------|-------|--------------------------------------|---|-----------------------|
| 02/05/26 | 02/12/26 | None. | Leara Evans, Retired Employee | Names of the candidates that applied for the current position of Superintendent of DPS. | None at this time. |
| 02/05/26 | 02/12/26 | None. | Valerie Wells, Herald & Review | Previous two demographic reports that were mentioned at the 01/27/26 BOE meeting. | 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: ahester@thedatabranch.com <ahester@thedatabranch.com>

Sent: Saturday, January 10, 2026 12:07 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: Records Request - Vendor Contract Data (if existing) - Decatur SD 61

Dear Public Records Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) - The Data Branch is hereby submitting a public records request to your K-12 public school district for purchasing and expenditure data. Specifically, we request a spreadsheet or equivalent file containing all purchases or contracts issued between January 1, 2023, and the present.

Requested Details (if readily accessible)

We are requesting confirmation of whether your district currently contracts with any of the following vendors, and if so, a copy of the signed contract or agreement:

ITSM (IT Service Management) Providers:

- One to One Plus
- Follett (Destiny / MasterLibrary)
- Freshworks / Freshdesk
- K-12 Insight
- ServiceNow
- Frontline
- Hayes
- Zendesk
- Asset Tiger
- Asset Panda
- Spiceworks

CMMS (Computerized Maintenance Management System) Providers:

- FMX
- Brightly / SchoolDude
- MasterLibrary
- Facilitron
- Operations Hero
- MaintainX

For each vendor category, please respond as follows:

- If you currently contract with any listed vendor, please provide the signed contract or agreement
- If you do not contract with any listed vendor but use a different ITSM or CMMS provider, please confirm the name of your current provider
- If you do not use any ITSM or CMMS provider, please confirm this in your response

Preferred Format & Delivery

We understand recordkeeping systems vary across districts. We are fully willing to receive:

- PDF or Word documents (preferred)
- Spreadsheet exports
- Standard ERP or finance system reports

Scope of Request

We are seeking records that reflect purchasing or procurement activity conducted by any school, department, office, division, or administrative unit within your district.

Commercial Nature & Flexibility

This request is for commercial research purposes. We are happy to comply with all applicable district policies and procedures and are willing to narrow, clarify, or adjust the request to make fulfillment easier for your office.

Contact Information

My name is Allison Hester

Email: ahester@thedatabranch.com

Phone: (302) 585-3132

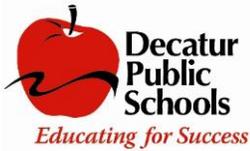
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

We appreciate your attention to this matter and look forward to your prompt response. Please confirm receipt of this request and provide an estimated date for the delivery of the requested records.

Thank you for your cooperation.

Sincerely,

The Data Branch Research Team



Board of Education Decatur Public School District 61

| | |
|---|--|
| Date: February 10, 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 (14 Pages) • Vendor Monthly Check Listing (115 Pages) • Vendor Monthly Disbursement Listing (1 Page) • Vendor Out of Line Listing (3 Pages) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page) |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

BACKGROUND INFORMATION:

Attached is the monthly bill listing for Board approval. The total amount of the check register as of January 31, 2026 was \$6,512,765.02.

| | |
|--------------------------|-----------------------|
| Employee Direct Deposits | \$29,088.37 |
| Vendor Direct Deposit | \$1,509,565.80 |
| Vendor Monthly Total | \$5,039,663.90 |
| Voided Check Total | (\$65,553.05) |
| Total | \$6,512,765.02 |

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: 01/01/2026 - 01/31/2026
 Voucher Range: 1249 - 1249

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 | 01/05/2026 | 1249 | GAVIN, JOANNE I | V132264 | 12.00.2132.0880.0.333 | DEC. MILEAGE | \$109.27 |
| NCB | 01/05/2026 | 1249 | PLAIN, TATUM MICHELE | V152424 | 12.00.2211.0810.0.333 | DEC. MILEAGE | \$489.51 |
| NCB | 01/05/2026 | 1249 | LANG, ELIZABETH E | V204816 | 12.00.2331.0810.0.333 | DEC. MILES | \$45.15 |
| NCB | 01/05/2026 | 1249 | RODGERS, KATHRYN R | V269359 | 10.13.1100.0080.0.410 | REIMBURSEMENT – PIE IN THE FACE ASSEMBLY | \$23.41 |
| NCB | 01/05/2026 | 1249 | RODGERS, KATHRYN R | V269359 | 10.13.1100.0080.0.410 | PIE IN THE FACE ASSEMBLY SUPPLIES, DOLLAR TREE | \$6.25 |
| NCB | 01/05/2026 | 1249 | STINE, JENNIFER E | V304397 | 12.00.2132.0880.0.333 | DEC. MILEAGE | \$229.74 |
| NCB | 01/05/2026 | 1249 | CLINE, MICHELLE L | V330072 | 12.00.2140.0880.0.333 | DEC. MILEAGE | \$153.86 |
| NCB | 01/05/2026 | 1249 | HACKMAN, JILL K | V401867 | 12.00.1206.0811.0.333 | DEC. MILEAGE | \$360.99 |
| NCB | 01/05/2026 | 1249 | JOHNSON, MALLORY N | V408463 | 12.00.3700.0851.0.333 | DEC. MILEAGE | \$82.88 |
| NCB | 01/05/2026 | 1249 | O'LINC, SANDRA | V409226 | 12.00.2132.0880.0.333 | DEC. MILEAGE | \$32.62 |
| NCB | 01/05/2026 | 1249 | ROBBINS, SAMANTHA S | V424695 | 12.00.1207.0812.0.333 | DEC. MILEAGE | \$262.36 |
| NCB | 01/05/2026 | 1249 | ZILZ, CAROL JEAN | V430286 | 12.00.2132.0880.0.333 | DEC. MILEAGE | \$142.38 |
| NCB | 01/05/2026 | 1249 | ISOM, DENISE L | V43254 | 12.00.1206.0811.0.333 | DEC. MILEAGE | \$66.43 |
| NCB | 01/05/2026 | 1249 | DALBY, JESSICA | V432593 | 12.00.1208.0880.0.333 | DEC. MILEAGE | \$71.40 |
| NCB | 01/05/2026 | 1249 | HALE, LINDSAY | V442435 | 12.00.2211.0810.0.333 | DEC. MILEAGE | \$225.54 |
| NCB | 01/05/2026 | 1249 | CALDWELL, KRISTI J | V444861 | 12.00.1207.0812.0.333 | DEC. MILEAGE | \$271.74 |
| NCB | 01/05/2026 | 1249 | LANE, SABRINA A | V471541 | 12.00.2132.0880.0.333 | DEC. MILEAGE | \$259.63 |
| NCB | 01/05/2026 | 1249 | HORATH, KATHLEEN R | V560565 | 12.00.2330.0810.0.333 | DEC. MILEAGE | \$62.58 |
| NCB | 01/05/2026 | 1249 | REEDY, MAIRI | V57739 | 12.00.2132.0880.0.333 | DEC. MILEAGE | \$19.53 |
| NCB | 01/05/2026 | 1249 | DONAHUE, MINDY J | V589511 | 12.00.1208.0880.0.333 | DEC. MILEAGE | \$54.67 |
| NCB | 01/05/2026 | 1249 | DONAHUE, MINDY J | V589511 | 12.00.2210.0810.0.332 | CONF. MILEAGE UKERU TRAINING, E. PEORIA, IL, | \$105.00 |
| NCB | 01/05/2026 | 1249 | DONAHUE, MINDY J | V589511 | 12.00.2210.0810.0.332 | BREAKFAST | \$20.00 |
| NCB | 01/05/2026 | 1249 | DONAHUE, MINDY J | V589511 | 12.00.2210.0810.0.332 | LUNCH | \$30.00 |
| NCB | 01/05/2026 | 1249 | DONAHUE, MINDY J | V589511 | 12.00.2210.0810.0.332 | DINNER | \$35.00 |
| NCB | 01/05/2026 | 1249 | DONAHUE, MINDY J | V589511 | 12.00.2210.0810.0.332 | HOTEL | \$166.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1249 - 1249

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 | 01/05/2026 | 1249 | MAPLE, ANDREA M | V678381 | 12.00.2332.0810.0.333 | DEC. MILEAGE | \$224.07 |
| NCB | 01/05/2026 | 1249 | GAFFRON, LINDA | V742325 | 12.00.1206.0811.0.333 | DEC. MILEAGE | \$91.28 |
| NCB | 01/05/2026 | 1249 | MULLINIX, KRISTI | V784560 | 10.60.1100.0080.0.410 | REIMBURSEMENT - PBIS PRIZES, DOLLAR GENERAL | \$34.85 |
| NCB | 01/05/2026 | 1249 | FINLEY, HOLLEY E | V792154 | 12.00.2132.0880.0.333 | DEC. MILEAGE | \$81.76 |
| NCB | 01/05/2026 | 1249 | ALDERSON, ERIN M | V919804 | 12.00.1206.0811.0.333 | DEC. MILEAGE | \$126.56 |
| NCB | 01/05/2026 | 1249 | GRAY, HANNAH S | V954531 | 12.00.2150.0880.0.333 | DEC. MILEAGE | \$96.32 |

Check Total: \$3,981.66

Bank Total: \$3,981.66

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-------------------|
| 10 | \$64.51 |
| 12 | \$3,917.15 |
| Fund Totals: | \$3,981.66 |

End of Report

Disbursements Grand Total: \$3,981.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1251 - 1251

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 | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | REIMBURSEMENT - ITEMS FOR FROZEN PLAY (MEIJER) | \$8.97 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (MEIJER) 9/19/25 | \$11.49 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (MEIJER) 11/22/25 | \$20.89 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (WALMART) | \$8.47 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (WALMART) 10/27/25 | \$51.74 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (MICHAELS) 9/12/25 | \$0.69 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (MICHAELS) 10/03/25 | \$39.17 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (MICHAELS) 10/24/25 | \$9.24 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (WALMART) 9/12/25 | \$62.91 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (HOBBY LOBBY) | \$0.64 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (HOBBY LOBBY) | \$23.71 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (HOBBY LOBBY) | \$7.61 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (HOBBY LOBBY) | \$31.73 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1251 - 1251

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 | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (HOBBY LOBBY) | \$57.56 |
| NCB | 01/09/2026 | 1251 | BURTON, BHREANA | V137243 | 38.82.8254.0000.0.699 | FOR FROZEN PLAY (MICHAELS) 11/01/25 | \$49.51 |
| NCB | 01/09/2026 | 1251 | HOGUE, CARRIE M | V143776 | 10.03.2210.0084.0.333 | DECEMBER MILEAGE | \$77.70 |
| NCB | 01/09/2026 | 1251 | DREW, JULIE | V177654 | 10.77.2210.4331.2.332 | ASHA CONFERENCE REIMBURSEMENT - | \$35.00 |
| NCB | 01/09/2026 | 1251 | DREW, JULIE | V177654 | 10.77.2210.4331.2.332 | BAGGAGE FEES, 11/23/2025 | \$35.00 |
| NCB | 01/09/2026 | 1251 | DREW, JULIE | V177654 | 10.77.2210.4331.2.332 | EMBASSY SUITES PAID BY JULIE DREW FOR 11/19, | \$1,173.40 |
| NCB | 01/09/2026 | 1251 | DREW, JULIE | V177654 | 10.77.2210.4331.2.332 | BREAKFAST REIMBURSEMENT FOR 11/19 | \$20.00 |
| NCB | 01/09/2026 | 1251 | DREW, JULIE | V177654 | 10.77.2210.4331.2.332 | LUNCH REIMBURSEMENT FOR 11/19, 11/20, 11/21, | \$75.00 |
| NCB | 01/09/2026 | 1251 | DREW, JULIE | V177654 | 10.77.2210.4331.2.332 | DINNER REIMBURSEMENT FOR 11/19, 11/20, 11/21, | \$140.00 |
| NCB | 01/09/2026 | 1251 | HOLLOWAY, TERRY JR | V219727 | 10.00.2570.0106.0.410 | REIMBURSEMENT - BOOTS FOR THE 2025-2026 FISCAL | \$163.86 |
| NCB | 01/09/2026 | 1251 | MICHENER, KIM E | V234780 | 10.03.2220.0100.0.333 | DECEMBER MILEAGE | \$49.91 |
| NCB | 01/09/2026 | 1251 | RINCHIUSO, MELISSA | V319103 | 10.00.2640.0000.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$59.43 |
| NCB | 01/09/2026 | 1251 | BARNETT, SABRINA | V377509 | 10.00.2640.0000.0.640 | REIMBURSEMENT - MEMBERSHIP DUES TO THE | \$250.00 |
| NCB | 01/09/2026 | 1251 | BOHLMANN, SHAUNA | V391153 | 10.03.2210.0084.0.333 | OCTOBER MILEAGE | \$87.92 |
| NCB | 01/09/2026 | 1251 | BOHLMANN, SHAUNA | V391153 | 10.03.2210.0084.0.333 | NOVEMBER MILEAGE | \$30.24 |
| NCB | 01/09/2026 | 1251 | BOHLMANN, SHAUNA | V391153 | 10.03.2210.0084.0.333 | DECEMBER MILEAGE | \$35.91 |
| NCB | 01/09/2026 | 1251 | GRAY, LARRY D II | V404128 | 10.00.2322.0000.0.333 | DECEMBER MILEAGE | \$549.29 |
| NCB | 01/09/2026 | 1251 | RICE, HILDA A | V459312 | 10.03.2210.0084.0.333 | AUGUST MILEAGE | \$70.70 |
| NCB | 01/09/2026 | 1251 | RICE, HILDA A | V459312 | 10.03.2210.0084.0.333 | SEPTEMBER AND EARLY OCTOBER MILEAGE | \$147.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1251 - 1251

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 | 01/09/2026 | 1251 | RICE, HILDA A | V459312 | 10.03.2210.0084.0.333 | OCTOBER/EARLY NOVEMBER MILEAGE | \$35.28 |
| NCB | 01/09/2026 | 1251 | RICE, HILDA A | V459312 | 10.03.2210.0084.0.333 | NOVEMBER AND EARLY DECEMBER MILEAGE | \$70.56 |
| NCB | 01/09/2026 | 1251 | RICE, HILDA A | V459312 | 10.03.2210.0084.0.333 | DECEMBER MILEAGE | \$31.36 |
| NCB | 01/09/2026 | 1251 | TAYLOR, HOLLY N | V487009 | 12.00.1208.0880.0.333 | DEC. MILEAGE | \$106.75 |
| NCB | 01/09/2026 | 1251 | BRADY, MARY CATHLEEN | V496837 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT EAF 508 APPLIED ED | \$1,350.00 |
| NCB | 01/09/2026 | 1251 | BRADY, MARY CATHLEEN | V496837 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT EAF 576 ADMIN OF | \$1,350.00 |
| NCB | 01/09/2026 | 1251 | MURRAY, KELLI M | V539467 | 10.03.2210.0084.0.333 | DECEMBER MILEAGE | \$60.27 |
| NCB | 01/09/2026 | 1251 | MUSSON, HANNAH G | V561955 | 10.00.2660.0110.0.333 | OCT THRU DEC MILEAGE | \$272.86 |
| NCB | 01/09/2026 | 1251 | JONES, CORY F | V597898 | 38.82.8221.0000.0.699 | REIMBURSEMENT - POST CONCERT DONUTS | \$20.18 |
| NCB | 01/09/2026 | 1251 | JONES, CORY F | V597898 | 38.82.8221.0000.0.699 | DONUTS FOR CUSTODIAL STAFF FOR CONCERT (BIG | \$11.84 |
| NCB | 01/09/2026 | 1251 | JONES, CORY F | V597898 | 38.82.8221.0000.0.699 | CONCERT DECORATION (WALMART) | \$135.47 |
| NCB | 01/09/2026 | 1251 | JONES, CORY F | V597898 | 38.82.8221.0000.0.699 | POST-CONCERT COOKIES (KROGER) | \$15.15 |
| NCB | 01/09/2026 | 1251 | SLOAN, RONALD | V627836 | 20.93.2540.0613.0.410 | BOOT REIMBURSEMENT FOR RONALD SHANE SLOAN FOR | \$250.00 |
| NCB | 01/09/2026 | 1251 | LEDBETTER, KAYLEE N | V628477 | 10.03.2210.0084.0.333 | DECEMBER MILEAGE | \$72.31 |
| NCB | 01/09/2026 | 1251 | THOMAS, ANGELA | V692571 | 38.82.8254.0000.0.699 | REIMBURSEMENT - FOR FROZEN PLAY (FIVE BELOW) | \$14.20 |
| NCB | 01/09/2026 | 1251 | THOMAS, ANGELA | V692571 | 38.82.8254.0000.0.699 | ITEMS FOR FROZEN PLAY (HOBBY LOBBY) | \$15.65 |
| NCB | 01/09/2026 | 1251 | THOMAS, ANGELA | V692571 | 38.82.8254.0000.0.699 | FOOD FOR FROZEN PLAY (CRAWFORDS PIZZA AND | \$183.68 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1251 - 1251

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 | 01/09/2026 | 1251 | THOMAS, ANGELA | V692571 | 38.82.8254.0000.0.699 | ITEMS FOR FROZEN PLAY (WALMART) | \$64.83 |
| NCB | 01/09/2026 | 1251 | THOMAS, ANGELA | V692571 | 38.82.8254.0000.0.699 | ITEMS FOR FROZEN PLAY (TARGET) | \$26.49 |
| NCB | 01/09/2026 | 1251 | THOMAS, ANGELA | V692571 | 38.82.8254.0000.0.699 | ITEMS FOR FROZEN PLAY (PAYPAL) | \$31.19 |
| NCB | 01/09/2026 | 1251 | THOMAS, ANGELA | V692571 | 38.82.8254.0000.0.699 | ITEMS FOR FROZRN PLAY (WALMART) | \$60.92 |
| NCB | 01/09/2026 | 1251 | JANUS, JESSICA | V731477 | 38.82.8254.0000.0.699 | REIMBURSEMENT JESSICA JANUS FOR FROZEN PLAY (| \$6.49 |
| NCB | 01/09/2026 | 1251 | JANUS, JESSICA | V731477 | 38.82.8254.0000.0.699 | FROZEN PLAY (WILLOW TREE MISSIONS) | \$6.05 |
| NCB | 01/09/2026 | 1251 | JANUS, JESSICA | V731477 | 38.82.8254.0000.0.699 | FROZEN PLAY (CIRCLE K) | \$41.19 |
| NCB | 01/09/2026 | 1251 | JANUS, JESSICA | V731477 | 38.82.8254.0000.0.699 | FROZEN PLAY (AMAZON) ORDER | \$57.85 |
| NCB | 01/09/2026 | 1251 | JANUS, JESSICA | V731477 | 38.82.8254.0000.0.699 | FROZEN PLAY (SHEIN) | \$61.27 |
| NCB | 01/09/2026 | 1251 | JONES, CALLY J | V747293 | 10.03.2210.0084.0.333 | DECEMBER MILEAGE | \$68.04 |
| NCB | 01/09/2026 | 1251 | ST PIERRE, JOSIE L | V87546 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR FALL 2025; 3 CREDIT | \$1,500.00 |
| Check Total: | | | | | | | \$9,304.57 |
| Bank Total: | | | | | | | \$9,304.57 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1251 - 1251

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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 | \$7,811.04 |
| 12 | \$106.75 |
| 20 | \$250.00 |
| 38 | \$1,136.78 |
| Fund Totals: | \$9,304.57 |

End of Report

| | |
|----------------------------|------------|
| Disbursements Grand Total: | \$9,304.57 |
|----------------------------|------------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1264 - 1264

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 | 01/16/2026 | 1264 | THAXTON, AMY | V113011 | 10.82.1100.0048.0.410 | INVOICE# 42027 USB-C TO 3.5 MM | \$35.65 |
| NCB | 01/16/2026 | 1264 | COX, TIMOTHY L | V318256 | 10.93.2540.0105.0.410 | REIMBURSEMENT - EYEWEAR FOR THE 2025-2026 FISCAL | \$250.00 |
| NCB | 01/16/2026 | 1264 | BALFOUR, AMBER J | V322471 | 10.00.2112.0000.0.333 | DECEMBER MILEAGE | \$31.08 |
| NCB | 01/16/2026 | 1264 | WINICK, BENJAMIN A | V365795 | 10.00.2660.0110.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$164.36 |
| NCB | 01/16/2026 | 1264 | DYSON, TERI M | V505439 | 10.00.2620.0000.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$83.58 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | PER DIEM - PER DIEM | \$60.00 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$22.97 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$131.95 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | PER DIEM - PER DIEM | \$60.00 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$100.05 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$33.57 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 01/16/2026 | 1264 | WILKS, MONICA | V640239 | 10.00.2640.0000.0.332 | PER DIEM - PER DIEM | \$60.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1264 - 1264

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 | 01/16/2026 | 1264 | COZIAHR, MICHAEL | V678157 | 10.00.2620.0000.0.333 | 2025 MILEAGE - 2025 MILEAGE | \$472.64 |
| NCB | 01/16/2026 | 1264 | MARLOW, KELLIE | V861431 | 10.00.2111.3695.2.333 | DECEMBER MILEAGE | \$34.58 |
| NCB | 01/16/2026 | 1264 | JELKS, HELENIA N | V878032 | 10.00.2660.0110.0.333 | NOVEMBER MILEAGE | \$29.40 |
| NCB | 01/16/2026 | 1264 | JELKS, HELENIA N | V878032 | 10.00.2660.0110.0.333 | NOVEMBER MILEAGE | \$43.68 |
| NCB | 01/16/2026 | 1264 | JELKS, HELENIA N | V878032 | 10.00.2660.0110.0.333 | DECEMBER MILEAGE | \$43.05 |
| NCB | 01/16/2026 | 1264 | JELKS, HELENIA N | V878032 | 10.00.2660.0110.0.333 | DECEMBER MILEAGE | \$34.65 |
| NCB | 01/16/2026 | 1264 | JELKS, HELENIA N | V878032 | 10.00.2660.0110.0.333 | DECEMBER MILEAGE | \$20.02 |
| NCB | 01/16/2026 | 1264 | DYSON, TERI M | V881581 | 10.00.2620.0000.0.332 | 2025 CONF MILE - 2025 CONF MILE | \$80.36 |
| NCB | 01/16/2026 | 1264 | DYSON, TERI M | V881581 | 10.00.2620.0000.0.332 | PARKING - PARKING | \$5.60 |
| NCB | 01/16/2026 | 1264 | TUCKER, TERESA | V907985 | 10.93.2130.0000.0.333 | 2026 MILEAGE - 2026 MILEAGE | \$10.88 |

Check Total: \$1,868.07
 Bank Total: \$1,868.07

| Fund | Amount |
|---------------------|-------------------|
| 10 | \$1,868.07 |
| Fund Totals: | \$1,868.07 |

End of Report

Disbursements Grand Total: \$1,868.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1266 - 1266

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 | 01/23/2026 | 1266 | THOMPSON, JOANN R | V141484 | 38.75.7501.0000.0.699 | REIMBURSEMENT - COOKING WITH STUDENTS | \$35.88 |
| NCB | 01/23/2026 | 1266 | THOMPSON, JOANN R | V153544 | 38.75.7501.0000.0.699 | REIMBURSEMENT - MS AFTER SCHOOL SCIENCE | \$53.58 |
| NCB | 01/23/2026 | 1266 | THOMPSON, JOANN R | V153544 | 38.75.7501.0000.0.699 | ITEMS BOUGHT FOR HALF-DAYS MS | \$21.42 |
| NCB | 01/23/2026 | 1266 | THOMPSON, JOANN R | V153544 | 38.75.7501.0000.0.699 | ITEMS BOUGHT FOR HALF-DAYS MS | \$85.28 |
| NCB | 01/23/2026 | 1266 | THOMPSON, JOANN R | V153544 | 38.75.7501.0000.0.699 | ITEMS BOUGHT FOR HALF-DAYS MS | \$55.59 |
| NCB | 01/23/2026 | 1266 | MILLER, LINDA S | V206894 | 12.00.2131.0880.0.333 | NOV. MILEAGE | \$140.91 |
| NCB | 01/23/2026 | 1266 | MILLER, LINDA S | V206894 | 12.00.2131.0880.0.333 | DEC. MILEAGE | \$136.01 |
| NCB | 01/23/2026 | 1266 | TURNER, JULIE | V237801 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT EDL 5891 PRACTICUM IN | \$900.00 |
| NCB | 01/23/2026 | 1266 | TURNER, JULIE | V237801 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT MANAGING EDUCATIONAL | \$1,350.00 |
| NCB | 01/23/2026 | 1266 | TURNER, JULIE | V237801 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT INTRO TO ORG & ADMIN | \$1,350.00 |
| NCB | 01/23/2026 | 1266 | QUEARY, KAELEE M | V253640 | 10.15.1100.0070.0.410 | REIMBURSEMENT - WALMART, FINE ARTS | \$53.96 |
| NCB | 01/23/2026 | 1266 | KOMNICK, ELIZABETH | V306415 | 12.00.2131.0880.0.333 | NOV. MILEAGE | \$33.46 |
| NCB | 01/23/2026 | 1266 | KOMNICK, ELIZABETH | V306415 | 12.00.2131.0880.0.333 | DEC. MILEAGE | \$92.12 |
| NCB | 01/23/2026 | 1266 | HAWK, MATTHEW | V350470 | 12.00.1201.0871.0.333 | DEC. MILEAGE | \$90.30 |
| NCB | 01/23/2026 | 1266 | SWARTHOUT, MATTHEW L | V404258 | 12.00.2660.0810.0.333 | DEC. MILEAGE | \$30.94 |
| NCB | 01/23/2026 | 1266 | SICKLES, JENNIFER L | V430221 | 10.00.2640.0000.0.640 | REIMBURSEMENT - MEMBERSHIP DUES TO THE | \$250.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1266 - 1266

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 | 01/23/2026 | 1266 | SHUGART, CHRISTOPHER | V451957 | 10.00.2640.0000.0.230 | DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL | \$1,325.01 |
| NCB | 01/23/2026 | 1266 | COOK, EVAN | V479585 | 10.00.2640.0000.0.230 | DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL | \$1,325.01 |
| NCB | 01/23/2026 | 1266 | WARNER, KELLEN S | V503489 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR FALL 2025 6 CREDIT | \$1,500.00 |
| NCB | 01/23/2026 | 1266 | DETMERS, JENNIFER M | V523808 | 12.00.1206.0811.0.333 | DEC. MILEAGE | \$291.76 |
| NCB | 01/23/2026 | 1266 | MANUEL, JESSICA L | V547098 | 12.00.1208.0880.0.333 | DEC. MILEAGE | \$186.48 |
| NCB | 01/23/2026 | 1266 | DYSON, TERI M | V550940 | 10.00.2620.0000.0.333 | MILEAGE FROM NOVEMBER 3RD THROUGH NOVEMBER | \$61.18 |
| NCB | 01/23/2026 | 1266 | MOWRY, CAMILLE G | V60938 | 10.00.2640.0000.0.640 | REIMBURSEMENT - MEMBERSHIP DUES TO THE | \$250.00 |
| NCB | 01/23/2026 | 1266 | CONAWAY, TARA | V677557 | 10.00.2640.0000.0.640 | REIMBURSEMENT MEMBERSHIP DUES TO THE | \$250.00 |
| NCB | 01/23/2026 | 1266 | HACKMAN, JILL K | V700357 | 12.00.1206.0811.0.333 | JAN. MILEAGE | \$143.75 |
| NCB | 01/23/2026 | 1266 | SMITH, KATI | V758694 | 12.00.2132.0880.0.333 | AUG. - DEC. MILEAGE | \$111.86 |
| NCB | 01/23/2026 | 1266 | KILBY, NORA E | V773015 | 10.00.2640.0000.0.640 | REIMBURSEMENT - MEMBERSHIP DUES TO THE | \$250.00 |
| NCB | 01/23/2026 | 1266 | POWER, JENNIFER M | V790554 | 38.75.7501.0000.0.699 | REIMBURSEMENT FOR BOOKS BOUGHT FOR | \$41.68 |
| NCB | 01/23/2026 | 1266 | CHLEBUS, JILL S | V83095 | 12.00.1216.0923.0.333 | NOV. & DEC. MILEAGE | \$34.16 |
| NCB | 01/23/2026 | 1266 | RODGERS, KATHRYN R | V857805 | 10.13.1100.0080.0.410 | REIMBURSEMENT - FASTBRIDGE REWARD PARTY | \$32.46 |
| NCB | 01/23/2026 | 1266 | RODGERS, KATHRYN R | V857805 | 10.13.1100.0080.0.410 | FASTBRIDGE REWARD PARTY - WALMART RECEIPT | \$15.46 |
| NCB | 01/23/2026 | 1266 | RODGERS, KATHRYN R | V857805 | 10.13.1100.0080.0.410 | FASTBRIDGE REWARD PARTY - WALMART | \$4.00 |
| NCB | 01/23/2026 | 1266 | RODGERS, KATHRYN R | V857805 | 10.13.1100.0080.0.410 | FASTBRIDGE REWARD PARTY LITTLE CAESARS | \$106.37 |
| NCB | 01/23/2026 | 1266 | MORAN, MEGAN D | V911301 | 12.00.1201.0871.0.333 | DEC. MILEAGE | \$105.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1266 - 1266

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 | 01/23/2026 | 1266 | DOUGLASS, TY C | V92688 | 12.00.1220.0844.0.410 | REIMBURSEMENT - STUDENT INCENTIVE | \$133.77 |

| | |
|--------------|-------------|
| Check Total: | \$10,847.40 |
| Bank Total: | \$10,847.40 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|--------------------|
| 10 | \$9,023.45 |
| 12 | \$1,530.52 |
| 38 | \$293.43 |
| Fund Totals: | \$10,847.40 |

End of Report

| | |
|----------------------------|-------------|
| Disbursements Grand Total: | \$10,847.40 |
|----------------------------|-------------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1279 - 1279

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 | 01/30/2026 | 1279 | ACKLEY, DYLAN A | V184078 | 10.00.2660.0110.0.333 | DECEMBER MILEAGE | \$19.04 |
| NCB | 01/30/2026 | 1279 | CONN, ELDON K JR | V207082 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT EDL812 3 CREDIT HOURS | \$1,350.00 |
| NCB | 01/30/2026 | 1279 | MURPHY, ZACHARY | V213405 | 10.77.1100.0080.0.410 | REIMBURSEMENT - ITEMS PURCHASED FOR PBIS. | \$46.88 |
| NCB | 01/30/2026 | 1279 | KNUPPEL, SARAH E | V345017 | 10.50.2640.0000.0.230 | TUITION REIMBURSEMENT DOCTORAL LEVEL | \$450.00 |
| NCB | 01/30/2026 | 1279 | BARRY, ANDREA | V354650 | 10.00.2322.0000.0.333 | JANUARY MILEAGE | \$83.38 |
| NCB | 01/30/2026 | 1279 | HESS, JODI M | V467596 | 10.00.3850.0085.0.333 | NOVEMBER MILEAGE | \$157.92 |
| NCB | 01/30/2026 | 1279 | HESS, JODI M | V467596 | 10.00.3850.0085.0.333 | DECEMBER MILEAGE | \$56.42 |
| NCB | 01/30/2026 | 1279 | MATTINGLY, REBECCA F | V535813 | 10.00.3850.0085.0.333 | NOVEMBER MILEAGE | \$35.14 |
| NCB | 01/30/2026 | 1279 | MATTINGLY, REBECCA F | V535813 | 10.00.3850.0085.0.333 | NOVEMBER MILEAGE | \$19.32 |
| NCB | 01/30/2026 | 1279 | BOND, SHARAE M | V594236 | 10.93.1250.0149.0.333 | DECEMBER 2025 MILEAGE | \$104.37 |
| NCB | 01/30/2026 | 1279 | BOND, SHARAE M | V594236 | 10.93.1250.0149.0.333 | NOVEMBER 2025 MILEAGE | \$61.46 |
| NCB | 01/30/2026 | 1279 | BOND, SHARAE M | V594236 | 10.93.1250.0149.0.333 | OCTOBER, 2025 MILEAGE | \$154.00 |
| NCB | 01/30/2026 | 1279 | BOND, SHARAE M | V594236 | 10.93.1250.0149.0.333 | SEPTEMBER, 2025 MILEAGE | \$121.66 |
| NCB | 01/30/2026 | 1279 | BOND, SHARAE M | V594236 | 10.93.1250.0149.0.333 | AUGUST 2025 MILEAGE | \$112.07 |
| NCB | 01/30/2026 | 1279 | CREIGHTON, KEITH A | V747107 | 10.12.1100.0000.0.410 | MENARDS - LOCKS AND CONTAINERS FOR CELL | \$32.98 |
| NCB | 01/30/2026 | 1279 | CREIGHTON, KEITH A | V747107 | 10.12.1100.0000.0.410 | AMAZON - TICKETS FOR CELL PHONE COLLECTION | \$18.99 |
| NCB | 01/30/2026 | 1279 | CREIGHTON, KEITH A | V747107 | 38.12.1260.0000.0.699 | REIMBURSEMENT - STUDENT INCENTIVES AND | \$39.98 |
| NCB | 01/30/2026 | 1279 | HESS, JODI M | V760867 | 10.00.3850.0085.0.333 | JANUARY MILEAGE | \$79.82 |
| NCB | 01/30/2026 | 1279 | JONES, CORY F | V878229 | 10.82.1100.0017.0.410 | REIMBURSEMENT - INVOICE# 368161294 | \$12.74 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1279 - 1279

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 | 01/30/2026 | 1279 | CURRY, MICHAEL | V946314 | 10.01.2210.0123.0.333 | MILEAGE - PMA CONFERENCE - 01/14/26 | \$130.50 |
| Check Total: | | | | | | | \$3,086.67 |
| Bank Total: | | | | | | | \$3,086.67 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 10 | \$3,046.69 |
| 38 | \$39.98 |
| Fund Totals: | \$3,086.67 |

End of Report

Disbursements Grand Total: \$3,086.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 | | | |
| 352814 | 01/05/2026 | 1248 | AT & T | 217362200712 | 10.85.2410.0010.0.342 | POTS LINES AT MHS | \$462.91 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217423041312 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$261.66 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.00.0000.0000.0.908 | LOCAL PHONE SERVICE | \$23.43 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.00.2660.0110.0.342 | LOCAL PHONE SERVICE | \$66.22 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$1,591.74 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | (\$0.01) |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$23.43 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.03.2330.4300.2.342 | LOCAL PHONE SERVICE | \$15.41 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.08.2540.0107.0.342 | LOCAL PHONE SERVICE | \$38.84 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$54.25 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$38.84 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$38.84 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.13.2540.0107.0.342 | LOCAL PHONE SERVICE | \$54.25 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.18.2540.0107.0.342 | LOCAL PHONE SERVICE | \$54.25 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.22.2540.0107.0.342 | LOCAL PHONE SERVICE | \$38.84 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$8.02 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$198.64 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.49.2540.0107.0.342 | LOCAL PHONE SERVICE | \$23.43 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.50.2540.0107.0.342 | LOCAL PHONE SERVICE | \$264.85 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.60.2540.0107.0.342 | LOCAL PHONE SERVICE | \$69.66 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$54.25 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$55.14 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.75.2540.0107.0.342 | LOCAL PHONE SERVICE | \$54.25 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$468.52 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$8.02 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$264.85 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$8.02 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.82.2410.0010.0.342 | LOCAL PHONE SERVICE | \$137.45 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|------------|
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.85.2410.0010.0.342 | LOCAL PHONE SERVICE | \$137.45 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.93.2540.0107.0.342 | LOCAL PHONE SERVICE | \$0.24 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$15.41 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$30.82 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 12.00.2330.0810.0.342 | LOCAL PHONE SERVICE | \$77.68 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 20.03.2540.0669.0.342 | LOCAL PHONE SERVICE | \$55.14 |
| 352814 | 01/05/2026 | 1248 | AT & T | 217424300012 | 20.08.2540.0669.0.342 | LOCAL PHONE SERVICE | \$55.14 |
| Check Total: | | | | | | | \$4,749.88 |
| 352815 | 01/05/2026 | 1248 | CITY OF DECATUR | V884365 | 20.93.2540.0651.0.464 | LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL. | \$119.72 |
| 352815 | 01/05/2026 | 1248 | CITY OF DECATUR | V884365 | 40.00.2550.0000.0.464 | INTERNAL BLANKET - DO NOT SEND TO SUPPLIER. | \$310.64 |
| Check Total: | | | | | | | \$430.36 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 10.00.0000.0000.0.908 | WATER/SEWER SERVICE | \$331.18 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.01.2540.0690.0.370 | WATER/SEWER SERVICE | \$253.98 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.03.2540.0690.0.370 | WATER/SEWER SERVICE | \$40.62 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.08.2540.0690.0.370 | WATER/SEWER SERVICE | \$25.55 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.08.2540.0690.0.370 | WATER/SEWER SERVICE | \$95.99 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.12.2540.0690.0.370 | WATER/SEWER SERVICE | \$202.25 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.12.2540.0690.0.370 | WATER/SEWER SERVICE | \$613.53 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.13.2540.0690.0.370 | WATER/SEWER SERVICE | \$612.66 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.15.2540.0690.0.370 | WATER/SEWER SERVICE | \$316.32 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.18.2540.0690.0.370 | WATER/SEWER SERVICE | \$147.70 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.22.2540.0690.0.370 | WATER/SEWER SERVICE | \$873.66 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.42.2540.0690.0.370 | WATER/SEWER SERVICE | \$442.73 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.49.2540.0690.0.370 | WATER/SEWER SERVICE | \$730.65 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.50.2540.0690.0.370 | WATER/SEWER SERVICE | \$327.90 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.60.2540.0690.0.370 | WATER/SEWER SERVICE | \$84.04 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.72.2540.0690.0.370 | WATER/SEWER SERVICE | \$577.60 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.75.2540.0690.0.370 | WATER/SEWER SERVICE | \$1,206.89 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.77.2540.0690.0.370 | WATER/SEWER SERVICE | \$685.22 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--------------------------------|-------------|-----------------------|---------------------|-------------|
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.81.2540.0690.0.370 | WATER/SEWER SERVICE | \$1,584.56 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.82.2540.0690.0.370 | WATER/SEWER SERVICE | \$1,501.06 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.85.2540.0690.0.370 | WATER/SEWER SERVICE | \$581.94 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 20.99.2540.0690.0.370 | WATER/SEWER SERVICE | \$259.22 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 22.00.2540.0810.0.370 | WATER/SEWER SERVICE | \$155.90 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 22.00.2540.0844.0.370 | WATER/SEWER SERVICE | \$27.51 |
| 352816 | 01/05/2026 | 1248 | CITY OF DECATUR-WATER | V159159 | 38.08.0880.0000.0.699 | WATER/SEWER SERVICE | \$8.22 |
| Check Total: | | | | | | | \$11,686.88 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 10.00.0000.0000.0.908 | ELECTRIC | \$805.57 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.01.2540.0688.0.466 | ELECTRIC | \$626.04 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.03.2540.0688.0.466 | ELECTRIC | \$281.90 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.08.2540.0688.0.466 | ELECTRIC | \$177.08 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.08.2540.0688.0.466 | ELECTRIC | \$381.97 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.12.2540.0688.0.466 | ELECTRIC | \$3,341.59 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.13.2540.0688.0.466 | ELECTRIC | \$2,465.53 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.18.2540.0688.0.466 | ELECTRIC | \$1,284.63 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.22.2540.0688.0.466 | ELECTRIC | \$1,278.88 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.42.2540.0688.0.466 | ELECTRIC | \$1,349.26 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.49.2540.0688.0.466 | ELECTRIC | \$1,327.54 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.50.2540.0688.0.466 | ELECTRIC | \$1,530.24 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.60.2540.0688.0.466 | ELECTRIC | \$1,041.35 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.72.2540.0688.0.466 | ELECTRIC | \$6,268.47 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|-----------------------------|--------------------|-----------------------|---|-------------|
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.75.2540.0688.0.466 | ELECTRIC | \$3,510.51 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.81.2540.0688.0.466 | ELECTRIC | \$16,394.41 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.82.2540.0688.0.466 | ELECTRIC | \$9,207.31 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.85.2540.0688.0.466 | ELECTRIC | \$7,438.27 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 20.99.2540.0688.0.466 | ELECTRIC | \$1,934.53 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 22.00.2540.0810.0.466 | ELECTRIC | \$775.46 |
| 352817 | 01/05/2026 | 1248 | CONSTELLATION NEWENERGY INC | 71991928201 | 22.00.2540.0844.0.466 | ELECTRIC | \$136.85 |
| Check Total: | | | | | | | \$61,557.39 |
| 352818 | 01/05/2026 | 1248 | IAASE. | V347977 | 12.00.2210.0810.0.312 | REGISTRATION TO IAASE 26TH ANNUAL WINTER | \$375.00 |
| Check Total: | | | | | | | \$375.00 |
| 352819 | 01/09/2026 | 1250 | ACCUTRAIN CORPORATION | NY2601202600530054 | 10.03.2210.4932.2.312 | INVOICE 010526 - REGISTRATION FOR | \$695.00 |
| 352819 | 01/09/2026 | 1250 | ACCUTRAIN CORPORATION | NY2601202600530054 | 10.03.2210.4932.2.312 | TRANSACTION FEE FOR ACCUTRAIN | \$7.00 |
| Check Total: | | | | | | | \$702.00 |
| 352820 | 01/09/2026 | 1250 | BRITTANY BERGMAN | MILEAGE | 10.03.2210.0084.0.333 | BRITTANY BERGMANN NOVEMBER MILEAGE | \$18.06 |
| Check Total: | | | | | | | \$18.06 |
| 352821 | 01/09/2026 | 1250 | CITY OF DECATUR-WATER | 42980621 | 20.72.2540.0690.0.370 | HOPE - WATER/SEWER | \$48.08 |
| Check Total: | | | | | | | \$48.08 |
| 352822 | 01/09/2026 | 1250 | COMMERCIAL MAIL SERVICES | DPS12.25 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR COMMERCIAL MAIL | \$236.29 |
| Check Total: | | | | | | | \$236.29 |
| 352823 | 01/09/2026 | 1250 | COUNTY MARKET | V43346 | 12.00.1220.0879.2.410 | CHECK USED TO PURCHASE GIFT CARDSFOR | \$50.00 |
| Check Total: | | | | | | | \$50.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--------------------------------------|---------|-----------------------|---|------------|
| 352824 | 01/09/2026 | 1250 | DAMRON, KAREN D | V721877 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL DISABILITY - 12/20/25 - | \$1,371.58 |
| Check Total: | | | | | | | \$1,371.58 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347201. | | 10.42.1250.4300.2.327 | QUOTE 009343050 - READ 180 ON ED STUDENT | \$3,488.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347201. | | 10.42.1250.4300.2.327 | READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1 | \$0.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347202. | | 10.12.1250.4300.2.327 | QUOTE 009342724 - READ 180 ON ED STUDENT | \$1,962.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347202. | | 10.12.1250.4300.2.327 | READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1 | \$0.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347203. | | 10.22.1250.4300.2.327 | QUOTE 009342966 - READ 180 ON E3D STUDENT | \$3,706.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347203. | | 10.22.1250.4300.2.327 | READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1 | \$0.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347205. | | 10.15.1250.4300.2.327 | QUOTE 009342639 - READ 180 ON ED STUDENT | \$5,232.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347205. | | 10.15.1250.4300.2.327 | READ 180 ON ED TERACHER DIGITAL SUBSCRIPTION 1 | \$0.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347336. | | 10.77.1250.4300.2.327 | QUOTE 009343012 - READ 180 ON ED STUDENT | \$2,496.10 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347336. | | 10.77.1250.4300.2.327 | READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1 | \$0.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347553. | | 10.13.1250.4300.2.327 | QUOTE 00937028 - READ 180 ON ED STUDENT | \$1,526.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956347553. | | 10.13.1250.4300.2.327 | FREE MATERIALS - READ 180 ON ED TERACHER | \$0.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT 956353421. | | 10.77.1250.4300.2.327 | READ 180 STAGE B REAL BOOK WORKSHIPS 1-3 | \$68.70 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|----------|
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956353421. | 10.77.1250.4300.2.327 | READ 180 CODE BOOK 1 STUDENT EDITION | \$68.70 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956353421. | 10.77.1250.4300.2.327 | READ 180 CODE BOOK 2 STUDENT EDITION | \$68.70 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956353421. | 10.77.1250.4300.2.327 | READ 180 STAGE B GETTING STARTED BOOK 1 STUDENT | \$45.34 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357364. | 10.42.1250.4300.2.327 | READ 180 STAGE A GETTING STARTED BOOK 1 STUDENT | \$86.13 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357364. | 10.42.1250.4300.2.327 | READ 180 CODE BOOK 1 STUDENT EDITION | \$130.50 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357364. | 10.42.1250.4300.2.327 | READ 180 CODE BOOK 2 STUDENT EDITION | \$130.50 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357365. | 10.12.1250.4300.2.327 | READ 180 CODE BOOK 1 STUDENT EDITION | \$69.60 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357365. | 10.12.1250.4300.2.327 | READ 180 CODE BOOK 2 STUDENT EDITION | \$69.60 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357365. | 10.12.1250.4300.2.327 | READ 180 STAGE B GETTING STARTED BOOK 1 STUDENT | \$45.94 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357366. | 10.22.1250.4300.2.327 | READ 180 STAGE A GETTING STARTED BOOK 1 STUDENT | \$97.61 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357366. | 10.22.1250.4300.2.327 | READ 180 CODE BOOK 1 STUDENT EDITION | \$147.90 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357366. | 10.22.1250.4300.2.327 | READ 180 CODE BOOK 2 STUDENT EDITION | \$147.90 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357369. | 10.15.1250.4300.2.327 | READ 180 STAGE B REAL BOOK WORKSHOPS 1-3 | \$104.40 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357369. | 10.15.1250.4300.2.327 | READ 180 CODE BOOK 1 STUDENT EDITION | \$174.00 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357369. | 10.15.1250.4300.2.327 | READ 180 CODE BOOK 2 STUDENT EDITION | \$174.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|------------------------------------|--------------|-----------------------|---|-------------|
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357369. | 10.15.1250.4300.2.327 | READ 180 STAGE B GETTING STARTED BOOK 1 STUDENT | \$114.84 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357370. | 10.13.1250.4300.2.327 | READ 180 STAGE A GETTING STARTED BOOK 1 STUDENT | \$40.19 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357370. | 10.13.1250.4300.2.327 | READ 180 CODE BOOK 1 STUDENT EDITION | \$60.90 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956357370. | 10.13.1250.4300.2.327 | READ 180 CODE BOOK 2 STUDENT EDITION | \$60.90 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956366509. | 10.88.1100.0255.0.410 | QUOTE #009416763 - 9780358252276 INTO | \$187.46 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956384663. | 10.72.1100.0250.0.410 | 9780358252283 INTO READING READ AND | \$1,221.01 |
| 352825 | 01/09/2026 | 1250 | HOUGHTON MIFFLIN HARCOURT | 956392303. | 10.72.1100.0250.0.410 | QUOTE #009434950 - 9780358192091 INTO | \$1,222.38 |
| Check Total: | | | | | | | \$22,947.30 |
| 352826 | 01/09/2026 | 1250 | IL ENVIRONMENTAL PROTECTION AGENCY | ID 115015AIV | 20.82.2540.0631.0.640 | INVOICE DATED: 12/15/25 - EISENHOWER HIGH | \$235.00 |
| Check Total: | | | | | | | \$235.00 |
| 352827 | 01/09/2026 | 1250 | IL PRINCIPALS ASSN | 501991 | 10.72.2210.4331.2.319 | AGREEMENT IPA COACHING TASIA BURKS | \$2,999.00 |
| Check Total: | | | | | | | \$2,999.00 |
| 352828 | 01/09/2026 | 1250 | KROGER CO. | V586982 | 12.00.1220.0879.2.410 | CHECK USED TO PURCHASE GIFT CARDS FOR | \$410.00 |
| Check Total: | | | | | | | \$410.00 |
| 352829 | 01/09/2026 | 1250 | MCDONALDS RESTAURANT | V988220 | 12.00.1220.0879.2.410 | CHECK IS USED TO PURCHASE GIFT CARDS FOR | \$700.00 |
| Check Total: | | | | | | | \$700.00 |
| 352830 | 01/09/2026 | 1250 | MEDRISK LLC | V103071 | 80.00.0000.0000.0.991 | WORK COMP MEDICAL BILL PAYMENT FOR ATTACHED | \$10,327.50 |
| Check Total: | | | | | | | \$10,327.50 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026
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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 |
|--------------|------------|---------|-----------------------------------|-----------|-----------------------|---|-------------|
| 352831 | 01/09/2026 | 1250 | NAFEPA | 06040 | 10.03.2210.4932.2.312 | INVOICE 06040 - REGISTRATION FOR MARY | \$845.00 |
| Check Total: | | | | | | | \$845.00 |
| 352832 | 01/09/2026 | 1250 | PLAY IT AGAIN SPORTS | V74608 | 12.00.1220.0879.2.410 | CHECK USED TO PURCHASE GIFT CARDS FOR | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 352833 | 01/09/2026 | 1250 | RAPTOR TECHNOLOGIES, LLC | INV179247 | 10.00.2642.0000.0.327 | INVOICE #INV179247 MANAGED TRAINING | \$14,070.00 |
| Check Total: | | | | | | | \$14,070.00 |
| 352834 | 01/09/2026 | 1250 | RURAL KING-MACON COUNTY | V889580 | 12.00.1220.0879.2.410 | CHECK IS USED TO PURCHASE GIFT CARDS FOR | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 352835 | 01/09/2026 | 1250 | SEDGWICK CLAIMS MANAGEMENT SVC | V671714 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW PER ATTACHED INVOICE | \$13,139.52 |
| Check Total: | | | | | | | \$13,139.52 |
| 352836 | 01/09/2026 | 1250 | SERGIO REYNA | V749898 | 38.13.1301.0000.0.699 | REPLENISH PETTY CASH FUND - RECEIPT ATTACHED | \$47.68 |
| Check Total: | | | | | | | \$47.68 |
| 352837 | 01/09/2026 | 1250 | SVENDSEN FLORISTS | 25151 | 38.75.7505.0000.0.699 | INVOICE #25121 - PRESENTATION BOUQUETS | \$77.50 |
| Check Total: | | | | | | | \$77.50 |
| 352838 | 01/09/2026 | 1250 | T J MAXX | V795873 | 12.00.1220.0879.2.410 | CHECK USED TO PURCHASE GIFT CARDS FOR | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | PETTY CASH REPLENISHMENT - STUDENT | \$2.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | KROGER | \$17.65 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | DOLLAR TREE | \$15.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | DOLLAR TREE | \$20.75 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | WALMART | \$85.84 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | WALMART | \$31.53 |

