

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



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

DATE/TIME: January 27, 2026

5:00 PM

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

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

Will Wetzel, Vice President
Devon Joyner
Mark Reynolds

ABSENT: Dr. Rochelle Clark, Superintendent

STAFF: Assistant Superintendent of Teaching & Learning Dr. Larry Gray, Board Secretary Melissa Bradford, Attorneys Luke Feeney and James Piatt and others

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	<p>President Clevenger called the meeting to order and moved into Closed Executive Session to discuss pending litigations, seconded by Dr. Lauritzen.</p> <p>President Clevenger called for a Roll Call Vote: Aye: Joyner, Reynolds, Clevenger, Tyus, Lauritzen, Wetzel, Hale Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Board moved to Closed Executive Session at 5:00 PM.
Returned to Open Session	President Clevenger moved return to Open Session, seconded by Mr. Reynolds. All were in favor.	Open Session at 6:03 PM.
Open Session Continued	<p>President Clevenger noted that Dr. Larry Gray would be assisting due to Dr. Rochelle Clark's absence.</p> <p>President Clevenger noted that the Board of Education had been in Closed Executive Session to discuss pending litigations. <u>No action was taken during Closed Executive Session.</u></p>	Information only.
Pledge of Allegiance Approval of Agenda, January 27, 2026	<p>President Clevenger led the Pledge of Allegiance.</p> <p>Assistant Superintendent Gray recommended the Board of Education approve the January 27, 2026 Open Session Board Meeting Agenda as presented.</p> <p>Mr. Reynolds moved to approve the recommendation, seconded by Vice President Wetzel. All were in favor.</p>	Agenda was Approved as presented.
District Highlight	Holly Kitson, Principal of Parsons Elementary School, shared information regarding academic data, staff retention, and the success of their scholars who continue to set	Information only.

TOPIC	DISCUSSION	ACTION
	<p>and meet their goals (see attached presentation in Board packet). Parsons Elementary continue to grow at the District level.</p> <p>Upcoming events at Parsons:</p> <ul style="list-style-type: none"> • February - Founder’s Day and Black History Assembly. • March - 80’s Sneaker Ball! March 12 (celebrating all around Fierce Scholars)! • STEM Science Family Night! April 16 (Star Lab, Space Theme)! 	
Public Participation	<p>President Clevenger noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> • 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. <p>No one requested to speak at this time.</p>	Information only.
Board Discussion	<p>Dr. Lauritzen introduced Erin Wilcox, SuperEval Representative, who presented their Superintendent Evaluation Tool to the Board of Education. Ms. Wilcox noted the following:</p> <p>The PROBLEM with evaluations:</p> <ol style="list-style-type: none"> 1) INCONSISTENT <ol style="list-style-type: none"> a. Inconsistent or non-existent annual evaluations. 2) SUBJECTIVE <ol style="list-style-type: none"> a. Annual evaluations with superficial feedback based on hearsay rather than clear criteria and evidence. 3) UNALIGNED <ol style="list-style-type: none"> a. Lack of alignment between district annual goals, national standards, and superintendent evaluations. 4) INEFFICIENT <ol style="list-style-type: none"> a. Paper-based, word document, or google doc process takes up too much of everyone’s valuable time. <p>What is SuperEval?</p> <ul style="list-style-type: none"> • Simple, efficient, evidence-based online evaluation system. • Superintendent leads the school board through process. • Using district annual goals, national standards, evidence, and reflection. <p>SuperEval Superintendent Rubric:</p> <ol style="list-style-type: none"> A. Relationship with Board B. Community Relations C. Staff Relationships D. Business & Finance E. Instructional Leadership F. Annual Goals 	Information only.

TOPIC	DISCUSSION	ACTION
Board Discussion Continued	<p>There were twenty-four principal competencies.</p> <p>Districts would use SuperEval on first-year Superintendents so that expectations were set and everyone would be on the same page.</p> <p>The Board of Education thanked Erin Wilcox for her presentation and the Board of Education discussed the program.</p> <p>Vice President Wetzel asked for the program to be ran by the IT department to make sure the Board of Education aligned with policy in order to bring a new service to the District. President Clevenger asked for IT to share additional information with the Board of Education by the next meeting.</p>	Information only.
Reports from Admins Demographer Report	<p>Dr. Mike Curry, Chief Operational Officer, shared background regarding the demographer’s reports and introduced Preston Smith (see attached presentation in Board packet).</p> <p>Conclusions and Recommendations:</p> <ul style="list-style-type: none"> • Redistrict to Balance Enrollment • Adapt to Demographic Shifts • Work with the City for Economic Growth • Improve Online Rankings • Develop a Facility Optimization Plan <p>The District must work with the City of Decatur regarding incentives for young families and to attract new businesses; we must think outside of the box.</p> <p>President Clevenger noted that this would be valuable information for the Roadmap 2030 planning process moving forward.</p> <p>Mr. Smith offered to continue his work with the District “at no charge” because he would like to turn this around.</p> <p>The Board of Education continued their discussion with Preston Smith regarding the Demographer’s Report.</p> <p>Mr. Smith noted that the next Superintendent may need to “shake it up” and make changes and not remain status quo. He has worked with aggressive-innovative superintendents who had done some amazing things in Districts fairly quickly. It is time for a change.</p>	Information only.
Roadmap 2030 Update	<p>Assistant Superintendent Gray presented and shared the schedule and plans for the upcoming Roadmap 2030 meeting dates (see attached presentation in Board packet).</p>	Information only.