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
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 Exclude Manual Checks
 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|----------------------------------|----------|
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | WALMART | \$70.02 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | WALMART | \$35.44 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | DOLLAR TREE | \$6.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | DOLLAR TREE | \$47.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | SAVE-A-LOT | \$11.95 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | WALMART | \$5.47 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1202.0870.0.410 | KROGER | \$42.62 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | MCDONALD'S | \$13.88 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | MCDONALD'S | \$18.36 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | MCDONALD'S | \$17.78 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | STUDENT INCENTIVES/AAA TROPHIES | \$47.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | STUDENT INCENTIVE/AAA TROPHIES | \$47.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | COMMUNITY TRAINING/MCDONALD'S | \$18.96 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | WALMART | \$34.09 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | WALMART | \$69.68 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | STUDENT INCENTIVE/LITTLE CEASARS | \$44.45 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | STUDENT INCENTIVE/DELL'S POPCORN | \$16.00 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | COMMUNITY TRAINING/WALMART | \$65.06 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | WALMART | \$76.18 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | INCENTIVE DQ GRILL & CHILL | \$29.60 |
| 352839 | 01/09/2026 | 1250 | TERRAINNE C. MARTIN | V650384 | 12.00.1220.0844.0.410 | LITTLE CEASARS | \$55.35 |
| Check Total: | | | | | | | \$944.66 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|-----------------------------|----------------|-----------------------|-------------------------------------|------------|
| 352840 | 01/09/2026 | 1250 | WM CORPORATE SERVICES, INC | 1819966-2477-9 | 10.33.2540.0109.0.321 | INVOICE# 1819966-2477-9- SERVICE | \$83.50 |
| Check Total: | | | | | | | \$83.50 |
| 352841 | 01/09/2026 | 1254 | AMANDA J WIESE | V316019 | 10.00.0000.0000.0.070 | NO ORDER TO PAY | (\$408.81) |
| 352841 | 01/09/2026 | 1254 | AMANDA J WIESE | V442616 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$474.40 |
| 352841 | 01/09/2026 | 1254 | AMANDA J WIESE | V50991 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$399.45 |
| 352841 | 01/09/2026 | 1254 | AMANDA J WIESE | V516800 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$160.36 |
| 352841 | 01/09/2026 | 1254 | AMANDA J WIESE | V893551 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$137.61 |
| Check Total: | | | | | | | \$763.01 |
| 352842 | 01/09/2026 | 1254 | BRITT A BROWN | V103439 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$371.42 |
| 352842 | 01/09/2026 | 1254 | BRITT A BROWN | V1735 | 10.00.0000.0000.0.070 | WAGE GARNISHMENT/RECEIVED | \$1,042.92 |
| 352842 | 01/09/2026 | 1254 | BRITT A BROWN | V400022 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$372.09 |
| 352842 | 01/09/2026 | 1254 | BRITT A BROWN | V461033 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$401.83 |
| 352842 | 01/09/2026 | 1254 | BRITT A BROWN | V494106 | 10.00.0000.0000.0.070 | WAGE GARNISHMENT/RECEIVED | \$743.51 |
| 352842 | 01/09/2026 | 1254 | BRITT A BROWN | V608950 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$479.94 |
| Check Total: | | | | | | | \$3,411.71 |
| 352843 | 01/09/2026 | 1254 | CRAIG W RUNYON | V492974 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$480.96 |
| 352843 | 01/09/2026 | 1254 | CRAIG W RUNYON | V590502 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$480.96 |
| 352843 | 01/09/2026 | 1254 | CRAIG W RUNYON | V821011 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$480.96 |
| 352843 | 01/09/2026 | 1254 | CRAIG W RUNYON | V822120 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$480.96 |
| Check Total: | | | | | | | \$1,923.84 |
| 352844 | 01/09/2026 | 1254 | HEAVNER BEYERS & MIHLAR LLC | V155338 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$364.46 |
| 352844 | 01/09/2026 | 1254 | HEAVNER BEYERS & MIHLAR LLC | V277063 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$314.70 |
| 352844 | 01/09/2026 | 1254 | HEAVNER BEYERS & MIHLAR LLC | V569491 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$335.27 |
| 352844 | 01/09/2026 | 1254 | HEAVNER BEYERS & MIHLAR LLC | V571684 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$503.63 |
| Check Total: | | | | | | | \$1,518.06 |
| 352845 | 01/09/2026 | 1254 | IL DEPT OF REVENUE | V4318 | 10.00.0000.0000.0.070 | GARNISHMENT | \$52.44 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

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

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|--------------|------------|---------|-------------------------------|---------|-----------------------|----------------------------|-------------|
| 352845 | 01/09/2026 | 1254 | IL DEPT OF REVENUE | V522935 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$842.10 |
| 352845 | 01/09/2026 | 1254 | IL DEPT OF REVENUE | V871903 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$206.12 |
| 352845 | 01/09/2026 | 1254 | IL DEPT OF REVENUE | V881001 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$148.50 |
| 352845 | 01/09/2026 | 1254 | IL DEPT OF REVENUE | V881723 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$264.88 |
| Check Total: | | | | | | | \$1,514.04 |
| 352846 | 01/09/2026 | 1254 | JAMES E LONG | V326390 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$303.60 |
| 352846 | 01/09/2026 | 1254 | JAMES E LONG | V433774 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$303.60 |
| 352846 | 01/09/2026 | 1254 | JAMES E LONG | V645381 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$303.60 |
| 352846 | 01/09/2026 | 1254 | JAMES E LONG | V959822 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$303.60 |
| Check Total: | | | | | | | \$1,214.40 |
| 352847 | 01/09/2026 | 1254 | P A B INC | V19574 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$186.12 |
| 352847 | 01/09/2026 | 1254 | P A B INC | V51039 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$77.57 |
| 352847 | 01/09/2026 | 1254 | P A B INC | V622690 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$55.35 |
| 352847 | 01/09/2026 | 1254 | P A B INC | V872794 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$77.21 |
| 352847 | 01/09/2026 | 1254 | P A B INC | V932058 | 10.00.0000.0000.0.070 | RECEIVED ORDER TO PAY | \$690.71 |
| Check Total: | | | | | | | \$1,086.96 |
| 352848 | 01/09/2026 | 1260 | DECATUR EDUCATION ASSOCIATION | V928133 | 10.00.0000.0000.0.064 | DUES - DEA | \$26,595.11 |
| Check Total: | | | | | | | \$26,595.11 |
| 352849 | 01/09/2026 | 1260 | DECATUR EDUCATIONAL SUPPORT | V977254 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,743.34 |
| Check Total: | | | | | | | \$1,743.34 |
| 352850 | 01/09/2026 | 1260 | DELTA DENTAL OF ILLINOIS | V291492 | 10.00.0000.0000.0.079 | EE DENTAL HIGH | \$38,131.35 |
| 352850 | 01/09/2026 | 1260 | DELTA DENTAL OF ILLINOIS | V291492 | 10.00.0000.0000.0.079 | EE DENTAL LOW | \$6,659.58 |
| 352850 | 01/09/2026 | 1260 | DELTA DENTAL OF ILLINOIS | V291492 | 10.00.0000.0000.0.079 | COBRA HIGH | \$60.52 |
| 352850 | 01/09/2026 | 1260 | DELTA DENTAL OF ILLINOIS | V291492 | 10.00.0000.0000.0.079 | COBRA LOW | (\$172.16) |
| Check Total: | | | | | | | \$44,679.29 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-----------------------|--|----------------|
| 352851 | 01/09/2026 | 1260 | EDUCATIONAL BENEFIT COOPERATIVE | V633602 | 10.00.0000.0000.0.060 | HEALTH INS | \$1,459,833.15 |
| 352851 | 01/09/2026 | 1260 | EDUCATIONAL BENEFIT COOPERATIVE | V633602 | 10.00.0000.0000.0.061 | RETIREE | \$7,923.94 |
| 352851 | 01/09/2026 | 1260 | EDUCATIONAL BENEFIT COOPERATIVE | V633602 | 10.00.0000.0000.0.062 | ER BASIC LIFE | \$5,870.39 |
| 352851 | 01/09/2026 | 1260 | EDUCATIONAL BENEFIT COOPERATIVE | V633602 | 10.00.0000.0000.0.077 | EE BASIC LIFE | \$2.10 |
| Check Total: | | | | | | | \$1,473,629.58 |
| 352852 | 01/09/2026 | 1260 | FIDELITY SECURITY LIFE INSURANCE CO | V518101 | 10.00.0000.0000.0.086 | EE VISION | \$8,975.71 |
| 352852 | 01/09/2026 | 1260 | FIDELITY SECURITY LIFE INSURANCE CO | V518101 | 10.00.0000.0000.0.086 | COBRA | \$8.17 |
| Check Total: | | | | | | | \$8,983.88 |
| 352853 | 01/09/2026 | 1260 | RELIANCE STANDARD LIFE INSURANCE CO | V162746 | 10.00.0000.0000.0.085 | EE AD&D | \$2,602.75 |
| 352853 | 01/09/2026 | 1260 | RELIANCE STANDARD LIFE INSURANCE CO | V162746 | 10.00.0000.0000.0.085 | EE VOL LIFE | \$16,479.55 |
| Check Total: | | | | | | | \$19,082.30 |
| 352854 | 01/09/2026 | 1260 | RELIASTAR LIFE INSURANCE COMPANY | V290868 | 10.00.0000.0000.0.087 | EE VOL BENEFITS | \$9,661.22 |
| Check Total: | | | | | | | \$9,661.22 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 38.60.6003.0000.0.699 | SOUTH SHORES | \$1,380.27 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 38.77.7750.0000.0.699 | EXCURSIONS/ACTIVITY - JOHNS HILL | \$1,650.41 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.12.2554.0550.0.331 | DENNIS | \$631.04 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.13.2554.0070.0.331 | INVOICE #1200 DATED 1/8/2026 - FINE ARTS - | \$653.55 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.15.2554.0550.0.331 | BOYS ATHLETICS - ELLSWORTH DANSBY | \$281.40 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.15.2556.0000.0.331 | FIELD TRIPS - ELLSWORTH DANSBY | \$2,109.81 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.42.2554.0070.0.331 | MUFFLEY | \$723.90 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.49.2556.0000.0.331 | PARSONS | \$1,956.44 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.72.2554.0550.0.331 | HOPE | \$607.12 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--------------------------|--------------|-----------------------|---|-------------|
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.72.2554.0551.0.331 | HOPE | \$193.46 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.75.2554.0550.0.331 | MONTESSORI | \$737.27 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.77.2554.0550.0.331 | JOHNS HILL | \$288.44 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.77.2554.0551.0.331 | JOHNS HILL | \$478.38 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.81.2554.0550.0.331 | STEPHEN DECATUR | \$1,431.63 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.81.2554.0551.0.331 | STEPHEN DECATUR | \$286.32 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.82.2554.0550.0.331 | EISENHOWER | \$4,678.97 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.82.2554.0551.0.331 | GIRLS ATHLETICS - EISENHOWER | \$2,897.01 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.82.2555.0048.0.331 | SPECIAL ED - EISHENHOWER | \$265.92 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.85.2554.0550.0.331 | MACARTHUR | \$3,053.19 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.85.2554.0551.0.331 | MACARTHUR | \$2,937.82 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.90.2554.0550.0.331 | ROBERTSON | \$419.99 |
| 352855 | 01/16/2026 | 1263 | ALLTOWN BUS COMPANY, LLS | 1200 | 40.90.2556.0000.0.331 | ROBERTSON | \$603.60 |
| Check Total: | | | | | | | \$28,265.94 |
| 352856 | 01/16/2026 | 1263 | AT & T | 217421139401 | 20.77.2540.0669.0.342 | POTS LINES AT JHMS | \$59.33 |
| Check Total: | | | | | | | \$59.33 |
| 352857 | 01/16/2026 | 1263 | ATLAS TRAVEL | 0091219 | 10.03.2210.4932.2.332 | INVOICE 0091 219 - FOR MARY BRADY FOR NAFEPA | \$645.09 |
| 352857 | 01/16/2026 | 1263 | ATLAS TRAVEL | 0091220 | 10.03.2210.4932.2.332 | INVOICE 0091 220 - FOR MARY BRADY FOR | \$439.09 |
| 352857 | 01/16/2026 | 1263 | ATLAS TRAVEL | 0091222 | 10.00.2322.0000.0.332 | FLIGHT FOR LARRY GRAY T TO ATTEND DMG SUMMIT | \$467.59 |
| 352857 | 01/16/2026 | 1263 | ATLAS TRAVEL | 0091223 | 10.82.2210.4932.2.332 | FLIGHT FOR MISTIE RODRIGUEZ TO ATTEND | \$467.59 |
| 352857 | 01/16/2026 | 1263 | ATLAS TRAVEL | 0091224 | 10.75.2210.4932.2.332 | FLIGHT FOR NATE TALLENT TO ATTEND DMG SUMMIT | \$467.59 |
| 352857 | 01/16/2026 | 1263 | ATLAS TRAVEL | 0091226 | 10.03.2210.4932.2.332 | FLIGHT FOR CHRISTINA TYUS TO ATTEND DMG | \$467.59 |
| Check Total: | | | | | | | \$2,954.54 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
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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 |
|--------------|------------|---------|------------------------|-------------|-----------------------|---|--------------|
| 352858 | 01/16/2026 | 1263 | COMCAST | 260251520 | 10.00.2660.0110.0.342 | INTERNAL BLANKET ORDER FOR DISTRICT COMCAST | \$30,618.52 |
| Check Total: | | | | | | | \$30,618.52 |
| 352859 | 01/16/2026 | 1263 | CRYSTAL'S TREASURE BOX | 25408 | 38.82.8209.0000.0.699 | INVOICE #25408 WARMUP SETS | \$1,080.00 |
| 352859 | 01/16/2026 | 1263 | CRYSTAL'S TREASURE BOX | 25408 | 38.82.8209.0000.0.699 | BASKETBALL COACH MADE A PARTIAL PAYMENT IN | (\$80.00) |
| Check Total: | | | | | | | \$1,000.00 |
| 352860 | 01/16/2026 | 1263 | ENTERPRISE FM TRUST | FBN5538473 | 10.00.2559.0165.0.325 | INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN | \$3,898.30 |
| Check Total: | | | | | | | \$3,898.30 |
| 352861 | 01/16/2026 | 1263 | FEDEX | 9-705-68667 | 38.82.8254.0000.0.699 | LATE FEE FOR INVOICE 8-997-08761 | \$12.82 |
| 352861 | 01/16/2026 | 1263 | FEDEX | 9-706-70244 | 10.00.2310.0108.0.341 | LATE FEE FOR INVOICE 9-014-57030 | \$2.15 |
| Check Total: | | | | | | | \$14.97 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | INVOICE 52683787 FUN CASTLE | \$250.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | 65 FT MEGA MARBLE | \$550.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | 21FT T-REX WET/DRY SLIDE | \$645.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | GALAXY DUAL LANE COMBO | \$370.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | MELTING ARTIC DUAL LANE COMBO | \$350.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | DUAL AXE THROWING | \$350.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | ROLLER BALL | \$270.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | SHOOTING STARS | \$350.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | GENERATOR 4500W/7500W | \$130.00 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | ALREADY PAID | (\$1,403.90) |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | DISTANCE PRICE | \$32.54 |
| 352862 | 01/16/2026 | 1263 | FUN TO GO | 52683787 | 38.60.6003.0000.0.699 | DISCOUNT 15% | (\$489.75) |
| Check Total: | | | | | | | \$1,403.89 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------------|-----------------------|---|------------|
| 352863 | 01/16/2026 | 1263 | IL MUSIC EDUCATION ASSN | 30812 | 38.85.8556.0000.0.699 | INVOICE # 30812 - D5 CONNOR DAVID'S SENIOR | \$10.00 |
| 352863 | 01/16/2026 | 1263 | IL MUSIC EDUCATION ASSN | 30812 | 38.85.8556.0000.0.699 | D5 - RUMI GREENWELL'S SENIOR CHORUS AUDITION (| \$10.00 |
| 352863 | 01/16/2026 | 1263 | IL MUSIC EDUCATION ASSN | 30812 | 38.85.8556.0000.0.699 | D5 - HARLEY NICHOLS-MADVIK'S SENIOR | \$10.00 |
| 352863 | 01/16/2026 | 1263 | IL MUSIC EDUCATION ASSN | 64025 | 38.85.8556.0000.0.699 | INVOICE NUMBER: 64025 - D5 CONNOR DAVID'S | \$35.00 |
| 352863 | 01/16/2026 | 1263 | IL MUSIC EDUCATION ASSN | 64025 | 38.85.8556.0000.0.699 | D5 - RUMI GREENWELL'S SENIOR CHORUS FESTIVAL | \$35.00 |
| Check Total: | | | | | | | \$100.00 |
| 352864 | 01/16/2026 | 1263 | ILLINOIS STATE UNIVERSITY.... | ID 1001250268 | 10.00.2520.0104.0.312 | MANDATORY FEES FOR CHEYANNE PATTERSON - | \$351.63 |
| 352864 | 01/16/2026 | 1263 | ILLINOIS STATE UNIVERSITY.... | ID 1001250268 | 10.00.2520.0104.0.312 | TUITION FOR CHEYANNE PATTERSON - SPRING 2026 | \$1,267.71 |
| Check Total: | | | | | | | \$1,619.34 |
| 352865 | 01/16/2026 | 1263 | IMAGING OFFICE SYSTEMS, INC | CONT019484 | 10.00.2112.0000.0.323 | INVOICE CONT019484 MAINTENANCE ON | \$750.00 |
| Check Total: | | | | | | | \$750.00 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 10.00.0000.0000.0.908 | NATURAL GAS | \$1,572.46 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.01.2540.0687.0.465 | NATURAL GAS | \$619.65 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.03.2540.0687.0.465 | NATURAL GAS | \$262.41 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.08.2540.0687.0.465 | NATURAL GAS | \$1,706.13 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.12.2540.0687.0.465 | NATURAL GAS | \$1,345.44 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.18.2540.0687.0.465 | NATURAL GAS | \$1,709.07 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.42.2540.0687.0.465 | NATURAL GAS | \$1,702.69 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------------|-----------------------|--|-------------|
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.49.2540.0687.0.465 | NATURAL GAS | \$1,991.62 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.50.2540.0687.0.465 | NATURAL GAS | \$1,556.73 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.60.2540.0687.0.465 | NATURAL GAS | \$1,379.34 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.72.2540.0687.0.465 | NATURAL GAS | \$7,218.58 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.75.2540.0687.0.465 | NATURAL GAS | \$2,506.11 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.81.2540.0687.0.465 | NATURAL GAS | \$113.02 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.82.2540.0687.0.465 | NATURAL GAS | \$240.29 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 20.99.2540.0687.0.465 | NATURAL GAS | \$4,429.42 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 22.00.2540.0810.0.465 | NATURAL GAS | \$301.47 |
| 352866 | 01/16/2026 | 1263 | MANSFIELD POWER AND GAS, LLC | V837296 | 22.00.2540.0844.0.465 | NATURAL GAS | \$1,708.33 |
| Check Total: | | | | | | | \$30,362.76 |
| 352867 | 01/16/2026 | 1263 | NEW YORK MARRIOTT MARQUIS CONF 95894942 | | 10.03.2210.4932.2.332 | CONFIRMATION NUMBER 95894942 - FOR MARY | \$902.19 |
| Check Total: | | | | | | | \$902.19 |
| 352868 | 01/16/2026 | 1263 | OMNI SHOREHAM HOTEL | CONF #40063228585 | 10.03.2210.4932.2.332 | CONFIRMATION # 40063228585 - 3 NIGHT | \$1,022.67 |
| Check Total: | | | | | | | \$1,022.67 |
| 352869 | 01/16/2026 | 1263 | RACHEL LONG | INST MAT FEE REFUND | 10.82.1811.0250.0.003 | IMF REFUND DUE TO PARENT AS STUDENT | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 352870 | 01/16/2026 | 1263 | REFRESHMENT SERVICES PEPSI | 50093718 | 38.22.2202.0000.0.699 | INVOICE# 50093718 12Z C-12PK PEPSI | \$32.84 |
| 352870 | 01/16/2026 | 1263 | REFRESHMENT SERVICES PEPSI | 50093718 | 38.22.2202.0000.0.699 | 12Z CSD C-12PK PEPSI CHERRY | \$32.84 |
| 352870 | 01/16/2026 | 1263 | REFRESHMENT SERVICES PEPSI | 50093718 | 38.22.2202.0000.0.699 | 12Z CSD C-12PK DT DEW | \$16.42 |

Decatur School District #61

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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 |
|--------------|------------|---------|---|------------|-----------------------|--|-------------|
| 352870 | 01/16/2026 | 1263 | REFRESHMENT SERVICES PEPSI | 50093718 | 38.22.2202.0000.0.699 | 12Z CSD C-12PK DT DR PEPPER | \$16.42 |
| Check Total: | | | | | | | \$98.52 |
| 352871 | 01/16/2026 | 1263 | ROBERTSON CHARTER SCHOOL TITLE I SAL/BENE | | 10.00.0000.0000.0.035 | FY26 DECEMBER RCS TITLE 1 SALARIES AND BENEFITS | \$17,093.62 |
| Check Total: | | | | | | | \$17,093.62 |
| 352872 | 01/16/2026 | 1263 | SKYWARD, INC | 0000241997 | 10.00.2620.0000.0.312 | INVOICE #0000241997 SKYWARD, INC. ON-SITE | \$6,000.00 |
| 352872 | 01/16/2026 | 1263 | SKYWARD, INC | 0000241997 | 10.00.2620.0000.0.312 | PROJECT MANAGEMENT HOURS. PROJECT ID: | \$340.00 |
| Check Total: | | | | | | | \$6,340.00 |
| 352873 | 01/16/2026 | 1263 | STAGE PARTNERS | 18499 | 38.85.8515.0000.0.699 | INVOICE # - 18499 - THIS MURDER WAS STAGED - | \$173.56 |
| 352873 | 01/16/2026 | 1263 | STAGE PARTNERS | 18499 | 38.85.8515.0000.0.699 | THIS MURDER WAS STAGED TYPE: SKU: REASON: USING | \$49.98 |
| 352873 | 01/16/2026 | 1263 | STAGE PARTNERS | 18499 | 38.85.8515.0000.0.699 | ROYALTY FEE : TYPE ROYALTY - FEE - SKU: | \$200.00 |
| Check Total: | | | | | | | \$423.54 |
| 352874 | 01/16/2026 | 1263 | STEALTH MODE THREE LLC | 880214676 | 10.03.2210.4932.2.410 | ORDER 880214676; CERAMIC COASTERS WITH | \$284.00 |
| Check Total: | | | | | | | \$284.00 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20398615. | 20.81.2540.0604.0.550 | QUOTE# 27734264 - RTU29 - SERIAL# C11D02352 - | \$4,255.91 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20398615. | 20.81.2540.0604.0.550 | QUOTE# 27745910 - RTU26 - SERIAL# C11D02359 - | \$4,361.00 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20398723. | 20.81.2540.0604.0.550 | QUOTE# 27734264 - RTU29 - SERIAL# C11D02352 - | \$4,176.27 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20398723. | 20.81.2540.0604.0.550 | QUOTE# 27745910 - RTU26 - SERIAL# C11D02359 - | \$4,003.23 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20399144. | 20.81.2540.0604.0.410 | QUOTE# 27745910 - RTU26 - SERIAL# C11D02359 - | \$691.73 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------|-----------------------|---|-------------|
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20418933. | 20.81.2540.0604.0.750 | QUOTE# 27745587 - RTU29 - SERIAL# C11D02352 - | \$1,473.97 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20421276. | 20.81.2540.0604.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$58.91 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20421803. | 20.81.2540.0604.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$132.64 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20421803. | 20.81.2540.0604.0.550 | COMPRESSOR: CSHD 183K0*0M R410A 15.2 | \$4,526.45 |
| 352875 | 01/16/2026 | 1263 | TRANE U.S. INC.. | 20423893. | 20.81.2540.0604.0.550 | COMPRESSOR: CSHD161K0*0M R410A; | \$4,075.64 |
| Check Total: | | | | | | | \$27,755.75 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517 | 10.00.2110.3695.2.345 | CELL PHONES | \$39.39 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517 | 10.00.2660.0110.0.345 | CELL PHONES | \$5,982.71 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517 | 10.00.2660.0110.0.410 | CELL PHONES | \$174.96 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517 | 10.00.3700.4300.2.345 | CELL PHONES | \$108.03 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517 | 12.00.2330.0810.0.345 | CELL PHONES | \$462.54 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517 | 20.08.2540.0601.0.345 | CELL PHONES | \$118.17 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517 | 20.08.2540.0601.0.345 | CELL PHONES | \$432.36 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517. | 10.00.2660.0110.0.345 | IP16 128GB - IT DEPT | \$49.99 |
| 352876 | 01/16/2026 | 1263 | VERIZON WIRELESS | 6132761517. | 10.00.2660.0110.0.410 | CAS OTTER C IP16 B | \$37.49 |
| Check Total: | | | | | | | \$7,405.64 |
| 352877 | 01/16/2026 | 1263 | WILLIAMS SCOTSMAN, INC | 9025368727 | 60.11.2530.0713.0.325 | AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER - | \$3,500.00 |
| 352877 | 01/16/2026 | 1263 | WILLIAMS SCOTSMAN, INC | 9025368727 | 60.11.2530.0713.0.325 | INTEREST CHARGE | \$124.98 |
| Check Total: | | | | | | | \$3,624.98 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.00.0000.0000.0.908 | GARBAGE/RECYCLING | \$441.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.01.2540.0109.0.321 | GARBAGE/RECYCLING | \$155.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.03.2540.0109.0.321 | GARBAGE/RECYCLING | \$149.25 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|----------------------------|----------------|-----------------------|-------------------|------------|
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.08.2540.0109.0.321 | GARBAGE/RECYCLING | \$108.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.08.2540.0109.0.321 | GARBAGE/RECYCLING | \$49.75 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.12.2540.0109.0.321 | GARBAGE/RECYCLING | \$658.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.13.2540.0109.0.321 | GARBAGE/RECYCLING | \$374.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.15.2540.0109.0.321 | GARBAGE/RECYCLING | \$681.54 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.18.2540.0109.0.321 | GARBAGE/RECYCLING | \$516.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.22.2540.0109.0.321 | GARBAGE/RECYCLING | \$728.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.42.2540.0109.0.321 | GARBAGE/RECYCLING | \$658.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.49.2540.0109.0.321 | GARBAGE/RECYCLING | \$613.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.50.2540.0109.0.321 | GARBAGE/RECYCLING | \$475.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.60.2540.0109.0.321 | GARBAGE/RECYCLING | \$676.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.72.2540.0109.0.321 | GARBAGE/RECYCLING | \$683.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.75.2540.0109.0.321 | GARBAGE/RECYCLING | \$763.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.77.2540.0109.0.321 | GARBAGE/RECYCLING | \$685.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.81.2540.0109.0.321 | GARBAGE/RECYCLING | \$986.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.82.2540.0109.0.321 | GARBAGE/RECYCLING | \$1,068.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.85.2540.0109.0.321 | GARBAGE/RECYCLING | \$898.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.99.2540.0109.0.321 | GARBAGE/RECYCLING | \$231.00 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 10.99.2540.0109.0.321 | GARBAGE/RECYCLING | \$93.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|-----------------------------------|----------------|-----------------------|--|---------------|
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 12.00.2540.0810.0.321 | GARBAGE/RECYCLING | \$315.35 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0211487-2754-4 | 12.00.2540.0844.0.321 | GARBAGE/RECYCLING | \$55.65 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 0710312-2477-8 | 10.08.2540.0109.0.321 | INVOICE# 0710312-2477-8- 30 YD | \$472.37 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 1823997-2477-8 | 10.77.2540.0109.0.321 | INVOICE# 1823997-2477-8- JOHNS | \$427.94 |
| 352878 | 01/16/2026 | 1263 | WM CORPORATE SERVICES, INC | 1824513-2477-2 | 10.85.2540.0109.0.321 | INVOICE# 1824513-2477-2- FFA AG | \$175.67 |
| Check Total: | | | | | | | \$13,136.52 |
| 352879 | 01/23/2026 | 1265 | ACCUTRAIN CORPORATION | 20182 | 10.60.2210.4331.2.319 | INNOVATIVE SCHOOL SUMMIT REGISTRATION NEW | \$695.00 |
| 352879 | 01/23/2026 | 1265 | ACCUTRAIN CORPORATION | 20182 | 10.60.2210.4331.2.319 | TRANSACTION FEE | \$7.00 |
| Check Total: | | | | | | | \$702.00 |
| 352880 | 01/23/2026 | 1265 | ACTIVE INTERNET TECHNOLOGIES, LLC | INV094228 | 10.01.2210.4932.2.312 | INV094228 FINALSITEU REGISTRATION | \$99.00 |
| Check Total: | | | | | | | \$99.00 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.00.0000.0000.0.907 | FUEL CREDIT | (\$38,398.16) |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.12.2555.0000.0.331 | DENNIS | \$34,140.34 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.12.2555.0048.0.331 | DENNIS | \$1,244.07 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.12.2555.0048.0.331 | DENNIS | \$21,562.32 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.13.2555.0000.0.331 | REGULAR ED TO/FROM - | \$17,968.60 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.13.2555.0048.0.331 | ATTENDANTS - BAUM | \$1,361.25 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.13.2555.0048.0.331 | INVOICE #1220 DATED 1-13-2026 - OCTOBER | \$17,968.60 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.15.2555.0000.0.331 | DANSBY | \$37,734.06 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.15.2555.0048.0.331 | DANSBY | \$10,781.16 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.22.2555.0000.0.331 | FRANKLIN GROVE | \$17,968.60 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.22.2555.0048.0.331 | FRANKLIN GROVE | \$3,427.19 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.22.2555.0048.0.331 | FRANKLIN GROVE | \$12,578.02 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.33.2555.0048.0.331 | SELA | \$30,546.62 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|-------------|
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.33.2555.0048.0.331 | SELA | \$8,272.50 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.42.2555.0000.0.331 | MUFFLEY | \$17,968.60 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.42.2555.0048.0.331 | MUFFLEY | \$8,984.30 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.49.2555.0000.0.331 | PARSONS | \$21,562.32 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.49.2555.0048.0.331 | PARSONS | \$2,528.43 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.49.2555.0048.0.331 | PARSONS | \$17,968.60 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.50.2555.0048.0.331 | PERSHING | \$12,104.06 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.50.2555.3705.2.331 | PERSHING | \$80,858.70 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.60.2555.0000.0.331 | SOUTH SHORES | \$17,968.60 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.60.2555.0048.0.331 | SOUTH SHORES | \$8,984.30 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.72.2555.0000.0.331 | HOPE | \$23,359.18 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.72.2555.0048.0.331 | HOPE | \$6,880.63 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.72.2555.0048.0.331 | HOPE | \$39,530.92 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.75.2555.0000.0.331 | MONTESSORI | \$46,718.36 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.75.2555.0048.0.331 | MONTESSORI | \$3,475.93 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.75.2555.0048.0.331 | MONTESSORI | \$21,562.32 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.77.2555.0000.0.331 | JOHNS HILL | \$37,734.06 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.77.2555.0048.0.331 | JOHNS HILL | \$3,297.19 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.77.2555.0048.0.331 | JOHNS HILL | \$8,984.30 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.81.2555.0000.0.331 | STEPHEN DECATUR | \$46,718.36 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$4,002.18 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$23,359.18 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.82.2554.0049.0.331 | WORK STUDY EHS SPECIAL | \$2,978.24 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.82.2555.0000.0.331 | EISENHOWER | \$1,796.86 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.82.2555.0039.0.331 | PE - BOWLING - EHS | \$1,567.19 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.82.2555.0048.0.331 | EISENHOWER | \$4,557.82 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.82.2555.0048.0.331 | EISENHOWER | \$21,562.32 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.82.2555.0700.0.331 | EHS - TECH, AG, PREP AND BUILDING AND TRADES | \$11,675.64 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.85.2554.0049.0.331 | WORK STUDY MHS SPECIAL | \$2,978.24 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|-------------|
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.85.2555.0000.0.331 | MACARTHUR | \$8,984.30 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.85.2555.0048.0.331 | MACARTHUR | \$5,112.50 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.85.2555.0048.0.331 | MACARTHUR | \$30,546.62 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.85.2555.0700.0.331 | MHS - TECH, AG, PREP AND BUILDING AND TRADES | \$11,675.64 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.88.2555.0000.0.331 | DECATUR ALT ED | \$8,984.30 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.88.2555.0048.0.331 | DECATUR ALT ED | \$3,593.72 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.90.2555.0000.0.331 | ROBERTSON | \$21,562.32 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.93.2555.0048.0.331 | OUT OF TOWN ROUTES AND ATTENDANTS RIDING ALL | \$58,965.00 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 40.93.2555.0048.0.331 | OUT OF TOWN ROUTES | \$17,968.60 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1220 | 80.93.2546.0099.0.390 | SAFETY MONITORS | \$26,304.38 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 10.81.1250.4300.2.331 | TITLE - STEPHEN DECATUR | \$341.20 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 38.49.4901.0000.0.699 | PARSONS | \$415.07 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 38.72.7201.0000.0.699 | EXCURSIONS - ACTIVITY ACCOUNTS - HOPE | \$281.40 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 38.75.7501.0000.0.699 | MONTESSOIR | \$2,402.45 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 38.75.7517.0000.0.699 | MONTESSORI | \$335.57 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.12.2554.0551.0.331 | DENNIS | \$1,577.24 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.12.2556.0000.0.331 | DENNIS | \$316.58 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.13.2556.0000.0.331 | FIELD TRIP - BAUM | \$612.05 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.15.2554.0551.0.331 | GIRLS ATHLETICS - ELLSWORTH DANSBY | \$1,485.08 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.15.2559.0149.0.331 | INNOVATIVE PROGRAMS - DANSBY | \$202.61 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.42.2556.0000.0.331 | MUFFLEY | \$590.24 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.49.2556.0000.0.331 | PARSONS | \$635.26 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.60.2556.0000.0.331 | SOUTH SHORES | \$281.40 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.72.2554.0551.0.331 | HOPE | \$942.69 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.72.2556.0000.0.331 | FIELD TRIP - HOPE | \$290.55 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
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Print Employee Vendor Names
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|---|------------|
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.75.2554.0551.0.331 | MONTESSORI | \$735.16 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.75.2556.0000.0.331 | MONTESSORI | \$1,538.56 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.75.2559.0149.0.331 | MONTESSORI | \$448.13 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.77.2554.0550.0.331 | JOHNS HILL | \$749.23 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.77.2554.0551.0.331 | JOHNS HILL | \$1,424.58 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.77.2559.0149.0.331 | JOHNS HILL | \$645.82 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.81.2554.0551.0.331 | STEPHEN DECATUR | \$728.12 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.81.2559.0149.0.331 | STEPHEN DECATUR | \$865.30 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.82.2554.0070.0.331 | INVOICE #1221 DATED 10/31/2025 - FINE ARTS - | \$152.66 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.82.2554.0550.0.331 | BOYS ATHLETICS - EISENHOWER | \$3,631.46 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.82.2554.0551.0.331 | EISENHOWER | \$4,721.90 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.82.2556.0000.0.331 | FIELD TRIP - EISENHOWER | \$140.70 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.82.2559.0149.0.331 | EISENHOWER | \$1,822.77 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.85.2554.0070.0.331 | MACARTHUR | \$543.81 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.85.2554.0550.0.331 | MACARTHUR | \$2,980.73 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.85.2554.0551.0.331 | MACARTHUR | \$2,488.99 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.85.2559.0149.0.331 | MACARTHUR | \$1,678.56 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.90.2554.0551.0.331 | ROBERTSON | \$281.40 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1221 | 40.90.2556.0000.0.331 | ROBERTSON | \$1,071.43 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 38.72.7280.0000.0.699 | HOPE | \$154.77 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 38.75.7501.0000.0.699 | MONTESSORI | \$311.65 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 38.77.7780.0000.0.699 | JOHNS HILL | \$168.84 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 38.81.8181.0000.0.699 | STEPHEN DECATUR | \$330.64 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 38.82.8280.0000.0.699 | EXCURSIONS-ACTIVITY - EISENHOWER | \$318.69 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 38.85.8580.0000.0.699 | MACARTHUR | \$313.06 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.12.2554.0550.0.331 | DENNIS | \$2,025.37 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|---|------------|
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.15.2554.0550.0.331 | BOYS ATHLETICS - ELLSWORTH DANSBY | \$853.35 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.15.2556.0000.0.331 | FIELD TRIPS - ELLSWORTH DANSBY | \$295.47 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.15.2559.0149.0.331 | INNOVATIVE PROGRAMS - ELLSWORTH DANSBY | \$679.58 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.72.1250.4300.2.331 | TITLE - HOPE | \$655.66 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.72.2554.0550.0.331 | HOPE | \$534.66 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.72.2554.0551.0.331 | HOPE | \$730.23 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.72.2556.0000.0.331 | FIELD TRIPS - HOPE | \$789.32 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.72.2559.0149.0.331 | HOPE | \$235.67 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.75.2554.0550.0.331 | MONTESSORI | \$1,097.47 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.75.2554.0551.0.331 | MONTESSORI | \$951.84 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.75.2559.0149.0.331 | MONTESSORI | \$420.69 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.77.2554.0551.0.331 | JOHNS HILL | \$956.76 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.77.2559.0149.0.331 | JOHNS HILL | \$484.71 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.81.2554.0550.0.331 | STEPHEN DECATUR | \$1,931.11 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.81.2554.0551.0.331 | STEPHEN DECATUR | \$1,904.38 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.81.2559.0149.0.331 | STEPHEN DECATUR | \$1,113.64 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.82.2554.0070.0.331 | INVOICE #1223 DATED 1/2/2026 NOVEMBER FIELD | \$1,728.50 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.82.2554.0551.0.331 | GIRLS ATHLETICS - EISENHOWER | \$905.40 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.82.2556.0000.0.331 | EISENHOWER | \$583.91 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.82.2559.0149.0.331 | EISENHOWER | \$695.06 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.85.2554.0550.0.331 | MACARTHUR | \$1,271.23 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.85.2554.0551.0.331 | MACARTHUR | \$1,875.54 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.85.2559.0149.0.331 | MACATHUR | \$1,694.73 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.90.2554.0550.0.331 | ROBERTSON | \$562.80 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.90.2554.0551.0.331 | ROBERTSON | \$416.47 |

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
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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 |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|--|--------------|
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 40.90.2556.0000.0.331 | ROBERTSON | \$1,154.45 |
| 352881 | 01/23/2026 | 1265 | ALLTOWN BUS COMPANY, LLS | 1223 | 42.00.2550.0855.0.331 | SPECIAL ED - MACARTHUR | \$237.78 |
| Check Total: | | | | | | | \$938,261.51 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.00.2560.0223.0.315 | half day snacks 12/10/2025 | \$5,209.49 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.12.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER DENNIS | \$2,926.68 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.12.2560.0225.0.315 | DENNIS ELEMENTARY CONTRACTED MEALS | \$31,383.52 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.12.2560.4240.2.410 | FRESH FRUIT & VEGETABLE PROGRAM DENNIS | \$2,978.48 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.13.2560.0225.0.315 | BAUM ELEMENTARY CONTRACTED MEALS | \$16,945.08 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.13.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER BAUM | \$1,771.63 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.13.2560.4240.2.410 | FRESH FRUIT & VEGETABLE PROGRAM BAUM | \$1,657.03 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.15.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER | \$2,918.46 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.15.2560.0225.0.315 | ELLSWORTH DANBY CONTRACTED MEALS | \$29,862.82 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.22.2560.0225.0.315 | FRANKLIN GROVE ELEMENTARY CONTRACTED | \$24,925.47 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.22.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER FRANKLIN | \$2,215.56 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.22.2560.4240.2.410 | FRESH FRUIT & VEGETABLE PROGRAM FRANKLIN | \$2,381.13 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.33.2560.0225.0.315 | HARRIS ALT ED CONTRACTED MEALS | \$2,288.51 |

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2025-2026

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 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|--|-------------|
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.42.2560.0225.0.315 | MUFFLEY ELEMENTARY CONTRACTED MEALS | \$23,037.67 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.42.2560.0225.0.315 | EXTENDED DAY SNAKS/SUPPER MUFFLEY | \$2,688.27 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.42.2560.4240.2.410 | FRESH FRUIT & VEHETABLE PROGRAM MUFFLEY | \$1,971.08 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.49.2560.0225.0.315 | PARSONS ELEMENTARY CONTRACTED MEALS | \$30,425.64 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.49.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER PARSONS | \$3,054.10 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.49.2560.4240.2.410 | FRESH FRUIT & VEGETABLE PROGRAM PARSONS | \$2,607.80 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.50.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER PERSHING | \$267.18 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.50.2560.3705.2.410 | PERSHIN - EES SNACKS | \$7,626.74 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.60.2560.0225.0.315 | SOUTH SHORES ELEMENTARY CONTRACTED | \$17,394.94 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.60.2560.0225.0.315 | extended day snacks/supper south shores | \$1,997.70 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.72.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER HOPE | \$1,442.79 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.72.2560.0225.0.315 | HOPE ACADEMY CONTRACTED MEALS | \$34,515.81 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.72.2560.4240.2.410 | FRESH FRUIT & VEGETABLE PROGRAM HOPE | \$2,770.10 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.75.2560.0225.0.315 | MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS | \$30,553.95 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.75.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER | \$4,057.06 |

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Disbursement Detail Listing

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Sort By: Check
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Print Employee Vendor Names
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 Exclude Manual Checks
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|--|-------------|
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.75.2560.4240.2.410 | FRESH FRUIT & VEGETABLE PROGRAM MONTESSORI | \$3,132.39 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.77.2560.0225.0.315 | EXTENDED DAY SNACKS/SUPPER JOHNS HILL | \$3,033.55 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.77.2560.0225.0.315 | JOHNS HILL MAGNET CONTRACTED MEALS | \$36,097.67 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.77.2560.4240.2.410 | FRESH FRUIT & VEGETABLE PROGRAM JOHNS HILL | \$3,316.38 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.81.2560.0225.0.315 | S DECATUR MIDDLE SCHOOL CONTRACTED | \$24,752.94 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.82.2560.0225.0.315 | INVOICE #400253700-000372 | \$26,356.27 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.85.2560.0225.0.315 | MACARTHUR HIGH SCHOOL CONTRACTED MEALS | \$34,706.70 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250262 MORGAN RINGEL | \$875.00 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250263 MORGAN RINGEL | \$875.00 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250264 SHAWN GALIHER | \$200.00 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250265 KAITLYN DICKEY | \$175.00 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250266 MARIA WIGGINS | \$600.00 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250267 VAL TALLEY | \$270.00 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250268 MARIA ROBERTSON | \$175.00 |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250269 JODI GIRARD | \$135.00 |

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Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|---|--------------|--------------|
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250270 LESLIE RISBY | \$468.75 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250271 CURTIS LINDSEY | \$550.00 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250272 LESLIE RISBY | \$468.75 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250273 MELISSA BRADFORD | \$118.50 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250274 DR. | \$87.50 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250275 LESLIE RISBY | \$550.00 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250276 LESLIE RISBY | \$436.60 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.93.2560.0225.0.412 | INVOICE #250277 | \$150.00 | |
| 352882 | 01/23/2026 | 1265 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000372 | 10.97.2560.0225.0.315 | PERSHING PRE-K CONTRACTED MEALS | \$1,314.66 | |
| | | | | | | | Check Total: | \$430,720.35 |
| 352883 | 01/23/2026 | 1265 | ATLAS TRAVEL | 0091221 | 10.60.2210.4331.2.332 | INVOICE 0091221 - AIRLINE TICKET FOR K.MULLINIX FOR | \$439.09 | |
| | | | | | | | Check Total: | \$439.09 |
| 352884 | 01/23/2026 | 1265 | BIST/CORNERSTONES OF CARE | V530975 | 10.22.2210.4331.2.312 | 01/12/2026 REGISTRATION FEE FOR BIST LEADERSHIP | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 352885 | 01/23/2026 | 1265 | DAMRON, KAREN D | V259871 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL DISABILITY - 01/03/26 - | \$1,371.58 | |
| | | | | | | | Check Total: | \$1,371.58 |
| 352886 | 01/23/2026 | 1265 | DECATUR AREA ARTS COUNCIL | V709473 | 38.75.7501.0000.0.699 | TAKING OUR STUDENTS TO MILLIKIN UNIVERSITY FOR | \$890.00 | |
| | | | | | | | Check Total: | \$890.00 |

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

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|--------------|------------|---------|---|--------------------|-----------------------|---|------------|
| 352887 | 01/23/2026 | 1265 | DECATUR MEMORIAL HOSPITAL | ACCT 5511124541616 | 80.00.0000.0000.0.991 | WORK COMP MEDICAL PAYMENT - BIRD, SHERRI - | \$324.33 |
| Check Total: | | | | | | | \$324.33 |
| 352888 | 01/23/2026 | 1265 | DECATUR REGIONAL CHAMBER OF COMMERCE | 2256932 | 10.00.2630.0131.0.390 | INVOICE DATED 12/15/2025 BUSINESS | \$216.00 |
| Check Total: | | | | | | | \$216.00 |
| 352889 | 01/23/2026 | 1265 | EPN TRAVEL SERVICES, INC | RESV #99985 | 38.75.7508.0000.0.699 | DEPOSIT INVOICE TO HOLD OUR PLACE FOR MUSIC | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 352890 | 01/23/2026 | 1265 | FEDEX | 9-065-70486 | 10.00.2640.0000.0.341 | FED EX INVOICE # 9-065-70486 GLEN D | \$78.17 |
| 352890 | 01/23/2026 | 1265 | FEDEX | 9-108-59661 | 10.00.2640.0000.0.341 | FED EX INVOICE #9-108-59661 | \$69.96 |
| Check Total: | | | | | | | \$148.13 |
| 352891 | 01/23/2026 | 1265 | FRESH ENTERTAINMENT LLC | 1028. | 10.00.2642.0000.0.690 | DJ SERVICE FOR TAILGATING JOB EVENT ON 9/17/2024 | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 352892 | 01/23/2026 | 1265 | GRANICUS LLC | 207226 | 10.00.2630.0131.0.327 | INV207226 ENGAGEMENT HQ LICENSE | \$6,813.45 |
| Check Total: | | | | | | | \$6,813.45 |
| 352893 | 01/23/2026 | 1265 | HERFF JONES, LLC | 3141887 | 10.85.2190.0010.0.410 | INVOICE#- 3141887- PAYMENT OF 2025 INVOICE | \$760.00 |
| 352893 | 01/23/2026 | 1265 | HERFF JONES, LLC | 3207681 | 10.85.2190.0010.0.410 | INVOICE# - 3207681- THIS IS A CREDIT FROM THE | (\$208.00) |
| Check Total: | | | | | | | \$552.00 |
| 352894 | 01/23/2026 | 1265 | IL ELEMENTARY SCHOOL ASSN | MONT ACAD OF PEACE | 10.75.1712.0502.0.001 | TO PAY INVOICE FOR 30% OF TOTAL RECEIPTS FOR | \$186.00 |
| Check Total: | | | | | | | \$186.00 |
| 352895 | 01/23/2026 | 1265 | K & R SOLUTIONS GROUP, LLC | INV-0004427 | 10.01.2546.0099.0.360 | QUOTE NO: EST-0005029 CEIA OPENGATE SLEEVE SET | \$199.00 |
| Check Total: | | | | | | | \$199.00 |

Decatur School District #61

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|--------------|------------|---------|------------------------------------|----------------------|-----------------------|---|--------------|----------|
| 352896 | 01/23/2026 | 1265 | KANSAS CITY MARRIOTT DOWNTOWN | CONF 93708518 | 10.22.2210.4331.2.332 | CONF:# 93708518 - 2-NIGHT STAY Wed. Jan | \$515.37 | |
| | | | | | | | Check Total: | \$515.37 |
| 352897 | 01/23/2026 | 1265 | KAREN L SLY | ACCOMP. SDMS | 38.81.8105.0000.0.699 | INVOICE DATED 18 DECEMBER 2025 FOR | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 352898 | 01/23/2026 | 1265 | MACON COUNTY CONSERVATION DISTRICT | 49 | 12.00.1201.0871.0.390 | INVOICE #49 FOR ANIMALS IN WINTER PROGRAM, | \$60.00 | |
| | | | | | | | Check Total: | \$60.00 |
| 352899 | 01/23/2026 | 1265 | MAVERIK MARKETING | 38227 | 38.75.7501.0000.0.699 | INVOICE #38227 FOR SPELLING BEE STAR MEDAL | \$180.00 | |
| | | | | | | | Check Total: | \$180.00 |
| 352900 | 01/23/2026 | 1265 | MISTY MORROW | MILEAGE REIMBURSEMNT | 12.00.2332.0810.0.333 | TRANSPORTATION FOR STUDENT CARE: JOSIAH | \$142.80 | |
| | | | | | | | Check Total: | \$142.80 |
| 352901 | 01/23/2026 | 1265 | OAKWOOD SCREEN PRINTING LLC | 4771 | 38.12.1268.0000.0.699 | INVOICE# 4771 - PAYMENT FOR LADIES VOLLEYBALL | \$664.00 | |
| | | | | | | | Check Total: | \$664.00 |
| 352902 | 01/23/2026 | 1265 | PETALS GIFT SHOP | 77191 | 38.75.7506.0000.0.699 | LITTLE BEES CHEER SHIRTS. INVOICE #77191. | \$600.00 | |
| | | | | | | | Check Total: | \$600.00 |
| 352903 | 01/23/2026 | 1265 | REFRESHMENT SERVICES PEPSI | 50090904 | 38.75.7517.0000.0.699 | INVOICE #50090904 FOR PEPSI PRODUCTS IN OUR | \$64.94 | |
| 352903 | 01/23/2026 | 1265 | REFRESHMENT SERVICES PEPSI | 50093873 | 38.82.8200.0000.0.699 | INVOICE# 50093873 20Z NA SGL GT LEMON LIME | \$69.32 | |
| 352903 | 01/23/2026 | 1265 | REFRESHMENT SERVICES PEPSI | 50093873 | 38.82.8200.0000.0.699 | 20Z NA SGL GT FRUIT | \$69.32 | |
| 352903 | 01/23/2026 | 1265 | REFRESHMENT SERVICES PEPSI | 50093873 | 38.82.8200.0000.0.699 | 20Z NA SGL GT GLACIER FIRE | \$69.32 | |
| 352903 | 01/23/2026 | 1265 | REFRESHMENT SERVICES PEPSI | 50093873 | 38.82.8200.0000.0.699 | 20Z WT SGL KLARBRUNN | \$35.94 | |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 | |
|--------------|------------|---------|----------------------------------|-----------------|-----------------------|--|--------------|-------------|
| 352903 | 01/23/2026 | 1265 | REFRESHMENT SERVICES PEPSI | 50094017 | 38.75.7517.0000.0.699 | INVOICE #50094017 FOR PEPSI PRODUCTS FOR | \$102.27 | |
| 352903 | 01/23/2026 | 1265 | REFRESHMENT SERVICES PEPSI | 50094023 | 38.75.7504.0000.0.699 | INVOICE #50094023 FOR PEPSI PRODUCTS FOR MS | \$1,273.44 | |
| | | | | | | | Check Total: | \$1,684.55 |
| 352904 | 01/23/2026 | 1265 | U S POSTAL SERVICE. | ACCT # 08030162 | 10.00.2310.0108.0.341 | POSTAGE FOR POSTAGE MACHINE | \$5,000.00 | |
| | | | | | | | Check Total: | \$5,000.00 |
| 352905 | 01/23/2026 | 1265 | WM CORPORATE SERVICES, INC | 0027350-4078-0 | 10.93.2540.0109.0.321 | INVOICE# 27350-4078-0 - TRASH MIXED - WASTE | \$144.50 | |
| 352905 | 01/23/2026 | 1265 | WM CORPORATE SERVICES, INC | 1823775-2477-8 | 10.33.2540.0109.0.321 | INVOICE# 1823775-2477-8 - HARRIS - ADMINISTRATIVE | \$20.25 | |
| | | | | | | | Check Total: | \$164.75 |
| 352906 | 01/23/2026 | 1272 | AMANDA J WIESE | V16073 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$318.99 | |
| 352906 | 01/23/2026 | 1272 | AMANDA J WIESE | V421745 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$212.10 | |
| 352906 | 01/23/2026 | 1272 | AMANDA J WIESE | V774639 | 10.00.0000.0000.0.070 | NO ORDER TO PAY | (\$250.86) | |
| | | | | | | | Check Total: | \$280.23 |
| 352907 | 01/23/2026 | 1272 | BRITT A BROWN | V227175 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$328.22 | |
| 352907 | 01/23/2026 | 1272 | BRITT A BROWN | V719466 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$310.60 | |
| | | | | | | | Check Total: | \$638.82 |
| 352908 | 01/23/2026 | 1272 | CRAIG W RUNYON | V47526 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$480.96 | |
| 352908 | 01/23/2026 | 1272 | CRAIG W RUNYON | V502101 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$480.96 | |
| | | | | | | | Check Total: | \$961.92 |
| 352909 | 01/23/2026 | 1272 | D F T A #4324 | V144830 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$6,059.14 | |
| | | | | | | | Check Total: | \$6,059.14 |
| 352910 | 01/23/2026 | 1272 | DECATUR EDUCATION ASSOCIATION | V771432 | 10.00.0000.0000.0.064 | DUES - DEA | \$26,493.86 | |
| | | | | | | | Check Total: | \$26,493.86 |
| 352911 | 01/23/2026 | 1272 | DECATUR EDUCATIONAL SUPPORT | V583267 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,743.34 | |
| | | | | | | | Check Total: | \$1,743.34 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---------------------------------|-------------|
| 352912 | 01/23/2026 | 1272 | DECATUR PUBLIC SCHLS FOUNDATION | V794348 | 10.00.0000.0000.0.081 | FOUNDATION | \$955.00 |
| 352912 | 01/23/2026 | 1272 | DECATUR PUBLIC SCHLS FOUNDATION | V951353 | 10.00.0000.0000.0.081 | FOUNDATION | \$976.00 |
| Check Total: | | | | | | | \$1,931.00 |
| 352913 | 01/23/2026 | 1272 | DELTA DENTAL OF ILLINOIS | V543432 | 10.00.0000.0000.0.079 | EE DENTAL HIGH | \$38,160.84 |
| 352913 | 01/23/2026 | 1272 | DELTA DENTAL OF ILLINOIS | V543432 | 10.00.0000.0000.0.079 | EE DENTAL LOW | \$6,531.38 |
| 352913 | 01/23/2026 | 1272 | DELTA DENTAL OF ILLINOIS | V543432 | 10.00.0000.0000.0.079 | COBRA HIGH | \$60.52 |
| Check Total: | | | | | | | \$44,752.74 |
| 352914 | 01/23/2026 | 1272 | HEAVNER BEYERS & MIHLAR LLC | V137678 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$314.70 |
| 352914 | 01/23/2026 | 1272 | HEAVNER BEYERS & MIHLAR LLC | V180087 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$180.68 |
| 352914 | 01/23/2026 | 1272 | HEAVNER BEYERS & MIHLAR LLC | V6139 | 10.00.0000.0000.0.070 | NO ORDER TO PAY | (\$314.70) |
| Check Total: | | | | | | | \$180.68 |
| 352915 | 01/23/2026 | 1272 | IL DEPT OF REVENUE | V548883 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$448.48 |
| 352915 | 01/23/2026 | 1272 | IL DEPT OF REVENUE | V618276 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$467.23 |
| Check Total: | | | | | | | \$915.71 |
| 352916 | 01/23/2026 | 1272 | JAMES E LONG | V166454 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$330.63 |
| 352916 | 01/23/2026 | 1272 | JAMES E LONG | V860577 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$303.60 |
| Check Total: | | | | | | | \$634.23 |
| 352917 | 01/23/2026 | 1272 | NCPERS GROUP LIFE INS. | V796906 | 10.00.0000.0000.0.063 | LIFE INSURANCE - IMRF VOLUNTARY | \$256.00 |
| Check Total: | | | | | | | \$256.00 |
| 352918 | 01/23/2026 | 1272 | P A B INC | V342527 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$69.93 |
| 352918 | 01/23/2026 | 1272 | P A B INC | V466409 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$53.24 |
| Check Total: | | | | | | | \$123.17 |
| 352919 | 01/23/2026 | 1272 | S E I U LOCAL 73 | V21190 | 10.00.0000.0000.0.065 | DUES - BUILDING SERVICE | \$902.93 |
| 352919 | 01/23/2026 | 1272 | S E I U LOCAL 73 | V907937 | 10.00.0000.0000.0.065 | DUES - BUILDING SERVICE | \$101.50 |
| 352919 | 01/23/2026 | 1272 | S E I U LOCAL 73 | V991301 | 10.00.0000.0000.0.065 | DUES - BUILDING SERVICE | \$7,440.16 |
| Check Total: | | | | | | | \$8,444.59 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|---------------|
| 352920 | 01/23/2026 | 1272 | TEAMSTERS LOCAL NO. 916 | V511275 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$102.06 |
| 352920 | 01/23/2026 | 1272 | TEAMSTERS LOCAL NO. 916 | V740810 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$102.06 |
| Check Total: | | | | | | | \$204.12 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.00.0000.0000.0.907 | FUEL CREDIT | (\$49,152.94) |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.12.2555.0000.0.331 | DENNIS | \$24,985.95 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.12.2555.0048.0.331 | DENNIS | \$2,084.69 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.12.2555.0048.0.331 | DENNIS | \$15,780.60 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.13.2555.0000.0.331 | INVOICE #1222 DATED 1/23/2026 - TO/FROM - | \$13,150.50 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.13.2555.0048.0.331 | SPECIAL ED TO/FROM - BAUM, | \$13,150.50 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.15.2555.0000.0.331 | ELLSWORTH DANSBY | \$27,616.05 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.15.2555.0048.0.331 | ELLSWORTH DANSBY | \$7,890.30 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.18.2555.0048.0.331 | ATTENDANTS - BAUM | \$996.25 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.22.2555.0000.0.331 | FRANKLIN GROVE | \$13,150.50 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.22.2555.0048.0.331 | FRANKLIN GROVE | \$1,657.18 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.22.2555.0048.0.331 | FRANKLIN GROVE | \$9,205.35 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.33.2555.0048.0.331 | SELA | \$22,355.85 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.33.2555.0048.0.331 | SELA | \$5,368.75 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.42.2555.0000.0.331 | MUFFLEY | \$13,150.50 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.42.2555.0048.0.331 | MUFFLEY | \$6,575.25 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.49.2555.0000.0.331 | PARSONS | \$15,780.60 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.49.2555.0048.0.331 | PARSONS | \$13,150.50 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.49.2555.0048.0.331 | PARSONS | \$1,772.81 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.50.2555.0048.0.331 | PERSHING PRE-K | \$8,559.38 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.50.2555.3705.2.331 | PERSHING | \$59,177.25 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.60.2555.0000.0.331 | SOUTH SHORES | \$13,150.50 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.60.2555.0048.0.331 | SOUTH SHORES | \$6,575.25 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.72.2555.0000.0.331 | HOPE | \$17,095.65 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.72.2555.0048.0.331 | HOPE | \$27,616.05 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
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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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 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|-------------|
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.72.2555.0048.0.331 | HOPE | \$4,097.19 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.75.2555.0000.0.331 | MONTESSORI | \$34,191.30 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.75.2555.0048.0.331 | MONTESSORI | \$15,780.60 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.75.2555.0048.0.331 | MONTESSORI | \$2,155.93 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.77.2555.0000.0.331 | JOHNS HILL | \$27,616.05 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.77.2555.0048.0.331 | JOHNS HILL | \$2,084.69 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.77.2555.0048.0.331 | JOHNS HILL | \$6,575.25 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.81.2555.0000.0.331 | STEPHEN DECATUR | \$34,191.30 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$17,095.65 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$3,555.94 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.82.2554.0049.0.331 | SPECIAL ED WORK STUDIES – EISENHOWER | \$4,486.46 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.82.2555.0000.0.331 | EISENHOWER | \$1,315.05 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.82.2555.0039.0.331 | PE – EISENHOWER | \$1,018.68 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.82.2555.0048.0.331 | EISENHOWER | \$3,790.94 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.82.2555.0048.0.331 | EISENHOWER | \$15,780.60 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.82.2555.0700.0.331 | TECH, AG, BUILDING AND TRADES – EISENHOWER | \$9,181.18 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.85.2554.0049.0.331 | MACARTHUR | \$4,486.47 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.85.2555.0000.0.331 | MACARTHUR | \$6,575.25 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.85.2555.0048.0.331 | MACARTHUR | \$22,355.85 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.85.2555.0048.0.331 | MACARTHUR | \$4,358.75 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.85.2555.0700.0.331 | TECH, AG, BUILDING AND TRADES – MACARTHUR | \$9,181.18 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.88.2555.0000.0.331 | DECATUR ALT ED | \$6,575.25 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.88.2555.0048.0.331 | DECATUR ALT ED | \$2,630.10 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.90.2555.0000.0.331 | ROBERTSON CHARTER | \$15,780.60 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.93.2555.0048.0.331 | OUT OF TOWN ROUTES | \$13,150.50 |
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 40.93.2555.0048.0.331 | ATTENDANTS RIDING ALL TIERS | \$43,022.81 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
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Print Employee Vendor Names
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-------------------|-----------------------|-----------------------|--------------|
| 352921 | 01/30/2026 | 1278 | ALLTOWN BUS COMPANY, LLS | 1222 | 80.93.2546.0099.0.390 | SAFETY MONITORS | \$12,508.44 |
| Check Total: | | | | | | | \$614,385.28 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 10.00.0000.0000.0.908 | ELECTRIC DISTRIBUTION | \$1,959.46 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.01.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$652.92 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.03.2540.0687.0.465 | ELECTRIC DISTRIBUTION | \$584.90 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.03.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$306.76 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.08.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$546.86 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$7,406.79 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.13.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$10,242.61 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.15.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$9,354.58 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.18.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,165.55 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.22.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$7,684.57 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.42.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$4,428.42 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.49.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,775.10 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.50.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$4,274.32 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.60.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$945.15 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.72.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$6,072.22 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.75.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$7,861.65 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.77.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$13,135.38 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.81.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$18,182.45 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.82.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$8,306.03 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$8,182.26 |
| 352922 | 01/30/2026 | 1278 | AMEREN ILLINOIS | V283774 | 20.99.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,661.77 |
| Check Total: | | | | | | | \$116,729.75 |
| 352923 | 01/30/2026 | 1278 | AT & T | 217423041301 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$261.09 |
| 352923 | 01/30/2026 | 1278 | AT & T | 5352380118 | 10.01.2540.0107.0.342 | IP FLEX | \$649.46 |
| 352923 | 01/30/2026 | 1278 | AT & T | 9294179019 | 10.01.2540.0107.0.342 | IP FLEX | \$1,942.13 |
| Check Total: | | | | | | | \$2,852.68 |
| 352924 | 01/30/2026 | 1278 | CEP AMERICA IL LLP | ACCT 22093288-102 | 80.00.0000.0000.0.991 | WORK COMP MEDICAL | \$874.00 |
| Check Total: | | | | | | | \$874.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------|-----------------------|---|------------|
| 352925 | 01/30/2026 | 1278 | CHILDREN'S MUSEUM OF ILLINOIS | 004 | 10.93.3850.0149.0.390 | INVOICE #004 DATED 1-5-26. CMOFIL VISITS TO | \$6,183.86 |
| Check Total: | | | | | | | \$6,183.86 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 10.00.0000.0000.0.908 | WATER/SEWER SERVICE | \$264.15 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.01.2540.0690.0.370 | WATER/SEWER SERVICE | \$285.77 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.03.2540.0690.0.370 | WATER/SEWER SERVICE | \$37.80 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.08.2540.0690.0.370 | WATER/SEWER SERVICE | \$25.45 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.08.2540.0690.0.370 | WATER/SEWER SERVICE | \$130.40 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.12.2540.0690.0.370 | WATER/SEWER SERVICE | \$172.26 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.12.2540.0690.0.370 | WATER/SEWER SERVICE | \$442.13 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.13.2540.0690.0.370 | WATER/SEWER SERVICE | \$398.41 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.15.2540.0690.0.370 | WATER/SEWER SERVICE | \$269.19 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.18.2540.0690.0.370 | WATER/SEWER SERVICE | \$179.83 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.22.2540.0690.0.370 | WATER/SEWER SERVICE | \$569.42 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.42.2540.0690.0.370 | WATER/SEWER SERVICE | \$383.54 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.49.2540.0690.0.370 | WATER/SEWER SERVICE | \$605.54 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.50.2540.0690.0.370 | WATER/SEWER SERVICE | \$276.48 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.60.2540.0690.0.370 | WATER/SEWER SERVICE | \$76.27 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.72.2540.0690.0.370 | WATER/SEWER SERVICE | \$400.21 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.75.2540.0690.0.370 | WATER/SEWER SERVICE | \$1,090.00 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.77.2540.0690.0.370 | WATER/SEWER SERVICE | \$544.68 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.81.2540.0690.0.370 | WATER/SEWER SERVICE | \$1,025.87 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.82.2540.0690.0.370 | WATER/SEWER SERVICE | \$1,013.57 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.85.2540.0690.0.370 | WATER/SEWER SERVICE | \$527.95 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 20.99.2540.0690.0.370 | WATER/SEWER SERVICE | \$178.91 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 22.00.2540.0810.0.370 | WATER/SEWER SERVICE | \$152.39 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 22.00.2540.0844.0.370 | WATER/SEWER SERVICE | \$26.89 |
| 352926 | 01/30/2026 | 1278 | CITY OF DECATUR-WATER | V858015 | 38.08.0880.0000.0.699 | WATER/SEWER SERVICE | \$9.68 |
| Check Total: | | | | | | | \$9,086.79 |
| 352927 | 01/30/2026 | 1278 | CRISIS PREVENTION INST INC | NAIN-205716 | 10.01.2546.0099.0.640 | INVOICE #NAIN-205716 - RENEWAL MEMBERSHIP - | \$200.00 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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: | | | | | | | \$200.00 |
| 352928 | 01/30/2026 | 1278 | DAMRON, KAREN D | V957460 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,371.58 |
| DISABILITY PAYMENT - | | | | | | | |
| Check Total: | | | | | | | \$1,371.58 |
| 352929 | 01/30/2026 | 1278 | DEANNE HILLMAN. | V890422 | 10.00.2320.0104.0.319 | INVOICE DATED 12/16/25 - | \$893.75 |
| CONSULTANTATION | | | | | | | |
| Check Total: | | | | | | | \$893.75 |
| 352930 | 01/30/2026 | 1278 | DECATUR AREA ARTS COUNCIL | V268738 | 38.12.1260.0000.0.699 | INVOICE FROM DECATUR | \$365.00 |
| AREA ARTS COUNCIL FOR | | | | | | | |
| Check Total: | | | | | | | \$365.00 |
| 352931 | 01/30/2026 | 1278 | HOMEWOOD SUITES-LINCOLNSHIRE | V769298 | 10.75.2210.4932.2.332 | HOTEL RESERVATIONS FOR | \$702.24 |
| KRISTINA SMITH AND | | | | | | | |
| 352931 | 01/30/2026 | 1278 | HOMEWOOD SUITES-LINCOLNSHIRE | V769298 | 10.75.2210.4932.2.332 | HOTEL RESERVATIONS FOR | \$903.84 |
| KRISTINA SMITH AND | | | | | | | |
| Check Total: | | | | | | | \$1,606.08 |
| 352932 | 01/30/2026 | 1278 | MANSEA METAL | ILMTZ001948 | 20.81.2540.0630.0.410 | ESTIMATE# 71642 - | \$231.75 |
| PREMIUM RIB 29GA WXL | | | | | | | |
| 352932 | 01/30/2026 | 1278 | MANSEA METAL | ILMTZ001948 | 20.81.2540.0630.0.410 | 1.5" WOOD BINDING SCREW | \$23.98 |
| POLAR WHITE | | | | | | | |
| Check Total: | | | | | | | \$255.73 |
| 352933 | 01/30/2026 | 1278 | REFRESHMENT SERVICES PEPSI | 50095132 | 38.22.2202.0000.0.699 | INVOICE# 50095132 12Z | \$16.42 |
| CSD C-12PK PEPSI | | | | | | | |
| 352933 | 01/30/2026 | 1278 | REFRESHMENT SERVICES PEPSI | 50095132 | 38.22.2202.0000.0.699 | 12Z CSD C-12PK PEPSI | \$49.26 |
| CHERRY | | | | | | | |
| 352933 | 01/30/2026 | 1278 | REFRESHMENT SERVICES PEPSI | 50095132 | 38.22.2202.0000.0.699 | 12Z CSD C-12PK DR. | \$49.26 |
| Check Total: | | | | | | | \$114.94 |
| 352934 | 01/30/2026 | 1278 | THE RON CLARK ACADEMY | HC0715-04142025-5000 | 10.15.2210.4932.2.312 | HC0715-04142025-5000- | \$1,075.00 |
| THE RON CLARK ACADEMY | | | | | | | |
| Check Total: | | | | | | | \$1,075.00 |
| 352935 | 01/31/2026 | 1281 | AIRWELD INCORP | 0000364983 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR | \$36.00 |
| PURCHASE OF PROPANE FOR | | | | | | | |

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 |
|--------------|------------|---------|-------------------------|----------------|-----------------------|--|------------|
| 352935 | 01/31/2026 | 1281 | AIRWELD INCORP | 0000365213 | 20.93.2540.0613.0.410 | INVOICE# 365213- FACESHIELD | \$22.24 |
| 352935 | 01/31/2026 | 1281 | AIRWELD INCORP | 0000365381 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$82.20 |
| 352935 | 01/31/2026 | 1281 | AIRWELD INCORP | 0000612981 | 20.93.2540.0613.0.325 | INVOICE# 612981- 1 YEAR LEASE STANDARD RENT | \$90.00 |
| Check Total: | | | | | | | \$230.44 |
| 352936 | 01/31/2026 | 1281 | ALISON'S MONTESSORI | 144595 | 10.75.1100.0000.0.410 | GRAMMAR COMMAND CARDS (PRINTED) (FONT | \$261.00 |
| 352936 | 01/31/2026 | 1281 | ALISON'S MONTESSORI | 144595 | 10.75.1100.0000.0.410 | HUNDRED BOARD, QUOTE #144322. | \$51.90 |
| Check Total: | | | | | | | \$312.90 |
| 352937 | 01/31/2026 | 1281 | ALTORFER INC | WO430078179 | 20.93.2540.0650.0.323 | INVOICE# WO430078179 - RE-PROGRAM SIX INJECTORS | \$261.00 |
| 352937 | 01/31/2026 | 1281 | ALTORFER INC | WO430078179 | 20.93.2540.0650.0.323 | TRAVEL TO/FROM MACHINE - FIELD TECH - 2 HOURS | \$348.00 |
| 352937 | 01/31/2026 | 1281 | ALTORFER INC | WO430078179 | 20.93.2540.0650.0.410 | ENVIRO/SHOP SUPPLIES | \$42.63 |
| Check Total: | | | | | | | \$651.63 |
| 352938 | 01/31/2026 | 1281 | ALTORFER RENTS | V3688701 | 20.93.2540.0613.0.750 | QUOTE V36539 MODEL HD200-TRASH HOPPER | \$1,700.00 |
| Check Total: | | | | | | | \$1,700.00 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1179-RLDR-41MP | 10.00.2660.0110.0.410 | CARHARTT 25L CLASSIC LAPTOP BACKPACK, | \$59.95 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 11KC-GNV1-CHD6 | 10.77.2410.0000.0.410 | AMAZON SHOPPING CART FOR PRINTER PART- | (\$297.11) |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 13C4-GLGL-96TN | 20.93.2540.0650.0.410 | NEW MOTOR CONTROLLER KIT 1257204, 1257204GT, | \$484.00 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1DR9-RWC3-V1CT | 20.82.2540.0606.0.410 | AMAZON-WIRE GUARD, BEAM SMOKE DAMAGE | \$96.40 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1F3F-4LTR-HYFQ | 12.00.1202.0870.0.410 | SEPOX® 12PCS SET LAMINATED-PADLOCKS | \$66.56 |

Decatur School District #61

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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 |
|--------------|------------|---------|-------------------------|----------------|-----------------------|--|----------|
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1F3F-4LTR-HYFQ | 12.00.1206.0811.0.410 | HOUYEE 1-1/2 INCH PLASTIC BINDING COMB 19 | \$48.44 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1F3F-4LTR-HYFQ | 12.00.2330.0810.0.410 | BENFEI DISPLAYPORT TO VGA 10 FEET CABLE, | \$12.95 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1GKD-WD9K-CCHQ | 20.81.2540.0612.0.410 | ADJUSTABLE SIGN MOUNTING BRACKETS FOR | \$49.38 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1GKD-WD9K-CCHQ | 20.81.2540.0612.0.410 | \$-2.47 Pro-rated Adjustment Applied - | (\$2.47) |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1GT1-D6HG-GG1Y | 20.85.2540.0613.0.410 | SAFETY TECHNOLOGY INTERNATIONAL, INC. | \$233.96 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1GTF-NDVT-HJYF | 20.93.2540.0606.0.410 | JONARD TOOLS FPM-50S MINI OPTICAL POWER METER | \$219.95 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1GVQ-RG7G-F33T | 10.93.2223.0101.0.410 | MOTOKU 10PCS SPEAKON 2 PIN MALE PLUG COMPATIBLE | \$11.24 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKD-RNP4-4WD1 | 12.00.1202.0870.0.410 | SELF ADHESIVE DOTS, STRONG ADHESIVE | \$3.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKD-RNP4-4WD1 | 12.00.1202.0870.0.410 | NAVONA 30FT X 1 INCH HOOK AND LOOP STRIPS | \$18.96 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKD-RNP4-4WD1 | 12.00.1202.0870.0.410 | ALEENE'S TACK-IT OVER & OVER LIQUID GLUE 4 FL OZ, | \$11.98 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKD-RNP4-4WD1 | 12.00.1202.0870.0.410 | AMAZON BASICS CLEAR THERMAL LAMINATING | \$31.38 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKD-RNP4-4WD1 | 12.00.1202.0870.0.410 | VELCRO BRAND DOTS WITH ADHESIVE 250PK, WHITE | \$12.57 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKD-RNP4-4WD1 | 12.00.2330.0810.0.410 | AELFOX MOUSE WRIST REST, ERGONOMIC WRIST PAD FOR | \$6.98 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKD-RNP4-CNWQ | 20.93.2540.0650.0.410 | 99-9313 SNOW BLOWER PADDLES WITH 55-8760 | \$60.54 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKY-LKVD-6Q3X | 20.93.2540.0613.0.410 | OREGON 72EXL093G POWER CUT 3/8" SAW CHAIN, 050 | \$87.69 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------------|-----------------------|---|-----------|
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKY-LKVD-6Q3X | 20.93.2540.0650.0.410 | CHAIN BRAKE HANDLE FOR STIHL CHAINSAW 029, 039, | \$13.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1HKY-LKVD-6Q3X | 20.93.2540.0650.0.410 | CARHUB CARBURETOR FOR STIHL 021, 023, 025, | \$21.88 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1JXL-CFFC-3Y47 | 10.00.2660.0110.0.410 | CASETIFY IMPACT MACBOOK AIR 13.6" | \$30.00 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1KKX-PGFF-VLXP | 10.00.2660.0110.0.410 | CARHARTT 25L CLASSIC LAPTOP BACKPACK, | (\$59.95) |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1KW3-WF9R-93V9 | 10.00.2660.0110.0.410 | CARHARTT 25L CLASSIC LAPTOP BACKPACK, | (\$62.41) |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MGC-PYGR-KT7H | 10.00.2520.0104.0.410 | CONTROLTEK TRIPLOK 9" X 12", CLEAR, 100 BAGS, | \$151.20 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MGK-VQ6H-CN9L | 10.82.1400.0127.2.410 | CARPENTER SQUARE 12 INCH MATEWORK RAFTER | \$71.92 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MGK-VQ6H-CN9L | 10.82.1400.0127.2.410 | POWERTEC FRAMING SQUARE 16"X24" | \$73.98 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MGK-VQ6H-CN9L | 10.82.1400.0127.2.410 | STANLEY FMHT74038A FATMAX 25 FOOT TAPE | \$73.00 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MGK-VQ6H-CN9L | 10.82.1400.0127.2.410 | YESWELDER MAGNETIC MIG WELDING TORCH HOLODER | \$49.41 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MGK-VQ6H-CN9L | 10.82.1400.0127.2.410 | KITCHENAID VARIABLE SPEED CORDED HAND | \$179.96 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MK9-JGLY-FL6F | 20.93.2540.0613.0.410 | 150 PCS KEY TAGS WHITE PLASTIC HANGING TAGS | \$16.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MK9-JGLY-FL6F | 20.93.2540.0650.0.410 | CARBURETOR FOR ECHO PB-2620 HANDHELD LEAF | \$25.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MKX-MLKC-K6VL | 12.00.1206.0811.0.410 | HOUYEE 50PACK 1 INCH PLASTIC BINDING COMB 19 | \$44.56 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MKX-MLKC-K6VL | 12.00.1206.0811.0.410 | HOUYEE 1-1/2 INCH PLASTIC BINDING COMB 19 | \$44.56 |

Decatur School District #61

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Sort By: Check
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------------|-----------------------|--|----------|
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MKX-MLKC-K6VL | 12.00.1206.0811.0.410 | 60 SHEETS A4 SIZE 8.3X11.5 INCH CLEAR DOUBLE SIDED | \$17.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1MR6-JRHY-9G6C | 10.00.2660.0110.0.410 | CARHARTT 25L CLASSIC LAPTOP BACKPACK, | \$62.41 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1QPG-H96W-CGRY | 10.12.2410.0000.0.410 | AMAZON SHOPPING CART - HALITAA FARMHOUSE 59" | \$239.89 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1R66-4KV3-RVWD | 20.93.2540.0650.0.410 | 19" SNOW BLOWER SCRAPER BAR BLADE COMPATIBLE | \$94.90 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1R66-4KV3-RVWD | 20.93.2540.0650.0.410 | TORO 133-5585 (REPLACES 108-4884) SCRAPER BLADE | \$124.95 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1R7G-NHT4-YCV9 | 20.72.2540.0612.0.410 | RESERVED FOR ASSISTANT PRINCIPAL - 12" X 18" | \$19.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1RK6-WL69-6DNJ | 20.93.2540.0620.0.410 | OFFICE FURNITURE REPLACEMENT KEY FOR | \$26.61 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1V1J-TFRP-D4KV | 20.93.2540.0650.0.410 | GENUINE OEM TORO PARTS - SPRING - EXTENSION | \$9.94 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1V1J-TFRP-D4KV | 20.93.2540.0650.0.410 | 801396 CARBURETOR FOR TORO CCR2450 CCR3650 | \$19.49 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1V3W-GM3C-33P3 | 38.12.1266.0000.0.699 | AMAZON SHOPPING CART - SNAPPY LIME SNO-CONE | \$21.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1V3W-GM3C-33P3 | 38.12.1266.0000.0.699 | SNAPPY CHERRY SNO-CONE SYRUP, 1 GALLON, READY | \$21.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1WFM-LKR4-FY6R | 20.77.2540.0607.0.410 | TOO TACI 1/8 STAINLESS STEEL CABLE, 100FT T316 | \$29.99 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1WFM-LKR4-FY6R | 20.77.2540.0607.0.410 | TOO TACI 30 PACK INVISIBLE CABLE RAILING | \$28.49 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1WRQ-GCGC-9169 | 10.00.2112.0000.0.410 | HJ GARDEN 10PCS SHELF SUPPORT PEG FURNITURE | \$6.59 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1WRQ-GCGC-KWY1 | 12.00.2330.0810.0.410 | DOOR STOPPERS FOR BOTTOM OF DOOR - | \$4.99 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------------|-----------------------|---|------------|
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1WRQ-GCGC-KWY1 | 12.00.2330.0810.0.410 | 2 PACK 25IN HANGING SWING CHAIN WITH 4 | \$16.14 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1WRQ-GCGC-KWY1 | 12.00.2330.0810.0.410 | SELEWARE BEARING SWING SWIVEL, 360° ROTATIONAL | \$13.90 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1XYK-J9XL-XVYH | 10.00.2660.0110.0.410 | CARHARTT 25L CLASSIC LAPTOP BACKPACK, | \$63.25 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1YQX-GJLL-Q97T | 12.00.2330.0810.0.410 | BENFEI DISPLAYPORT TO VGA 10 FEET CABLE, | \$12.95 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1YQX-GJLL-Q97T | 12.00.2330.0810.0.410 | BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR | \$29.39 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1YQX-GJLL-Q97T | 12.00.2330.0810.0.410 | BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR | \$58.78 |
| 352939 | 01/31/2026 | 1281 | AMAZON CAPITAL SERVICES | 1YQX-GJLL-Q97T | 12.00.2330.0810.0.410 | BRIGHT AIR 14 OZ. SUPER ODOR ELIMINATOR, FOR | \$29.99 |
| Check Total: | | | | | | | \$2,847.03 |
| 352940 | 01/31/2026 | 1281 | AMEREN ILLINOIS | 01302 46731 | 10.02.3700.4300.2.466 | SECURITY LIGHTS | \$137.01 |
| 352940 | 01/31/2026 | 1281 | AMEREN ILLINOIS | 01302 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$35.64 |
| 352940 | 01/31/2026 | 1281 | AMEREN ILLINOIS | 01302 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$236.25 |
| 352940 | 01/31/2026 | 1281 | AMEREN ILLINOIS | 01302 46731 | 20.08.2540.0688.0.466 | SECURITY LIGHTS | \$216.03 |
| 352940 | 01/31/2026 | 1281 | AMEREN ILLINOIS | 01302 46731 | 20.12.2540.0688.0.466 | SECURITY LIGHTS | \$33.73 |
| 352940 | 01/31/2026 | 1281 | AMEREN ILLINOIS | 01302 46731 | 20.85.2540.0688.0.466 | SECURITY LIGHTS | \$38.62 |
| 352940 | 01/31/2026 | 1281 | AMEREN ILLINOIS | 01302 46731 | 20.99.2540.0688.0.466 | SECURITY LIGHTS | \$206.17 |
| Check Total: | | | | | | | \$903.45 |
| 352941 | 01/31/2026 | 1281 | ANIXTER INC. | 288437326 | 10.00.0000.0000.0.973 | **QUOTE# Q00G3ZT6** 12-1C WIRE,#12 | \$554.96 |
| Check Total: | | | | | | | \$554.96 |
| 352942 | 01/31/2026 | 1281 | APPLE COMPUTER INC | MC40442276 | 10.00.2660.0110.0.750 | PROPOSAL#:2112344505 - 14-INCH MACBOOK PRO: | \$1,879.00 |
| 352942 | 01/31/2026 | 1281 | APPLE COMPUTER INC | MC44920617 | 10.50.2330.3705.2.750 | PROPOSAL 2112350293 - 24-INCH IMAC WITH RETINA | \$1,849.00 |
| Check Total: | | | | | | | \$3,728.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|-----------------------------|----------------|-----------------------|---|------------|
| 352943 | 01/31/2026 | 1281 | ARROW GLASS AND MIRROR | SM-23967 | 20.15.2540.0609.0.323 | LABOR INSTALLATION FOR THREE GLAZIERS | \$1,500.00 |
| 352943 | 01/31/2026 | 1281 | ARROW GLASS AND MIRROR | SM-23967 | 20.15.2540.0609.0.550 | QUOTE: 9/12/25 - 1 STORM DEFEND INSULATED GLASS | \$7,692.00 |
| Check Total: | | | | | | | \$9,192.00 |
| 352944 | 01/31/2026 | 1281 | ATLAS LOCK INC | 53768 | 10.93.2560.0225.0.410 | INVOICE# 53768- MAKE 4 KEYS FOR PADLOCK | \$10.00 |
| 352944 | 01/31/2026 | 1281 | ATLAS LOCK INC | CREDIT BALANCE | 10.00.1950.0000.0.001 | CREDIT BALANCE FROM 3/14/25 | (\$2.00) |
| Check Total: | | | | | | | \$8.00 |
| 352945 | 01/31/2026 | 1281 | B & B GLASS | 27114 | 20.33.2540.0609.0.410 | INVOICE# 27114- 1/4" CLEAR LAMINATED GLASS | \$244.62 |
| 352945 | 01/31/2026 | 1281 | B & B GLASS | 27122 | 20.72.2540.0609.0.410 | INVOICE# 27122- ALUMINUM SCREENING- | \$243.00 |
| 352945 | 01/31/2026 | 1281 | B & B GLASS | 27135 | 20.77.2540.0607.0.410 | QUOTE: 12/18/25 - 3EA - 80 X 20 X 1/4" CLEAR | \$466.62 |
| Check Total: | | | | | | | \$954.24 |
| 352946 | 01/31/2026 | 1281 | B L D D ARCHITECTS | 6487 | 60.82.2530.0775.0.319 | INVOICE# 6487 - PROJECT# 256EX37.400 0 | \$1,250.00 |
| Check Total: | | | | | | | \$1,250.00 |
| 352947 | 01/31/2026 | 1281 | BENNETT ELECTRONIC SERVICE | 38653 | 20.72.2530.0666.0.410 | QUOTE# Q-25-1636 - VALCOM INTERCOM - | \$1,254.00 |
| 352947 | 01/31/2026 | 1281 | BENNETT ELECTRONIC SERVICE | 38653 | 20.72.2530.0666.0.410 | VALCOM - IP NORMAL CALL-IN SWITCH, STAINLESS | \$0.00 |
| 352947 | 01/31/2026 | 1281 | BENNETT ELECTRONIC SERVICE | 38653 | 20.72.2530.0666.0.410 | VALCOM - 2 X 2 LAY-IN CEILING SPEAKER, 25/70 | \$0.00 |
| Check Total: | | | | | | | \$1,254.00 |
| 352948 | 01/31/2026 | 1281 | BIGGER STRONGER FASTER, INC | 609747 | 38.82.8200.0000.0.699 | ESTIMATE #3027 - READINESS LOG BOOK | \$118.11 |
| 352948 | 01/31/2026 | 1281 | BIGGER STRONGER FASTER, INC | 609747 | 38.82.8200.0000.0.699 | SET REP LOG BOOKS (QTY. 2-39) | \$79.50 |