TOPIC	DISCUSSION	ACTION
1st Read of Policies and Exhibits from Press Issue 120	<p>Dr. Mike Curry, Chief Operational Officer, asked the Board of Education if there were any questions regarding the 1st Read of Policies and Exhibits from Press Issue 120 that were presented to them for information. There were no questions at this time.</p> <p>The Policies and Exhibits from Press Issue 120 will be recommended for approval during the February 10, 2026 Board of Education meeting.</p>	Information only.
Consent Items	<p>Assistant Superintendent Gray recommended the Board of Education approve the Consent Items as presented, which included:</p> <p>A. Minutes: Open Session Meeting January 13, 2026 and Special Closed Session Meeting January 14, 2026</p> <p>B. Financial Conditions Report (December 2025)</p> <p>C. Treasurer’s Reports (December 2025)</p>	Motion carried. Consent Items were approved as presented.
	<p>Mr. Joyner moved to approve the recommendation, seconded by Vice President Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Hale, Clevenger, Wetzel, Tyus, Lauritzen, Reynolds, Joyner Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
SEIU A Custodial Employee	<p>For the record, Roll Call Action Item A. Consideration and Action on the Possible Suspension without Pay or Termination of a SEIU A Custodial Employee, was pulled from the January 27, 2026 Open Session Board Agenda.</p>	Information only.
Personnel Action Items	<p>Assistant Superintendent Gray recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department as presented.</p>	Motion carried. Personnel Action Items were approved as presented.
	<p>Mr. Reynolds moved to approve the recommendation, seconded by Mr. Hale. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Hale, Tyus, Wetzel, Clevenger, Joyner, Lauritzen Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
One-Year Contract Renewal for Lamar Digital Billboard (Comm)	<p>Assistant Superintendent Gray recommended the Board of Education approve the One-Year Contract Renewal for Lamar Digital Billboard (Communications) as presented.</p> <p>Mr. Reynolds moved to approve the recommendation, seconded by Dr. Lauritzen. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Lauritzen, Hale, Reynolds, Joyner, Clevenger, Tyus, Wetzel Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. One-Year Contract Renewal for Lamar Digital Billboard (Comm) was approved as presented.

TOPIC	DISCUSSION	ACTION
Community Summer Program Scholarship Agreement with DPS 61 for FY26	<p>Assistant Superintendent Gray recommended the Board of Education approve the Community Summer Program Scholarship Agreement with Decatur Public School District 61 for Fiscal Year 2026 as presented.</p> <p>Mr. Joyner moved to approve the recommendation, seconded by Dr. Lauritzen.</p> <p>Assistant Superintendent Gray noted that \$250k was budgeted for this program.</p> <p>President Clevenger asked for language in the contract regarding academic inclusion/criteria with the agencies. Assistant Superintendent Gray replied that during the orientation, partners were asked about their academic components, which the District considered a requirement with the program. President Clevenger asked for a clause in the contract and Dr. Lauritzen agreed.</p> <p>The Board of Education continued discussion regarding how to implement and/or connect academic components.</p> <p>Dr. Lauritzen noted that the intent of the program would be academics versus entertainment.</p> <p>Attorney Luke Feeney would look into adding this information to the contract.</p> <p>Parents/guardians could earn \$350.00 for each DPS student, but they must attend the \$50.00 workshop sessions, if not, the base amount would be \$150.00.</p> <p>Attorney Feeney noted that if there were language changes, it should be tabled.</p> <p>President Clevenger asked for a motion to TABLE the Community Summer Program Scholarship Agreement with Decatur Public School District 61 for Fiscal Year 2026.</p> <p>Mr. Joyner moved to approve the recommendation, seconded by Mr. Hale. All were in favor.</p> <p>The Community Summer Program Scholarship Agreement with Decatur Public School District 61 for Fiscal Year 2026 was approved to be TABLED as presented.</p>	<p>Motion carried. Summer Scholarship Agreement with DPS 61 for FY26 was TABLED as presented.</p>
Maintenance Grant	<p>Assistant Superintendent Gray recommended the Board of Education approve the Maintenance Grant as presented.</p> <p>Mr. Reynolds moved to approve the recommendation, seconded by Dr. Lauritzen. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Hale, Reynolds, Lauritzen, Clevenger, Tyus, Joyner Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Maintenance Grant was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
Tolling Agreement between DPS 61 BOE & BLDD, O’Shea, and Subcontractors	Assistant Superintendent Gray recommended the Board of Education approve the Tolling Agreement between Decatur Public School District 61 Board of Education and BLDD Architects, O’Shea Builders, and Subcontractors as presented. Dr. Lauritzen moved to approve the recommendation, seconded by Mrs. Tyus. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Tyus, Wetzel, Joyner, Clevenger, Hale, Lauritzen, Reynolds Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Tolling Agreement btwn DPS 61 BOE & BLDD, O’Shea and Subcontractors was approved as presented.
Important Dates	IMPORTANT DATES January 28 Roadmap 2030 Team Meeting – MacArthur High School Cafeteria, 5:30 PM 29 Special Closed Executive Session Board of Education Meeting – 4:30 PM at Eisenhower High School 31 DEADLINE to apply to a DPS Magnet School for the 2026-2027 School Year – More information www.dps61.org/magnet February 06 Interim Progress Reports – Distribution on February 13, 2026 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 18 Roadmap 2030 Team 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	Information only.
	NEXT MEETING The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, February 10, 2026 at the Keil Administration Building.	
Adjournment	President Clevenger asked for a motion to adjourn. Mr. Joyner moved, seconded by Mr. Reynolds. All were in favor.	Board adjourned at 7:49 PM.