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

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|--------------|------------|---------|-----------------------------|----------|-----------------------|--|-------------|
| 352948 | 01/31/2026 | 1281 | BIGGER STRONGER FASTER, INC | 609747 | 38.82.8200.0000.0.699 | WOMEN'S SET REP LOG | \$79.50 |
| 352948 | 01/31/2026 | 1281 | BIGGER STRONGER FASTER, INC | 609747 | 38.82.8200.0000.0.699 | WNDW-BEAT THE COMPUTER PRO | \$299.00 |
| Check Total: | | | | | | | \$576.11 |
| 352949 | 01/31/2026 | 1281 | BLACK & COMPANY | 12227187 | 20.93.2540.0613.0.410 | INVOICE# 12227187- MILWAUKEE 1X18IN SDS 4 | \$51.10 |
| 352949 | 01/31/2026 | 1281 | BLACK & COMPANY | 12227189 | 20.33.2540.0613.0.410 | INVOICE# 12227189- CLEAN SWEEP 100LB RED | \$39.66 |
| 352949 | 01/31/2026 | 1281 | BLACK & COMPANY | 12227190 | 20.33.2540.0613.0.410 | INVOICE# 12227190- WOOSTER J4621 3 WILDCAT | \$23.48 |
| 352949 | 01/31/2026 | 1281 | BLACK & COMPANY | 12229939 | 10.00.0000.0000.0.973 | *PRICE HELD PER TONY SELDAT ON 1/16/26** | \$1,669.50 |
| Check Total: | | | | | | | \$1,783.74 |
| 352950 | 01/31/2026 | 1281 | BLUUM USA, INC | 1076724 | 10.22.1250.4331.2.410 | QUOTE#368466 AE-35 USB-C HEADPHONE | \$10,380.00 |
| Check Total: | | | | | | | \$10,380.00 |
| 352951 | 01/31/2026 | 1281 | BRADFORD SUPPLY CO | 2776852 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$6.64 |
| 352951 | 01/31/2026 | 1281 | BRADFORD SUPPLY CO | 2777473 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$27.75 |
| 352951 | 01/31/2026 | 1281 | BRADFORD SUPPLY CO | 2777526 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$26.27 |
| 352951 | 01/31/2026 | 1281 | BRADFORD SUPPLY CO | 2777575 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$4.17 |
| 352951 | 01/31/2026 | 1281 | BRADFORD SUPPLY CO | 2777735 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$18.06 |
| 352951 | 01/31/2026 | 1281 | BRADFORD SUPPLY CO | 2777882 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$104.20 |
| 352951 | 01/31/2026 | 1281 | BRADFORD SUPPLY CO | 2779243 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$34.90 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|-----------------------|---|------------|
| Check Total: | | | | | | | \$221.99 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932314565 | 10.12.1554.0509.0.410 | CART #: 106446 – ROYAL BLUE WHITE MIX POM POM, | \$156.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932708320 | 38.82.8200.0000.0.699 | CART# 14582206 SIDELINE ESSENTIALS PACKAGE | \$340.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932748750 | 10.82.1532.0508.0.410 | CART#14068573 GORILLA GRIP MAT TAPE | \$244.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932748750 | 10.82.1532.0508.0.410 | WRESTLING SCOREBOOK | \$35.96 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932748750 | 10.82.1532.0508.0.410 | CRAMER MATT KLEEN | \$170.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932792861 | 10.15.1520.0511.0.410 | QUOTE #106446 – KELLY GREEN WHITE– MIKASA | \$227.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932792861 | 10.15.1520.0511.0.410 | TANDEM RED DOUBLE NET STORAGE RACK | \$229.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932792861 | 10.15.1520.0511.0.410 | TACHIKARA VOLLEYBALL GAME PLAN BOARD | \$47.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932792861 | 10.15.1520.0511.0.410 | TACHIKARA VOLLEYBALL RETRACTABLE HOLDER | \$19.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932792861 | 10.15.1520.0551.0.410 | TANDEM NECK SCORE FLIPPER WITH LANYARD | \$34.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 932808370 | 38.75.7505.0000.0.699 | BLACK–MIKASA VQ2000 VOLLEYBALL FOR | \$456.00 |
| 352952 | 01/31/2026 | 1281 | BSN SPORTS | 9362806163 | 10.85.1532.0502.0.410 | CART# – E8865AD0–7671 – SML6 –MED 11 – LRG 4 | \$545.71 |
| Check Total: | | | | | | | \$2,503.67 |
| 352953 | 01/31/2026 | 1281 | BUSHUE BACKGROUND SCREENING | DECATUR61-20251231 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR BACKGROUND | \$972.00 |
| 352953 | 01/31/2026 | 1281 | BUSHUE BACKGROUND SCREENING | DECATUR61EHR202512 31 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR BACKGROUND | \$448.00 |
| Check Total: | | | | | | | \$1,420.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------------|-----------------------|--|-------------|
| 352954 | 01/31/2026 | 1281 | BUSINESS INFORMATION SERVICES, LLC | 120165791 | 10.00.2310.0000.0.319 | PAYMENT FOR INVOICE #120165791 - UPDATED | \$8,075.00 |
| Check Total: | | | | | | | \$8,075.00 |
| 352955 | 01/31/2026 | 1281 | CENGAGE LEARNING | 999101957098 | 10.15.1100.0250.0.420 | QUOTE #00121771 - MATH & YOU (2024) - GRADE 2 | \$158.40 |
| Check Total: | | | | | | | \$158.40 |
| 352956 | 01/31/2026 | 1281 | CHADDOCK | CATSIN-003779 | 12.00.1220.0855.0.671 | DEC 25 PRIV FACLTY TUITION (MF) | \$7,947.00 |
| 352956 | 01/31/2026 | 1281 | CHADDOCK | CATSIN-003779 | 12.00.4120.4625.2.690 | INVOICE #: CATSIN-003779 DEC 25 ALL INCLUSIVE | \$19,292.54 |
| 352956 | 01/31/2026 | 1281 | CHADDOCK | CATSIN-003829 | 12.00.1220.0855.0.671 | NOV25-NOV26 ISBOE APPROVED RATE | \$733.68 |
| 352956 | 01/31/2026 | 1281 | CHADDOCK | CATSIN-003829 | 12.00.4120.4625.2.690 | INVOICE#: CATSIN-003829 NOV25-DEC25 ISBE | \$1,727.46 |
| Check Total: | | | | | | | \$29,700.68 |
| 352957 | 01/31/2026 | 1281 | CHUCK BECK PIANO SERVICES | 4701 | 10.82.1100.0090.0.323 | INVOICE #4701 - PIANO TUNING AT EHS FOR | \$125.00 |
| Check Total: | | | | | | | \$125.00 |
| 352958 | 01/31/2026 | 1281 | CITY OF DECATUR | 13145 | 20.93.2540.0651.0.464 | INVOICE# 13145- 970.03 GALLONS DIESEL FUEL-MSC | \$3,032.93 |
| Check Total: | | | | | | | \$3,032.93 |
| 352959 | 01/31/2026 | 1281 | COLE COUNSELING SERVICES, LLC | 01.05.2026 | 10.00.2640.0000.0.319 | INTERAL BLANKET - WELLNESS PROGRAM | \$5,703.15 |
| 352959 | 01/31/2026 | 1281 | COLE COUNSELING SERVICES, LLC | 01.12.2026 | 10.00.2640.0000.0.319 | INTERAL BLANKET - WELLNESS PROGRAM | \$5,703.15 |
| 352959 | 01/31/2026 | 1281 | COLE COUNSELING SERVICES, LLC | 01.19.2026 | 10.00.2640.0000.0.319 | INTERAL BLANKET - WELLNESS PROGRAM | \$5,703.15 |
| 352959 | 01/31/2026 | 1281 | COLE COUNSELING SERVICES, LLC | 01.26.2026 | 10.00.2640.0000.0.319 | INTERAL BLANKET - WELLNESS PROGRAM | \$5,703.15 |
| Check Total: | | | | | | | \$22,812.60 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|----------------|----------------|-----------------------|---|------------|
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011599381.001 | 20.93.2540.0602.0.410 | QUOTE# S011595596 - SLOAN REGAL 111-XL-1.6 | \$982.86 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011601776.010 | 20.33.2540.0604.0.410 | QUOTE# S011599343- 5IPS X1 PIPE INSULATION | \$250.09 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011601890.001 | 20.01.2540.0613.0.410 | INVOICE# S011601890- I66PACK34 3/4BLK IMP NIP | \$239.14 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011603822.001 | 20.01.2540.0602.0.410 | INVOICE# S011603822- G2CR19CX BRAS LF | \$22.23 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011603822.001 | 20.01.2540.0602.0.410 | B116AF BRAS 3/8COMP X 1/2FIP 16 FAUCET CONN | \$20.85 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011603822.001 | 20.01.2540.0602.0.410 | 501LF-HDF DELTA COMM HDF 1H 4CC FCT (CHR) | \$140.77 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011603852.001 | 20.93.2540.0613.0.410 | INVOICE# S011603852- DS0809CF3 DIABLO 9" | \$63.58 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011613233.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$47.94 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011614660.001 | 20.18.2540.0613.0.410 | INVOICE# S011614660.001- | \$169.27 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011616209.001 | 20.93.2540.0613.0.410 | INVOICE# S011616209.001- | \$48.35 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011616209.002 | 20.77.2540.0604.0.410 | INVOICE# S011616209.002- 107800 | \$68.14 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011619185.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$73.67 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011620205.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$70.94 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011621363.001 | 20.77.2540.0602.0.410 | 100293212 AOS LTE CONV KIT 240V 4500 WATT 2 | \$24.62 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011621363.001 | 20.77.2540.0602.0.750 | QUOTE# S011605240 - LTE-80 AOS 80 GALLON | \$1,562.95 |

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|--------------|------------|---------|--------------------------|----------------|-----------------------|--|------------|
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011622957.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$16.34 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011622973.001 | 20.33.2540.0604.0.410 | QUOTE# S011619345 - WHITE TACKS (500) | \$56.79 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011624343.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$129.54 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011624358.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$129.54 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011627936.001 | 20.42.2540.0602.0.410 | INVOICE# S011627936.001 - CF410-XJKABNF CHIFCT | \$125.75 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011628488.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$60.84 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011633244.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$11.66 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011633599.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$178.84 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011639404.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$11.81 |
| 352960 | 01/31/2026 | 1281 | CONNOR COMPANY | S011642695.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$6.50 |
| Check Total: | | | | | | | \$4,513.01 |
| 352961 | 01/31/2026 | 1281 | CORONADO BINDING SYSTEMS | 12433 | 12.00.1201.0871.0.410 | QUOTED 10/17/25 FOR ROLLS OF 5MIL X 27 X 250 | \$384.66 |
| Check Total: | | | | | | | \$384.66 |
| 352962 | 01/31/2026 | 1281 | CROWN TOYOTA | 767120 | 10.82.1700.3370.0.323 | PROGRAM ONE NEW IKEY - 2 OLD | \$165.92 |
| 352962 | 01/31/2026 | 1281 | CROWN TOYOTA | 767120 | 10.82.1700.3370.0.410 | INVOICE# 767120 - KEY BLANK, MASTER | \$136.00 |
| 352962 | 01/31/2026 | 1281 | CROWN TOYOTA | 767120 | 10.82.1700.3370.0.410 | SWITCH ASSEMBLY - SMART KEYLESS | \$64.89 |
| Check Total: | | | | | | | \$366.81 |

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|--------------|------------|---------|----------------------------------|-----------|-----------------------|--|------------|
| 352963 | 01/31/2026 | 1281 | CULLIGAN WATER | 0098876 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MONTHLY COOLER AND | \$29.00 |
| | | | | | | Check Total: | \$29.00 |
| 352964 | 01/31/2026 | 1281 | CUSTOM SERVICES INC | 20089 | 20.93.2540.0613.0.325 | INVOICE# 20089 - GARFIELD/DENNIS LAB - | \$250.00 |
| 352964 | 01/31/2026 | 1281 | CUSTOM SERVICES INC | 20095 | 20.93.2540.0613.0.325 | INVOICE# 20095 - HARRIS - STORAGE CONTAINER | \$250.00 |
| | | | | | | Check Total: | \$500.00 |
| 352965 | 01/31/2026 | 1281 | DECATUR AWARDS & SCREEN PRINTING | 010526-01 | 10.72.2410.0000.0.410 | INVOICE 010526-01: ORANGE SOFTSTYLE | \$192.00 |
| | | | | | | Check Total: | \$192.00 |
| 352966 | 01/31/2026 | 1281 | DECATUR BLUEPRINT INC | 28320 | 38.77.7751.0000.0.699 | QUOTE DATED 12/10/2025, 300 CERTIFICATES- | \$103.50 |
| 352966 | 01/31/2026 | 1281 | DECATUR BLUEPRINT INC | 28320 | 38.77.7751.0000.0.699 | 600 CERTIFICATES- 8.5"X11", HONOR ROLL | \$169.00 |
| | | | | | | Check Total: | \$272.50 |
| 352967 | 01/31/2026 | 1281 | DECATUR BOLT CO INC | 330820 | 20.50.2540.0612.0.410 | INVOICE# 330820 4 1/2 X .045 X 7/8 T1 A60T SUPER | \$95.50 |
| 352967 | 01/31/2026 | 1281 | DECATUR BOLT CO INC | 331131 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$3.02 |
| 352967 | 01/31/2026 | 1281 | DECATUR BOLT CO INC | 331135 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$14.55 |
| 352967 | 01/31/2026 | 1281 | DECATUR BOLT CO INC | 331234 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$2.19 |
| | | | | | | Check Total: | \$115.26 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 6784032 | 10.12.1560.0502.0.325 | FACILITY SALES RECEIPT # 6784032 - FACILITY | \$2,240.00 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.12.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.13.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|---|------------|
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.18.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.22.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.42.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.49.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.60.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.72.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.75.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| 352968 | 01/31/2026 | 1281 | DECATUR PARK DISTRICT | 71939 | 10.77.1573.0511.0.325 | PAYMENT TOWARD STATEMENT #71939 - DPS | \$662.90 |
| Check Total: | | | | | | | \$8,869.00 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | QUOTE/BID ID: CTL002 - DEMCO BOOKSHELF | \$118.95 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO BOOKSHELF DIVIDER HUMAN BODY 10-1/2"H | \$11.99 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO BOOKSHELF DIVIDER SPORTS 10-1/2"H | \$11.99 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO BOOKSHELF DIVIDER | \$11.99 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO BOOKSHELF DIVIDER FOLKLORE & FAIRY TALES | \$11.99 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO BOOKSHELF DIVIDER ANIMALS 10-1/2" H | \$11.99 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO BOOKSHELF DIVIDER OCEAN ANIMALS 10-1/2"H | \$11.99 |

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|--------------|------------|---------|--------------------------------------|-------------|-----------------------|---|------------|
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO BOOKSHELF DIVIDER WEATHER 10-1/2"H | \$11.99 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | DEMCO DEWEY END PANELS SIGNS 10-SIGN SET 7-3/8"H | \$63.99 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | FREESTANDING READ LETTERS 10.5 " H X 1" D | \$113.05 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | OPTIONAL NONSKID BASE FOR STD SIZE BOOKSHELF | \$0.00 |
| 352969 | 01/31/2026 | 1281 | DEMCO | 7746749 | 10.49.2220.0000.0.430 | INDIVIDUAL NONSKID BASE FOR STANDARD SIZE | \$0.00 |
| Check Total: | | | | | | | \$379.92 |
| 352970 | 01/31/2026 | 1281 | DIVERSIFIED BENEFIT SERVICES, INC | 464514 | 10.00.2520.0104.0.319 | BLANKET PURCHASE ORDER FOR FY26 TO COVER | \$1,098.75 |
| 352970 | 01/31/2026 | 1281 | DIVERSIFIED BENEFIT SERVICES, INC | 466963 | 10.00.2520.0104.0.319 | BLANKET PURCHASE ORDER FOR FY26 TO COVER | \$1,320.30 |
| Check Total: | | | | | | | \$2,419.05 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-501914 | 20.93.2540.0613.0.410 | INVOICE# 8959-501914- BLUE -20 WWF 1 GL | \$92.34 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502285 | 20.93.2540.0650.0.410 | INVOICE# 8959-502285- HDMO 15W40 | \$112.35 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502285 | 20.93.2540.0650.0.410 | OIL FILTER-HD | \$68.84 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502286 | 20.93.2540.0650.0.410 | INVOICE# 8959-502286- WASHER NOZZLE | \$18.94 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502286 | 20.93.2540.0650.0.410 | WIPER BLADE | \$54.52 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502340 | 10.93.2540.0225.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - IGNITION | \$54.53 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502340 | 10.93.2540.0225.0.410 | IGNITION COIL | \$111.45 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502340 | 10.93.2540.0225.0.410 | SPARK PLUG | \$8.74 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502340 | 10.93.2540.0225.0.410 | COIL BOOT | \$43.68 |

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|--------------|------------|---------|---------------------|-------------|-----------------------|---|-----------|
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502344 | 10.93.2540.0225.0.410 | INVOICE# 8959-502344- CAP COOLANT BOTTLE | (\$6.50) |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502528 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$9.92 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502744 | 10.93.2540.0225.0.410 | INVOICE# 8959-502744- BATTERY-GOLD 1 EA DH | \$202.69 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-502744 | 10.93.2540.0225.0.410 | BATTERY-GOLD 1 EA DH | (\$22.00) |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503035 | 10.82.1700.3370.0.410 | INVOICE# 8959-503035- OIL FILTER LD (QTY 6), OIL | \$38.74 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503035 | 10.85.1700.3370.0.410 | \$-0.01 Pro-rated Adjustment Applied - | (\$0.01) |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503035 | 10.85.1700.3370.0.410 | INVOICE# 8959-503035- OIL FILTER LD (QTY 6), OIL | \$38.74 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503036 | 10.82.1700.3370.0.410 | INVOICE# 8959-503036- CONV OIL 5W30 5 QT F | \$32.58 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503036 | 10.85.1700.3370.0.410 | INVOICE# 8959-503036- CONV OIL 5W30 5 QT F | \$32.58 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503044 | 10.82.1700.3370.0.410 | INVOICE# 8959-503044- CONV OIL 5W30 5 QT F | \$65.16 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503044 | 10.85.1700.3370.0.410 | INVOICE# 8959-503044- CONV OIL 5W30 5 QT F | \$65.16 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503052 | 20.93.2540.0613.0.410 | INVOICE# 8959-503052- GLASS CLEANER | \$66.48 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503056 | 20.93.2540.0650.0.410 | INVOICE# 8959-503056- RELAY INTERCHANGE FOR | \$52.24 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503187 | 20.93.2540.0613.0.410 | GLASS CLEANER | \$5.54 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503187 | 20.93.2540.0613.0.410 | INVOICE# 8959-503187- SHOP TOWELS | \$2.99 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503187 | 20.93.2540.0650.0.410 | HEADLGH-T-SILVERSTAR | \$63.30 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503187 | 20.93.2540.0650.0.410 | MINI BULB-LONG LIFE | \$8.14 |

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|--------------|------------|---------|----------------------------|-------------|-----------------------|---|------------|
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503306 | 20.93.2540.0613.0.410 | INVOICE# 8959-503306-- MARINE TERMINAL | \$9.53 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503306 | 20.93.2540.0613.0.410 | BAT TESTER 6-12V | \$51.70 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503355 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$54.20 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503446 | 20.93.2540.0650.0.410 | INVOICE# 8959-503446-- BATTERY-GOLD 3 YEAR | \$198.58 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503472 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$23.56 |
| 352971 | 01/31/2026 | 1281 | DONNELLY AUTOMOTIVE | 8959-503780 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$9.80 |
| Check Total: | | | | | | | \$1,568.51 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217733-00 | 20.93.2540.0613.0.410 | INVOICE# 21 7733-00- RECP DUP 20A S+B WIRE WH, | \$4.65 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217733-00 | 20.93.2540.0613.0.410 | STR BLD PLUG 3W 20A 126V B&W, PASS AND SEYMOUR | \$25.73 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217733-00 | 20.93.2540.0613.0.410 | DRILL/TAP 8-32 | \$11.40 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217733-00 | 20.93.2540.0613.0.410 | 8-32X1/2" MACHINE SCREWS ROUND HEAD | \$3.78 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217733-00 | 20.93.2540.0613.0.410 | 12-10 FORK LUG VINYL INSULATED BURNDY QTY 3 | \$1.45 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217737-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$10.58 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217740-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$16.90 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217762-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$23.16 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217889-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$29.42 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-----------|-----------------------|---|----------|
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217955-00 | 20.15.2540.0613.0.410 | INVOICE# 217955-00- HYBRID PLIERS WITH | \$36.39 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217955-00 | 20.15.2540.0613.0.410 | #8 FLAT CUT WASHERS ZINC PLATED | \$3.09 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217955-00 | 20.15.2540.0613.0.410 | 8-32X2" MACHINE SCREWS ROUND HEAD COMBO | \$10.13 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 217955-00 | 20.15.2540.0613.0.410 | DRILL DRIVER BIT KIT | \$107.13 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 218001-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$95.33 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 218015-00 | 20.93.2540.0606.0.410 | INVOICE# 218015-00- CONDUIT MEASURING PULL | \$96.20 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 218490-00 | 20.72.2540.0613.0.410 | INVOICE# 218490- 3 IN" CUTOFF WHEEL FOR | \$36.74 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 218491-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$65.78 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219375-00 | 20.93.2540.0606.0.410 | INVOICE# 219375 RECP DUP20A 125V S+B WIRE | \$46.50 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219375-00 | 20.93.2540.0606.0.410 | RECEIPT DUP 20A 125V S+B WIRE IV, PASS & SEYMOUR | \$46.50 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219375-00 | 20.93.2540.0606.0.410 | TRADEMASTER WP 1G 1 DUPLEX WHITE, PASS& | \$3.86 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219375-00 | 20.93.2540.0606.0.410 | TRADEMASTER WP 1G 1 DUPLEX IVORY, PASS & | \$3.86 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219375-00 | 20.93.2540.0606.0.410 | 1IN DPAN-IN BUSHING BLACK PLASTIC ARLINGTON | \$1.97 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219375-00 | 20.93.2540.0613.0.410 | 1-7/8 MAGNETIC NUTDRIVER 1/4 BULK PACK | \$5.62 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219393-01 | 20.93.2540.0613.0.410 | QUOTE# 132349 - M12 FUEL 1/4 INCH HEX IMPACT | \$202.54 |

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| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219393-01 | 20.93.2540.0613.0.410 | FREE WITH PURCHASE: M12 REDLITHIUM HIGH OUTPUT | \$0.00 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219440-00 | 20.93.2540.0604.0.410 | INVOICE# 219440- FULLY INS NYLON MALE-250 TAB | \$42.96 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219440-00 | 20.93.2540.0604.0.410 | INS VINYL MALE-250 TAB 12-10 YEL, ABB- STA-KON | \$75.57 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219440-00 | 20.93.2540.0604.0.410 | 14-16 MALE DISCONNECT VINYL INSULATED BURNDY | \$54.21 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219571-00 | 20.75.2540.0613.0.410 | INVOICE# 219571- COMPACT (32-3/8") | \$27.97 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219571-00 | 20.75.2540.0613.0.410 | 3/8-16 SPRING NUT ZINC PLATED | \$10.65 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219818-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$23.16 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219847-00 | 20.93.2540.0613.0.410 | INVOICE# 219847-00- HACKZALL BLACK 4 IN FOR | \$10.86 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219847-00 | 20.93.2540.0613.0.410 | SAWZALL BLADE 5T 6 INCH WOOD THIN KERF | \$27.72 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219900-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$7.85 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 219978-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$24.50 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220013-00 | 20.93.2540.0613.0.410 | INVOICE# 220013-00- 20A 125V CONSTRUCT DUPLEX | \$28.00 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220013-00 | 20.93.2540.0613.0.410 | TRADEMASTER WP 1G 1 DUPLEX WHITE, PASS & | \$9.65 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220013-00 | 20.93.2540.0613.0.410 | LIGHTWEIGHT LOCKBACK KNIFE, 2-1/2-INCH DROP | \$49.41 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220062-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$40.95 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|----------------------------|----------------|-----------------------|---|------------|
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220067-00 | 60.11.2530.0713.0.410 | INVOICE# 220067-00 - FASTBACK FOLDING UTILITY | \$17.06 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220067-00 | 60.11.2530.0713.0.410 | FUSE 600V TIME DELAY CLASS CC 30A ROHS | \$44.10 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220110-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$9.90 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220150-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$35.89 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220151-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$83.10 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220202-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$100.96 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220212-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$148.90 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220213-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$148.90 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220326-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$139.17 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220327-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$111.92 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220361-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$83.46 |
| 352972 | 01/31/2026 | 1281 | DUNKER ELECTRIC SUPPLY INC | 220439-00 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$108.78 |
| Check Total: | | | | | | | \$2,354.31 |
| 352973 | 01/31/2026 | 1281 | DYNAGRAPHICS INC | 262377 | 10.72.2410.0000.0.360 | QUOTE 60965: 10'W X 3'T BANNER W/GROMMETS-- | \$286.83 |
| Check Total: | | | | | | | \$286.83 |
| 352974 | 01/31/2026 | 1281 | ECHO ELECTRIC | S011641953.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$63.25 |

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 |
|--------------|------------|---------|--------------------------|----------------|-----------------------|---|------------|
| 352974 | 01/31/2026 | 1281 | ECHO ELECTRIC | S011653369.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$10.10 |
| 352974 | 01/31/2026 | 1281 | ECHO ELECTRIC | S011671642.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$66.06 |
| 352974 | 01/31/2026 | 1281 | ECHO ELECTRIC | S011673562.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$37.18 |
| Check Total: | | | | | | | \$176.59 |
| 352975 | 01/31/2026 | 1281 | ENCORE DATA PRODUCTS INC | 132853 | 10.42.1250.4331.2.410 | QUOTE#: QN11283: AVID AE-36 | \$6,492.00 |
| Check Total: | | | | | | | \$6,492.00 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN060970 | 20.93.2540.0604.0.323 | INVOICE# SIN060970- LABOR AND RELATED | \$2,722.30 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN061295 | 20.93.2540.0604.0.750 | PROPOSAL: 9/24/25 - EZNS-T100CH-ND-SC-000 | \$4,205.27 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN061347 | 20.72.2540.0604.0.323 | INVOICE# SIN061347- LABOR AND RELATED | \$1,196.65 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN061347 | 20.72.2540.0604.0.410 | MATERIALS FOR CHILLER REPAIR AT HOPE | \$83.95 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN061361 | 20.77.2540.0604.0.323 | INVOICE# SIN061361- LABOR AND RELATED | \$2,722.30 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN062189 | 20.72.2540.0604.0.323 | INVOICE#SIN0162189- LABOR REPAIR BOILER PAD | \$2,936.30 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN062189 | 20.72.2540.0604.0.410 | MATERIAL FOR BOILER PAD WELD | \$30.90 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN062237 | 20.72.2540.0604.0.323 | INVOICE# SIN062237- BOILER REPAIR LABOR | \$2,581.25 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN61006 | 20.75.2540.0604.0.410 | 401837 - TEMPERATURE PROBE | \$62.43 |
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN61006 | 20.75.2540.0604.0.410 | MR-708 - RELAYS | \$66.45 |

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 |
|--------------|------------|---------|----------------------|-----------|-----------------------|--|-------------|
| 352976 | 01/31/2026 | 1281 | ENTEC SERVICES, INC. | SIN61006 | 20.75.2540.0604.0.750 | QUOTE: 9/03/25 - EZNS-T100CH-ND-SC-000 | \$1,457.35 |
| Check Total: | | | | | | | \$18,065.15 |
| 352977 | 01/31/2026 | 1281 | EVERGREEN FS INC | 37261079 | 20.93.2540.0651.0.464 | *BID# 2025-5* BLANKET ORDER TO DELIVER TO | \$3,762.16 |
| 352977 | 01/31/2026 | 1281 | EVERGREEN FS INC | 37261181 | 20.93.2540.0651.0.464 | *BID# 2025-5* BLANKET ORDER TO DELIVER TO | \$3,413.48 |
| Check Total: | | | | | | | \$7,175.64 |
| 352978 | 01/31/2026 | 1281 | EVERWAY LLC | 00273631N | 12.00.1202.0870.0.327 | QUOTE Q-292785 FOR NEWS2YOU 12/8/26 - | \$280.99 |
| 352978 | 01/31/2026 | 1281 | EVERWAY LLC | 00273631N | 12.00.1202.0870.0.327 | UNIQUE LEARNING SYSTEM 1/28/26 - 1/7/27 | \$13,469.85 |
| 352978 | 01/31/2026 | 1281 | EVERWAY LLC | 00273631N | 12.00.1202.0870.0.327 | SYMBOLSTIX PRIME / SYMBOLSTIX | \$954.95 |
| Check Total: | | | | | | | \$14,705.79 |
| 352979 | 01/31/2026 | 1281 | FIRST STUDENT, INC | 12094902 | 40.00.2550.0000.0.319 | INVOICE #12094902 DATED 12/31/2025 - ROUTING | \$2,333.00 |
| Check Total: | | | | | | | \$2,333.00 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | QUOTE #129938059 STD BRAKE CHAMBER 3030 | \$56.99 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | ASA CLEVIS KIT | \$14.19 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | ASA 1.5IN 28SS.5IN YEL | \$151.99 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | VALVE COVER GASKET | \$30.40 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | CAMSHAFT BRACKET | \$271.06 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | INVOICE# 129938059 - EXTRUDED SEAL - 3 METERS | \$38.59 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | VALVE COVER GASKET 3406E/C15 2000-UP | \$44.80 |
| 352980 | 01/31/2026 | 1281 | FLEETPRIDE | 129938059 | 20.93.2540.0650.0.410 | 4" X MED DUTY, 409 SS | \$36.98 |
| Check Total: | | | | | | | \$645.00 |

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 |
|--------------|------------|---------|--|-------------|-----------------------|---|------------|
| 352981 | 01/31/2026 | 1281 | FOLLETT CONTENT SOLUTIONS | 668882F | 10.75.2220.3800.2.430 | FIREWORKS BY MATTHEW BURGESS (#253YG5). | \$19.60 |
| 352981 | 01/31/2026 | 1281 | FOLLETT CONTENT SOLUTIONS | 668882F | 10.75.2220.3800.2.430 | OUR LAKE BY ANGIE KANG (#2423KG2). | \$19.60 |
| 352981 | 01/31/2026 | 1281 | FOLLETT CONTENT SOLUTIONS | 668882F | 10.75.2220.3800.2.430 | TO SEE AN OWL BY MATTHEW CORDELL | \$18.67 |
| 352981 | 01/31/2026 | 1281 | FOLLETT CONTENT SOLUTIONS | 668882F | 10.75.2220.3800.2.430 | BOOK PROCESSING | \$4.98 |
| 352981 | 01/31/2026 | 1281 | FOLLETT CONTENT SOLUTIONS | 678927F | 10.85.1100.0022.0.410 | QUOTE#- 11884602 - HOMEGOING : A NOVEL BY | \$360.00 |
| Check Total: | | | | | | | \$422.85 |
| 352982 | 01/31/2026 | 1281 | FRANCZEK RADELET ATTORNEYS & COUNSELORS | 246157 | 10.00.2310.0000.0.318 | INVOICE #246157 - PROFESSIONAL SERVICES | \$5,285.70 |
| Check Total: | | | | | | | \$5,285.70 |
| 352983 | 01/31/2026 | 1281 | FTTF HOLDINGS, LLC | SI-781215 | 10.82.1532.0503.0.410 | SALES QUOTE #725240 ORANGE FIELD PAINT | \$331.97 |
| Check Total: | | | | | | | \$331.97 |
| 352984 | 01/31/2026 | 1281 | FULL THROTTLE SMALL ENGINE REPAIR LLC | 17410 | 20.93.2540.0650.0.410 | QUOTE 17377 - 36RS 114 | \$63.99 |
| 352984 | 01/31/2026 | 1281 | FULL THROTTLE SMALL ENGINE REPAIR LLC | 17410 | 20.93.2540.0650.0.750 | MS 661 91.1 POWERHEAD MAGNUM 36 INCH BAR | \$1,899.99 |
| Check Total: | | | | | | | \$1,963.98 |
| 352985 | 01/31/2026 | 1281 | G J BUILDERS HARDWARE INC | 203946 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR DOOR HARDWARE AND | \$43.00 |
| Check Total: | | | | | | | \$43.00 |
| 352986 | 01/31/2026 | 1281 | GAME TIME % CUNNINGHAM RECREATION | PJI-0290287 | 20.75.2540.0612.0.410 | QUOTE# 178459-01-01 - ADAPTIVE SWING SAFETY | \$255.85 |
| 352986 | 01/31/2026 | 1281 | GAME TIME % CUNNINGHAM RECREATION | PJI-0290287 | 20.75.2540.0612.0.410 | DISCOUNT | (\$41.07) |
| Check Total: | | | | | | | \$214.78 |
| 352987 | 01/31/2026 | 1281 | GOEDECKE | 051699 | 20.93.2540.0613.0.325 | INVOICE# 051699 - 550 POST SHORE RENTAL FROM | \$140.00 |
| Check Total: | | | | | | | \$140.00 |

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 | |
|--------------|------------|---------|----------------------------|---------------|-----------------------|--|--------------|-------------|
| 352988 | 01/31/2026 | 1281 | GOODHEART-WILLCOX CO INC | INV09838060 | 10.15.1100.0255.0.327 | OIR DISCOVERING CAREERS 6YR EM (2027) | \$0.00 | |
| 352988 | 01/31/2026 | 1281 | GOODHEART-WILLCOX CO INC | INV09838060 | 10.15.1100.0255.0.420 | QUOTE #QT15011455 - TXT DISCOVERING CAREERS | \$2,845.62 | |
| | | | | | | | Check Total: | \$2,845.62 |
| 352989 | 01/31/2026 | 1281 | GOPHER | IN486757 | 10.77.1100.0008.0.410 | QUOTE #: QT241700, RAINBOW STAY-N-PLAY | \$101.67 | |
| | | | | | | | Check Total: | \$101.67 |
| 352990 | 01/31/2026 | 1281 | GOVCONNECTION, INC.. | 77215944 | 10.00.2660.0110.0.410 | QUOTE#:1671143549 - TRIPP LITE ULTRA HD 4KX2K | \$367.50 | |
| | | | | | | | Check Total: | \$367.50 |
| 352991 | 01/31/2026 | 1281 | GRAINGER | 9760193186 | 20.72.2540.0604.0.410 | QUOTE# QTE2746855633- OEM BLOWER 4 1/8IN | \$133.93 | |
| | | | | | | | Check Total: | \$133.93 |
| 352992 | 01/31/2026 | 1281 | GRAND STAGE LIGHTING CO | 4790 | 20.82.2540.0606.0.319 | QUOTE# 3775-247 - ON-SITE TRAINING AND | \$1,422.50 | |
| 352992 | 01/31/2026 | 1281 | GRAND STAGE LIGHTING CO | 4790 | 20.85.2540.0601.0.319 | QUOTE# 3775-247 - ON-SITE TRAINING AND | \$1,422.50 | |
| | | | | | | | Check Total: | \$2,845.00 |
| 352993 | 01/31/2026 | 1281 | HERFF JONES, LLC | 075151 | 10.00.1950.0000.0.001 | PRIOR YEAR INVOICE 6/16/21 | \$1,351.00 | |
| 352993 | 01/31/2026 | 1281 | HERFF JONES, LLC | 2524117 | 10.00.1950.0000.0.001 | PRIOR YEAR CREDIT 8/7/19 | (\$44.10) | |
| 352993 | 01/31/2026 | 1281 | HERFF JONES, LLC | 2785034 | 10.00.1950.0000.0.001 | PRIOR YEAR CREDIT | (\$104.95) | |
| | | | | | | | Check Total: | \$1,201.95 |
| 352994 | 01/31/2026 | 1281 | HOPE | SINV012424 | 12.00.1220.0855.0.671 | SINV012424 DEC 25 PRIV FACLTU TUITION (DD) | \$7,605.45 | |
| 352994 | 01/31/2026 | 1281 | HOPE | SINV012463 | 12.00.1220.0855.0.671 | SINV012463 DEC 25 PRIV FACLTU TUITION (KR) | \$4,770.30 | |
| | | | | | | | Check Total: | \$12,375.75 |
| 352995 | 01/31/2026 | 1281 | HS SHS ST. MARY'S HOSPITAL | CUSTINV003246 | 10.82.1530.0500.0.319 | INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER | \$2,900.00 | |

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 |
|--------------|------------|---------|---------------------------|---------------|-----------------------|--|------------|
| 352995 | 01/31/2026 | 1281 | HSBS ST. MARY'S HOSPITAL | CUSTINV003246 | 10.85.1530.0500.0.319 | INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER | \$2,900.00 |
| Check Total: | | | | | | | \$5,800.00 |
| 352996 | 01/31/2026 | 1281 | IL FEDERATION OF TEACHERS | 7475 | 10.03.2210.0084.0.410 | PLEASE PAY INVOICE - TRAINING BINDERS FOR THE | \$850.00 |
| Check Total: | | | | | | | \$850.00 |
| 352997 | 01/31/2026 | 1281 | IMCO UTILITY SUPPLY | 3041393-00 | 20.81.2540.0602.0.410 | INVOICE# 3041393- H-10810-LID-18T 11-1/2" | \$56.80 |
| 352997 | 01/31/2026 | 1281 | IMCO UTILITY SUPPLY | 3041435-00 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES | \$64.16 |
| Check Total: | | | | | | | \$120.96 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4840196 | 20.93.2540.0620.0.410 | INVOICE# 4840196- 1 EACH SEX BOLT FOR 4000 SERIES, | \$101.85 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4840196 | 20.93.2540.0620.0.410 | 325 SEX NUT, NO SCREWS, THREAD SIZE... | \$200.64 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4840196 | 20.93.2540.0620.0.410 | HEX STUD FOR 880/990 TRIMS | \$150.60 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4840196 | 20.93.2540.0620.0.410 | 1 EACH SEX BOLT FOR 4000 SERIES 689/ | \$44.52 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4847031 | 20.72.2540.0620.0.410 | INVOICE# 4847031- 10-24 SEX NUT AND BOLT (ONE | \$22.20 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4847031 | 20.72.2540.0620.0.410 | DRAWER LOCK, 1-1/8IN, DEAD BOLT, DISC... | \$17.56 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4847031 | 20.72.2540.0620.0.410 | 4040SE STANDARD TRACK ARM, ADJUSTABLE | \$230.94 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4847031 | 20.72.2540.0620.0.410 | 4040SE TRACK ROLLER AND SLIDER | \$67.92 |
| 352998 | 01/31/2026 | 1281 | IML SECURITY SUPPLY | 4858106 | 20.81.2540.0620.0.410 | INVOICE# 4858106- CORBIN CLASSROOM | \$719.05 |
| Check Total: | | | | | | | \$1,555.28 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--|------------|-----------------------|---|--------------|----------|
| 352999 | 01/31/2026 | 1281 | INDUSTRIAL RUBBER, INC | 35584920 | 20.93.2540.0676.0.410 | INVOICE# 35584920- 40" OAL 6BX W/6JF | \$73.23 | |
| 352999 | 01/31/2026 | 1281 | INDUSTRIAL RUBBER, INC | 35584920 | 20.93.2540.0676.0.410 | 60" OALI 6BX W/6FJ X 6FJ | \$45.73 | |
| | | | | | | | Check Total: | \$118.96 |
| 353000 | 01/31/2026 | 1281 | INSPIRE TO CREATE | 170060 | 10.12.1250.4331.2.410 | QUOTE ORDER #: D10451 - A LITTLE SPOT OF | \$79.98 | |
| 353000 | 01/31/2026 | 1281 | INSPIRE TO CREATE | 170060 | 10.12.1250.4331.2.410 | A LITTLE SPOT OF FEELINGS ISLAND BOARD | \$69.98 | |
| 353000 | 01/31/2026 | 1281 | INSPIRE TO CREATE | 170060 | 10.12.1250.4331.2.410 | HOT ANGRY SPOT GAME | \$39.98 | |
| 353000 | 01/31/2026 | 1281 | INSPIRE TO CREATE | 170060 | 10.12.1250.4331.2.410 | EMOTIONS AQUARIUM EDUCATOR'S KIT | \$299.98 | |
| 353000 | 01/31/2026 | 1281 | INSPIRE TO CREATE | 170060 | 10.12.1250.4331.2.410 | ART GUIDE SCRIBBLE STONES: STEP BY STEP | \$33.98 | |
| 353000 | 01/31/2026 | 1281 | INSPIRE TO CREATE | 170060 | 10.12.1250.4331.2.410 | SCRIBBLE SERIES BUNDLE (6 BOOK BUNDLE PLUS | \$157.98 | |
| 353000 | 01/31/2026 | 1281 | INSPIRE TO CREATE | 170060 | 10.12.1250.4331.2.410 | TWO BOX BUNDLE SEST (ACTION AND LIFE SKILLS) | \$251.66 | |
| | | | | | | | Check Total: | \$933.54 |
| 353001 | 01/31/2026 | 1281 | INSTITUTE FOR MULTI-SENSORY EDUCATION | 240448 | 10.75.1100.0000.0.410 | RED WORD BOOKLET-A-DOTTED | \$21.45 | |
| | | | | | | | Check Total: | \$21.45 |
| 353002 | 01/31/2026 | 1281 | INTEGRITY TECHNOLOGY SOLUTIONS | 244883 | 10.00.2660.0110.0.327 | INTERNAL BLANKET FOR MONTHLY INVOICING OF | \$520.00 | |
| | | | | | | | Check Total: | \$520.00 |
| 353003 | 01/31/2026 | 1281 | J FOUR, INC | 502.080625 | 10.03.2210.0084.0.410 | INVOICE 502.080625; FOR ONE DAYS LUNCH FOR NEW | \$584.24 | |
| | | | | | | | Check Total: | \$584.24 |
| 353004 | 01/31/2026 | 1281 | JACKSON FORD INC | 205296 | 10.93.2540.0225.0.410 | INVOICE# 205296 - COVER - C | \$154.00 | |
| | | | | | | | Check Total: | \$154.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 | |
|--------------|------------|---------|---------------------------------------|------------|-----------------------|--|--------------|-------------|
| 353005 | 01/31/2026 | 1281 | JUDGE ROTENBERG EDUCATIONAL CENTER | 12/25 | 12.00.1220.0855.0.671 | INVOICE #: BYK 12/25 DEC 25 PRIV FACLTU TUITION | \$12,959.73 | |
| 353005 | 01/31/2026 | 1281 | JUDGE ROTENBERG EDUCATIONAL CENTER | 12/25 | 12.00.4120.4625.2.690 | DEC 25 ALL INCLUSIVE ROOM & BOARD (BYK) | \$19,498.07 | |
| | | | | | | | Check Total: | \$32,457.80 |
| 353006 | 01/31/2026 | 1281 | KAPLAN FULFILLMENT CENTER | 0007343013 | 10.50.1125.3705.2.750 | QUOTE 583001, COMFORT GLIDER WITH FABRIC | \$552.46 | |
| | | | | | | | Check Total: | \$552.46 |
| 353007 | 01/31/2026 | 1281 | KELLEYS SEPTIC TANK SERVICE | 13011231 | 10.77.2560.0225.0.315 | JOHNS HILL - GREASE TRAP PUMPING & SCRAPE | \$56.25 | |
| 353007 | 01/31/2026 | 1281 | KELLEYS SEPTIC TANK SERVICE | 13011231 | 10.81.2560.0225.0.315 | STEPHEN-DECATUR - GREASE TRAP PUMPING & | \$56.25 | |
| 353007 | 01/31/2026 | 1281 | KELLEYS SEPTIC TANK SERVICE | 13011231 | 10.82.2560.0225.0.315 | EISENHOWER - GREASE TRAP PUMPING & SCRAPE | \$56.25 | |
| 353007 | 01/31/2026 | 1281 | KELLEYS SEPTIC TANK SERVICE | 13011231 | 10.85.2560.0225.0.315 | MACARTHUR - GREASE TRAP PUMPING & SCRAPE | \$56.25 | |
| | | | | | | | Check Total: | \$225.00 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 184586 | 10.00.0000.0000.0.973 | **QUOTE# 333-978** UNGER NIFTY NABBER 36" | \$1,193.40 | |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 190829 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$12.58 | |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191509 | 20.93.2540.0613.0.410 | KEY RACK 8 TAGS | \$9.99 | |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191509 | 20.93.2540.0650.0.410 | INVOICE# 191509- KS TRANSPONDER KEY K198 | \$89.98 | |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191544 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$35.94 | |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191653 | 20.08.2540.0613.0.410 | INVOICE# 191653- 5 USB CR CHRGR PVC BLK | \$19.99 | |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191653 | 20.75.2540.0602.0.410 | FLANGE FLOOR 2" GALVE | \$37.98 | |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191653 | 20.75.2540.0613.0.410 | FILE 6" XSLIM TAPER CARD | \$7.59 | |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|---|------------|
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191694 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$106.92 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191694. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$49.99 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191721 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.99 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191721. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$6.99 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191795 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$11.94 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191797 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$3.54 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191814 | 20.93.2540.0610.0.750 | QUOTE 12/15/25- TORO POWER CLEAR 21 IN 212 CC | \$1,558.00 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191867 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$73.97 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191878 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$21.74 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | INVOICE# 191999- BULK HILLMAN PRODUCTS | \$5.40 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | BULK HILLMAN PRODUCTS | \$8.60 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | BULK HILLMAN PRODUCTS | \$6.60 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | BULK HILLMAN PRODUCTS | \$1.79 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | BULK HILLMAN PRODUCTS | \$0.74 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | BULK HILLMAN PRODUCTS | \$0.38 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | BULK HILLMAN PRODUCTS | \$0.54 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | CABLE CONNECTOR 2PL | \$15.99 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | CABLE CONNECTOR 3PL | \$18.99 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 10.11.2560.0225.0.410 | CABLE CONNECTOR 2PL 50 PK | \$15.99 |

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Disbursement Detail Listing

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|--------------|------------|---------|-----------------------|---------------------|-----------------------|---|------------|
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 20.93.2540.0613.0.410 | DRILL BIT SET TITNM 15 PC | \$19.99 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 20.93.2540.0613.0.410 | DW DRILL BLKGLD SET 20PC | \$24.99 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 191999 | 20.93.2540.0613.0.410 | INSTANT SAVINGS | (\$5.00) |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 192044 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$29.98 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 192056 | 10.82.2560.0225.0.410 | INVOICE 192056- LED LINEAR LAMP 18W 2 PK | \$107.96 |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 192059 | 10.82.2560.0225.0.410 | INVOICE# 192059- RETURN OF LED LINEAR LAMP 18W 2 | (\$107.96) |
| 353008 | 01/31/2026 | 1281 | KENNEY'S ACE HARDWARE | 192059 | 10.82.2560.0225.0.410 | BULB LED T8/T12 25/30W | \$119.92 |
| Check Total: | | | | | | | \$3,511.43 |
| 353009 | 01/31/2026 | 1281 | KING LAR CO INC | 29528-1 | 20.42.2540.0603.0.750 | PROPOSAL: 12/12/25 - LENNOX VOSTAT51P-3 VRF | \$845.00 |
| 353009 | 01/31/2026 | 1281 | KING LAR CO INC | 29528-2 | 20.42.2540.0603.0.750 | PROPOSAL-1/5/26- LENNOX VOSTAT51P-3 | \$845.00 |
| Check Total: | | | | | | | \$1,690.00 |
| 353010 | 01/31/2026 | 1281 | KROGER CO. | 1125869197_25C27970 | 10.93.2130.0000.0.410 | INTERNAL BLANKET FOR MISCELLANEOUS FOOD | \$42.06 |
| 353010 | 01/31/2026 | 1281 | KROGER CO. | 1125869198_25C27971 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$88.03 |
| 353010 | 01/31/2026 | 1281 | KROGER CO. | 1125869339_25C30673 | 10.50.3850.3705.2.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$284.45 |
| 353010 | 01/31/2026 | 1281 | KROGER CO. | 1125869340_25C30674 | 10.50.3850.3705.2.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$56.94 |
| 353010 | 01/31/2026 | 1281 | KROGER CO. | 1125869341_25C30675 | 10.50.3850.3705.2.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$357.23 |
| 353010 | 01/31/2026 | 1281 | KROGER CO. | 1125869342_25C30676 | 10.50.3850.3705.2.410 | INTERNAL BLANKET ORDER FOR MISC. FOOD | \$358.39 |
| 353010 | 01/31/2026 | 1281 | KROGER CO. | 1225869875_25C40962 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$69.86 |
| Check Total: | | | | | | | \$1,256.96 |

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Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|----------|-----------------------|--|------------|
| 353011 | 01/31/2026 | 1281 | KURENT SAFETY INC | 083799 | 20.93.2540.0613.0.410 | INVOICE# 083799- RADIANS BI-FOCAL SAFETY | \$58.92 |
| 353011 | 01/31/2026 | 1281 | KURENT SAFETY INC | 083799 | 20.93.2540.0613.0.410 | NEMESIS SMOKE MIRROR LENS W/BLACK FRAME | \$32.63 |
| 353011 | 01/31/2026 | 1281 | KURENT SAFETY INC | 083799 | 20.93.2540.0613.0.410 | MAXIFLEX ULTIMATE GLOVES MICRO-FOAM | \$53.28 |
| 353011 | 01/31/2026 | 1281 | KURENT SAFETY INC | 083866 | 20.93.2540.0613.0.410 | PLEASE PAY INVOICE# 083866- PYRAMEX, | \$15.12 |
| 353011 | 01/31/2026 | 1281 | KURENT SAFETY INC | 083866 | 20.93.2540.0613.0.410 | MAXIFLEX NITRILE COATED MICRO-FOAM CUT 2 SIZE | \$109.80 |
| 353011 | 01/31/2026 | 1281 | KURENT SAFETY INC | 084253 | 20.93.2540.0613.0.410 | INVOICE# 084253- LENS CLEANING WIPES (SOLD BY | \$5.97 |
| Check Total: | | | | | | | \$275.72 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | 13.5IN HVY-DUTY STACKING CHAIR | \$1,799.80 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | 15.5IN HVY-DUTY STACKING CHAIR | \$299.97 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | SEE INSIDE CUBBY BIN | \$0.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | MSTY PNL-LEGS-CSTRS LC259-739 | \$0.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | CABINET - LC739, LC259 | \$0.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | TBLTOP ASSEMBLY GUIDE FOR LC739 | \$0.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | **QUOTE# 20102036** SEE-INSIDE CUBBY BINS-SET | \$218.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.410 | FLEX-SPACE SPOT | \$429.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.750 | FLEX-SPAC MOBL TCHR DESK-MAPLE | \$1,199.00 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|----------|-----------------------|--|------------|
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93135924 | 12.00.1214.0820.0.750 | HEAVY-DUTY COAT LOCKR FOR 10 | \$2,198.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | QUOTE#: TOWER OF SIGHT - WRDS GAMES - ST | \$69.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | POP TO WIN MATH GAME - GR 2 | \$29.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | GRAB-PLAY ADDITION GM GR 1-2 | \$24.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | NUMBER LINE SLDR BRDS - SET 10 | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | COUNT-PLACE VALU FLDR GM K-1 | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | GRAB-PLAY SUBTRACT GM GR 1-2 | \$24.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | SPLASH MATH GAME SUBTRACTION | \$10.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | PLACE VALUE FOLDER GAME 2-3 | \$79.98 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | MATH FACTS SUBTRACT FLDR LIB | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | PLACE VALUE PLAYING | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | SPLASH MATH GAME | \$10.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | MASTER MTH PLACE VALU DOMINOES | \$12.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | PLACE VAL GRAB-MATCH QCK 2-3 | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253047 | 10.12.1250.4331.2.410 | GRAB-PLAY PLACE VALUE GR 1-2 | \$24.99 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|----------|-----------------------|---|----------|
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253051 | 10.12.1250.4331.2.410 | QUOTE#: 20108593 - MANILA DRAWING PAPER 9 | \$9.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253051 | 10.12.1250.4331.2.410 | GIANT WASHABLE INK PADS - ST 1 | \$36.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253051 | 10.12.1250.4331.2.410 | LOWERCASE ALPHA DOUGH STAMPERS | \$36.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253051 | 10.12.1250.4331.2.410 | LKSHR DOUGH ASSORTMENT - SET 1 | \$79.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253051 | 10.12.1250.4331.2.410 | 8-TRAY MOBILE ORGANIZER | \$159.00 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253051 | 10.12.1250.4331.2.410 | FIND-WRITE PHNICS ACTIVITY ST | \$99.50 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93253051 | 10.12.1250.4331.2.410 | LOWERCASE ALPHABET | \$19.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | QUOTE#: 20108669 - POP-LEARN | \$29.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | REUSABLE W-W POCKETS - SET 30 | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | VISUALIZE MATH W-WIPE BOARDS | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | POP TO WIN MATH GAME - GR 1 | \$29.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | GRAB-PLAY PLACE VALUE GR 1-2 | \$24.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | ALPHABET LAUNCH-LEARN GAME | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | SIMPLE SUBTRACTION ILC | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | MAKING TEN ILC | \$39.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | BLENDS-DIGRAPHS TEACHING TUBS | \$109.00 |

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| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | CELEBRATING DIVERSITY FLR PUZL | \$19.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | ADDITION BINGO – GR 1–2 | \$14.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | SUBTRACTION BINGO GR | \$14.99 |
| 353012 | 01/31/2026 | 1281 | LAKESHORE LEARNING MATERIALS LLC | 93289851 | 10.12.1250.4331.2.410 | MATH FACTS SUBTRACT FLDR LIB | \$39.99 |
| Check Total: | | | | | | | \$7,559.95 |
| 353013 | 01/31/2026 | 1281 | LAMAR ADVERTISING OF DECATUR | 117776140 | 10.00.2640.0000.0.350 | RECRUITING SERVICE PERIOD 12/22–01/18 | \$290.00 |
| 353013 | 01/31/2026 | 1281 | LAMAR ADVERTISING OF DECATUR | 117789354 | 10.00.2640.0000.0.350 | RECRUITING SERVICE PERIOD 12/25–01/21 | \$1,000.00 |
| 353013 | 01/31/2026 | 1281 | LAMAR ADVERTISING OF DECATUR | 117800585 | 10.00.2640.0000.0.350 | RECRUITING SERVICE PERIOD 12/29–01/25 | \$12,600.00 |
| 353013 | 01/31/2026 | 1281 | LAMAR ADVERTISING OF DECATUR | 117821334 | 10.00.2630.0131.0.350 | RENEWAL CONTRACT#4971915 | \$1,100.00 |
| 353013 | 01/31/2026 | 1281 | LAMAR ADVERTISING OF DECATUR | 117821334 | 10.00.2630.0131.0.350 | RENEWAL CONTRACT#4971915 | \$800.00 |
| 353013 | 01/31/2026 | 1281 | LAMAR ADVERTISING OF DECATUR | 117821334 | 10.00.2630.0131.0.350 | RENEWAL CONTRACT#4971915 | \$600.00 |
| 353013 | 01/31/2026 | 1281 | LAMAR ADVERTISING OF DECATUR | 117821337 | 10.00.2640.0000.0.350 | RECRUITING SERVICE PERIOD 01/05–02/01 | \$4,500.00 |
| Check Total: | | | | | | | \$20,890.00 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | QUOTE 001674–1, PEEKABOO LEARNING | \$39.99 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | FINE MOTOR PEACOCK PALS | \$83.98 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | PEEK–A–BIRD LEARNING BUDDIES | \$43.98 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | NEW SPROUTS WAFFLE TIME! | \$29.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|------------------------|--------------|-----------------------|---|----------|
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | NEW SPROUTS MIX IT! (ITEM LISTED BELOW IS | \$0.00 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | SERVING SHAPES TEA | \$27.99 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | RAINBOW SORTING | \$57.99 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | FOX IN THE BOX POSITIONAL WORDS | \$37.99 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | ONE TO TEN COUNTING | \$57.99 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | SORT & SEEK POLAR | \$43.98 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | PEEKABOO LEARNING | \$43.98 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | MINI ALPHABET FOODS | \$23.99 |
| 353014 | 01/31/2026 | 1281 | LEARNING RESOURCES | INV003281998 | 10.50.1125.3705.2.410 | A TO Z ALPHABET | \$58.99 |
| Check Total: | | | | | | | \$550.84 |
| 353015 | 01/31/2026 | 1281 | LEARNING WITHOUT TEARS | INV246805 | 10.88.1100.0255.0.410 | QUOTE #Q-104717 - 9798885664967 - CURSIVE | \$135.00 |
| 353015 | 01/31/2026 | 1281 | LEARNING WITHOUT TEARS | INV246805 | 10.88.1100.0255.0.410 | 9798885664974 - CURSIVE SUCCESS 2025 STUDENT | \$162.00 |
| Check Total: | | | | | | | \$297.00 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274776 | 10.00.1220.0128.0.671 | INVOICE DECATUR 1110: INV274776-HOPSITAL | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274776 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING; TEACHER VANESSA | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274776 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274776 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274776 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274776 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|-----------|-----------|-----------------------|--|----------|
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274776 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | INVOICE DECATUR1110: INV274777-HOPSITAL | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER RYAN | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER RYAN | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV274777 | 10.00.1220.0128.0.671 | HOSPITAL TUTORING-TEACHER-VALLE | \$85.12 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV276115 | 10.00.1100.0003.0.671 | INVOICE DECATUR1110: INV276115-HOSPITAL | \$170.24 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV276115 | 10.00.1100.0003.0.671 | HOSPITAL TUTORING-TEACHER-JOSYA | \$170.24 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV276115 | 10.00.1100.0003.0.671 | HOSPITAL TUTORING-TEACHER-JOSYA | \$170.24 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV276115 | 10.00.1100.0003.0.671 | HOSPITAL TUTORING-TEACHER-JSYAN | \$170.24 |
| 353016 | 01/31/2026 | 1281 | LEARNWELL | INV276115 | 10.00.1100.0003.0.671 | HOSPITAL TUTORING-TEACHER-JOSYA | \$170.24 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------|-----------------------|--|------------|
| Check Total: | | | | | | | \$2,213.12 |
| 353017 | 01/31/2026 | 1281 | LEE ENTERPRISES - CENTRAL ILLINOIS | 184756-1 | 10.00.2310.0000.0.350 | INVOICE - ACCOUNT #111-60000041 - TRUTH | \$540.52 |
| Check Total: | | | | | | | \$540.52 |
| 353018 | 01/31/2026 | 1281 | LINCOLN PRAIRIE BHC | 2021-21919 | 10.00.1220.0128.0.671 | INVOICE DECATUR1110: 2021-21919-CORRECTION | \$450.00 |
| 353018 | 01/31/2026 | 1281 | LINCOLN PRAIRIE BHC | 2021-22055 | 10.00.1100.0005.0.671 | INVOICE DECATUR1110: 2021-22055- (DOS: | \$450.00 |
| 353018 | 01/31/2026 | 1281 | LINCOLN PRAIRIE BHC | 2021-22098 | 10.00.1100.0005.0.671 | INVOICE DECATUR1110: 2021-22098-(DOS: | \$450.00 |
| 353018 | 01/31/2026 | 1281 | LINCOLN PRAIRIE BHC | 2021-22099 | 10.00.1100.0003.0.671 | INVOICE DECATUR1110: 2021-22099-HOSP EDUC | \$375.00 |
| 353018 | 01/31/2026 | 1281 | LINCOLN PRAIRIE BHC | 2021-22125 | 10.00.1220.0128.0.671 | INVOICE DECATUR1110: 2021-22125 HOSP EDUC | \$75.00 |
| 353018 | 01/31/2026 | 1281 | LINCOLN PRAIRIE BHC | 2021-22148 | 10.00.1100.0005.0.671 | INVOICE DECATUR1110: 2021-22148 HOSP EDUC | \$150.00 |
| Check Total: | | | | | | | \$1,950.00 |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 74873 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$50.29 |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 77452 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$160.55 |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 87031 | 10.82.1100.0030.0.410 | BLANKET ORDER FOR MISCELLANEOUS BUILDING | \$499.00 |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 977452 | 20.93.2540.0613.0.410 | INVOICE# 977452- TRUECOAT 360 CORDLESS | \$160.55 |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 980503 | 10.82.1532.0550.0.750 | MAYTAG HIGH EFFICIENCY IMPELLER LARGE (4.8 CU | \$611.13 |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 980503 | 10.82.1532.0550.0.750 | 2-PACK 6 FT 3/4 IN FHT INLET X 3/4 IN FHT OUTLET | \$45.11 |

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 | |
|--------------|------------|---------|--------------------------------------|---------------------|-----------------------|---|--------------|--------------|
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 980503 | 10.82.1542.0514.0.750 | MAYTAG WRINKLE PREVENT 7.0 CU FT VENTED ELECTRIC | \$506.06 | |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 980503 | 10.82.1542.0514.0.750 | 6 FT 30 AMP 3 PRONG GRAY DRYER APPLIANCE POWER | \$34.18 | |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 980503 | 10.82.1542.0514.0.750 | 1 1/2 IN TO 4 IN DIA GALVANIZED ADJUSTABLE | \$7.00 | |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 980503 | 10.82.1542.0514.0.750 | DRYER VENT (SILVER) | \$18.98 | |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 982185 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$28.50 | |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 990754 | 10.85.1100.0030.0.410 | BLANKET ORDER FOR BUILDING SUPPLIES FOR | \$670.86 | |
| 353019 | 01/31/2026 | 1281 | LOWES OF DECATUR | 997787 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$112.06 | |
| | | | | | | | Check Total: | \$2,904.27 |
| 353020 | 01/31/2026 | 1281 | MACGILL & COMPANY | IN0916662 | 10.00.0000.0000.0.977 | **QUOTE# QT0105662** ECONOMY BRAND 3" | \$43.59 | |
| 353020 | 01/31/2026 | 1281 | MACGILL & COMPANY | IN0916690 | 10.00.0000.0000.0.977 | **QUOTE# QT0105663** EXAMINATION TABLE PAPER, | \$123.84 | |
| | | | | | | | Check Total: | \$167.43 |
| 353021 | 01/31/2026 | 1281 | MACON PIATT REGIONAL OFFICE OF ED | 26007-24 | 10.88.2210.0123.0.312 | MACON-PIATT REGIONAL OFFICE OF EDUCATION #39 | \$125.00 | |
| 353021 | 01/31/2026 | 1281 | MACON PIATT REGIONAL OFFICE OF ED | 26007-25 | 10.88.2210.0123.0.312 | MACON-PIATT REIONAL OFFICE OF EDUCATION #39 | \$125.00 | |
| 353021 | 01/31/2026 | 1281 | MACON PIATT REGIONAL OFFICE OF ED | 26007-34 | 10.60.2210.0123.0.312 | PAY INVOICE - BACK TO SCHOOL ADMINISTRATORS | \$125.00 | |
| 353021 | 01/31/2026 | 1281 | MACON PIATT REGIONAL OFFICE OF ED | EISENHOWER/01.20.26 | 10.82.4240.0000.1.670 | PAYMENT FOR ATTACHED INVOICE - SPRING 2026 | \$89,250.00 | |
| 353021 | 01/31/2026 | 1281 | MACON PIATT REGIONAL OFFICE OF ED | MACARTHUR/01.20.26 | 10.85.4240.0000.1.670 | PAYMENT FOR ATTACHED INVOICE - SPRING 2026 | \$52,700.00 | |
| | | | | | | | Check Total: | \$142,325.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026
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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 |
|--------------|------------|---------|----------------------------|----------|-----------------------|--|----------|
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | QUOTE# 829399 ENGINE OIL FILTER | \$23.48 |
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | SEAL | \$6.31 |
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | FILTER ELE E612 | \$61.17 |
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | FILTER ELE E614 | \$52.08 |
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | CAB RECIRCULTION AIR FILTER | \$18.03 |
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | AIR FILTER | \$48.53 |
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | FILTER ELE W1 5A4 | \$46.96 |
| 353022 | 01/31/2026 | 1281 | MARTIN EQUIPMENT OF TOLONO | 932832 | 20.93.2540.0650.0.410 | FILTER ELE W1 5A3 | \$32.52 |
| Check Total: | | | | | | | \$289.08 |
| 353023 | 01/31/2026 | 1281 | MAVERIK MARKETING | 38240 | 20.93.2540.0601.0.410 | INTERNAL BLANKET ORDER FOR MAINTENANCE | \$74.10 |
| Check Total: | | | | | | | \$74.10 |
| 353024 | 01/31/2026 | 1281 | MCMASTER-CARR | 57159905 | 20.72.2540.0613.0.410 | QUOTE: 12/17/25 - CARDINAL CASTER - SWIVEL | \$55.54 |
| Check Total: | | | | | | | \$55.54 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 1114 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$19.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 1114. | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$79.61 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 1157 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$219.10 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 1163 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$10.44 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 1171 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$59.84 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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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 |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 1187 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$7.49 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 1191 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$5.12 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 189 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$8.27 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 190 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$27.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 199 | 20.93.2540.0613.0.410 | INVOICE# 00199- COAST 800L RCHG FLSHL | \$29.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 199 | 20.93.2540.0613.0.410 | GDSMN 1107L RCHG FLSHL | \$19.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 199 | 20.93.2540.0613.0.410 | A5 CUT RESIST GLV GRAY M | \$25.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 199 | 20.93.2540.0613.0.410 | A4 CUT RESIST GLV DOTS M | \$23.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 20 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$18.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 202 | 10.00.0000.0000.0.973 | **PRICING HELD PER KAREN CUTTILL ON 1/12/26** | \$797.60 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 25 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$11.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 254 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$43.66 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 255 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$129.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 270 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$47.55 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 28 | 20.93.2530.0623.0.410 | INVOICE# 00028 - INSTANT POST CONCRETE MIX - | \$39.96 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 28 | 20.93.2540.0613.0.410 | AUGER POWERHEAD 43CC | \$249.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 284 | 20.93.2540.0650.0.410 | INVOICE# 00284- FVP 94RAGM 36 MONTH | \$169.11 |

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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 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 29 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$39.90 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 31 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$38.41 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 322 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$15.08 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 332 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$17.92 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 333 | 20.18.2540.0613.0.410 | INVOICE# 00333 - SINGLE HANDED KITCHEN - QTY 2 | \$100.30 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 333 | 20.18.2540.0613.0.410 | 3/8C X 1/4FIP 20" SS FCT-QTY 2 | \$10.17 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 338 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$33.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 344 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$131.30 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 36 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$22.77 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 381 | 10.82.1400.0127.2.410 | ESTIMATE# 13403 1X6-8' QUALITY BOARD BLUE END | \$98.40 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 381 | 10.82.1400.0127.2.410 | 1X6-8' CEDAR S1S2E 3+ BTR 7/8" NOMINAL | \$98.30 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 381 | 10.82.1400.0127.2.410 | 2X4-8 STUD/#2 +BTR SPF CONST/ FRAMING | \$98.30 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 397 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$5.90 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 404 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$3.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 406 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$102.52 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|---------|---------|-----------------------|---|-----------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 407 | 20.93.2540.0650.0.410 | INVOICE# 00407- 16" REPLACEMENT CHAIN | \$59.49 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 408 | 20.75.2540.0613.0.410 | INVOICE# 00408 - 8' FG STEP LDR 250LB K178 | \$109.00 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 408 | 20.75.2540.0613.0.410 | 8" TI BONDED SHEAR | \$15.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 408 | 20.93.2540.0650.0.410 | INVOICE# 00284 - BATTERY REPLACEMENT CREDIT | (\$10.00) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 408 | 20.93.2540.0650.0.410 | BATTERY RECYCLING DEPOSIT | \$10.00 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 412 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$112.17 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 430 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$84.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 445 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$20.38 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 502 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$2.34 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 507 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$40.36 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 517 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$56.09 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 745 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$3.50 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 746 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$29.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 747 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$5.08 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 780 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$39.84 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 785 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$11.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 786 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$18.64 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 790 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$4.94 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 797 | 10.82.1400.0127.2.410 | FITT SPREEL 100' BY 1/2" GARDEN HOSE, AUTO REEL, | \$164.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 804 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$82.40 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 851 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$18.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 852 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$27.22 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 864 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$40.59 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 891 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$27.97 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 892 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$26.25 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 906 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$16.39 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 910 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$20.95 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 910. | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$10.38 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 924 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$29.21 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 930 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$15.97 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 931 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$38.22 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 934 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$35.97 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 942 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$8.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 942 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$88.19 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 953 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$19.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 960 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$15.92 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98749 | 20.93.2540.0613.0.410 | 2" EXT DECK COMBO | \$8.97 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98749 | 20.93.2540.0613.0.410 | 2"X4' 3200LBNYLONSLING1P | \$39.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98749 | 20.93.2540.0613.0.410 | 2"X31" AXEL STRAP | \$33.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98749 | 20.93.2540.0613.0.410 | 1-1/4" EX DECK COMBO | \$8.97 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98749 | 20.93.2540.0613.0.410 | NTL CABLE TIE BASE-100 | \$11.25 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98749 | 20.93.2540.0613.0.410 | ACTIVARMR LIGHT DUTY | \$17.96 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98749 | 20.93.2540.0650.0.410 | INVOICE# 98749- SPLASH 35 ULTIMATE PURP | \$2.49 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98789 | 20.33.2540.0607.0.410 | **SEE ATTACHED PICKING LIST DATED 12/11/25 BY | \$155.40 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98789 | 20.33.2540.0607.0.410 | 2X6 - 16' #2*BTR SPF CONSTRUCTION/FRAMING | \$41.52 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98789 | 20.33.2540.0607.0.410 | 2 X 8 X 16' #1 SYP - #1 SOUTHERN YELLOW PINE | \$26.24 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98789 | 20.33.2540.0607.0.410 | 4 X 4 X 8' WHITE WOOD TIMBER | \$43.44 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98789 | 20.33.2540.0607.0.410 | 1/2 X 4 X 8 BCX SANDED PLYWOOD | \$580.00 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 98789 | 20.33.2540.0607.0.410 | 4 X 4 POST CONNECTOR - TRIPLE ZINC POST ANCHOR | \$20.91 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98789 | 20.33.2540.0607.0.410 | FLEX GLUE WHITE RUBBERIZED WATERPROOF | \$133.83 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98900 | 20.08.2540.0613.0.410 | INVOICE# 98900- LIQUID SHAKER SIPHON | \$14.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98900 | 20.08.2540.0613.0.410 | J-HOOK PADDED TDOWN | \$19.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98900 | 20.08.2540.0613.0.410 | OIL EXTRACTION PUMP | \$28.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98900 | 20.08.2540.0613.0.410 | 1/4" LOAD BINDER | \$16.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 98900 | 20.08.2540.0613.0.410 | HOOK CS G43 ZP LATCH | \$17.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99072 | 20.15.2540.0613.0.410 | PLEASE PAY INVOICE# 99072- 20V MF 450CFM | \$149.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99402 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$58.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99439 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$30.54 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99440 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$15.96 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99443 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99443. | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$45.87 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99461 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$33.09 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99498 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$8.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99500 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$18.54 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99500. | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$31.07 |

Decatur School District #61

Disbursement Detail Listing

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

Print Employee Vendor Names
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 Exclude Manual Checks
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|-----------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 99501 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$68.15 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99502 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$15.83 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99508 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$19.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99512 | 20.50.2540.0606.0.410 | INVOICE# 995122 - 1EA FILM APPLICATION KIT -1EA | \$143.29 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99512 | 20.93.2540.0613.0.321 | INVOICE# 99512 - BATTERY RECYCLING DEPOSIT - | \$10.00 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99512 | 20.93.2540.0613.0.410 | INVOICE# 99512 - 1EA DRILLBIT 3/8X16X18 - 1EA | \$261.96 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99602 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$5.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99609 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$19.95 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99612 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$9.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99764 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$55.80 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99767 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$56.90 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99774 | 20.15.2540.0606.0.410 | INVOICE# 99774 - 1EA 20' WHITE CORD - 4EA 1/2" | \$82.18 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99786 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$29.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99818 | 20.93.2540.0613.0.321 | INVOICE# 99818 - CREDIT: BATTERY RECYCLING | (\$10.00) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99819 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$32.89 |

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 |
|--------------|------------|---------|---------|---------|-----------------------|--|------------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 99820 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$13.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99821 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$79.79 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99821. | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$48.36 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99825 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$74.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99826 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$51.91 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99842 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$7.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99902 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$19.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99914 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$32.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99923 | 20.33.2540.0607.0.410 | **SEE ATTACHED PICKING LIST DATED 12/11/25 BY | (\$155.40) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99923 | 20.33.2540.0607.0.410 | 2X6 - 16' #2*BTR SPF CONSTRUCTION/FRAMING | (\$41.52) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99923 | 20.33.2540.0607.0.410 | 2 X 8 X 16' #1 SYP - #1 SOUTHERN YELLOW PINE | (\$26.24) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99923 | 20.33.2540.0607.0.410 | 4 X 4 X 8' WHITE WOOD TIMBER | (\$43.44) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99923 | 20.33.2540.0607.0.410 | 1/2 X 4 X 8 BCX SANDED PLYWOOD | (\$580.00) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99923 | 20.33.2540.0607.0.410 | 4 X 4 POST CONNECTOR - TRIPLE ZINC POST ANCHOR | (\$20.91) |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99923 | 20.33.2540.0607.0.410 | FLEX GLUE WHITE RUBBERIZED WATERPROOF | (\$133.83) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 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 |
|--------------|------------|---------|--|----------|-----------------------|--|------------|
| 353025 | 01/31/2026 | 1281 | MENARDS | 99958 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$21.98 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99959 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$25.96 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99962 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$7.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99962. | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$48.97 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99966 | 20.81.2540.0612.0.410 | INVOICE# 99966- BOLT SNAP BZ 1 | \$5.14 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99966 | 20.93.2540.0612.0.410 | BLK LIND GRAINDEERSKN XL | \$14.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99972 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$14.99 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99973 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES - | \$39.88 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99991 | 20.93.2540.0613.0.410 | INVOICE# 99991- POLIC 80L MOLE BTRY FLSHL | \$5.49 |
| 353025 | 01/31/2026 | 1281 | MENARDS | 99991 | 20.93.2540.0613.0.410 | HYDRAHYDE GRAIN LTHR | \$15.99 |
| Check Total: | | | | | | | \$6,127.04 |
| 353026 | 01/31/2026 | 1281 | METAL DETECTOR, LLC | MD296548 | 10.77.2410.0000.0.410 | QUOTE #: D689, GARRETT SUPERSCANNER V | \$77.90 |
| Check Total: | | | | | | | \$77.90 |
| 353027 | 01/31/2026 | 1281 | MIDSTATE OVERHEAD DOORS INC | 6013618 | 20.08.2540.0620.0.323 | PROPOSAL# 091324-1 - INSTALLATION OF (1) NEW | \$3,690.74 |
| Check Total: | | | | | | | \$3,690.74 |
| 353028 | 01/31/2026 | 1281 | MIDWEST OCCUPATIONAL HEALTH ASSOCIATES | 168898 | 10.00.2640.0000.0.390 | INVOICE #168898 ADDITIONAL DRUG SCREEN | \$20.00 |
| 353028 | 01/31/2026 | 1281 | MIDWEST OCCUPATIONAL HEALTH ASSOCIATES | 168898 | 10.00.2640.0000.0.390 | RAPID DRUG SCREEN FOR EMPLOYEE ONEAL | \$50.00 |
| Check Total: | | | | | | | \$70.00 |

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 |
|--------------|------------|---------|-------------------------|---------------|-----------------------|--|-------------|
| 353029 | 01/31/2026 | 1281 | MORGAN DISTRIBUTING INC | INV-120303 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$3,931.02 |
| 353029 | 01/31/2026 | 1281 | MORGAN DISTRIBUTING INC | INV-121093 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$4,705.43 |
| 353029 | 01/31/2026 | 1281 | MORGAN DISTRIBUTING INC | INV-121894 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$22,320.79 |
| 353029 | 01/31/2026 | 1281 | MORGAN DISTRIBUTING INC | INV-122186 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$4,039.77 |
| 353029 | 01/31/2026 | 1281 | MORGAN DISTRIBUTING INC | INV-123448 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$3,121.89 |
| Check Total: | | | | | | | \$38,118.90 |
| 353030 | 01/31/2026 | 1281 | MOTION INDUSTRIES | IL62-00977198 | 20.75.2540.0604.0.410 | INVOICE# il62-00977198-F20-A STEEL BALL | \$80.00 |
| 353030 | 01/31/2026 | 1281 | MOTION INDUSTRIES | IL62-00977198 | 20.75.2540.0604.0.410 | BRONZE AND SLEEVE BRGS | \$87.20 |
| 353030 | 01/31/2026 | 1281 | MOTION INDUSTRIES | IL62-00977198 | 20.75.2540.0604.0.410 | 3711 | \$9.90 |
| 353030 | 01/31/2026 | 1281 | MOTION INDUSTRIES | IL62-00977198 | 20.75.2540.0604.0.410 | 1899 CUSHION SHAFT ACCESSORIES | \$8.00 |
| 353030 | 01/31/2026 | 1281 | MOTION INDUSTRIES | IL62-00977198 | 20.75.2540.0604.0.410 | 4200 CUSHION SHAFT ACCESSORIES | \$14.66 |
| 353030 | 01/31/2026 | 1281 | MOTION INDUSTRIES | IL62-00977234 | 20.33.2540.0604.0.410 | QUOTE: IL62-0000396060 - F4B-SCED-104S | \$468.56 |
| Check Total: | | | | | | | \$668.32 |
| 353031 | 01/31/2026 | 1281 | NAPA AUTO PARTS | 154837 | 20.93.2540.0650.0.410 | INVOICE# 154837- NAPA PREMIUM PERFORMANCE | \$549.00 |
| Check Total: | | | | | | | \$549.00 |
| 353032 | 01/31/2026 | 1281 | NASCO | 893946 | 10.22.1100.0070.0.410 | CLASS QUILT PROJECT 8X8 LBS: 12.50 | \$11.88 |
| 353032 | 01/31/2026 | 1281 | NASCO | 895857 | 10.85.1200.0255.0.410 | QUOTE #2600221 - FOOD PROCESSOR, BIG MOUTH | \$194.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--|-------------|-----------------------|---|------------|
| 353032 | 01/31/2026 | 1281 | NASCO | 895857 | 10.85.1200.0255.0.410 | MIXER HAND 6SPD WHITE LBS: 8.00 | \$63.00 |
| 353032 | 01/31/2026 | 1281 | NASCO | 895857 | 10.85.1200.0255.0.410 | SHEARS TAKE APART 11-15-25 LBS: 10.76 | \$43.32 |
| Check Total: | | | | | | | \$312.40 |
| 353033 | 01/31/2026 | 1281 | NATIONAL AUTISM RESOURCES, 302911 LLC | | 10.50.1125.3705.2.410 | QUOTE #300877, BITE SABER PENDANT COLOR: | \$179.90 |
| 353033 | 01/31/2026 | 1281 | NATIONAL AUTISM RESOURCES, 302911 LLC | | 10.50.1125.3705.2.410 | BITE SABER PENDANT COLOR: XT GREEN | \$179.90 |
| 353033 | 01/31/2026 | 1281 | NATIONAL AUTISM RESOURCES, 302911 LLC | | 10.50.1125.3705.2.410 | WHIZZY DIZZY | \$199.99 |
| 353033 | 01/31/2026 | 1281 | NATIONAL AUTISM RESOURCES, 302911 LLC | | 10.50.1125.3705.2.410 | SQUEEZY SUGAR CAPYBARA SET OF 3 | \$11.99 |
| Check Total: | | | | | | | \$571.78 |
| 353034 | 01/31/2026 | 1281 | NCS PEARSON, INC. | 30438602 | 12.00.1207.0812.0.410 | QUOTE 10000158490662 FOR TOLD-P:5 COMPLETE | \$542.01 |
| 353034 | 01/31/2026 | 1281 | NCS PEARSON, INC. | 30438602 | 12.00.1207.0812.0.410 | EVT-3 FORMS A & B COMPLETE KIT (PRINT) | \$529.20 |
| Check Total: | | | | | | | \$1,071.21 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.1220.0855.0.671 | INVOICE#: 1225-381402 DEC 25 PRIV FACLTY TUITION | \$7,651.35 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.1220.0855.0.671 | DEC 25 PRIV FACLTY TUITION (WD) | \$7,651.35 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.1220.0855.0.671 | DEC 25 PRIV FACLTY TUITION (JH) | \$7,092.90 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.1220.0855.0.671 | DEC 25 PRIV FACLTY TUITION (CL) | \$7,651.35 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.1220.0855.0.671 | DEC 25 PRIV FACLTY TUITION (SM) | \$7,651.35 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.1220.0855.0.671 | DEC 25 PRIV FACLTY TUITION (NC) | \$8,659.35 |

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 |
|--------------|------------|---------|-----------------------------|--------------|-----------------------|--|--------------|
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.4120.4625.2.690 | DEC 25 ALL INCLUSIVE RM & BRD (SM) | \$18,600.00 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.4120.4625.2.690 | DEC 25 ALL INCLUSIVE ROM & BRD (CL) | \$18,600.00 |
| 353035 | 01/31/2026 | 1281 | NEURO-RESTORATIVE | 1225-381402 | 12.00.4120.4625.2.690 | DEC 25 ALL INCLUSIVE RM & BRD (WD) | \$18,600.00 |
| Check Total: | | | | | | | \$102,157.65 |
| 353036 | 01/31/2026 | 1281 | NEXUS-ONARGA FAMILY HEALING | 0000019065 | 12.00.1220.0855.0.671 | INVOICE#: 0000019065 DEC 25 PRIV FACLTU TUITION | \$4,371.60 |
| 353036 | 01/31/2026 | 1281 | NEXUS-ONARGA FAMILY HEALING | 0000019066 | 12.00.4120.4625.2.690 | INVOICE#: 0000019066 DEC 25 ALL INCLUSIVE ROOM & | \$23,580.15 |
| Check Total: | | | | | | | \$27,951.75 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-228520 | 20.93.2540.0650.0.410 | INVOICE# 1354-228520- TIE ROD | \$81.33 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-228520 | 20.93.2540.0650.0.410 | BALL JOINT | \$53.51 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-228520 | 20.93.2540.0650.0.410 | BALL JOINT | \$50.99 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-230722 | 20.93.2540.0650.0.410 | INVOICE# 1354-230722- STARTER | \$224.60 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-230722 | 20.93.2540.0650.0.410 | CORE CHARGE | \$10.00 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-230733 | 20.93.2540.0650.0.410 | INVOICE# 1354-230733- R/V MIRROR | \$33.93 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-230733 | 20.93.2540.0650.0.410 | IGN COIL | \$52.74 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-230901 | 20.93.2540.0650.0.410 | INVOICE# 1354-230901 - 55 GALLON ANTIFREEZE | \$629.96 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-230901 | 20.93.2540.0650.0.410 | PUMP | \$85.99 |
| 353037 | 01/31/2026 | 1281 | O'REILLY AUTO PARTS | 1354-232466 | 20.93.2540.0613.0.410 | INVOICE# 1354-232466- RUST PREVNT | \$131.76 |
| Check Total: | | | | | | | \$1,354.81 |
| 353038 | 01/31/2026 | 1281 | OFFICE DEPOT | 447423717001 | 12.00.2330.0810.0.410 | QUOTED DATED 11/5/25 FOR WORKPRO VERTICAL 5 | \$589.70 |
| Check Total: | | | | | | | \$589.70 |

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 |
|--------------|------------|---------|-----------------------|-------------|-----------------------|--|------------|
| 353039 | 01/31/2026 | 1281 | OMNITRACS LLC | 100123842 | 20.93.2540.0650.0.327 | INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS | \$1,887.48 |
| Check Total: | | | | | | | \$1,887.48 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | QUOTE 739979854-01, ITTY NITTY POM POMS | \$16.49 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | CRAYOLA ARTISTA II WASHABLE TEMPER PA | \$59.99 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | CRAFT ROLLS | \$29.60 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | ELMER'S 5DZ ALL PURPOSE GLUE STICKS | \$54.99 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | GINGERBREAD ADHESIVE FOAM SHAPES-500 P | \$14.49 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | FOAM SNOWFLAKE SHAPES (400PC) | \$12.76 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | SMALL WOOD WINTER SHAPES ASSORT | \$32.97 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | GLITTER WINTER POM POMS | \$29.97 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74028084601 | 10.50.1125.3705.2.410 | CERTIFICATE | (\$12.06) |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74083688201 | 10.22.2410.0000.0.410 | ORDER#-74080877-01 GIGANTIC PENCIL | \$74.99 |
| 353040 | 01/31/2026 | 1281 | ORIENTAL TRADING | 74083688201 | 10.22.2410.0000.0.410 | CERTIFICATE/OTHER DISCOUNT | (\$3.75) |
| Check Total: | | | | | | | \$310.44 |
| 353041 | 01/31/2026 | 1281 | OTIS ELEVATOR COMPANY | CTD15791001 | 20.72.2540.0669.0.323 | INVOICE# CTD15791001- WORK PERFORMED: TESTED | \$780.00 |
| Check Total: | | | | | | | \$780.00 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30477249 | 12.00.1216.0855.0.410 | QUOTE# 10000159738629- EOWPVT-4 RECORD FORMS | \$57.50 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30477249 | 12.00.1216.0855.0.410 | GFTA-3 RECORD FORMS QTY 25 (PRINT) | \$63.30 |

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 |
|--------------|------------|---------|-----------------------|----------|-----------------------|---|------------|
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30477249 | 12.00.1216.0855.0.410 | CELF-5 RECORD FORMS AGES 5-8 QTY 25 (PRINT) | \$116.90 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30477249 | 12.00.1216.0855.0.410 | CASL-2 RECORD FORM COMPREHENSIVE AGES 3-21 | \$222.69 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30477249 | 12.00.2113.0855.0.410 | ABAS-3SCHOOL PARENT FORM QTY 25 (PRINT) | \$142.00 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30492267 | 12.00.2140.0855.0.327 | BASC-3 Q GLOBAL ADMIN REPORT QTY 1 (DIGITAL) | \$303.69 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30492267 | 12.00.2140.0855.0.327 | DAS-II Q-GLOBAL SCORE REPORTQTY 1 (DIGITAL) | \$155.74 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30492267 | 12.00.2140.0855.0.327 | WIAT-4 Q-GLOBAL SCORE REPORTQTY 1 (DIGITAL) | \$311.47 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30594244 | 12.00.2140.0855.0.410 | QUOTE# 10000160354909 ABAS-3 INFANT & | \$568.00 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30705874 | 12.00.1216.0855.0.410 | QUOTE #: 10000160947368 CELF-[RESCHOOL-3 | \$508.80 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30705874 | 12.00.1216.0855.0.410 | CELF PRESCHOOL-3 COMPLETE KIT/ CELF | \$631.82 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30749942 | 12.00.2140.0855.0.327 | QUOTE#:10000161865407 ASRS-Q GLOBAL | \$37.10 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30749942 | 12.00.2140.0855.0.327 | VINELAND-3 DOMAIN LEVEL Q GLOBAL | \$240.00 |
| 353042 | 01/31/2026 | 1281 | PEARSON. | 30817804 | 12.00.2113.0855.0.327 | QUOTE#:10000162042961 BASC-3 Q-GLOBAL | \$195.00 |
| Check Total: | | | | | | | \$3,554.01 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | INVOICE INV84968 FOR ACHIEVEMENT SELECT | \$134.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ADD REQUESTED MTGS | \$216.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ADD REQUESTED PPWK | \$72.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ECAR | \$660.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
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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 |
|--------------|------------|---------|--|---------------|-----------------------|--|-------------|
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | OBSERVATION | \$167.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | RESULTS MTG | \$116.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | REVIEW OF RECORDS | \$536.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | STUDENT ABSENCE | \$79.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ACHMT SELECT SUBTESTS | \$402.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ACHMT STANDARD | \$516.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ADD REQUESTED MTG | \$72.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ADD REQUESTED MTGS | \$648.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ADD REQUESTED PPWK | \$144.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | BILINGUAL EVAL COORD & RESULTS | \$340.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | ECAR | \$3,630.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | INTERVENTION DATA | \$144.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | LONG COGNITIVE BATTERY | \$680.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | OBSERVATION | \$334.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | RATING SCALE ASSMNT | \$588.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | RESULTS MTG | \$696.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | REVIEW OF RECORDS | \$4,020.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | TEACHER INTERVIEW | \$72.00 |
| 353043 | 01/31/2026 | 1281 | PRESENCE LEARNING INC | INV84968 | 12.00.2140.0880.0.319 | SCHOOLWIDE SUPPORT | \$112.50 |
| Check Total: | | | | | | | \$14,378.50 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000010 | 10.00.2660.0110.0.327 | QUOTE#:2003525117827-0 1 - XMEDIUS | \$374.80 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000010 | 10.00.2660.0110.0.327 | XM FAX EXPRESS SERVER 50 USERS MAINTENANCE | \$362.69 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000010 | 10.00.2660.0110.0.327 | XM FAX EXPRESS ONE FOIP CHANNEL MAINTENANCE | \$362.12 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000010 | 10.00.2660.0110.0.327 | XMF WEB-ENABLED FAX CLIENT MAINTENANCE | \$226.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2026 - 01/31/2026
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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 |
|--------------|------------|---------|--|--------------------|-----------------------|--|-------------|
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000010 | 10.00.2660.0110.0.327 | XMEDIUS FAX/SENDSECURE PRIME PROTECT | \$162.95 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000010 | 10.00.2660.0110.0.327 | XMF MICROSOFT EXCHANGE MAINTENANCE | \$135.35 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000057 | 10.00.2660.0110.0.327 | QUOTE#:2003525117791-0 | \$9,522.09 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000057 | 10.00.2660.0110.0.327 | 1YR RNWL 5X8 SUP | \$5,756.32 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000057 | 10.00.2660.0110.0.327 | 1YR SUP 5X8 SVCS | \$400.72 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000099 | 10.00.2660.0110.0.327 | QUOTE#:2003526117896-0 1 - VEEAM DATA PLATFORM | \$11,032.49 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013526000099 | 10.00.2660.0110.0.327 | 1 YEAR OF PRODUCTION (24/7) MAINTENANCE | \$3,810.30 |
| 353044 | 01/31/2026 | 1281 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023425003991 | 10.00.2660.0110.0.319 | BLANKET ORDER FOR SUPPORT SERVICES AND | \$245.00 |
| Check Total: | | | | | | | \$32,391.03 |
| 353045 | 01/31/2026 | 1281 | PRO ED INC | 3116226 | 12.00.1216.0855.0.410 | QUOTE #: Q-125820 LPT-3 ELEM FORMS QTY 20 (PRINT) | \$60.50 |
| Check Total: | | | | | | | \$60.50 |
| 353046 | 01/31/2026 | 1281 | PROCOM ENTERPRISES LTD | 0000846751 | 10.42.2410.0000.0.410 | ESTIMATE DATED 12/15/2025 - MOTOROLA | \$1,140.00 |
| Check Total: | | | | | | | \$1,140.00 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1063015/01.15.2026 | 10.00.2520.0104.0.410 | FY26 BLANKET PURCHASE ORDER FOR BUSINESS | \$66.52 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1404979/01.15.2026 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR BOTTLED WATER AND | \$50.04 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1609445/12.25.2025 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$207.08 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1675669/01.15.2026 | 10.00.2320.0000.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$44.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--------------------------|--------------------|-----------------------|--|------------|
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1684091/01.15.2026 | 10.82.2410.0010.0.410 | BLANKET ORDER FOR WATER JUG REFILLS AND | \$97.44 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1772201/01.15.2026 | 10.81.2410.0010.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$6.59 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1817436/12.25.2025 | 10.00.2112.0000.0.410 | BLANKET ORDER FOR BOTTLED WATER AND | \$8.50 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1850932/01.08.26 | 20.12.2530.0640.0.410 | BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR | \$30.02 |
| 353047 | 01/31/2026 | 1281 | PURITAN SPRINGS WATER | 1856038/01.22.2026 | 40.00.2550.0000.0.410 | BLANKET ORDER FOR 2025-2026 SCHOOL YEAR - | \$17.44 |
| Check Total: | | | | | | | \$527.83 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1103835 | 10.00.0000.0000.0.973 | *QUOTE# 1103809** IMPACT BLACK METAL DUST | \$145.00 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104030 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$142.74 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104321 | 20.93.2540.0610.0.410 | QUOTE# 1103906 - M-1 ARMATURE W/BEARINGS, | \$330.02 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104507 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$92.79 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104610 | 10.00.0000.0000.0.973 | SCJOHNSON FLOOR CLEANER NEUTRAL HD | \$6,206.00 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104610 | 10.00.0000.0000.0.973 | SCJOHNSON TRUSHOT 2.0 MULTI SURFACE RESTROOM | \$1,297.60 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104610 | 10.00.0000.0000.0.973 | SCJOHNSON TRUSHOT 2.0 GLASS & MULTI SURFACE | \$1,103.20 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104610 | 10.00.0000.0000.0.973 | SCJOHNSON TRUSHOT 2.0 POWER CLEANER & | \$595.60 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104610 | 20.93.2540.0610.0.410 | **QUOTE# 1104610** SCJOHNSON TRUSHOT 2.0 | \$0.00 |