Bill Clevenger, President

Melissa Bradford, Board Secretary



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

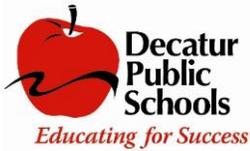
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

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
 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	
<u>Fund</u>			<u>Amount</u>					
10							\$7,811.04	
12							\$106.75	
20							\$250.00	
38							\$1,136.78	
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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
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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
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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
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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
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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

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Print Employee Vendor Names
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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

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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
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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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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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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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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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

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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

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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

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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
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

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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

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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

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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

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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

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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

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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

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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
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

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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
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

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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	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

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Disbursement Detail Listing

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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	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

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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

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
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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

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Fiscal Year: 2025-2026

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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

Decatur School District #61

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	10.42.2560.0225.0.315	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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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352882	01/23/2026	1265	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000372	10.75.2560.4240.2.410	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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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

Decatur School District #61

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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

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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

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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

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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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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

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$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

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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

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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

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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

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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

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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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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
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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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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
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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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
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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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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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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
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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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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	

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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

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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
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

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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

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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	

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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

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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

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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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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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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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Sort By: Check
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Fiscal Year: 2025-2026

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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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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

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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

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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

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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

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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
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

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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

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Print Employee Vendor Names
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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

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Print Employee Vendor Names
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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

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Print Employee Vendor Names
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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

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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

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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

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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	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

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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
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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 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

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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	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

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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

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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

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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

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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
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

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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

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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

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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

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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

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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

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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

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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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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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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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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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
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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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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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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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
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

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Sort By: Check
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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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 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	HP41 4X YELLOW	\$644.00
353071	01/31/2026	1281	STRIGLOS	235146	12.00.2660.0855.0.410	HP41 4X LASERJET MAGENTA	\$966.00
353071	01/31/2026	1281	STRIGLOS	235146	12.00.2660.0855.0.410	HP91 0XL OFFICEJET-BLACK	\$182.79
353071	01/31/2026	1281	STRIGLOS	235146	12.00.2660.0855.0.410	HP91 0XL OFFICEJET-CYAN	\$69.80
353071	01/31/2026	1281	STRIGLOS	235146	12.00.2660.0855.0.410	HP91 0XL	\$69.80
353071	01/31/2026	1281	STRIGLOS	235146	12.00.2660.0855.0.410	HP91 0XL	\$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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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
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

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
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
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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
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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: 1252 - 1252 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2 Bank Account: 2892733

NCB	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
<u>Check Total:</u>							\$69,643.40
<u>Bank Total:</u>							\$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
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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
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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
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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

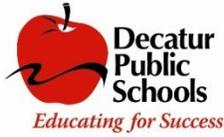
**DISBURSEMENTS VIA ACH
JANUARY 2026**

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
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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

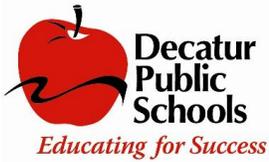
EXTENDED DAY:

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
Rezinias, 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":

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

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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: _____

- -



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

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





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.
 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

Panel ID	Location	Description	Yes/No	Material	Dimensions	Start/End	Qty	Rate	Total
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.

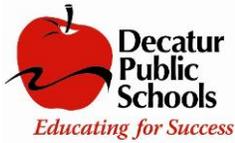
(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(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

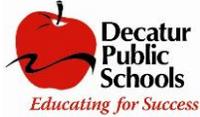
This document has been created for you as Apple Quote ID **2213981884**.

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, he 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.