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 |
|--------------|------------|---------|--------------------------|----------|-----------------------|--|-------------|
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104610 | 20.93.2540.0610.0.410 | SCJOHNSON TRUFILL HOSE HOOK-UP KIT (STANDARD), | \$0.00 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104610 | 20.93.2540.0610.0.410 | SCJOHNSON TRUFILL DISPENSER HEADS EACH | \$0.00 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104843 | 20.93.2540.0610.0.410 | QUOTE 12/11/25-TRUSHOT TRIGGER | \$0.00 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104843 | 20.93.2540.0610.0.410 | TRUFILL HOSE HOOK UP KIT (STANDARD) 1/UNIT | \$0.00 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104843 | 20.93.2540.0610.0.410 | EA TRUFILL DISPENSER HEADS EACH | \$0.00 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104843 | 20.93.2540.0610.0.410 | TRUSHOT 2.0 POWER CLEANER AND DEGREASER | \$416.78 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104843 | 20.93.2540.0610.0.410 | TRUSHOT 2.0 GLASS AND MULTISURFACE CLEANER | \$772.38 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104843 | 20.93.2540.0610.0.410 | TRUSHOT 2.0 MULTI-SURFACE RESTROOM | \$908.32 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1104843 | 20.93.2540.0610.0.410 | FLOOR CLEANER NEUTRAL HD TRUFILL 2L CONC | \$4,344.20 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1105036 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$34.70 |
| 353048 | 01/31/2026 | 1281 | R D MCMILLEN ENTERPRISES | 1105106 | 20.33.2540.0610.0.410 | INVOICE# 1105106-08" WHITE ROLL TOWEL 800' / | \$313.14 |
| Check Total: | | | | | | | \$16,702.47 |
| 353049 | 01/31/2026 | 1281 | READ TO THEM | 17025722 | 38.49.4901.0000.0.699 | QUOTE 17025722 ONE SCHOOL, ONE BOOK - ONE | \$397.50 |
| 353049 | 01/31/2026 | 1281 | READ TO THEM | 17025722 | 38.49.4901.0000.0.699 | THE WILD ROBOT (INCLUDED STUDENT COPIES) | \$0.00 |
| 353049 | 01/31/2026 | 1281 | READ TO THEM | 17025722 | 38.49.4901.0000.0.699 | THE WATER HORSE BOOKS (INCLUDED STUDENT | \$0.00 |

Decatur School District #61

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|--------------|------------|---------|--------------------------------|-----------|-----------------------|---|------------|
| 353049 | 01/31/2026 | 1281 | READ TO THEM | 17025722 | 38.49.4901.0000.0.699 | THE WILD ROBOT (COMPLIMENTARY STAFF | \$0.00 |
| 353049 | 01/31/2026 | 1281 | READ TO THEM | 17025722 | 38.49.4901.0000.0.699 | THE WATER HORSE (COMPLIMENTARY STAFF | \$0.00 |
| Check Total: | | | | | | | \$397.50 |
| 353050 | 01/31/2026 | 1281 | REFRESHMENT SERVICES PEPSI | 50091202 | 10.00.2320.0000.0.410 | INVOICE 50091202 WATER FOR SUPERINTENDENT | \$59.64 |
| Check Total: | | | | | | | \$59.64 |
| 353051 | 01/31/2026 | 1281 | REXX DISCOUNT BATTERY SALES | 225122901 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$43.80 |
| Check Total: | | | | | | | \$43.80 |
| 353052 | 01/31/2026 | 1281 | RICHLAND COMMUNITY COLLEGE | 000988 | 10.03.2210.0084.0.390 | TACO BAR ON 7/22/2025 FOR DISTRICT LEADERSHIP | \$1,020.00 |
| 353052 | 01/31/2026 | 1281 | RICHLAND COMMUNITY COLLEGE | 000988 | 10.03.2210.0084.0.390 | PM BREAK – ASSORTED COOKIES CHEX MIX ON | \$180.00 |
| 353052 | 01/31/2026 | 1281 | RICHLAND COMMUNITY COLLEGE | 000988 | 10.03.2210.0084.0.390 | CLASSIC BREAKFAST ON 7/23/2025 | \$720.00 |
| 353052 | 01/31/2026 | 1281 | RICHLAND COMMUNITY COLLEGE | 000988 | 10.03.2210.0084.0.390 | DELI BUFFET ON 7/23/2025 | \$960.00 |
| 353052 | 01/31/2026 | 1281 | RICHLAND COMMUNITY COLLEGE | 000988 | 10.03.2210.0084.0.390 | PM BREAK – ASSORTED COOKIES CHEX MIX ON | \$180.00 |
| 353052 | 01/31/2026 | 1281 | RICHLAND COMMUNITY COLLEGE | 000988 | 10.03.2210.0084.0.390 | CATERING SERVICE CHARGE | \$567.00 |
| 353052 | 01/31/2026 | 1281 | RICHLAND COMMUNITY COLLEGE | 000988 | 10.03.2210.0084.0.390 | CLASSIC BREAKFAST BUFFET ON 7/22/2025 – DISTRICT | \$720.00 |
| Check Total: | | | | | | | \$4,347.00 |
| 353053 | 01/31/2026 | 1281 | ROGERS SUPPLY CO INC | DC085319 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$48.20 |
| 353053 | 01/31/2026 | 1281 | ROGERS SUPPLY CO INC | DC085487 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$14.13 |
| Check Total: | | | | | | | \$62.33 |

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 |
|--------------|------------|---------|--------------------|----------|-----------------------|---|------------|
| 353054 | 01/31/2026 | 1281 | SAFE FOOD HANDLERS | 17966 | 10.00.2124.0149.0.312 | INVOICE NUMBER 17966. MARY WILDER ONE DAY | \$160.00 |
| 353054 | 01/31/2026 | 1281 | SAFE FOOD HANDLERS | 17966 | 10.00.2124.0149.0.312 | TIANNA LINK ONE DAY FOOD MANAGER COURSE | \$160.00 |
| Check Total: | | | | | | | \$320.00 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | PROPOSAL: 11/20/25 - SERVICES TO MINIMIZE | \$130.15 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | DRUM, 15 GL BLACK POLY | \$92.15 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | DRUM, 30 GL BLACK POLY | \$102.60 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | PAIL, 5 GL BLACK POLY W/SCREW ON LID | \$22.80 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | LBD 5 GAL BATT CORE | \$170.05 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | LBD2 15 GAL BATT | \$307.20 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | LBLA 30 GAL BATT CORE PROFILE | \$199.50 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | CFL9-METAL REC CRUSHED FLUO 55GL | \$1,692.90 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | AA31-NAPHTHA PETROLEUM DISTILLATES | \$88.00 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | D8OL-NON-PCB ARTICLES FOR LF 15GL | \$228.00 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | CNOS 55GL NON HAZ SEMI SLDS | \$2,608.65 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | FB2-LQD FUEL WITH SLDS 55GL | \$2,040.00 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | RECOVERY FEE | \$438.00 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98832154 | 20.93.2530.0635.0.390 | MINIFEST FEE | \$27.00 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98843411 | 20.93.2530.0635.0.390 | PROPOSAL 12/4/25 - DRUM, 30 GAL BLACK POLY | \$102.60 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98843411 | 20.93.2530.0635.0.390 | DRUM, 15 GL BLACK POLY | \$92.15 |

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

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|--------------|------------|---------|---------------------------|---------------|-----------------------|---|------------|
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98843411 | 20.93.2530.0635.0.390 | LBD2 15 GAL BATT | \$307.20 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98843411 | 20.93.2530.0635.0.390 | LBLA 30 GAL BATT CORE PROFILE | \$199.50 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98843411 | 20.93.2530.0635.0.390 | RECOVERY FEE | \$121.35 |
| 353055 | 01/31/2026 | 1281 | SAFETY KLEEN CORP | 98843411 | 20.93.2530.0635.0.390 | MANIFEST FEE-REMOVE DUE TO NOT BEING ON INVOICE. | \$0.00 |
| Check Total: | | | | | | | \$8,969.80 |
| 353056 | 01/31/2026 | 1281 | SANDRA KOPELS | V471803 | 12.00.2210.0810.0.319 | INVOICE FOR 12/16/25 ETHICAL PRACTICES | \$573.50 |
| Check Total: | | | | | | | \$573.50 |
| 353057 | 01/31/2026 | 1281 | SARTI PHOTO SERVICES, LLC | 1033 | 10.82.2190.0010.0.360 | INVOICE# 1033 UPLOAD GRADUATION HEADSHOTS | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 353058 | 01/31/2026 | 1281 | SCHIMBERG COMPANY | 45297-00 | 20.01.2540.0604.0.410 | INVOICE# 45297-00 BMI TEE 2X1 | \$29.04 |
| 353058 | 01/31/2026 | 1281 | SCHIMBERG COMPANY | 45297-00 | 20.01.2540.0604.0.410 | BALL VALVE THREADED BRONZE BODY, CHROME | \$32.83 |
| 353058 | 01/31/2026 | 1281 | SCHIMBERG COMPANY | 45297-00 | 20.01.2540.0604.0.410 | NIP S40 BLK 1X6 | \$5.18 |
| 353058 | 01/31/2026 | 1281 | SCHIMBERG COMPANY | 45427-00 | 20.01.2540.0604.0.410 | INVOICE# 45427-00- MEGAPRESS CPLG W/STOP | \$123.00 |
| Check Total: | | | | | | | \$190.05 |
| 353059 | 01/31/2026 | 1281 | SCHOOL HEALTH CORP | CINV000350652 | 10.85.1200.0255.0.410 | QUOTE #QUO000073843 - ABLENET ITALK 2 | \$374.10 |
| 353059 | 01/31/2026 | 1281 | SCHOOL HEALTH CORP | CINV000350652 | 10.85.1200.0255.0.410 | SCHOOL HEALTH NO TOUCH THERMOMETER | \$34.56 |
| 353059 | 01/31/2026 | 1281 | SCHOOL HEALTH CORP | CINV000350652 | 10.85.1200.0255.0.410 | MEDACURE FINGERTIP PULSE OXIMETER | \$40.77 |
| 353059 | 01/31/2026 | 1281 | SCHOOL HEALTH CORP | CINV000350652 | 10.85.1200.0255.0.410 | SH BABY WIPES 80/PK, 12/CS | \$34.79 |
| 353059 | 01/31/2026 | 1281 | SCHOOL HEALTH CORP | CINV000350652 | 10.85.1200.0255.0.410 | MAGICARE 75% ALCOHOL WIPES (8OCT) 1046004 | \$57.32 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|---|------------|
| Check Total: | | | | | | | \$541.54 |
| 353060 | 01/31/2026 | 1281 | SCHOOL MATE | IN000643469 | 10.49.1250.4331.2.410 | QUOTE #FQ 11032551677 - CUSTOM FOLDERS, | \$1,210.00 |
| Check Total: | | | | | | | \$1,210.00 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | QUOTE #EST10068 - 62571 NURSES SUPPLIES | \$231.96 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | 62573-SHARPSASSURE MAIL-BACK DISPOSABLE | \$59.63 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | 18670-VASELINE; 0.6 OZ TUBE | \$15.00 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | 8240-AMERICAN WHITE CROSS SHEER PLASTIC | \$53.20 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | 34149-SKINTEGRITY WOUND CLEANER - 16 OZ | \$80.09 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | 25405-STERILE WATER FOR IRRIGATION ONLY - 3/4 OZ | \$13.44 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | 62572-SHARPSASSURE MAL-BACK DISPOSABLE | \$110.70 |
| 353061 | 01/31/2026 | 1281 | SCHOOL NURSE SUPPLY | INV1079905 | 10.93.2130.0000.0.410 | 11235 ADHESIVE TAPE REMOVER PADS - 100 PADS | \$11.44 |
| Check Total: | | | | | | | \$575.46 |
| 353062 | 01/31/2026 | 1281 | SCHOOL SPECIALTY, LLC | 208136673548 | 10.50.1125.3705.2.410 | QUOTE # Q-632513, STOOL-FLAGHOUSE-FIXED | \$300.00 |
| 353062 | 01/31/2026 | 1281 | SCHOOL SPECIALTY, LLC | 208136681035 | 10.82.1400.0127.2.410 | QUOTE # Q-632317 COAT LAB TIEDYE SIZE 44 | \$305.25 |
| 353062 | 01/31/2026 | 1281 | SCHOOL SPECIALTY, LLC | 208136681035 | 10.82.1400.0127.2.410 | LAB COAT TIE DYE SIZE 40 | \$448.85 |
| 353062 | 01/31/2026 | 1281 | SCHOOL SPECIALTY, LLC | 208136708051 | 10.75.1100.0000.0.410 | OWL PELLETS REPLACEMENTS, PACK OF | \$745.45 |
| 353062 | 01/31/2026 | 1281 | SCHOOL SPECIALTY, LLC | 208136720711 | 10.50.1125.0185.2.410 | FEATHERS MARABOU FLUFFS ASSORTED COLORS 9.5 OZ | \$36.74 |
| Check Total: | | | | | | | \$1,836.29 |

Decatur School District #61

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|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 0503-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$36.50 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 0533-2 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$11.20 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 0545-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$32.55 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 2922-0 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$9.29 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 4951-8 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$47.08 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 4974-0 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$104.76 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5003-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$137.90 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5130-8 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$141.50 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5193-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$92.03 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5313-0 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$57.37 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5381-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$11.20 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5440-1 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$41.33 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5545-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$38.11 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5556-4 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$49.07 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5574-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$38.11 |

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Disbursement Detail Listing

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 Bank Account: 2892733

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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 |
|--------------|------------|---------|-----------------------------|----------------|-----------------------|---|------------|
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5614-1 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$118.55 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 5670-3 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$38.11 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 9679-3 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$37.36 |
| 353063 | 01/31/2026 | 1281 | SHERWIN-WILLIAMS CO | 9680-1 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$42.64 |
| Check Total: | | | | | | | \$1,084.66 |
| 353064 | 01/31/2026 | 1281 | SORENSEN COMMUNICATIONS,LLC | PI-000015918 | 12.00.2330.0810.0.319 | INVOICE PI000015918 FOR 12/2/25 MIDDLE SCHOOL | \$116.25 |
| 353064 | 01/31/2026 | 1281 | SORENSEN COMMUNICATIONS,LLC | PI-000015918 | 12.00.2330.0810.0.319 | 12/5/25 SOCIAL WORK | \$77.50 |
| 353064 | 01/31/2026 | 1281 | SORENSEN COMMUNICATIONS,LLC | PI-000015918 | 12.00.2330.0810.0.319 | 12/5/25 ACTUAL SERVICE CANCELLED | \$77.50 |
| 353064 | 01/31/2026 | 1281 | SORENSEN COMMUNICATIONS,LLC | PI-000015918 | 12.00.2330.0810.0.319 | 12/9/25 ACTUAL SERVICE CANCELLED | \$77.50 |
| 353064 | 01/31/2026 | 1281 | SORENSEN COMMUNICATIONS,LLC | PI-000015918 | 12.00.2330.0810.0.319 | 12/16/25 MIDDLE SCHOOL COUNSELING | \$77.50 |
| 353064 | 01/31/2026 | 1281 | SORENSEN COMMUNICATIONS,LLC | PI-000015918 | 12.00.2330.0810.0.319 | 12/19/25 SOCIAL WORK | \$77.50 |
| Check Total: | | | | | | | \$503.75 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101060780.001 | 20.93.2540.0604.0.410 | INVOICE# S101060780.001 - | \$30.90 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101067891.001 | 10.82.2560.0225.0.750 | QUOTE# S101067891 - DELFIELD HEATER, | \$1,975.74 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101070829.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$141.34 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101072176.002 | 10.82.2560.0225.0.410 | QUOT# S101072176 - CONVOTHERM | \$742.28 |

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|--------------|------------|---------|---------------------------|----------------|-----------------------|---|------------|
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101072176.002 | 10.82.2560.0225.0.410 | CONVOTHERM MONITORING ELECTRODE, OGS/OGB - | \$918.29 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101072176.002 | 10.82.2560.0225.0.750 | CONVOTHERM GAS VALVE, HONEYWELL, 110 VOLT, P3 | \$2,018.00 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101072287.001 | 20.18.2540.0641.0.410 | QUOTE S101072287- GENTEX CR | \$1,710.14 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101073154.002 | 20.50.2540.0604.0.410 | INVOICE# S101073154.002- AIR | \$86.84 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101075252.001 | 20.93.2540.0613.0.410 | INVOICE# S101075252.001- IR5 | \$68.83 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101075252.002 | 20.93.2540.0613.0.410 | INVOICE# S101075252.002- | \$59.97 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076120.001 | 20.93.2540.0613.0.410 | INVOICE# S101076120.001- KLEIN | \$18.74 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076774.003 | 20.72.2540.0604.0.410 | QUOTE# S101076774 - B232 BELIMO - 1-1/4 BALL | \$119.72 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076774.003 | 20.72.2540.0604.0.410 | AFRB24-SR BELIMO - VALVE ACTUATOR, SPRING | \$499.73 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076776.001 | 20.72.2540.0604.0.410 | CONFIRMING ORDER - PARTS PICKED UP - QUOTE# | \$237.18 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076776.001 | 20.72.2540.0604.0.410 | SSWF7 HARRIS SSWF7 - STAY-SILV WHITE BRAZING | \$6.86 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076865.003 | 20.93.2540.0613.0.410 | INVOICE# S101076865.003- KLEIN | \$51.40 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076865.003 | 20.93.2540.0613.0.410 | MULTI PURPOSE PLIERS WITH STRIPPER AND CRIMPING | \$50.11 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101076877.001 | 20.72.2540.0604.0.750 | CONFIRMING ORDER - ITEMS PICKED UP - QUOTE# | \$516.65 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101077070.001 | 20.93.2540.0613.0.410 | INVOICE#- S101077070.001- KLEIN | \$29.99 |

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|--------------|------------|---------|---------------------------|----------------|-----------------------|--|----------|
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101077533.001 | 20.93.2540.0613.0.410 | INVOICE# S101077533.001 - KLEIN | \$30.59 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101078050.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$71.89 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101078264.001 | 20.93.2540.0613.0.410 | INVOICE# S101078264.001 - IMPACT DRIVER BIT SET | \$26.79 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101078264.001 | 20.93.2540.0613.0.410 | 4 DEMOLITION DRIVER 1/4 6MM | \$17.00 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101078264.002 | 20.93.2540.0613.0.410 | INVOICE# S101078264.002- HEAVY | \$39.99 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101078414.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$137.26 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101078450.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$94.59 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101078860.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$162.70 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079453.002 | 20.75.2540.0604.0.410 | QUOTE# S101079453 - OEM MOTOR FOR TRANE; | \$237.84 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079494.001 | 20.93.2540.0604.0.410 | INVOICE# S101079494.001 - KLEIN | \$22.49 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079494.001 | 20.93.2540.0604.0.410 | CANVAS ZIPPER BAGS 4 | \$47.71 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079505.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$46.75 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079594.003 | 20.85.2540.0613.0.410 | INVOICE# S101079594.003- KASON | \$198.97 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079687.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$15.68 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079893.004 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$102.92 |

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|--------------|------------|---------|---------------------------|-----------------|-----------------------|--|----------|
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079982.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$28.82 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079987.002 | 20.93.2540.0613.0.410 | INVOICE# S101079987.002- 7 IN 1 | \$22.49 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079987.002 | 20.93.2540.0613.0.410 | 8 IN DIAGONAL CUTTING PLIERS | \$30.56 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101079988.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$198.66 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101080541.0002 | 20.82.2540.0604.0.750 | QUOTE# S101080541 - 1814P NIDEC-US MOTORS - | \$683.24 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101080863.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$43.77 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101081324.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$71.44 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101081332.01 | 20.93.2540.0606.0.410 | INVOICE# S101081332.001- FLUKE | \$186.20 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101081336.001 | 20.93.2540.0613.0.410 | INVOICE# S101081336.001- KLEIN | \$59.97 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101081803.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$30.46 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101081890.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$78.66 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101081968.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$94.55 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101082311.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$6.45 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101082766.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$9.30 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101082908.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$173.22 |

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|--------------|------------|---------|---------------------------------------|----------------|-----------------------|--|-------------|
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101083238.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$16.42 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101083379.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$47.41 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101083425.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$49.46 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101083898.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$55.68 |
| 353065 | 01/31/2026 | 1281 | SOUTH SIDE CONTROL SUPPLY | S101084201.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$18.94 |
| Check Total: | | | | | | | \$12,441.58 |
| 353066 | 01/31/2026 | 1281 | SOUTH SIDE PET CENTER | 186204 | 38.50.5003.0000.0.699 | BLANKET ORDER FOR MAINTENANCE ON 3 FISH | \$150.00 |
| 353066 | 01/31/2026 | 1281 | SOUTH SIDE PET CENTER | 383540 | 38.50.5003.0000.0.699 | BLANKET ORDER FOR MAINTENANCE ON 3 FISH | \$269.93 |
| Check Total: | | | | | | | \$419.93 |
| 353067 | 01/31/2026 | 1281 | SPECIALIZED EDUCATION OF ILLINOIS INC | INV235773 | 12.00.1220.0855.0.671 | INVOICE#INV235773 DEC 25 PRIV FACLTU TUITION | \$884.04 |
| Check Total: | | | | | | | \$884.04 |
| 353068 | 01/31/2026 | 1281 | SPEECH CORNER LLC | 52096 | 12.00.1216.0855.0.410 | QUOTE #: 72339 SYNONYMS & ANTONYMS | \$19.99 |
| 353068 | 01/31/2026 | 1281 | SPEECH CORNER LLC | 52096 | 12.00.1216.0855.0.410 | MINIMALLY VERBAL INDIVIDUALS-SPEECH | \$29.99 |
| 353068 | 01/31/2026 | 1281 | SPEECH CORNER LLC | 52096 | 12.00.1216.0855.0.410 | BIG DECK OF R CARRYOVER ACTIVITIES-SPEECH CORNER | \$29.99 |
| 353068 | 01/31/2026 | 1281 | SPEECH CORNER LLC | 52096 | 12.00.1216.0855.0.410 | BJOREM SPEECH SOUND CUES- LATERALIZATION | \$50.00 |
| 353068 | 01/31/2026 | 1281 | SPEECH CORNER LLC | 52096 | 12.00.1216.0855.0.410 | BJOREM R COARTICULATION | \$50.00 |
| 353068 | 01/31/2026 | 1281 | SPEECH CORNER LLC | 52096 | 12.00.1216.0855.0.410 | BJOREM-FACILITATIVE CONTEXTS FOR /?/ | \$50.00 |

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| 353068 | 01/31/2026 | 1281 | SPEECH CORNER LLC | 52096 | 12.00.1216.0855.0.410 | BJOREM S CLUSTER ELICITATION BUNDLE | \$63.98 |
| Check Total: | | | | | | | \$293.95 |
| 353069 | 01/31/2026 | 1281 | SQUARE ONE STRATEGY GROUP, LLC | 1021-01 | 10.72.2210.4932.2.319 | MONTHLY CONSULTING SERVICES (DECEMBER) | \$6,875.00 |
| 353069 | 01/31/2026 | 1281 | SQUARE ONE STRATEGY GROUP, LLC | 1021-01 | 10.81.2210.4932.2.319 | MONTHLY CONSULTING SERVICES (DECEMBER) | \$6,875.00 |
| 353069 | 01/31/2026 | 1281 | SQUARE ONE STRATEGY GROUP, LLC | 1033-01 | 10.72.2210.4932.2.319 | MONTHLY CONSULTING SERVICES (JANUARY) | \$6,875.00 |
| 353069 | 01/31/2026 | 1281 | SQUARE ONE STRATEGY GROUP, LLC | 1033-01 | 10.81.2210.4932.2.319 | MONTHLY CONSULTING SERVICES (JANUARY) | \$6,875.00 |
| Check Total: | | | | | | | \$27,500.00 |
| 353070 | 01/31/2026 | 1281 | ST PAULS LUTHERAN CHURCH | DENNIS/FIELDHOUSE | 10.12.1520.0511.0.325 | FIELD HOUSE USEAGE RENTAL FOR DENNIS LAB | \$1,500.00 |
| 353070 | 01/31/2026 | 1281 | ST PAULS LUTHERAN CHURCH | DENNIS/FIELDHOUSE | 10.12.1560.0502.0.325 | FIELD HOUSE USAGE FOR DENNIS LAB BOYS | \$2,100.00 |
| 353070 | 01/31/2026 | 1281 | ST PAULS LUTHERAN CHURCH | DENNIS/FIELDHOUSE | 10.12.1573.0502.0.325 | INVOICE#: DATED NOV 6TH 2025 FOR USE OF FIELD | \$900.00 |
| Check Total: | | | | | | | \$4,500.00 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234563 | 10.81.2410.0010.0.410 | QUOTE # DATED 19 NOVEMBER 2025 - SMEAD | \$77.38 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | AVERY PRINTABLE MAGNET SHEETS, 8.5: X 11", 5 | \$40.65 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | SAFCO ONYX MESH CORNER ORGANIZER- 13" HEIGHT X | \$83.24 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | KLEENEX GO PACKS FACIAL TISSUES-3 PLY-8.60" WIDTH | \$22.25 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | KLEENEX PROFESSIONAL ANIT-VIRAL FACIAL | \$290.25 |

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| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | BAUSCH + LOMB SIGHT SAVERS LENS CLEANING | \$150.27 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | HP 414A ORIGINAL LASER TONER | \$233.98 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | HP 414A (W2021A) ORIGINAL LASER TONER | \$301.98 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | HP 414A (W2022A) ORIGINAL LASER TONER | \$301.98 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | HP 414A (W2023A) ORIGINAL LASER TONER | \$301.98 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | PILOT BOTTLE TO PEN (B2P) B2P BEGREEN FINE POINT | \$26.52 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | PAPERMATE INK JOY GEL RETRACTABLE PEN- MEDIUM | \$30.98 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | SHARPIE LARGE BARREL PERMANENT MARKERS-WIDE | \$15.90 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | SHARPIE METALLIC PERMANENT MARKERS - | \$20.91 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | SHARPIE SMEAR GUARD RETRACTABLE | \$13.60 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | SHARPIE FINE POINT PENS - FINE PEN POINT-ASSORTED | \$13.21 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | VELCRO THIN CLEAR FASTENERS 15FT X 3/4IN | \$672.80 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.1125.3705.2.410 | COMMAND HOOK TRAIL PACK-MEDIUM-3 LB | \$160.62 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | FRESH PRODUCTS ECO-AIR REFILL-SOLID-CUCUMBER | \$163.92 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | BOUNCE FREE & GENTLE DRYER SHEETS-FOR | \$82.52 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|----------|----------|-----------------------|--|------------|
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | WINDEX GLASS & MORE STREAK-FREE CLEANER-32 | \$49.21 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | RAID FLYING INSECT SPRAY-KILLS FLIES, | \$117.45 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | SATCO 10W A19 LED 5000K LIGHT BULBS- 10 W | \$16.26 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | BOUNTY SELECT-A-SIZE PAPER TOWELS- 2 PLY- | \$1,169.08 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | CLOROXPRO TOILET BOWL CLEANER WITH BLEACH-24 | \$50.08 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | CLOROX ULTRA CLEAN TOILET TABLETS | \$59.81 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | CLR PRO HEAVY-DUTY CLEANER & DEGREASER-FOR | \$40.94 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | SCRUBBING BUBBLES DISINFECTANT CLEANER- | \$81.88 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | CLOROX DISINFECTING BLEACH-CONCENTRATE-43 | \$38.69 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871 | 10.50.2330.3705.2.410 | CLOROX GERMICIDAL BLEACH-CONCENTRATE-12 | \$41.87 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871.1 | 10.50.1125.3705.2.410 | HUGGIES SIMPLYCLEAN FRAG-FREE | \$325.83 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871.1 | 10.50.1125.3705.2.410 | SHARPIE RETRACTABLE FINE POINT PERMANENT | \$67.74 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871.1 | 10.50.1125.3705.2.410 | COMMAND HOOK TRAIL PACK-MEDIUM-2 LB (907.2 | \$91.39 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871.1 | 10.50.2330.3705.2.410 | CLR PRO CALCIUM, IME & RUST REMOVER-FOR | \$76.09 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234871.1 | 10.50.2330.3705.2.410 | TIDE PODS FREE & GENTLE DETERGENT-FOR WASHING | \$150.48 |

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|--------------|------------|---------|----------|----------|-----------------------|--|------------|
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234899 | 10.00.2112.0000.0.410 | QUOTE 12.8 R MILLER ALBA FOUR DOUBLE PEG | \$229.46 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234926 | 10.00.2520.0104.0.410 | HP970XL (CN625AM) ORIGINAL HIGH YIELD | \$392.68 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234926.1 | 10.00.2520.0104.0.410 | SHARPIE HIGHLIGHTER FLOURESCENT PINK, | \$10.77 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 234926.1 | 10.00.2520.0104.0.410 | UNIVERSAL POCKET HIGHLIGHTER FLOURESCENT | \$5.60 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235069 | 20.08.2540.0601.0.410 | QUOTE- 12.22 A BROWN- HOUSE OF DOOLITTLE | \$89.76 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | EQUOTE FROM RYAN KATT DATED 12/23/25 HP414X | \$1,175.00 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | HP 414X LASERJET-CYAN | \$644.00 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | HP414X YELLOW | \$644.00 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | HP414X LASERJET MAGENTA | \$966.00 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | HP910XL OFFICEJET-BLACK | \$182.79 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | HP910XL OFFICEJET-CYAN | \$69.80 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | HP910XL | \$69.80 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235146 | 12.00.2660.0855.0.410 | HP910XL | \$69.80 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235241 | 10.00.2520.0104.0.410 | QUOTE: 12.18 J SOMMER - HP 206A ORIGINAL LASER | \$105.88 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235241 | 10.00.2520.0104.0.410 | HP 206A ORIGINAL STANDARD YIELD LASER | \$105.88 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235241 | 10.00.2520.0104.0.410 | HP 206X HIGH-YIELD CYAN ORIGINAL LASERJET TONER | \$141.65 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235241 | 10.00.2520.0104.0.410 | HP 206A ORIGINAL STANDARD YIELD LASER | \$88.45 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235259 | 10.60.1100.0000.0.410 | QUOTE 12.2 S KARCH - HP 206A ORIGINAL STANDARD | \$176.90 |

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|--------------|------------|---------|----------|---------|-----------------------|--|----------|
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235259 | 10.60.1100.0000.0.410 | HP 206A ORIGINAL LASER TONER CARTRIDGE- | \$210.24 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235259 | 10.60.1100.0000.0.410 | HP 206A ORIGINAL LASER TONER CARTRIDGE- CYAN | \$211.76 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235259 | 10.60.1100.0000.0.410 | HP 206A ORIGINAL STANDARD YIELD LASER | \$211.76 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235282 | 10.12.2220.0000.0.410 | QUOTE: 1.5 S. HARRINGTON2 - BROTHER | \$99.64 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235282 | 10.12.2220.0000.0.410 | BROTHER TN431C ORIGINAL STANDARD YIELD LASER | \$100.74 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235282 | 10.12.2220.0000.0.410 | BROTHER TN431Y ORIGINAL STANDARD YIELD LASER | \$100.74 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235282 | 10.12.2220.0000.0.410 | BROTHER TN431M ORIGINAL STANDARD YIELD | \$100.74 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235296 | 20.08.2540.0601.0.410 | QUOTE: 1.6 ABROWN - HP 206A ORIGINAL STANDARD | \$89.24 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235296 | 20.08.2540.0601.0.410 | HP 206A ORIGINAL LASER TONER CARTRIDGE - CYAN | \$108.14 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235296 | 20.08.2540.0601.0.410 | HP 206A ORIGINAL LASER TONER CARTRIDGE - | \$108.14 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235296 | 20.08.2540.0601.0.410 | HP 206A ORIGINAL STANDARD YIELD LASER | \$108.14 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235307 | 10.82.2410.0010.0.410 | BLANKET PO FOR MISCELLANEOUS OFFICE | \$166.34 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235538 | 10.00.2520.0104.0.410 | *QUOTE# 1.14VKEL* BUSINESS SOURCE 16:9 | \$240.00 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235538 | 10.00.2520.0104.0.410 | BUSINESS SOURCE WIDESCREEN FRAMELESS | \$218.80 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235539 | 10.00.2520.0104.0.410 | **QUOTE# 1.15VKEL** FOR LASER JET ENTERPRISE M605 | \$249.56 |

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|--------------|------------|---------|---------------------------|---------|-----------------------|---|-------------|
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235612 | 10.75.2410.0000.0.410 | HP 218X ORIGINAL HIGH YIELD LASER TONER | \$120.74 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235671 | 10.15.1250.4331.2.410 | 12.22 Q ELLIS HP 218A ORIGINAL LASER TONER | \$197.78 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235671 | 10.15.1250.4331.2.410 | HP 218A ORIGINAL LASER TONER CARTRIDGE-CYAN-1 | \$225.62 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235671 | 10.15.1250.4331.2.410 | HP 218A ORGINAL LASER TONER | \$225.62 |
| 353071 | 01/31/2026 | 1281 | STRIGLOS | 235671 | 10.15.1250.4331.2.410 | HP 218A ORIGINAL LASER TONER | \$225.62 |
| Check Total: | | | | | | | \$13,869.32 |
| 353072 | 01/31/2026 | 1281 | STRIPMASTERS SERVICES INC | 67469 | 20.81.2540.0612.0.323 | QUOTE# 103125ci - BIKE RACK - BLAST POWDER | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | QUOTE#: 3037854A WEBBER ARTICULATION CARDS-K | \$16.95 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | WEBBER ARTICULATION CARDS-S BLENDS CN | \$16.95 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | WEBBER ARTICULATION CARDS- G CN | \$16.95 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | WEBBER PHONOLOGY CARDS BUNDLE CN | \$125.95 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | SEQUENCING CHIPPER CHAT CN | \$79.95 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | VOCABULARY CHIPPER CHAT CN | \$79.95 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | HOW? CN | \$14.95 |
| 353073 | 01/31/2026 | 1281 | SUPER DUPER INC | 3037854 | 12.00.1216.0855.0.410 | FLUENCY FLIPS CN | \$64.95 |
| Check Total: | | | | | | | \$416.60 |

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|--------------|------------|---------|---------------------------|----------------------|-----------------------|--|-------------|
| 353074 | 01/31/2026 | 1281 | SWANN SPECIAL CARE CENTER | ACCT 539-01/12.31.25 | 12.00.1220.0855.0.671 | INVOICE DATE 12/31/25 DEC 25 PRIV FACLTY | \$5,913.54 |
| 353074 | 01/31/2026 | 1281 | SWANN SPECIAL CARE CENTER | ACCT 693-01/12.31.25 | 12.00.1220.0855.0.671 | INVOICE DATE 12/31/25 DEC 25 PRIV FACLTY | \$5,913.54 |
| Check Total: | | | | | | | \$11,827.08 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | QUOTE #499406 - ASKING QUESTIONS [SOCIAL STORY] | \$2.00 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | CHILDREN'S LITERATURE MUSIC MINI LESSONS: | \$15.00 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | SIGHT WORDS PRACTICE, KINDERGARTEN & FIRST | \$9.00 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | ANSWER WITH PICTURES SHORT STORY | \$6.00 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | LISTENING COMPREHENSION FOR PRE-K AND K-8 PAGES | \$3.99 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | LISTENING/READING COMPREHENSION AND | \$3.99 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | LISTENING/READING COMPREHENSION AND | \$3.99 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | LISTENING COMPREHENSION PRE-K & K - THANKSGIVING, | \$2.99 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | SPORTS FIELD DAY READING COMPREHENSION BUNDLE | \$6.00 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | SUMMER HOLIDAY READING COMPREHENSION SHORT | \$3.50 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | SORTING PHOTOGRAPHS INTO CATEGORIES SPEECH | \$4.46 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | SORTING OBJECTS INTO CATEGORIES SPEECH | \$4.46 |

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| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | READING COMPREHENSION PASSAGES 5WH QUESTIONS | \$3.75 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | READING COMPREHENSION PASSAGES - 5 WH | \$4.25 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | ARCTIC ANIMALS NONFICTION READING | \$4.75 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | SEQUENCING READING PASSAGES WITH SHORT | \$4.25 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | CHRISTMAS READING PASSAGES DIFFERENTIATED | \$3.75 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | MY COMMUNITY SORTING MATS (W/REAL PHOTOS) | \$4.50 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | COMMUNITY HELPERS SORTING MATS (W/REAL | \$5.00 |
| 353075 | 01/31/2026 | 1281 | TEACHER SYNERGY, LLC | 325436561 | 10.85.1200.0255.0.410 | COMMUNITY HELPERS UNIT SORTING, MATCHING, | \$6.00 |
| Check Total: | | | | | | | \$101.63 |
| 353076 | 01/31/2026 | 1281 | TELUS HEALTH (US) LTD | 2409984 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,191.91 |
| 353076 | 01/31/2026 | 1281 | TELUS HEALTH (US) LTD | 2440165 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,191.91 |
| 353076 | 01/31/2026 | 1281 | TELUS HEALTH (US) LTD | 2466789 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,191.91 |
| 353076 | 01/31/2026 | 1281 | TELUS HEALTH (US) LTD | 2479932 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,191.91 |
| 353076 | 01/31/2026 | 1281 | TELUS HEALTH (US) LTD | 2493682 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,191.91 |
| Check Total: | | | | | | | \$10,959.55 |
| 353077 | 01/31/2026 | 1281 | THE BABY FOLD | 21104 | 12.00.1220.0855.0.671 | INVOICE #: 21104 DEC 25 PRIV FACLTU TUITION (GB) | \$7,187.85 |
| Check Total: | | | | | | | \$7,187.85 |

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| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4078546 | 10.72.1100.0000.0.410 | QUOTE 3997378: DUNLOP 418P FORTEX STANDARD | \$5.49 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4078548 | 10.72.1100.0000.0.410 | QUOTE 4057683: KEYBOARD PERCUSSION | \$84.96 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4078548 | 10.72.1100.0000.0.410 | 8OZ MUSIC SHOPPE STERISPRAY | \$9.00 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4078548 | 10.72.1100.0000.0.410 | YAC1601 Bb CLARINET LIGATURE | \$46.50 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4078548 | 10.72.1100.0000.0.410 | #2.5 JUNO CLARINET REEDS, BOX/25 | \$53.50 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4078548 | 10.72.1100.0000.0.410 | REMO 14" AMBASSADOR HAZY SNARE SIDE DS | \$21.45 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4078553 | 10.72.1100.0000.0.410 | VFSD1 AMERICAN CUSTOM SD1 DRUMSTICKS COMBO | \$51.96 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4079400 | 10.72.1100.0000.0.410 | QUOTE 4004528: BB BALTER BSICS MALLETS SCHOOL | \$42.98 |
| 353078 | 01/31/2026 | 1281 | THE MUSIC SHOPPE OF NORMAL INC | 4081833 | 10.72.1100.0000.0.410 | INVOICE 4081833: 1726 CLARINET THUMB SAVER | \$16.30 |
| Check Total: | | | | | | | \$332.14 |
| 353079 | 01/31/2026 | 1281 | THE SALVATION ARMY | DL010526 | 10.12.1560.0502.0.325 | INVOICE#: DL010526 - FORUSE OF GYM FOR | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 353080 | 01/31/2026 | 1281 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 203356 | 20.81.2540.0604.0.410 | CAPILLARY TUBE | \$47.84 |
| 353080 | 01/31/2026 | 1281 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 203356 | 20.81.2540.0604.0.410 | CAP TUBE | \$77.12 |
| 353080 | 01/31/2026 | 1281 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 203356 | 20.81.2540.0604.0.410 | FILTER - REFRIGERANT | \$71.78 |
| 353080 | 01/31/2026 | 1281 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 203356 | 20.81.2540.0604.0.550 | QUOTE# 41528 - COMPRESSOR, (76) DAIKIN | \$3,189.12 |
| 353080 | 01/31/2026 | 1281 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 206013 | 20.81.2540.0604.0.750 | QUOTE# 42110- DC FAN MOTOR | \$1,729.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 | |
|--------------|------------|---------|-------------------------------------|---------------|-----------------------|--|--------------|-------------|
| 353080 | 01/31/2026 | 1281 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 206013 | 20.93.2540.0604.0.410 | FAN BLADE | \$710.68 | |
| | | | | | | | Check Total: | \$5,825.74 |
| 353081 | 01/31/2026 | 1281 | TOP QUALITY ROOFING CO | 2025376 | 20.77.2540.0614.0.323 | INVOICE# 2025376- LABOR TO INVESTIGATE FOR LEAK, | \$150.00 | |
| | | | | | | | Check Total: | \$150.00 |
| 353082 | 01/31/2026 | 1281 | TRANE U.S. INC. | 20831250 | 20.72.2540.0604.0.750 | PLATE: COMPRESSOR TERMINAL, CHHP | \$934.61 | |
| | | | | | | | Check Total: | \$934.61 |
| 353083 | 01/31/2026 | 1281 | ULINE | 202085380 | 10.50.1125.3705.2.410 | QUOTE #PRB1454579, RUBBERMAID BRUTE QUIET | \$441.70 | |
| 353083 | 01/31/2026 | 1281 | ULINE | 202085380 | 10.50.1125.3705.2.410 | ULINE UTILITY CART WITH PNEUMATIC WHEELS- 45 X | \$640.00 | |
| | | | | | | | Check Total: | \$1,081.70 |
| 353084 | 01/31/2026 | 1281 | UNIPAK | 28092 | 10.00.0000.0000.0.973 | **PRICE HELD PER BRIAN MARCUS ON 12/8/25** | \$8,344.00 | |
| 353084 | 01/31/2026 | 1281 | UNIPAK | 28129 | 10.00.0000.0000.0.977 | **PRICE HELD PER BRIAN MARCUS ON 12/18/25** | \$819.00 | |
| | | | | | | | Check Total: | \$9,163.00 |
| 353085 | 01/31/2026 | 1281 | UNITED MECHANICAL GROUP INC | PAY REQ 4 | 60.82.2530.0775.0.324 | EISENHOWER HIGH SCHOOL FLUID COOLER - | \$49,500.00 | |
| | | | | | | | Check Total: | \$49,500.00 |
| 353086 | 01/31/2026 | 1281 | UNITED PARCEL SERVICE | 0000646722016 | 10.00.2310.0108.0.341 | THIS ORDER REPLACES 10250355 TO UPS | \$52.73 | |
| 353086 | 01/31/2026 | 1281 | UNITED PARCEL SERVICE | 0000646722026 | 10.00.2310.0108.0.341 | THIS ORDER REPLACES 10250355 TO UPS | \$53.13 | |
| 353086 | 01/31/2026 | 1281 | UNITED PARCEL SERVICE | 0000646722036 | 10.00.2310.0108.0.341 | THIS ORDER REPLACES 10250355 TO UPS | \$53.13 | |
| 353086 | 01/31/2026 | 1281 | UNITED PARCEL SERVICE | 0000646722525 | 10.00.2310.0108.0.341 | THIS ORDER REPLACES 10250355 TO UPS | \$52.84 | |
| | | | | | | | Check Total: | \$211.83 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--------------------------------|----------------|-----------------------|--|------------|
| 353087 | 01/31/2026 | 1281 | VITAL EDUCATION & SUPPLY, INC. | INV26-39 | 10.93.2130.0000.0.312 | INVOICE #INV26-39-AHA BLS GROUP CLASS | \$475.00 |
| 353087 | 01/31/2026 | 1281 | VITAL EDUCATION & SUPPLY, INC. | INV26-39 | 10.93.2130.0000.0.312 | AHA BLS PROVIDER CERTIFICATION COST-COST | \$60.00 |
| 353087 | 01/31/2026 | 1281 | VITAL EDUCATION & SUPPLY, INC. | INV26-52 | 10.93.2130.0000.0.312 | ESTIMATE#Q25-212-AMERICAN HEART ASSOCIATION | \$425.00 |
| 353087 | 01/31/2026 | 1281 | VITAL EDUCATION & SUPPLY, INC. | INV26-52 | 10.93.2130.0000.0.312 | AHA K-12 CERTIFICATION PARTICIPANT COST- FOR | \$108.00 |
| Check Total: | | | | | | | \$1,068.00 |
| 353088 | 01/31/2026 | 1281 | WALLENDER-DEDMAN PRINTING INC | 113133 | 10.00.2520.0104.0.360 | BUSINESS CARD FOR JADAWN BRYANT - PLEASE | \$19.00 |
| Check Total: | | | | | | | \$19.00 |
| 353089 | 01/31/2026 | 1281 | WATTS COPY SYSTEMS INC | 1469697 | 12.00.2330.0855.0.323 | REPLACES PO 10250357***BLANKET | \$29.76 |
| Check Total: | | | | | | | \$29.76 |
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00052-0000 | 10.85.2630.0131.0.350 | INTERNAL BLANKET - MHS SPORTS SPONSOR ON 106.3 | \$199.00 |
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00052-0001 | 10.85.2630.0131.0.350 | INTERNAL BLANKET - MHS SPORTS SPONSOR ON 106.3 | \$199.00 |
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00052-0002 | 10.85.2630.0131.0.350 | INTERNAL BLANKET - MHS SPORTS SPONSOR ON 106.3 | \$199.00 |
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00053-0002 | 10.00.2630.0131.0.350 | AGREEMENT DATED 09/2/625 RADIO | \$123.75 |
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00054-0002 | 10.00.2630.0131.0.350 | AGREEMENT DATED 09/2/625 RADIO | \$123.75 |
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00055-0002 | 10.00.2630.0131.0.350 | AGREEMENT DATED 09/2/625 RADIO | \$123.75 |
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00056-0002 | 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: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 |
|--------------|------------|---------|--------------------------|------------------|-----------------------|--|----------------|
| 353090 | 01/31/2026 | 1281 | WEJT/WYDS/WZNX/WZUS | 735-00057-0000 | 10.00.2630.0131.0.350 | INV735-00057-0000 (2) NONSPOTS WYDS-D4 MHS | \$21.00 |
| Check Total: | | | | | | | \$1,113.00 |
| 353091 | 01/31/2026 | 1281 | WOARE BUILDERS SUPPLY CO | 0070367-00 | 20.81.2540.0615.0.410 | INVOICE# 0070367-00- NP1-STONE-10.1 OZ | \$193.80 |
| 353091 | 01/31/2026 | 1281 | WOARE BUILDERS SUPPLY CO | 0070368-00 | 20.93.2540.0613.0.410 | INVOICE# 0070368-00- 6' LUFKIN SPACING RULE- | \$28.75 |
| 353091 | 01/31/2026 | 1281 | WOARE BUILDERS SUPPLY CO | 0070393-00 | 20.81.2540.0615.0.410 | INVOICE# 0070393-00 NP1- BLACK- 10.1 OZ | \$30.60 |
| 353091 | 01/31/2026 | 1281 | WOARE BUILDERS SUPPLY CO | 0070462-00 | 20.13.2530.0623.0.410 | INVOICE# 0070462- 4 X 8 X 16 CONCRETE BLOCK (108 | \$21.00 |
| 353091 | 01/31/2026 | 1281 | WOARE BUILDERS SUPPLY CO | 0070462-00 | 20.13.2530.0623.0.410 | 4 X 8 X 8 CONCRETE BLOCK (216 PALL) EA: 4 | \$6.40 |
| 353091 | 01/31/2026 | 1281 | WOARE BUILDERS SUPPLY CO | 0070462-00 | 20.13.2530.0623.0.410 | SPEC MIX PREMIX MORTAR- TYPE S, 80 LB (42 PALL) EA: | \$66.00 |
| Check Total: | | | | | | | \$346.55 |
| 353092 | 01/31/2026 | 1281 | WORTHINGTON DIRECT INC | INV427329-DEC004 | 10.49.1250.4331.2.410 | QUOTE# QTE# 100357 15" ANDY STACK CHAIR, | \$1,078.62 |
| 353092 | 01/31/2026 | 1281 | WORTHINGTON DIRECT INC | INV427329-DEC004 | 10.49.1250.4331.2.410 | 18" H FLAVORS STACK CHAIR, RED SEAT, | \$815.60 |
| 353092 | 01/31/2026 | 1281 | WORTHINGTON DIRECT INC | INV427329-DEC004 | 10.49.1250.4331.2.410 | 24" H FLAVORS STOOL, BLUEBERRY SEAT, PLATINUM | \$523.80 |
| 353092 | 01/31/2026 | 1281 | WORTHINGTON DIRECT INC | INV427329-DEC004 | 10.49.1250.4331.2.410 | 18" H, CHARCOAL SEAT, PLATINUM FRAME, FLAVORS | \$1,529.25 |
| Check Total: | | | | | | | \$3,947.27 |
| Bank Total: | | | | | | | \$5,039,663.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1248 - 1282

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 | | | | | | | \$2,682,446.47 |
| 12 | | | | | | | \$275,600.23 |
| 20 | | | | | | | \$363,178.30 |
| 22 | | | | | | | \$3,284.80 |
| 38 | | | | | | | \$18,649.18 |
| 40 | | | | | | | \$1,574,238.09 |
| 42 | | | | | | | \$237.78 |
| 60 | | | | | | | \$54,436.14 |
| 80 | | | | | | | \$67,592.91 |
| Fund Totals: | | | | | | | \$5,039,663.90 |

End of Report

Disbursements Grand Total: \$5,039,663.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1282 - 1282

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 | 01/31/2026 | 1282 | MCGRATH RENT CORP | 2836447 | 60.11.2530.0713.0.325 | INVOICE #2836447 - CLASSROOM RENTAL - | \$19,280.00 |
| NCB | 01/31/2026 | 1282 | MCGRATH RENT CORP | 2836454 | 60.11.2530.0713.0.325 | INVOICE #2836454 - CLASSROOM RENTAL - | \$12,593.00 |
| NCB | 01/31/2026 | 1282 | MCGRATH RENT CORP | 2836454 | 60.11.2530.0713.0.325 | RESTROOM RENTAL - 12/20/25 - 01/18/26 | \$1,024.00 |
| NCB | 01/31/2026 | 1282 | MCGRATH RENT CORP | 2836489 | 60.11.2530.0713.0.325 | INVOICE #2836489 - CLASSROOM RENTAL - | \$18,912.00 |

| | |
|--------------|-------------|
| Check Total: | \$51,809.00 |
| Bank Total: | \$51,809.00 |

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

End of Report

| | |
|----------------------------|-------------|
| Disbursements Grand Total: | \$51,809.00 |
|----------------------------|-------------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1252 - 1252

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 | 01/09/2026 | 1252 | DROPBOX FOR EDUCATION | INV-28088.. | 10.00.2660.0110.0.327 | INVOICE#:INV-28088 – DROPBOX ADVANCED | \$14,400.00 | |
| NCB | 01/09/2026 | 1252 | SEDGWICK CLAIMS MANAGEMENT SVC. | SF6085202601823425 | 80.00.0000.0000.0.991 | INVOICE #SF-6085-2026-01823425 | \$55,243.40 | |
| | | | | | | | Check Total: | \$69,643.40 |
| | | | | | | | Bank Total: | \$69,643.40 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|--------------------|
| 10 | \$14,400.00 |
| 80 | \$55,243.40 |
| Fund Totals: | \$69,643.40 |

End of Report

Disbursements Grand Total: \$69,643.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1253 - 1253

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 | 01/13/2026 | 1253 | ROBERTSON CHARTER SCHOOL PER CAPITA TUITION | 10.90.1115.0189.0.390 | *3rd QUARTER CHARTER SCHOOL PER CAPITA | \$1,361,206.80 |
| | | | | | | Check Total: \$1,361,206.80 |
| | | | | | | Bank Total: \$1,361,206.80 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|----------------|
| 10 | \$1,361,206.80 |
| Fund Totals: | \$1,361,206.80 |

End of Report

Disbursements Grand Total: \$1,361,206.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2026 - 01/31/2026
 Voucher Range: 1280 - 1280

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 | 01/30/2026 | 1280 | SEDGWICK CLAIMS MANAGEMENT SVC. | CC6085202601270941 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED INVOICE TO REIMBURSE | \$26,906.60 |
| | | | | | | | Check Total: \$26,906.60 |
| | | | | | | | Bank Total: \$26,906.60 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|--------------------|
| 80 | \$26,906.60 |
| Fund Totals: | \$26,906.60 |

End of Report

Disbursements Grand Total: \$26,906.60

Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------|-------------|---------|--------|---------|-------------------------------------|------------|------------|
| 351830 | 09/30/2025 | HOUGHTON MIFFLIN HARCOURT | \$22,947.30 | 1114 | Void | Expense | <input checked="" type="checkbox"/> | 01/07/2026 | 01/07/2026 |
| 352014 | 10/17/2025 | FRESH ENTERTAINMENT LLC | \$250.00 | 1147 | Void | Expense | <input checked="" type="checkbox"/> | 01/22/2026 | 01/22/2026 |
| 352550 | 11/30/2025 | TRANE U.S. INC.. | \$27,755.75 | 1201 | Void | Expense | <input checked="" type="checkbox"/> | 01/12/2026 | 01/12/2026 |
| 352587 | 12/12/2025 | CENTRAL CHRISTIAN CHURCH | \$200.00 | 1218 | Void | Expense | <input checked="" type="checkbox"/> | 01/08/2026 | 01/08/2026 |
| 352594 | 12/12/2025 | DROPBOX FOR EDUCATION | \$14,400.00 | 1218 | Void | Expense | <input checked="" type="checkbox"/> | 01/07/2026 | 01/07/2026 |

Total Amount: \$65,553.05

End of Report

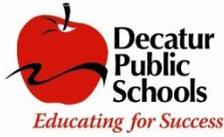
**DISBURSEMENTS VIA ACH
JANUARY 2026**

| | |
|--|--------------|
| TSA Consulting Group, Inc. | |
| Tax Sheltered 403b/457 Contributions | \$45,947.75 |
| Tax Sheltered 403b/457 Contributions | 47,848.66 |
| Illinois Department of Revenue | |
| Illinois Income Tax Withholding | 111,729.90 |
| Illinois Income Tax Withholding | 139,229.50 |
| Internal Revenue Service | |
| Federal Payroll Taxes | 375,201.30 |
| Federal Payroll Taxes | 486,764.00 |
| Teacher Retirement System | |
| Member & Employee Contributions | 201,121.80 |
| Member & Employee Contributions | 209,444.90 |
| Member & Employee Contributions | 178,510.90 |
| I Health Insurance Security | 32,961.92 |
| I Health Insurance Security | 34,325.32 |
| I Health Insurance Security | 29,254.87 |
| IL Supplemental Savings Plan Contributions | 6,547.67 |
| IL Supplemental Savings Plan Contributions | 6,793.79 |
| IL Supplemental Savings Plan Contributions | 6,171.96 |
| Illinois Municipal Retirement | |
| Member & Employer Contributions | 310,550.10 |
| Member & Employer Contributions | 6,483.84 |
| Illinois State Disbursement Unit | |
| Child Support Payments | 8,091.88 |
| Child Support Payments | 9,487.32 |
| Bank of Montreal | |
| Procurement Card Payment | 6,043.08 |
| DISBURSEMENTS VIA FUND TRANSFERS | |
| PP #14 Payroll | 1,929,489.73 |
| PP #1410 Payroll | 4,491.73 |
| PP #14 Flexible Savings Account | 18.15 |
| PP #14 I Health Savings Account | 200.00 |
| PP #15 Payroll | 2,413,641.82 |
| PP #15 Flexible Savings Account | 14,001.55 |
| PP #15 I Health Savings Account | 59,233.49 |
| FY26 EIIS Athletic Revolving Replenishment | 4,441.50 |
| FY26 EIIS Athletic Revolving Replenishment | 3,973.22 |
| FY26 MIIS Athletic Revolving Replenishment | 3,053.00 |

DISBURSEMENTS VIA ACCOUNTING ENTRY

| | | |
|------------------------------|--|--------------|
| From: Decatur Public Schools | To: Macon Piatt Special Education District | |
| Tuition - December 2025 | | 1,058,592.77 |

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



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: February 10, 2026 | Subject: Approval of School Board Policies and Exhibits from PRESS Issue 120 |
| Initiated By: Dr. Mike Curry, Chief Operations Officer and Board of Education Policy Committee | Attachments: N/A |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

BACKGROUND INFORMATION:

Policies and Exhibits from PRESS Issue 120 were presented as a first read at the January 27, 2026 Board meeting.

CURRENT CONSIDERATIONS:

There have been no recommended updates to the Policies and Exhibits that were presented at the January 27, 2026 Board meeting.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Policies and Exhibits from PRESS Issue 120 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: February 10, 2026 | Subject: Personnel Action |
| Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department | Attachments: 6 Pages of Personnel Action |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

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: February 4, 2026
Board Date: February 10, 2026
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

| Name | Position | Effective Date |
|----------------|---|------------------|
| Katerra Brown | Social Worker Intern, MacArthur | January 26, 2026 |
| Allison Kemper | Kindergarten, Hope Academy | February 2, 2026 |
| Kierra Massey | Elementary Guidance Counselor, Hope Academy | February 2, 2026 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|--------------------|---|-------------------|
| Sara Antal | Library Media Assistant, Parsons, 6 hours per day | February 2, 2026 |
| Janet Broderick | Special Ed Assistant, Dennis, 6 hours per day | February 9, 2026 |
| Christopher Gebben | Special Ed Assistant, Hope Academy, 6 hours per day | February 13, 2026 |

SECURITY PERSONNEL:

| Name | Position | Effective Date |
|--------------|---|------------------|
| DAuntae Shaw | School Security Officer, Agriculture Center | February 2, 2026 |

EXTENDED DAY:

| Name | Position | Effective Date |
|------------------|-----------------------------------|------------------|
| Jennifer Bramel | Certified Staff, Hope Academy | January 26, 2026 |
| Lawrence Dampeer | Non Certified Staff, Dennis | February 2, 2026 |
| Lashai Holmes | Non Certified Staff, South Shores | January 26, 2026 |

SCHEDULE B:

| Name | Position | Effective Date |
|------------------|--|-------------------|
| Kaylin Clark | Middle School Volleyball Coach, Ellsworth Dansby | December 1, 2025 |
| Lawrence Dampeer | Elementary Boys Basketball Coach, Dennis | February 16, 2026 |
| Amanda Eubanks | Elementary Volleyball Coach, Montessori Academy | October 1, 2025 |
| Amanda Eubanks | Middle School Volleyball Coach, Montessori Academy | December 1, 2025 |
| Brylan Phillips | Elementary Girls Basketball Coach, Dennis | February 16, 2026 |
| Natasha Young | Assistant Girls Track Coach, MacArthur | January 19, 2026 |

TRANSFERS**CUSTODIAN:**

| Name | Position | Effective Date |
|--------------|--|------------------|
| Eugene McGee | From Leave of Absence to 2nd Shift Custodian, Hope Academy | February 2, 2026 |

CATEGORY CHANGE:

| Name | Position | Effective Date |
|-----------------|--|------------------|
| Cadence Dickson | From Hourly School Nurse, Hope Academy to Certified School Nurse, Hope Academy | January 19, 2026 |

RESIGNATIONS**TEACHERS:**

| Name | Position | Effective Date |
|---------------------|---------------|----------------------------------|
| Heather Mathias | Grade 4, Baum | End of the 2025-2026 School Year |
| Jennifer Panganiban | SELA, SELA | February 20, 2026 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|---------------|------------------------------|-------------------|
| Tailor Dennis | Special Ed Assistant, Dennis | February 17, 2026 |

| | | |
|--------------------|------------------------------------|-------------------|
| Christopher Gebben | Special Ed Assistant, Hope Academy | February 12, 2026 |
|--------------------|------------------------------------|-------------------|

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|-------------------|--|------------------|
| Allison Lancaster | Coordinator of Budgets & Accounting, Business Office | February 6, 2026 |

SUBSTITUTE:

| Name | Position | Effective Date |
|-----------------|-----------------------------|------------------|
| Sherman Cassidy | Substitute Teacher, Various | January 30, 2026 |

SCHEDULE B:

| Name | Position | Effective Date |
|------------------------|---|------------------|
| Estelle Hampton Newman | MS Track and Field Coach, Dennis | January 21, 2026 |
| Katelyn Voce | Elementary Cheerleading Coach, South Shores | January 28, 2026 |

RETIREMENTS

ADMINISTRATORS:

| Name | Position | Effective Date |
|-----------------|----------------------------------|----------------------------------|
| Kathleen Horath | Director, Macon Piatt Special Ed | June 30, 2026 |
| Kristi Mullinix | Principal, South Shores | End of the 2025-2026 School Year |

TEACHERS:

| Name | Position | Effective Date |
|----------------|--|----------------------------------|
| Sharon Bird | English Language Curriculum Coordinator, PDI | End of the 2025-2026 School Year |
| Maria Bohnsack | Grade 2, Dennis | End of the 2025-2026 School Year |

| | | |
|-------------------|-----------------------------------|----------------------------------|
| Sharon DeJaynes | Science, Eisenhower | End of the 2025-2026 School Year |
| Connie Kinsella | Psychologist, Macon Piatt | End of the 2025-2026 School Year |
| SuEllen Mackey | Grade 6, Hope Academy | End of the 2025-2026 School Year |
| Rhonda Thomas-Cox | CTE Coordinator, PDI | End of the 2025-2026 School Year |
| G Edward Walton | Industrial Technology, Eisenhower | End of the 2025-2026 School Year |
| Vernedene Wells | Grade 2, Franklin Grove | End of the 2025-2026 School Year |

TEACHING ASSISTANT:

| Name | Position | Effective Date |
|-------------|--|----------------------------------|
| Shari Shuff | Montessori Assistant, Montessori Academy | End of the 2026-2027 School Year |

TERMINATION

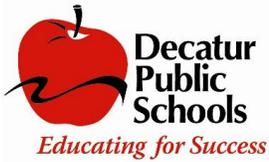
EXTENDED DAY:

| Name | Position | Effective Date |
|---------------|--------------------------------|-----------------|
| Sierra Lawson | Site Coordinator, Extended Day | January 5, 2026 |

COMPENSATIONS:

| Name | Description | Amount |
|------------------|----------------------------|--------|
| Willett, Marlo | Dual Credit (Aug-Dec 2025) | 500.00 |
| Rigsby, Kelsey | BIST Meeting (01/15/2026) | 33.00 |
| Barrett, Brianne | BIST Meeting (01/15/2026) | 33.00 |

| | | |
|---------------------|---|-------|
| Boomer, Kristine | What an ESL Program Should Look Like Session 2 (01/13/2026) | 66.00 |
| Davis, Michelle | What an ESL Program Should Look Like Session 2 (01/13/2026) | 66.00 |
| Boyd, Summer | What an ESL Program Should Look Like Session 2 (01/13/2026) | 66.00 |
| Ramos, Norma | What an ESL Program Should Look Like Session 2 (01/13/2026) | 66.00 |
| Bird, Sharon | What an ESL Program Should Look Like Session 2 (01/13/2026) | 66.00 |
| Downey, Ann | K-2 PBIS Meeting (12/03/2025) | 33.00 |
| Lowry, Sara | K-2 PBIS Meeting (12/03/2025) | 33.00 |
| Rezinaz, Amber | K-2 PBIS Meeting (12/03/2025) | 33.00 |
| Amettis, Ashlei | K-2 PBIS Meeting (12/03/2025) | 33.00 |
| Pomorin, Alexandria | K-2 PBIS Meeting (12/03/2025) | 66.00 |
| Braden, Marcy | K-2 PBIS Meeting (12/03/2025) | 33.00 |
| Boomer, Kristine | Help on the Hill Tutoring (01/21/2026) | 33.00 |
| Keizer,Carolynn | SLT Meeting (01/22/2026) | 33.00 |
| Schulz, Melissa | SLT Meeting (01/22/2026) | 33.00 |
| Kelly, Denise | SLT Meeting (01/22/2026) | 33.00 |
| Boomer, Kristine | Help on the Hill Tutoring (01/28/2026) | 33.00 |



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: February 10, 2026 | Subject: Community Organization Summer Program Scholarship Agreement with Decatur Public School District 61 for Fiscal Year 2026 |
| Initiated By: Maria Robertson Director of Communications & Public Relations | Attachments: Community Organization Summer Program Scholarship Agreement with Decatur Public School District 61 for Fiscal Year 2026 |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

BACKGROUND INFORMATION:

District administrators recognize the need to provide students with academic (with a focus on reading and math), social, and personal enrichment opportunities year-round. With both District-led and community-based program offerings, students of all ages benefit from access to structured summer learning experiences.

For the past four years, the District has hosted the Community Summer Sign-Up & Family Resource Event as a strategy to participation in summer enrichment opportunities provided by our community partners and increase family awareness of Decatur resources. This event along with the DPS summer vouchers has reduced financial barriers for families by providing an event with approved organizations at a single location where summer vouchers are redeemable and parents can register on-site for community enrichment programs.

CURRENT CONSIDERATION:

In collaboration with Decatur’s community partners, the District will host two parent engagement events to connect families with District and community resources that support student success and meaningful summer learning opportunities.

New this year, the District will introduce the DPS Family Empowerment Night to further strengthen family engagement and awareness of District resources. Four (4) sessions are slated for Empowerment night, topics include: District Discussion (hosted by Superintendent & a Board member), Supporting Student Success (hosted by the Teaching & Learning Department), Navigating District Resources (hosted by Student Services Department), and Career Readiness Opportunities (hosted by Innovative Programs). Families who attend will have the opportunity to earn up to \$200 in DPS Summer Vouchers (\$50/session) for their student(s).

The DPS Family Empowerment Night will be held on February 17, 2026, at MacArthur High School at 6:00 p.m.

By linking this parent engagement event to the opportunity to earn summer vouchers, the district aims to increase parent participation, leveraging the strong attendance historically seen at summer sign-up events.

The Community Summer Sign-Up & Family Resource Event will be held for the fifth consecutive year on April 8, 2026, at MacArthur High School from 4:30 p.m. to 6:30 p.m.

Families will have the opportunity to pick up DPS summer vouchers, connect directly with community providers, and complete on-site registration for summer programs.

In conjunction with the both parent engagement events, community outreach and health service organizations will be present to promote community resources and provide families access to service partners such as the Decatur-Macon County Opportunities Center and Crossing Healthcare. Aligning these events allows the District to streamline resources and increase access for parents to better serve DPS families.

FINANCIAL CONSIDERATIONS:

District Administration recognizes the need to work with community partners to offset any financial hardship for DPS families seeking summer activities and will use federal funds (grant) and/or the Communications & PR budget to provide scholarships for active DPS students to participate in community programs for during the summer of 2026.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education to approve the Community Summer Program Scholarship Agreement with Decatur Public School District 61 for Fiscal Year 2026 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

SUMMER PROGRAM SCHOLARSHIP AGREEMENT

THIS AGREEMENT entered into this ___th day of _____, 2026 by and between _____ (hereinafter "Community Organization" or "Organization") and DECATUR PUBLIC SCHOOL DISTRICT NO. 61 (hereinafter "School District" or District"), and collectively known as "Parties":

WITNESSETH:

WHEREAS, the District is an education institution desiring to ensure its students are able to participate in summer programs;

WHEREAS, the Community Organization maintains and operates a summer program, which includes significant elements that assist participants in development and retaining reading and math skills, between June 1, 2026 and June 30, 2026, in which District students may enroll;

WHEREAS, both Parties desire to ensure equitable access for District students to Summer Programming provided by Community Organization.

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, it is agreed by and between the parties as follows:

1. **Incorporation of Preambles.** The parties find that all the preambles contained herein are full, true and correct and do incorporate them into this Agreement by reference.
2. **Services to be performed by Community Organization.** The Community Organization shall, during the period of this Agreement, provide enrollment in the Community Organization's summer program for District students. The Community Organization in addition, agrees to the following provisions:
 - a. The Community Organization shall provide all necessary equipment and supplies for the summer program. The District shall not be responsible for any equipment or supplies.

- b. The Community Organization agrees to communicate directly with the District when a District student enrolls in the Community Organization's summer program. The Community Organization shall maintain and communicate a list to the District of all District students enrolled in the Community Organization's summer program. The Community Organization further agrees to monitor attendance and report that information to the District.
3. **Scholarship information.** The Parties agree that a scholarship shall be paid to the Community Organization for the enrollment and attendance of each active District student in a summer program between June 1, 2026 and June 30, 2026. The District agrees to pay the advertised one-time cost, up to \$350 per student, for each active student (enrolled in a DPS #61 school from August 2025 – May 2026), who enrolls and attends Community Organization's summer program as a scholarship for the District student. The Parties agree and understand no scholarship shall be designated unless the enrolled student attends the summer program at the Community Organization. The District shall pay the agreed-upon scholarship, for any participating District student, within sixty (60) calendar days of the completion of the summer program. Only students who enroll and attend a summer program that begins on or after June 1, 2026 and ends prior to or on June 30, 2026 are eligible for this scholarship.
 - a. **Community Organization scholarships.** The Parties understand and agree that the District student may receive additional scholarships funded through Community Organization. The District agrees to pay the Community Organization for any portion of the program's advertised cost not covered by Community Organization's own scholarship funds. The Community Organization is solely responsible for ensuring the proper allocation of scholarship funds, both from the District and the Community Organization's own scholarship funds. The Community Organization further agrees to

provide an invoice to the District containing District student enrollment and attendance data. This invoice shall be sent to the District no later than fourteen (14) calendar days after completion of the summer program.

- b. **Cap on District participants.** The Parties agree and acknowledge the District may cap funds at five-hundred (500) total students enrolled in summer programs. The District, however, reserves the right to increase this number should interest in summer programs exceed the District's current expectations. It shall, therefore, be the sole responsibility of the District to ensure a proper accounting of District students enrolled in Community Organization summer programs. It shall further be the sole responsibility of the District to inform the Community Organization when or if the total number of students exceeds the five-hundred (500) total District students enrolled in summer programs.

4. **Term and Termination.**

- a. This Agreement shall be for a period of one-hundred (100) calendar days, commencing on June 1, 2026 and terminating on September 9, 2026.
- b. This Agreement may be renewed upon agreement of the Parties.
- c. Either Party may terminate this Agreement with or without cause or penalty by delivering written notice of termination to the other Party at least seven (7) calendar days prior to such termination.
- d. This Agreement may be terminated by mutual, written agreement of the Parties.

5. **Relationship of Parties.** The Community Organization enters into this Agreement and will remain throughout the term of this Agreement, an independent contractor. The Community Organization agrees that it and its employees and agents are not and will not become employees, partners, agents, or principals of District while this Agreement is in effect.

The Community Organization and its employees are not entitled to the rights and benefits

afforded to District employees, including disability or unemployment insurance, worker's compensation, medical insurance, sick leave, or any other benefit. The Community Organization is responsible for providing at its sole expense, disability, unemployment, worker's compensation, and other insurance, and license for the Community Organization and for its employees and agents, as required by law. The Community Organization is responsible for paying, when due, all taxes, included estimated taxes and sales taxes, incurred as a result of the compensation paid to the Community Organization for services performed under this Agreement.

The Community Organization agrees to comply with all federal, state, and municipal laws, rules, regulations, and District policies and regulations that are now or may in the future become applicable to its business, equipment, and personnel engaged in an operation covered by this Agreement or accruing out of the performance of such operations. Specifically, the Community Organization is hereby provided the following information regarding District policies and regulations relating to confidentiality and reports of child abuse. Public schools are governed by State and federal laws. When independent contractors work with District students, they must abide by these directives:

- a. **Confidentiality.** During the Community Organization's association with District, it may have access to confidential and sensitive information regarding specific students. Student information in schools is governed by the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act (ISSRA). These federal and state laws prohibit the Community Organization and its employees and agents from disclosing to the public information that may individually identify any student or information from a student's educational record without the prior written

- permission of the student's parents.
- b. **Child Abuse:** If a student shares information that may indicate that the student is abused or in danger, the Community Organization must report it immediately to the Illinois Department of Children and Family Services.
 - c. **Sexual Harassment:** No student shall be subjected to inappropriate, unwelcome sexual overtures that interfere with the individual's education. Examples of prohibited conduct include unwarranted name calling, comments, touching, jokes, and compliments of a sexual nature.
6. **Insurance.** The Parties, at their sole cost and expense, shall maintain policies of general and professional liability insurance, or self-insurance, in amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) annual aggregate to insure against claims which may arise out of the performance of the Services of this Agreement. Upon request, a Party shall furnish to the other Party such certificate(s) of insurance. Each Party shall provide a thirty (30) calendar days prior written notice to the other Party of any cancellation, nonrenewal, or of any material change in the provisions of its policies. The Community Organization, at its sole expense, shall further maintain excess coverage in the amount of One Million Dollars (\$1,000,000). The Community Organization shall add District as an additional insured on a primary and noncontributory basis connected with the activities contemplated herein.
7. **Indemnification.** The Community Organization agrees to protect, defend, indemnify, and to hold harmless the District, its officers, agents, and employees, from any and all claims and losses resulting from the performance of the Agreement and from any and all claims and losses resulting to any person who may be injured by the Community Organization in the performance

of this Agreement. This Section shall survive the expiration or earlier termination of this Agreement.

8. **Background Check Required.** Prior to the provision of any services under this Agreement, the Community Organization shall verify any and all employees and agents of the Community Organization who will have contact with the District's school children pursuant to this Agreement have completed a criminal background check indicating that the individual may have contact with school children. 105 ILCS 5/10-21.9(£). The Community Organization shall provide their Illinois criminal history background checks prior to the provision of any services. Failure of the Community Organization to comply with this section shall be grounds for the District to immediately terminate this Agreement.
9. **Transportation.** The District shall not be held responsible for any transportation requirements. The District shall not be required to engage in, or arrange for, the transportation of any Students to the Community Organization.
10. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Unless otherwise required by law, the Parties shall submit to the jurisdiction of the courts within Macon County, Illinois.
11. **Entire Agreement, Amendments, Severability.** This Agreement and its attachments contain all of the covenants, agreements, terms, provisions and conditions relating to the rights and obligations of Hospital and District with respect to the subject matter of this Agreement. This Agreement constitutes the entire understanding among the Parties hereto and supersedes any prior agreements, written or oral, with respect thereto. This Agreement may only be amended by an instrument in writing signed by the Parties hereto. If any provision or a portion of any provision of this Agreement is held to be unenforceable or invalid by a court of competent

jurisdiction, the validity and enforceability of the enforceable portion of any such provision and/or the remaining provisions shall not be affected thereby.

12. **Assignment.** Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party.
13. **Non-discrimination.** The Parties hereto shall abide by the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as may be amended from time to time, as well as any and all applicable rules and regulations of the State of Illinois. There shall be no unlawful discrimination, harassment, or treatment of any individual because of race, color, religion, sex, national origin, ancestry, military status, sexual orientation religion, pregnancy, order of protection, gender identity and expression, age, marital status, genetic information, unfavorable military discharge, or handicap.
14. **Notices.** Any notice required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the District:
NAME Decatur Public Schools #61
Communications & PR
ADDRESS 101 W Cerro Gordo 62526

To the Community Organization:
NAME
ADDRESS

15. **Counterparts; Facsimile and PDF Signatures.** The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (PDF) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

IN WITNESS WHEREOF, a duly authorized representative of the Parties has executed

this Agreement as of the day and year written below.

Decatur Public Schools

Community Organization

By: _____

By: _____

Date: _____

Date: _____

- -

SUMMER PROGRAM SCHOLARSHIP AGREEMENT

THIS AGREEMENT entered into this ___th day of _____, 2026 by and between _____ (hereinafter "Community Organization" or "Organization") and DECATUR PUBLIC SCHOOL DISTRICT NO. 61 (hereinafter "School District" or District"), and collectively known as "Parties":

WITNESSETH:

WHEREAS, the District is an education institution desiring to ensure its students are able to participate in summer programs;

WHEREAS, the Community Organization maintains and operates a summer program, which includes significant elements that assist participants in development and retaining reading and math skills, between June 1, 2026 and June 30, 2026, in which District students may enroll;

WHEREAS, both Parties desire to ensure equitable access for District students to Summer Programming provided by Community Organization.

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, it is agreed by and between the parties as follows:

1. **Incorporation of Preambles.** The parties find that all the preambles contained herein are full, true and correct and do incorporate them into this Agreement by reference.
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4. **Term and Termination.**

- a. This Agreement shall be for a period of one-hundred (100) calendar days, commencing on June 1, 2026 and terminating on September 9, 2026.
- b. This Agreement may be renewed upon agreement of the Parties.
- c. Either Party may terminate this Agreement with or without cause or penalty by delivering written notice of termination to the other Party at least seven (7) calendar days prior to such termination.
- d. This Agreement may be terminated by mutual, written agreement of the Parties.

5. **Relationship of Parties.** The Community Organization enters into this Agreement and will remain throughout the term of this Agreement, an independent contractor. The Community Organization agrees that it and its employees and agents are not and will not become employees, partners, agents, or principals of District while this Agreement is in effect.

The Community Organization and its employees are not entitled to the rights and benefits

afforded to District employees, including disability or unemployment insurance, worker's compensation, medical insurance, sick leave, or any other benefit. The Community Organization is responsible for providing at its sole expense, disability, unemployment, worker's compensation, and other insurance, and license for the Community Organization and for its employees and agents, as required by law. The Community Organization is responsible for paying, when due, all taxes, included estimated taxes and sales taxes, incurred as a result of the compensation paid to the Community Organization for services performed under this Agreement.

The Community Organization agrees to comply with all federal, state, and municipal laws, rules, regulations, and District policies and regulations that are now or may in the future become applicable to its business, equipment, and personnel engaged in an operation covered by this Agreement or accruing out of the performance of such operations. Specifically, the Community Organization is hereby provided the following information regarding District policies and regulations relating to confidentiality and reports of child abuse. Public schools are governed by State and federal laws. When independent contractors work with District students, they must abide by these directives:

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- permission of the student's parents.
- b. **Child Abuse:** If a student shares information that may indicate that the student is abused or in danger, the Community Organization must report it immediately to the Illinois Department of Children and Family Services.
 - c. **Sexual Harassment:** No student shall be subjected to inappropriate, unwelcome sexual overtures that interfere with the individual's education. Examples of prohibited conduct include unwarranted name calling, comments, touching, jokes, and compliments of a sexual nature.
6. **Insurance.** The Parties, at their sole cost and expense, shall maintain policies of general and professional liability insurance, or self-insurance, in amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) annual aggregate to insure against claims which may arise out of the performance of the Services of this Agreement. Upon request, a Party shall furnish to the other Party such certificate(s) of insurance. Each Party shall provide a thirty (30) calendar days prior written notice to the other Party of any cancellation, nonrenewal, or of any material change in the provisions of its policies. The Community Organization, at its sole expense, shall further maintain excess coverage in the amount of One Million Dollars (\$1,000,000). The Community Organization shall add District as an additional insured on a primary and noncontributory basis connected with the activities contemplated herein.
7. **Indemnification.** The Community Organization agrees to protect, defend, indemnify, and to hold harmless the District, its officers, agents, and employees, from any and all claims and losses resulting from the performance of the Agreement and from any and all claims and losses resulting to any person who may be injured by the Community Organization in the performance

of this Agreement. This Section shall survive the expiration or earlier termination of this Agreement.

8. **Background Check Required.** Prior to the provision of any services under this Agreement, the Community Organization shall verify any and all employees and agents of the Community Organization who will have contact with the District's school children pursuant to this Agreement have completed a criminal background check indicating that the individual may have contact with school children. 105 ILCS 5/10-21.9(£). The Community Organization shall provide their Illinois criminal history background checks prior to the provision of any services. Failure of the Community Organization to comply with this section shall be grounds for the District to immediately terminate this Agreement.
9. **Transportation.** The District shall not be held responsible for any transportation requirements. The District shall not be required to engage in, or arrange for, the transportation of any Students to the Community Organization.
10. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Unless otherwise required by law, the Parties shall submit to the jurisdiction of the courts within Macon County, Illinois.
11. **Entire Agreement, Amendments, Severability.** This Agreement and its attachments contain all of the covenants, agreements, terms, provisions and conditions relating to the rights and obligations of Hospital and District with respect to the subject matter of this Agreement. This Agreement constitutes the entire understanding among the Parties hereto and supersedes any prior agreements, written or oral, with respect thereto. This Agreement may only be amended by an instrument in writing signed by the Parties hereto. If any provision or a portion of any provision of this Agreement is held to be unenforceable or invalid by a court of competent

jurisdiction, the validity and enforceability of the enforceable portion of any such provision and/or the remaining provisions shall not be affected thereby.

12. **Assignment.** Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party.
13. **Non-discrimination.** The Parties hereto shall abide by the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as may be amended from time to time, as well as any and all applicable rules and regulations of the State of Illinois. There shall be no unlawful discrimination, harassment, or treatment of any individual because of race, color, religion, sex, national origin, ancestry, military status, sexual orientation religion, pregnancy, order of protection, gender identity and expression, age, marital status, genetic information, unfavorable military discharge, or handicap.
14. **Notices.** Any notice required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the District:
NAME Decatur Public Schools #61
Communications & PR
ADDRESS 101 W Cerro Gordo 62526

To the Community Organization:
NAME
ADDRESS

15. **Counterparts; Facsimile and PDF Signatures.** The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (PDF) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

IN WITNESS WHEREOF, a duly authorized representative of the Parties has executed

this Agreement as of the day and year written below.

Decatur Public Schools

Community Organization

By: _____

By: _____

Date: _____

Date: _____

- -



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: February 10, 2026 | Subject: Lamar Advertising of Decatur Digital Billboards |
| Initiated By: Maria Robertson, Director of Communication and Public Relations, and Monica Wilks, Director of Human Resources | Attachments: Lamar Contracts for Human Resources Recruitment #5396240 (2/23/26 - 5/17/26) #5397026 (6/1/26 - 5/30/27) |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

BACKGROUND INFORMATION:

The Human Resources department ran a recruitment campaign using both static and digital billboards last school year. HR plans to renew and extend the duration of a recruitment campaign both in market and in surrounding markets this year for the remainder of the 2025-2026 school year and the 2026-2027 school year, utilizing funds from the Teacher Vacancy Grant to attract new teacher candidates and experienced teachers to DPS.

CURRENT CONSIDERATIONS:

The Human Resources Department would like to run a recruitment campaign for the months of April 2025 through February 2026, extending the duration used last year. Digital and static (print) billboards will be located in multiple cities and markets, including Decatur, Forsyth, Mt. Zion, Clinton, Bloomington/Normal, Champaign, and Springfield.

FINANCIAL CONSIDERATIONS:

The total cost of the Human Resources billboard recruitment campaign was \$181,550 for April 2025 through February 22, 2026.

The total cost for the remainder of the 2025-2026 school year (2/23/26 - 5/17/26) is \$29,435.

The total cost for the 2026-2027 school year (6/1/26 - 5/30/27) is \$69,325.

All expenses (\$98,760) will be supported through Teacher Vacancy Grant funding.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Lamar Advertising contracts as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Springfield/Decatur
 100 W. Hazel Dell Rd.
 Springfield, IL 62712
 Phone: 217-877-9036
 Fax: 217-606-3094



CONTRACT # 5396240

Date: 1/26/2026
 New/Renewal: NEW
 Account Executive: Jaycee Starbody
 Phone: 217-877-9036

| CONTRACTED DIRECTLY BY ADVERTISER | |
|-----------------------------------|--|
| Customer # | 816165-0 |
| Name | DECATUR PUBLIC SCHOOLS |
| Address | 101 WEST CERRO GORDO STREET |
| City/State/Zip | DECATUR, IL 62523 |
| Contact | Monica Wilks |
| Email Address | mwilks@dps61.org |
| Phone # | (217) 362-3004 |
| Fax # | |
| P.O./ Reference # | |
| Advertiser/Product | DECATUR PUBLIC SCHOOLS |
| Campaign | Decatur Public Schools Renewal Through 5/31/2026 |

| Space | | | | | | | | | | | |
|-----------------|--------------|-----------------|--|-------|------------------|-----------------|------|------------------------------|-------------------|-------------------|------------|
| # of Panels: 32 | | | | | | | | Billing Cycle: Every 4 weeks | | | |
| Panel # | TAB ID | Market | Location | Illum | Media Type | Size | Misc | Service Dates | # Service Periods | Invest Per Period | Cost |
| 10037 | 141-304456 | BLOOMINGTON, IL | RT. 51 SOUTH 1/2 MILE S/O I-74 ES/NF #2 | Yes | Poster | 10' 6" x 22' 9" | | 02/23/26-05/17/26 | 3 | \$290.00 | \$870.00 |
| 10200 | 141-304611 | CLINTON, IL | 1/4 MI S/O JCT RT 51 & RT 54 E/S N/F - B | No | Poster | 10' 6" x 22' 9" | | 02/23/26-05/17/26 | 3 | \$290.00 | \$870.00 |
| 10211 | 141-304621 | DECATUR, IL | PERSHING & OAKLAND S/S E/F #2 | Yes | Poster | 10' 6" x 22' 9" | | 02/23/26-05/17/26 | 3 | \$290.00 | \$870.00 |
| 10232 | 141-304638 | DECATUR, IL | 3/4 MI W/O JCT RT36&WYCLES RD E/F TOP | No | Poster | 10' 6" x 22' 9" | | 02/23/26-05/17/26 | 3 | \$290.00 | \$870.00 |
| 10307 | 141-7405883 | SULLIVAN, IL | E/O RTS. 121 & 32 E/F BOTTOM | No | Poster | 10' 6" x 22' 9" | | 02/23/26-05/17/26 | 3 | \$290.00 | \$870.00 |
| 10343 | 141-304711 | DECATUR, IL | RT 51 SOUTH W/S S/F #2 | Yes | Poster | 10' 6" x 22' 9" | | 02/23/26-05/17/26 | 3 | \$290.00 | \$870.00 |
| 10673 | 141-30470711 | DECATUR, IL | RT. 48 & BOYD RD. S/F BOTTOM | Yes | Poster | 10' 6" x 22' 9" | | 02/23/26-05/17/26 | 3 | \$290.00 | \$870.00 |
| 45256 | 141-30903810 | DECATUR, IL | Rt 36 Twin Bridge Rd. E/F Top | Yes | Junior Bulletin | 10' 0" x 20' 0" | | 02/23/26-05/17/26 | 3 | \$250.00 | \$750.00 |
| 45291 | 141-30903851 | SHELBYVILLE, IL | Rt 16 v & Airport Rd. E/F | Yes | Junior Bulletin | 12' 0" x 24' 0" | | 02/23/26-05/17/26 | 3 | \$400.00 | \$1,200.00 |
| 50341 | 141-30832485 | CHAMPAIGN, IL | 1414 Anthony Drive W/F | Yes | Junior Bulletin | 10' 0" x 30' 0" | | 02/23/26-05/17/26 | 3 | \$700.00 | \$2,100.00 |
| 70020 | 141-30446964 | BLOOMINGTON, IL | 600 N. CENTER | Yes | Digital Poster | 12' 0" x 25' 0" | | 02/23/26-05/17/26 | 3 | \$1,200.00 | \$3,600.00 |
| 70080 | 141-30608324 | BLOOMINGTON, IL | 614 IAA Drive N/F | Yes | Digital Poster | 12' 0" x 25' 0" | | 02/23/26-05/17/26 | 3 | \$590.00 | \$1,770.00 |
| 70130 | 141-30768787 | BLOOMINGTON, IL | Veterans and Oakland S/F | Yes | Digital Poster | 12' 0" x 25' 0" | | 02/23/26-05/17/26 | 3 | \$400.00 | \$1,200.00 |
| 70160 | 141-50592970 | BLOOMINGTON, IL | Veterans Parkway & Lincoln Ave W/S N/F | Yes | Digital Poster | 12' 0" x 24' 0" | | 02/23/26-05/17/26 | 3 | \$590.00 | \$1,770.00 |
| 90030 | 141-50468998 | SPRINGFIELD, IL | Walnut and Jefferson E/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | | 02/23/26-05/17/26 | 3 | \$1,000.00 | \$3,000.00 |
| 90110 | 141-304924 | DECATUR, IL | Rt. 51 across from Hickory Point Mall, Forsyth, IL N/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | | 02/23/26-05/17/26 | 3 | \$1,300.00 | \$3,900.00 |
| 10037 | 141-304456 | BLOOMINGTON, IL | RT. 51 SOUTH 1/2 MILE S/O I-74 ES/NF #2 | Yes | Poster | 10' 6" x 22' 9" | | 05/18/26-05/31/26 | 1 | \$145.00 | \$145.00 |
| 10200 | 141-304611 | CLINTON, IL | 1/4 MI S/O JCT RT 51 & RT 54 E/S N/F - B | No | Poster | 10' 6" x 22' 9" | | 05/18/26-05/31/26 | 1 | \$145.00 | \$145.00 |
| 10211 | 141-304621 | DECATUR, IL | PERSHING & OAKLAND S/S E/F #2 | Yes | Poster | 10' 6" x 22' 9" | | 05/18/26-05/31/26 | 1 | \$145.00 | \$145.00 |
| 10232 | 141-304638 | DECATUR, IL | 3/4 MI W/O JCT RT36&WYCLES RD E/F TOP | No | Poster | 10' 6" x 22' 9" | | 05/18/26-05/31/26 | 1 | \$145.00 | \$145.00 |
| 10307 | 141-7405883 | SULLIVAN, IL | E/O RTS. 121 & 32 E/F BOTTOM | No | Poster | 10' 6" x 22' 9" | | 05/18/26-05/31/26 | 1 | \$145.00 | \$145.00 |
| 10343 | 141-304711 | DECATUR, IL | RT 51 SOUTH W/S S/F #2 | Yes | Poster | 10' 6" x 22' 9" | | 05/18/26-05/31/26 | 1 | \$145.00 | \$145.00 |
| 10673 | 141-30470711 | DECATUR, IL | RT. 48 & BOYD RD. S/F BOTTOM | Yes | Poster | 10' 6" x 22' 9" | | 05/18/26-05/31/26 | 1 | \$145.00 | \$145.00 |

INITIALS



Springfield/Decatur
 100 W. Hazel Dell Rd.
 Springfield, IL 62712
 Phone: 217-877-9036
 Fax: 217-606-3094



CONTRACT # 5396240

Date: 1/26/2026
 New/Renewal: NEW
 Account Executive: Jaycee Starbody
 Phone: 217-877-9036

| Account # | Address | Location | Size | Material | Start/End | Rate | Cost |
|---------------------------|---------------------|--|-----------------|------------------|-------------------|------|--------------------|
| 45256 30903810 | 141-DECATUR, IL | Rt 36 Twin Bridge Rd. E/F Top | 10' 0" x 20' 0" | Junior Bulletin | 05/18/26-05/31/26 | 1 | \$125.00 |
| 45291 30903851 | 141-SHELBYVILLE, IL | Rt 16 v & Airport Rd. E/F | 12' 0" x 24' 0" | Junior Bulletin | 05/18/26-05/31/26 | 1 | \$200.00 |
| 50341 30832485 | 141-CHAMPAIGN, IL | 1414 Anthony Drive W/F | 10' 0" x 30' 0" | Junior Bulletin | 05/18/26-05/24/26 | 1 | \$175.00 |
| 70020 30446964 | 141-BLOOMINGTON, IL | 600 N. CENTER | 12' 0" x 25' 0" | Digital Poster | 05/18/26-05/31/26 | 1 | \$600.00 |
| 70080 30608324 | 141-BLOOMINGTON, IL | 614 IAA Drive N/F | 12' 0" x 25' 0" | Digital Poster | 05/18/26-05/31/26 | 1 | \$295.00 |
| 70130 30768787 | 141-BLOOMINGTON, IL | Veterans and Oakland S/F | 12' 0" x 25' 0" | Digital Poster | 05/18/26-05/31/26 | 1 | \$200.00 |
| 70160 50592970 | 141-BLOOMINGTON, IL | Veterans Parkway & Lincoln Ave W/S N/F | 12' 0" x 24' 0" | Digital Poster | 05/18/26-05/31/26 | 1 | \$295.00 |
| 90030 50468998 | 141-SPRINGFIELD, IL | Walnut and Jefferson E/F | 10' 6" x 36' 0" | Digital Bulletin | 05/18/26-05/31/26 | 1 | \$500.00 |
| 90110 304924 | 141-DECATUR, IL | Rt. 51 across from Hickory Point Mall, Forsyth, IL N/F | 10' 6" x 36' 0" | Digital Bulletin | 05/18/26-05/31/26 | 1 | \$650.00 |
| Total Space Costs: | | | | | | | \$29,435.00 |

Special Considerations: Renewals in reference to previous contract# 4985013

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Buyer **(Officer/Title)** of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

| | |
|-------------------|------------------------|
| Customer: | DECATUR PUBLIC SCHOOLS |
| Signature: | (signature above) |
| Name: | (print name above) |
| Date: | (date above) |

| | | |
|------------------------------------|---|------|
| THE LAMAR COMPANIES | This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager. | |
| ACCOUNT EXECUTIVE: Jaycee Starbody | GENERAL MANAGER | DATE |

STANDARD CONDITIONS

- 1. Late Artwork:** The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.
- 2. Copyright/Trademark:** Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.
- 3. Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

INITIALS _____





CONTRACT # 5396240

4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.



Springfield/Decatur
100 W. Hazel Dell Rd.
Springfield, IL 62712
Phone: 217-877-9036
Fax: 217-606-3094



CONTRACT # 5396240

Date: 1/26/2026
New/Renewal: NEW
Account Executive: Jaycee Starbody
Phone: 217-877-9036

INITIALS



Springfield/Decatur
 100 W. Hazel Dell Rd.
 Springfield, IL 62712
 Phone: 217-877-9036
 Fax: 217-606-3094



CONTRACT # 5397026

Date: 1/26/2026
 New/Renewal: NEW
 Account Executive: Jaycee Starbody
 Phone: 217-877-9036

| CONTRACTED DIRECTLY BY ADVERTISER | |
|-----------------------------------|--|
| Customer # | 816165-0 |
| Name | DECATUR PUBLIC SCHOOLS |
| Address | 101 WEST CERRO GORDO STREET |
| City/State/Zip | DECATUR, IL 62523 |
| Contact | Monica Wilks |
| Email Address | mwilks@dps61.org |
| Phone # | (217) 362-3004 |
| Fax # | |
| P.O./ Reference # | |
| Advertiser/Product | DECATUR PUBLIC SCHOOLS |
| Campaign | Decatur Public Schools 6126 5302027 Annual |

| Production/Other Services | | | | | | | |
|--|--------------------------------|--|------|---------------|-------------------|-------------------|------------|
| Department | Plant | Production Type | Misc | Service Dates | # Service Periods | Invest Per Period | Cost |
| Poster Flex | 141 Springfield/Decatur, IL | 4 poster flex panels# 10075, 10097, 10108, and 10066 | | 06/01/26 | 1 | \$800.00 | \$800.00 |
| Vinyl | 141 Springfield/Decatur, IL | 1 12x24 vinyl panel# 45358 | | 06/01/26 | 1 | \$500.00 | \$500.00 |
| Vinyl | 141 Springfield/Decatur, IL | 1 10x20 vinyl panel# 45288 | | 07/06/26 | 1 | \$400.00 | \$400.00 |
| Poster Flex | 141 Springfield/Decatur, IL | 1 poster flex panel# 10008 | | 01/11/27 | 1 | \$200.00 | \$200.00 |
| Total Production/Other Services Costs: | | | | | | | \$1,900.00 |

| Space | | | | | | | | | | |
|-------------------|-------------------------|---|-------|--------------------|-----------------|------|-------------------|------------------------------|-------------------|------------|
| # of Panels: 27 | | | | | | | | Billing Cycle: Every 4 weeks | | |
| Panel # TAB ID | Market | Location | Illum | Media Type | Size | Misc | Service Dates | # Service Periods | Invest Per Period | Cost |
| 10037 304456 | 141- BLOOMINGTON, IL | RT. 51 SOUTH 1/2 MILE S/O I-74 ES/NF #2 | Yes | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10066 304485 | 141-DECATUR, IL | 1600 E. ELDORADO N/S W/F | Yes | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10075 304494 | 141-DECATUR, IL | 255 W PERSHING E/F TOP | Yes | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10097 304516 | 141-DECATUR, IL | 2200 N OAKLAND S/F TOP | Yes | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10108 304526 | 141-DECATUR, IL | 2551 N 22ND N/F TOP | Yes | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10200 304611 | 141-CLINTON, IL | 1/4 MI S/O JCT RT 51 & RT 54 E/S N/F - B | No | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10232 304638 | 141-DECATUR, IL | 3/4 MI W/O JCT RT36&WYCLES RD E/F TOP | No | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10307 7405883 | 141-SULLIVAN, IL | E/O RTS. 121 & 32 E/F BOTTOM | No | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10343 304711 | 141-DECATUR, IL | RT 51 SOUTH W/S S/F #2 | Yes | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 10673 30470711 | 141-DECATUR, IL | RT. 48 & BOYD RD. S/F BOTTOM | Yes | Poster | 10' 6" x 22' 9" | | 06/01/26-05/30/27 | 13 | \$290.00 | \$3,770.00 |
| 45256 30903810 | 141-DECATUR, IL | Rt 36 Twin Bridge Rd. E/F Top | Yes | Junior Bulletin | 10' 0" x 20' 0" | | 06/01/26-05/30/27 | 13 | \$250.00 | \$3,250.00 |
| 45291 30903851 | 141-SHELBYVILLE, IL | Rt 16 v & Airport Rd. E/F | Yes | Junior Bulletin | 12' 0" x 24' 0" | | 06/01/26-05/30/27 | 13 | \$400.00 | \$5,200.00 |
| 45358 30903913 | 141-BLUE MOUND, IL | Rt 48 & Rail Road St. S/F Blue Mound | Yes | Junior Bulletin | 12' 0" x 24' 0" | | 06/01/26-05/30/27 | 13 | \$250.00 | \$3,250.00 |
| 45288 30904413 | 141-PANA, IL | Rt. 16 W/O Fairgrounds Rd W/F Top | Yes | Junior Bulletin | 10' 0" x 20' 0" | | 07/06/26-05/09/27 | 11 | \$300.00 | \$3,300.00 |
| 10008 304430 | 141- BLOOMINGTON, IL | VETERANS PKWY @ BRICKYARD (EAST) EF TOP | Yes | Poster | 10' 6" x 22' 9" | | 01/11/27-05/30/27 | 5 | \$500.00 | \$2,500.00 |
| 50341 30832485 | 141-CHAMPAIGN, IL | 1414 Anthony Drive W/F | Yes | Junior Bulletin | 10' 0" x 30' 0" | | 01/11/27-05/30/27 | 5 | \$700.00 | \$3,500.00 |
| 70150 50592962 | 141- BLOOMINGTON, IL | Veterans Parkway & Lincoln Ave W/S S/F | Yes | Digital Poster | 12' 0" x 24' 0" | | 01/11/27-02/07/27 | 1 | \$500.00 | \$500.00 |

INITIALS



Springfield/Decatur
 100 W. Hazel Dell Rd.
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 Fax: 217-606-3094



CONTRACT # 5397026

Date: 1/26/2026
 New/Renewal: NEW
 Account Executive: Jaycee Starbody
 Phone: 217-877-9036

| | | | | | | | | | |
|---------------------------|-------------------------|---|-----|---------------------|-----------------|-------------------|---|--------------------|------------|
| 90080 30902051 | 141-SPRINGFIELD, IL | Wabash 100' W/O Chatham Rd W/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 01/11/27-02/07/27 | 1 | \$1,200.00 | \$1,200.00 |
| 70030 30470216 | 141- BLOOMINGTON, IL | VETERANS PKWAY 1 BLK S/O VERNON N/F | Yes | Digital Poster | 12' 0" x 25' 0" | 02/08/27-03/07/27 | 1 | \$700.00 | \$700.00 |
| 90030 50468998 | 141-SPRINGFIELD, IL | Walnut and Jefferson E/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 02/08/27-03/07/27 | 1 | \$1,000.00 | \$1,000.00 |
| 70150 50592962 | 141- BLOOMINGTON, IL | Veterans Parkway & Lincoln Ave W/S S/F | Yes | Digital Poster | 12' 0" x 24' 0" | 03/08/27-04/04/27 | 1 | \$500.00 | \$500.00 |
| 90080 30902051 | 141-SPRINGFIELD, IL | Wabash 100' W/O Chatham Rd W/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 03/08/27-04/04/27 | 1 | \$1,200.00 | \$1,200.00 |
| 70030 30470216 | 141- BLOOMINGTON, IL | VETERANS PKWAY 1 BLK S/O VERNON N/F | Yes | Digital Poster | 12' 0" x 25' 0" | 04/05/27-05/02/27 | 1 | \$700.00 | \$700.00 |
| 90030 50468998 | 141-SPRINGFIELD, IL | Walnut and Jefferson E/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 04/05/27-05/02/27 | 1 | \$1,000.00 | \$1,000.00 |
| 70150 50592962 | 141- BLOOMINGTON, IL | Veterans Parkway & Lincoln Ave W/S S/F | Yes | Digital Poster | 12' 0" x 24' 0" | 05/03/27-05/30/27 | 1 | \$500.00 | \$500.00 |
| 90080 30902051 | 141-SPRINGFIELD, IL | Wabash 100' W/O Chatham Rd W/F | Yes | Digital Bulletin | 10' 6" x 36' 0" | 05/03/27-05/30/27 | 1 | \$1,200.00 | \$1,200.00 |
| 45288 30904413 | 141-PANA, IL | Rt. 16 W/O Fairgrounds Rd W/F Top | Yes | Junior Bulletin | 10' 0" x 20' 0" | 05/10/27-05/30/27 | 1 | \$225.00 | \$225.00 |
| Total Space Costs: | | | | | | | | \$67,425.00 | |
| Total Costs: | | | | | | | | \$69,325.00 | |

Special Considerations: Client has 60 day first right of refusal for all panels EXCEPT #10008, #50341, and digitals. FRR expires 3/30/2027.

** Re-use stored vinyl for panel 50341 **

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solidio with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Buyer **(Officer/Title)** of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

| | |
|-------------------|------------------------|
| Customer: | DECATUR PUBLIC SCHOOLS |
| Signature: | (signature above) |
| Name: | (print name above) |
| Date: | (date above) |

| | |
|------------------------------------|---|
| THE LAMAR COMPANIES | This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager. |
| ACCOUNT EXECUTIVE: Jaycee Starbody | GENERAL MANAGER |
| | DATE |

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.



INITIALS _____



CONTRACT # 5397026

3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.

9. **Installation Lead Time:** A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. **Digital Provisions:** Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.





CONTRACT # 5397026

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

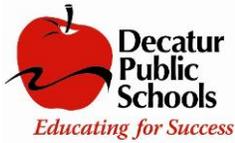
(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.





Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: February 10, 2026 | Subject: Teacher MacBook and iPad Upgrades |
| Initiated By: Maurice Payne, Director of Information Technology | Attachments: Teacher MacBook and iPad Upgrades - Apple Quote |
| Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

BACKGROUND INFORMATION:

Teaching staff received upgraded MacBooks Air’s starting in 2020. In the first phase, 320 MacBooks and iPads were purchased in April of 2025.

CURRENT CONSIDERATIONS:

With this recommendation, the remaining K-8 teachers would receive an upgraded MacBook Air during the second phase of the upgrade. The MacBook’s would be deployed this fall after teachers return for the 2026-2027 school year.

FINANCIAL CONSIDERATIONS:

The total cost of the purchase is \$477,015.00. The purchase would be spread out over the current and upcoming fiscal years. A \$250,000 payment would be made from FY26 and the remaining \$227,015 would be paid from FY27.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Teacher MacBook and iPad Upgrades in the amount of \$477,015.00, as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Apple Inc. Education Price Quote

Customer:

Maurice Payne
 DECATUR PUBLIC SCHOOL DISTRICT 61
 Email: mpayne@dps61.org

Apple Inc:

Tracy Ingersoll
 Email: tingersoll@apple.com

Apple Quote:

2213981884

Quote Date:

January 15, 2026

Quote Valid Until:

February 20, 2026

Quote Comments:

| Item # | Details | Qty | Unit List Price | Extended List Price |
|--------|--|-----|-----------------|---------------------|
| 1 | 13-inch MacBook Air: Apple M4 chip with 10-core CPU and 8-core GPU, 16GB, 256GB SSD - Silver (Packaged in a 5-pack) Part Number: MW173LL/A Configuration: 065-CH5Q : Apple M4 chip with 10-core CPU, 8-core GPU, 16-core Neural Engine 065-CH5V : 16GB unified memory 065-CH5Y : 256GB SSD storage 065-CH63 : 30W USB-C Power Adapter 065-CH7C : 12MP Center Stage camera 065-CH7D : Two Thunderbolt 4 ports 065-CH7F : MagSafe 3 charging port 065-CH7G : 13.6-inch Liquid Retina display with True Tone 065-CH9N : None 065-CH98 : Backlit Magic Keyboard with Touch ID - US English 065-CH9K : Accessory Kit | 350 | \$879.00 | \$307,650.00 |
| 2 | iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack) Part Number: MD6L4LL/A | 350 | \$324.00 | \$113,400.00 |
| 3 | Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16) – Blue Part Number: HQ6P2ZM/A | 350 | \$109.95 | \$38,482.50 |
| 4 | Logitech Crayon for iPad Part Number: HQ6R2ZM/A | 350 | \$49.95 | \$17,482.50 |

| | |
|-----------------------------------|---------------------|
| Education List Price Total | \$477,015.00 |
| Additional Tax | \$0.00 |
| Estimated Tax | \$0.00 |
| Total Tax | \$0.00 |

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Extended Total Price*

\$477,015.00

**In most cases Extended Total Price does not include Sales Tax
If applicable, Recycle/eWaste/CBE Fees for CA Accounts are included. Standard shipping is complimentary

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)

Disclosure

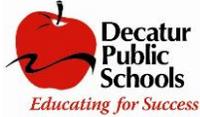
This document has been created for you as Apple Quote ID **2213981884**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: February 10, 2026 | Subject: MPSED Joint Agreement Amendment |
| Initiated By: Kathy Horath, Director of Macon-Piatt Special Education District | Attachments: MPSED Joint Agreement 2026 |
| Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | |

BACKGROUND INFORMATION:

The current MPSED Joint Agreement was last adopted in 2010. Recent changes in statute governing voluntary withdrawal of member districts conflicted with the language. Our legal team recommended this version to align with statute. There are no other substantial changes to this document.

CURRENT CONSIDERATIONS:

The MPSED board voted in favor of this joint agreement at the January 15, 2026 board meeting. The next step is for all the member districts to consider this amendment. This amendment does not take effect until ten (10) member districts have also approved it.

FINANCIAL CONSIDERATIONS:

This amendment has no impact on MPSED finances, as we continue to be able to change the formula annually per the board's direction.

STAFF RECOMMENDATION:

The Macon-Piatt Special Education District respectfully requests the Board of Education approve the 2026 amendment to the Macon-Piatt Special Education District Joint Agreement as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**SPECIAL EDUCATION JOINT AGREEMENT FOR THE
MACON-PIATT SPECIAL EDUCATION DISTRICT**

This Agreement is entered into this 22 day of March, 2010, and amended this ____ day of _____, 2026 by and between the Board of Education of the Argenta-Oreana Community Unit School District No. 1, the Board of Education of the Bement Community Unit School District No. 5, the Board of Education of the Central A & M Community Unit School District No. 21, the Board of Education of the Cerro Gordo Community Unit School District No. 100, the Board of Education of the Decatur Public Schools No. 61, the Board of Education of the DeLand-Weldon Community Unit School District No. 57, the Board of Education of the Maroa-Forsyth Community Unit School District No. 2, the Board of Education of the Meridian Community Unit School District No. 15, the Board of Education of the Monticello Community Unit School District No. 25, the Board of Education of the Mt. Zion Community Unit School District No. 3, the Board of Education of the Sangamon Valley Community Unit School District No. 9, and the Board of Education of the Warrensburg-Latham Community Unit School District No. 11 (collectively referred to as “Member Districts” or “Boards of Education”).

RECITALS

WHEREAS, the Member Districts are school districts organized and operating under the *Illinois School Code*, as amended; and

WHEREAS, Section 10 of the Constitution of the State of Illinois and the *Intergovernmental Cooperation Act* authorize units of local government and school districts to contract and otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law; and

WHEREAS, Section 10-22.31 of *The School Code* authorizes Boards of Education to enter into Joint Agreements with other school boards to meet each Member District's obligations to provide the special education programs and facilities as required under Article 14 of *The School Code*; and

WHEREAS, the Macon-Piatt Special Education District (hereinafter "MPSED" or "Joint Agreement") is a special education joint agreement organized and existing pursuant to Section 10-22.31 of *The School Code*; and

WHEREAS, annually, an administrative district shall be designated to serve as the legal and fiscal agent of the Joint Agreement; and

WHEREAS, under the terms of the *Intergovernmental Cooperation Act*, an agreement is necessary to establish the obligations of the Member Districts to the Macon-Piatt Special Education District and the obligations of the Macon-Piatt Special Education District to the Member Districts.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants herein contained, and other good and valuable consideration (the adequacy, sufficiency, and delivery of which are acknowledged by the parties by their execution hereof), the parties agree as follows:

ARTICLE I

ORGANIZATIONAL STRUCTURE

Section 1.1 The name of this Joint Agreement shall be the Macon-Piatt Special Education District (hereinafter "MPSED" or "Joint Agreement").

Section 1.2 This Joint Agreement is established as a Joint Agreement pursuant to the authority of the *Intergovernmental Cooperation Act* and Section 10-22.31 of *The School Code*.

ARTICLE II

ADMINISTRATIVE DISTRICT

Section 2.1 As provided for by Section 10-22.31 of *The School Code*, the administrative district shall serve as the administrative district on behalf of the Joint Agreement.

Section 2.2 The administrative district's term shall coincide with the fiscal year of the Joint Agreement with such appointment continuing until the occurrence of one of the events contained in *Section 2.3*, below.

Section 2.3 The administrative district will serve in its capacity as administrative district on behalf of the Joint Agreement until one of the following events occur:

Section 2.3.a The designated administrative district provides notice to the Chairperson of the Executive Board and the Director of Special Education no later than July 1 of its intent to no longer serve as the administrative district for the following fiscal year. By way of illustration of the preceding sentence, if the administrative district determines that it will no longer serve as the administrative district commencing July 1, 2010, notice to the Executive Board Chairperson and Director of Special Education must be provided by July 1, 2009.

Section 2.3.b The Executive Board, by majority vote of the entire Executive Board, names a successor administrative district. In such event, at least one year's notice (on or before July 1) prior to the effective change in administrative district shall be provided to the both the current and successor administrative districts. Any such transition of administrative districts shall occur at Midnight on July 1.

Section 2.4 The administrative district shall have no power to levy taxes, nor to incur any indebtedness, except within the annual budget for the Joint Agreement or as may be provided by and consistent with any existing law, regulation or rule.

Section 2.5 The administrative district shall exercise those powers required under the *Illinois School Code*, including but not limited to, the following:

Section 2.5.a Hold an annual budget hearing and approve the final budget, which shall be by a majority vote of the entire administrative district board of education.

Section 2.5.b Ratify the employment and appointment of employees, including a Special Education Director. The Administrative District shall only ratify the employment and appointment of the Special Education Director upon approval of eighty (80%) percent of the Executive Board voting on such recommended employment and appointment. The Administrative District Board shall also adopt appropriate resolutions to ratify the dismissal or suspension of employees as provided by law. Such authority to hire and/or dismiss employees shall only be exercised with the advice and consent of the Executive Board.

Section 2.5.c Enter into other agreements as necessary for the efficient and effective provision of special education services to students residing in the Joint Agreement territory. Such action shall be taken only upon the advice and consent of the Executive Board.

Section 2.5.d Take any action which by law may only be taken by the Administrative District Board of Education.

Section 2.5.e Comply with the requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Special Education Director or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.

Section 2.5.f Authorize the incurring of indebtedness within the annual budget for the Joint Agreement. Indebtedness shall only be authorized by the Administrative District upon eighty (80%) approval of the Executive Board voting on such recommended incurring of indebtedness.

Section 2.6 The Joint Agreement and its member districts assume full and complete responsibility for the proper and lawful operation of the Joint Agreement, its financial responsibilities, programming, personnel and services, to the maximum extent permitted by law, and for advising, recommending or approving such actions to the Administrative District as are needed or required for the Joint Agreement to properly and lawfully function. The relationship of the Administrative District to the Joint Agreement shall be solely as the agent of the Joint Agreement, to complete or ratify such legal, financial or operational actions, recommendations

or decisions as may be made by the Joint Agreement and required of the Administrative District for the proper, lawful operation of the Joint Agreement. The Joint Agreement and its member districts hereby assume joint liability for any actions or omissions by, consequences to or claims or actions against the Administrative District while the Administrative District is serving in its role as agent and administrative district for the Joint Agreement. The Joint Agreement and its member districts further agree to hold the Administrative District, its board of education, administrators, employees and agents, harmless from any and all claims, actions, or liabilities, including the costs and fees related to the defense thereof, resulting from the Administrative District serving in the capacity of administrative district and agent for the Joint Agreement, and in the implementation of the responsibilities of the Administrative District under this Agreement.

Notwithstanding the above protections afforded the Administrative District while serving as Administrative District and agent of the Joint Agreement, the Administrative District shall remain equally responsible for the above indemnification and representation in its capacity as a member district of the Joint Agreement.

The above protections are not intended to cover or apply to disputes which may arise solely between the Joint Agreement and/or its member districts or any single member district, and the Administrative District, in relation to the operation of the Joint Agreement or the proper implementation of this Agreement.

Section 2.7 MPSED shall maintain on its behalf normal and customary policy(ies) of insurance. Such policy(ies) shall protect MPSED for any errors and omissions of its Executive Board and its administrative district (for those actions taken on behalf of MPSED by the administrative district), liability for property and/or personal injury, and insurance protecting

against worker's compensation claims. All insurance policies shall name the Member Districts as an additional insured, insuring them against all actions by and on behalf of MPSED.

ARTICLE III

ORGANIZATIONAL STRUCTURE – EXECUTIVE BOARD

Section 3.1 The Executive Board shall have the authority to direct the ongoing operations of the Joint Agreement in accordance with the terms of this Agreement.

Section 3.2 The Executive Board shall consist of the appointed Superintendents of Member Districts (or his/her authorized designee). The Regional Superintendent of Schools of the Counties of Macon and Piatt shall be an *ex officio* member of the Executive Board, and, therefore, be non-voting, advisory member. Further, the Regional Superintendent's presence or absence from such a meeting shall not be determinative of whether or not a quorum exists.

Section 3.3 The Executive Board shall meet regularly, and at least monthly, and shall elect its own officers and establish procedures for the conduct of its meeting and business. A quorum shall consist of a majority of the Executive Board. Unless otherwise stated herein, measures shall be deemed passed when approved by a majority of those Executive Board members present who vote on an issue. Each member shall have one vote. An abstention shall not be considered a vote. The Executive Board is subject to *The Open Meetings Act* and shall operate in accordance with such Act. Further, its meetings shall be held in accordance with the policies adopted by MPSED.

Section 3.4 Annually, the Executive Board shall appoint, by a majority vote of those attending a duly called meeting, a Chairperson, a Vice-Chairperson and a Secretary. The Secretary may, but is not required to be, a member of the Executive Board.

Section 3.5 The Executive Board shall exercise such powers and duties consistent with this Agreement and in the best interest of the MPSED. Such duties shall include, but not be limited to the following:

Section 3.5.a Employ a Special Education Director upon approval by eighty (80%) percent of the Executive Board voting on such recommended employment and appointment and subject to ratification by the Administrative District.

Section 3.5.b Employ other professional employees of the Joint Agreement subject to ratification by the Administrative District.

Section 3.5.c Provide for administration, staff, programs, financing, housing, and transportation for the benefit of the student served by the Joint Agreement.

Section 3.5.d Operate the Joint Agreement in accordance with the approved budget.

Section 3.5.e Negotiate, or direct the Administrative District on behalf of the Joint Agreement to enter into collective bargaining agreements with sole and exclusive bargaining agents, as certified by the Illinois Educational Labor Relations Board in respect to persons employed by the Joint Agreement.

ARTICLE IV

ADMINISTRATION

Section 4.1 The Administrative District, with the advice and consent of the Executive Board, shall appoint a Special Education Director. The Special Education Director shall be the head of the Joint Agreement and shall, as such, be the chief administrative officer of the program. (S)he shall be employed, as provided in Section 10-22.31(c) of *The School Code*. The Special Education Director shall be evaluated by and report to the Executive Board.

Section 4.2 The Executive Board shall define and provide for the scope and limit of the duties, responsibilities and authority of the Director.

Section 4.3 The Joint Agreement shall provide such professional services, other services and technical support to Member Districts from time to time as is established by the Executive Board, from such locations as it may determine is in the best interests of the Joint Agreement.

Section 4.4 The Joint Agreement shall exercise all such duties and obligations for the safe and efficient administration of the MPSED's program. Such duties and obligations shall include, but not be limited to, the employment, appointment and dismissal of MPSED employees. Such approval is, however, subject to ratification by the administrative district.

ARTICLE V

FINANCIAL OBLIGATIONS OF MPSED AND THE RESPECTIVE MEMBER DISTRICTS

Section 5.1 Annually, the Administrative District, with the advice and consent of the Executive Board, shall approve a Budget for the Joint Agreement programs. Such Budget shall be approved in accordance with the following:

Section 5.1.a The Director shall present a tentative budget to the Executive Board at its regular meeting on or before the Executive Board's July regular meeting of the applicable fiscal year in order that the Executive Board may make recommendations for a final budget. Such final recommended budget shall be approved by eighty (80%) percent of the Executive Board attending and voting on the recommended final budget. Upon such required approval, the recommended final budget shall be provided to the Administrative District Board of Education for approval no later than September 30th of the then current fiscal year.

Section 5.1.b Within five (5) days after adoption the Secretary shall serve by United States mail, a copy thereof, as finally adopted by the Administrative District Board of Education, upon the Secretary of the Board of Education of each Member District and the County Clerk of each County encompassed by the Joint Agreement.

Section 5.1.c After adoption of the budget for any fiscal year, the Administrative District Board of Education may amend the same, or any items, thereof, at any time after considering the recommendations of the Executive

Board. Such proposed budget amendment(s) shall first be approved by eighty (80%) percent of the Executive Committee attending and voting on the proposed amendment(s). Such change(s) shall be made only upon the advice and consent of the Executive Board. Budgetary increases and amendments shall conform with *The School Code*.

Section 5.1.d Within five (5) days after such revision in the budget, the Secretary shall serve by United States mail a copy of the revised budget upon the Secretary of the Board of Education of each Member District and the County Clerk of each County encompassed by the Joint Agreement

Section 5.1.e To the extent required by any law, a copy of such budget shall be provided to any agency or department of the State of Illinois and/or United States of America.

Section 5.2 Each Member District shall, and hereby agrees to pay to the Joint Agreement, its pro rata share of the operational costs as provided for in this Article.

Section 5.2.a Annually, the Special Education Director shall submit to the Executive Board a recommended formula for determining each Member District's proportionate share of the operating expenses of MPSED. Such recommendation shall be approved by eighty (80%) percent of the Executive Board attending and voting on such formula. Such approval is required prior to the Administrative District Board of Education's adoption of the annual budget.

Section 5.2.b Following the adoption of the annual budget, the Special Education Director shall submit a tentative schedule to each Member District regarding their respective obligations for the upcoming year. Each Member District shall be responsible to timely remit all assessments.

Section 5.2.c The Special Education Director, after receiving the advice and consent of the Executive Board, shall periodically bill the Member Districts for their respective proportionate share of the operating expenses of the MPSED.

Section 5.2.d In the event the Executive Board determines that the final pro rata share of any Member District for any fiscal year is less than its payment made under the provisions of Section 5.2.c, the Executive Board may (a) refund any excess proportionate share to such Member District; or (b) carry-over such proportionate share to the following fiscal year with such Member District receiving a credit for such carry-over.

Section 5.2.e In the event the Executive Board determines that the final pro rata share of any Member District for any fiscal year is greater than its payment made under the provisions of Section 5.2.c, the Member District shall,

within thirty (30) days after the Executive Board makes such determination and provides notice to the Member District(s), pay all amounts due and owing to the Joint Agreement.

Section 5.3 Each Member District shall bear full fiscal responsibility for providing transportation for the students of that district who attend special education classes or related services programs, whether provided by MPSED or a Member District.

Section 5.4 Annually, the Special Education Director or their designee will present to the Executive Board on the Joint Agreement's fiscal year budget and the calculation of each Member District's member and usage fees.

ARTICLE VI

TEACHERS AND OTHER PERSONNEL

Section 6.1 The Special Education Director shall annually establish the work assignment for MPSED teachers and other certified personnel. Such assignment shall be consistent with any collective bargaining agreement in effect. Further, the Special Education Director shall assign a Member District administrator and/or MPSED administrator to provide direct or co-supervision of MPSED teachers and other certified personnel. Such supervision shall be in accordance with any collective bargaining agreement in effect. No Member District administrator shall be assigned supervisory responsibilities without the consent of the Member District superintendent of schools. Any full-time professional employee who spends greater than fifty (50%) percent of the his/her assigned duties during the school year in one Member District shall adhere to and follow the teaching schedule of that Member District.

Section 6.2 The Joint Agreement Director is responsible for the certification and special education approval of the Joint Agreement teachers assigned to the Member District.

Section 6.3 Employment of certificated staff by the Joint Agreement is subject to the provisions of Sections 24-11 and 24-12 of *The School Code*.

Section 6.4 The Special Education Director shall annually establish the work assignment of MPSED educational support personnel. Such assignment shall be consistent with any collective bargaining agreement in effect. Further, the Special Education Director shall assign a Member District administrator and/or MPSED administrator to provide direct or co-supervision of MPSED educational support personnel. Such supervision shall be in accordance with any collective bargaining agreement in effect. No Member District administrator shall be assigned supervisory responsibilities without the consent of the Member District superintendent of schools.

Section 6.5 Dismissal procedures under *The School Code* or any other applicable law, statute or regulation shall be carried out by the Administrative District Board of Education upon the advice and consent of the Executive Board.

ARTICLE VII

TITLE IN PROPERTY

Section 7.1 Title in all property shall be held in the name of the administrative district, in its capacity as the legal and fiscal agent on behalf of the Joint Agreement.

ARTICLE VIII

INVOLUNTARY REMOVAL OF A MEMBER DISTRICT

Section 8.1 Membership in the Joint Agreement is conditional upon compliance with obligations assumed by Member Districts upon joining the Joint Agreement. Hence, involuntary removal is not equivalent to a voluntary withdrawal and is not subject to voluntary removal procedures.

Section 8.2 The Administrative District Board of Education may remove a member school district upon two-thirds vote of the entire Administrative District Board of Education, if the Administrative District Board of Education finds that a member school district has failed to comply with the requirements of the Agreement. Such finding shall be made only upon the approval of eighty (80%) percent of the entire Executive Board.

ARTICLE IX

WITHDRAWAL FROM THE JOINT AGREEMENT

Section 9.1 A school district wishing to withdraw from the Macon-Piatt Special Education District must provide written notice of its intent to withdraw to the Executive Board Chairperson, the Special Education Director, and each Member District at least eighteen (18) months prior to the effective date of withdrawal. Such notice shall be sent via the United States Postal Service, certified mail, return receipt requested, and at least ten (10) days prior to any public hearing on the matter, consistent with Section 10-22.31(j) of *The School Code*.

Section 9.2 Any Withdrawing Member District (hereinafter referred to as “Withdrawing District”) shall follow the steps required by Section 10-22.31(j) of *The School Code*. Final approval of any withdrawal shall be by the regional superintendent of schools. A Member District meeting all the requirements for withdrawal under subsection (j) of Section 10-22.31 shall be withdrawn from the Joint Agreement on the date the school district specified in its original notice, provided proper notice was given at least eighteen (18) months in advance.

Section 9.3 Within twelve (12) months of its withdrawal, a Member District shall remit payment to the Joint Agreement for its proportional share of any debt or liabilities incurred by the joint agreement prior to the Member District’s notice of withdrawal. Further, the withdrawing Member District’s share of the equipment and assets of the Joint Agreement shall

be forfeited. The former Member District shall have no interest of any nature in the assets of the Joint Agreement.

ARTICLE X

AMENDMENTS

Section 10.1 Proposed amendments to these Articles may be submitted at any time by a Member District through the Executive Board or by the Executive Board. The Executive Board must approve such proposed amendment by a favorable vote of eighty (80%) percent of the entire membership of the Executive Board. Upon approval by the required eighty (80%) percent vote, such amendment shall be forwarded to all Member Districts for approval. Within thirty days following Member District action, the Member District superintendent shall notify the Special Education Director, in writing, of the action taken by the Member District Board of Education. Any amendment to the Articles of this Joint Agreement must be approved by an eighty (80%) percent vote of the Member Districts.

Section 10.2 Any proposed amendment which receives the favorable vote of eighty (80%) percent of the Member Districts shall become effective on the date that an eighty (80%) percent favorable approval is achieved or such subsequent effective date as specified in the proposed amendment.

ARTICLE XI

JOINT AGREEMENT WITH OTHER SPECIAL EDUCATION PROGRAMS AND COOPERATIVES

Section 11.1 The Joint Agreement may enter into a joint agreement with other special education districts, programs, or cooperatives, on a majority vote of the entire membership of the

Administrative District Board. Such approval shall only occur upon the advice and consent of the Executive Board.

ARTICLE XII

SPECIAL AGREEMENTS

Section 12.1 The Joint Agreement may accept students from other than Member Districts. The Director will plan for placement and may negotiate necessary financial arrangements for the cost of such services. The decision whether to accept such student(s) shall lie with the Executive Board.

ARTICLE XIII

CONTRACTS

Section 13.1 The Macon-Piatt Special Education District shall receive all the assets and assume all the liabilities and obligations of MPSED, including MPSED's liabilities and obligations under any contracts with its employees and any contracts with its suppliers.

ARTICLE XIV

DISSOLUTION

Section 14.1 Voluntary dissolution of the Joint Agreement may be authorized by the affirmative vote of eighty (80%) percent of the Member District's Board of Education. Such voluntary dissolution shall occur in the following manner:

Section 14.1.a Any Member District Board of Education may file a Resolution, in writing, with the Executive Board Chairperson proposing that the Joint Agreement be dissolved voluntarily, and that a question of such dissolution be submitted to a vote of each Member District.

Section 14.1.b Such written Resolution shall be filed at least twelve (12) months prior to the requested effective date of the dissolution with such dissolution occurring at 11:59 p.m. on the next June 30 after the twelve (12) months notice has been provided. Upon receipt of such written resolution by the Chair, the Chair shall provide a copy of the written resolution to the President of each Member District. Such Notice

shall establish a date by which each Member District shall be required to act. Such Notice shall afford each Member District at least ninety (90) days to act on the proposed Resolution. Each Member District hereby acknowledges that it must act within the time specified in the Notice provided by the Chair. The failure of the Member District to act shall be considered as approval of the proposed Resolution.

Section 14.1.c Each Member District, after it has acted on the Resolution, shall, within 15 business days following action, notify the Executive Board Chairperson of the action taken by it. A certified copy of the Resolution adopted by the Member District shall be included.

Section 14.2 Dissolution of the Joint Agreement terminates its existence and upon dissolution, the Joint Agreement shall not thereafter carry on any business except that necessary to conclude and liquidate its business and affairs, including:

Section 14.2.a. Collecting its assets.

Section 14.2.b Liquidating and/or disposing of its assets.

Section 14.2.c Discharging or making provision for discharging its liabilities.

Section 14.2.d Distributing its remaining assets in the same proportion to the total assets for the final fiscal year of MPSED as the Member District's student enrollment for such final fiscal year bears to the student enrollment of all Member Districts for such final fiscal year.

Section 14.2.e Causing the honorable dismissal of or otherwise termination the Joint Agreement's employees.

Section 14.2.f Doing such other acts as are necessary to wind up and liquidate its business and affairs.

ARTICLE XV

EFFECT OF AGREEMENT

Section 15.1 In the event of conflict between this Agreement, or any other Intergovernmental Agreements, this Agreement shall prevail and supersede the other agreement(s).

Section 15.2 In the event that any section or part of any section of this Joint Agreement violates any applicable statute or other binding rule and regulation, such section or part thereof shall be invalid and therefore shall not be binding on the parties. Such partial invalidation shall not in any way affect the validity of the remainder of the Agreement, which shall remain in full force and effect.

Section 15.3 This Agreement may be executed in counterparts, and shall be effective when at least one such counterpart shall have been executed by every Member District.

[REMAINDER OF PAGE IS BLANK]

**BOARD OF EDUCATION OF THE
ARGENTA-OREANA COMMUNITY UNIT
DISTRICT No. 1**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
BEMENT COMMUNITY UNIT
DISTRICT No. 5**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
CENTRAL A&M COMMUNITY UNIT
SCHOOL DISTRICT No. 21**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
CERRO GORDO COMMUNITY UNIT
SCHOOL DISTRICT No. 100**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
DELAND-WELDON COMMUNITY UNIT
SCHOOL DISTRICT No. 57**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
DECATUR PUBLIC SCHOOLS No. 61**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
MAROA-FORSYTH COMMUNITY UNIT
SCHOOL DISTRICT No. 2**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
MERIDIAN COMMUNITY UNIT
SCHOOL DISTRICT No. 15**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
MT. ZION COMMUNITY UNIT
SCHOOL DISTRICT No. 3**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
MONTICELLO COMMUNITY UNIT
SCHOOL DISTRICT No. 25**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
SANGAMON VALLEY COMMUNITY UNIT
SCHOOL DISTRICT No. 9**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

**BOARD OF EDUCATION OF THE
WARRENSBURG-LATHAM COMMUNITY UNIT
SCHOOL DISTRICT NO. 11**

BY: _____
ITS PRESIDENT

ATTEST: _____
ITS SECRETARY

DATE: _____

ANNUAL DELEGATION OF DUTIES TO THE EXECUTIVE BOARD

The Executive Board of the Joint Agreement is hereby authorized to:

1. Prepare all necessary legal documents and take all legal action that is in the best interest of the Joint Agreement.
2. Expend funds within limits as provided in the adopted budget for the fiscal year.
3. Authorize the maintenance of an accounting system which shall be of such a nature that the costs of each activity can be accurately prorated among the member districts.
4. Derive formula and information necessary to establish costs for membership fees and services.
5. Derive formula and information necessary to establish pro rata share of the operating expenses of the Joint Agreement.
6. Contract for services of attorneys and auditors.
7. Certify to the Administrative District all payments to be made, and the Administrative District shall be entitled to rely fully thereon in making the payments specified and the treasurer shall make such payments.
8. Bill each member school district for its share of the costs of the programs and of administration.
9. Insure that all reports and claims necessary to meet statutory or other requirements are properly prepared and filed.
10. Employ all staff subject to ratification of the Administrative District.
11. Discipline and discharge employees, and delegate such authority to the Joint Agreement administrators, except for those employees requiring specific procedural treatment under the provisions of Section 24-11 and 24-12 of *The School Code*, *subject to ratification of the Administrative District*.
12. Establish an imprest fund in accordance with the provisions of Section 10-20.9 of *The School Code*.
13. Provide advice and consent to the Administrative District regarding the hiring and/or dismissal of the Director of Special Education for other staff of the Joint Agreement.

14. Provide advice and consent to the Administrative District the annual budget.
15. Contract for the purchase or lease of supplies and equipment.
16. Contract for the purchase of insurance or other risk management services as deemed in the best interest of the Joint Agreement.
17. Advertise and seek bids for materials, supplies and services.
18. Arrange for purchase or lease of space.
19. Contract for telephone, utilities, fuel, maintenance and repair of building sites and facilities as may be necessary.
20. Make such applications for state or federal aid and cooperate with the Member Districts in making such applications, as are necessary.
21. Enter into agreements with any agency deemed appropriate.
22. Meeting and agenda
 - 22.1.1. Meetings shall be held monthly with the times and dates thereof to be established annually.
 - 22.1.2. Notice shall be given at least ten days in advance of any change in the regular meeting date, place or time.
 - 22.1.3. Place matters on its agenda which shall be timely, brought to its attention by a Member District or the Superintendent of a Member District.
 - 22.1.3.1.1. Items to be placed on the agenda should reach the Special Education Director one week before the meeting.
 - 22.1.3.1.2. Visitors can be heard after the Board has approved the Minutes of the previous meeting. Time allowed will be at the discretion of the Board chairperson. In the event Board action is requested, the Board will decide or notify if and when action is to be taken.
23. Take all other action as needed to continue with the efficient operation of the Joint Agreement, except as to those actions which are deemed non-delegable.

ANNUAL DELEGATION OF DUTIES TO THE DIRECTOR OF SPECIAL EDUCATION

The Director of Special Education shall be the Chief Administrative Officer of the organization and as such the Director is authorized to perform the following duties and functions on behalf of the Joint Agreement:

1. Serve as the Chief Administrative Officer of the Macon-Piatt Special Education District under direct supervision of the Executive Board.
2. Administer, coordinate and supervise Special Education Programs of the Macon-Piatt Special Education District to assure regulatory compliance with local, state and federal rules and regulations that govern the operation of special education programs and services.
3. Develop, implement and administer policies and procedures designed to maintain the highest level programmatic integrity and compliance.
4. Develop and implement public information and child identification programs.
5. Serve as the representative of the Macon-Piatt Special Education District to the Illinois State Board of Education and other organizations and meetings as deemed appropriate.
6. Administer, supervise and coordinate all business related functions of the Joint Agreement, including but not limited to, the following:
 - a. Prepare and file applications and reports for programs, projects, services, and claims for reimbursement for governmental services.
 - b. Keep or cause to be kept records requested by the Illinois State Board of Education.
 - c. Develop and maintain cost accounting procedures to assure compliance with the Illinois State Board of Education Cost Accounting System.

- d. Develop a formula for determining the pro rata share for each Member District's proportionate share of the Joint Agreement's operating costs for the submission to and approval of the Executive Board.
 - e. Develop and maintain all payroll and benefit policies and procedures.
 - f. Prepare and submit all budgets and budget amendments to the Executive Board for recommendation to the Administrative District.
7. Recommend the employment of all personnel.
 8. Assign duties and responsibilities to all Macon-Piatt Special Education staff.
 9. Supervise and evaluate or cause to be evaluated all staff of the Macon-Piatt Special Education District.
 10. Implement and supervise all other related activities as assigned by the Executive Board of the Macon-Piatt Special Education District.