

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

January 13, 2026
NO Closed Executive Session
6:30 PM Open Session

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA JANUARY 13, 2026

IO 4.0 DISTRICT HIGHLIGHT

- Muffley Elementary School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD DISCUSSION

- Draft Superintendent Evaluation Tool

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Roadmap 2030 Update
- B. Tentative Amended Decatur Public School District 61 Budget for FY26

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings December 16, 2025
- B. Freedom of Information Report
- C. Bills

AI 9.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of a School Health Services Administrator
- C. Macon-Piatt Special Education Administrator and Administrative Support Salary Schedules for 2026-2027 – **Please note: The Macon-Piatt Special Education District Executive Board approved the salary schedule during their December 18, 2025 Board meeting**
- D. Resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the District’s Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds)
- E. Resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the District’s General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C
- F. Purchase of 2026 E350 Step Van
- G. Tolling Agreement between Decatur Public School District 61 Board of Education and BLDD Architects & Oshea Builders
- H. Tentative Amended Decatur Public School District 61 Budget for FY26

IO 10.0 ANNOUNCEMENTS

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

Shirley Lee Travis, who passed away Friday, December 26, 2025. Mrs. Travis was the mother of Janet Loehr, Library Teaching Assistant at South Shores Elementary School.

Keith Wiggle, who passed away Sunday, December 21, 2025. Mr. Wiggle was the husband of Joy Wiggle, Teaching Assistant at Montessori Academy for Peace.

Taurus Cook, who passed away Tuesday, January 06, 2026. Mr. Cook was the brother of Sevie Jarrett, Human Resources Coordinator at the Keil Administration Building.

IO 11.0 IMPORTANT DATES

- January** 14 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

- 14 Special Closed Executive Session Board of Education Meeting
 - 4:30 PM at the Keil Administration Building
- 19 Dr. Martin Luther King Jr. Holiday
 - **NO SCHOOL and District Offices are Closed**
- 28 Roadmap 2030 Team Meeting
 - MacArthur High School Cafeteria, 5:30 PM
- 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

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 27, 2026 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Roadmap 2030



Decatur
Public
Schools

Educating for Success

**STRATEGIC
PLANNING AND
MASTER FACILITIES
PLAN**

COMMITTEE MEETING DATES

MEETINGS SCHEDULED 5:30 P.M. - 7:00 P.M.



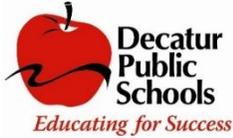
1	JANUARY 28, 2026	@MACARTHUR HIGH SCHOOL
2	FEBRUARY 18, 2026	@HOPE ACADEMY
3	MARCH 04, 2026	DPS STAFF ONLY FORUM @EHS 4:00 P.M.
4	MARCH 11, 2026	@BOTH HIGH SCHOOLS
5	APRIL 01, 2026	@STEPHEN DECATUR MIDDLE SCHOOL
6	APRIL 22, 2026	@ELLSWORTH DANSBY JR. MAGNET SCHOOL
7	MAY 13, 2026	TBA
8	MAY 27, 2026	TBA

School Board Representation: Will Wetzel & Christina Tyus



**THANK
YOU**

WWW.DPS61.ORG/ROADMAP2030



Board of Education Decatur Public School District #61

Date: January 13, 2026	Subject: Tentative FY26 DPS 61 Amended Budget
Initiated By: Cheyanne Patterson, Accounting and Auditing Administrator	Attachments: Tentative FY26 DPS 61 Amended Budget
Reviewed By: Dr. Mike Curry, Chief Operating Officer, Dr. Rochelle, Clark, Superintendent, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	

BACKGROUND INFORMATION:

The Board approved the original fiscal year 2025-2026 budget in late September. In the months since approval, a coding error for multiple employees was identified. This error resulted in the 5% administrative cost calculation being incorrectly overstated.

CURRENT CONSIDERATIONS:

The Administration is recommending the adoption of the tentative amended budget to correct the 5% administrative cost error, along with additional cost-cutting changes. These include Title I benefits, Superintendent supplies, and Teaching and Learning purchased services, totaling over \$200,000 in reduced budget costs. In addition, the amended budget reflects two purchases that were not included in the original budget. The amended budget includes an additional \$63,000 to account for the Raptor agreement approved after the original budget was adopted. Additionally, the Maintenance department needs a new step van. The original plan was to operate the 1979 vehicle for one more year; however, it has reached a point where it is no longer roadworthy. If approved, the replacement step van will be included in the O&M capital equipment amount of \$85,000.

FINANCIAL CONSIDERATIONS:

The additional budget costs of \$63,000.00 and \$85,000.00 represent necessary expenses. The correction of previously miscoded employees is necessary to ensure transparency and the proper accounting of payroll. The reductions to Title I benefits, Superintendent supplies, and Teaching and Learning purchased services represent a projected budgeted savings of \$203,545.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Amended Fiscal Year 2025–2026 Decatur Public School District 61 Budget as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Illinois Amended Budget Process

DR. MIKE CURRY

BOARD OF EDUCATION MEETING
13 JANUARY 2026



Illinois School District Amended Budget Process

Amended Budget Requirements

Use the **same public process** as the original budget:
(notice → hearing → board action)

Submit the adopted/amended budget to

ISBE via IWAS within 30 days of adoption.

File a certified copy with the **county clerk** within 30 days of adoption.

Post the adopted budget on the district website (if applicable).

FY 26 Amendment Drivers

1. Code Corrections
2. Unbudgeted Expenses
3. Place Holder Corrections

Amendment Drivers #1: Coding Corrections #2: New vehicle

Employee Coding Issues

Why it is part of this amendment:

- Payroll/benefits were charged to the wrong account code (fund, function, object, location, or program).
- Four strategists were coded as administrative positions.
- This caused a false and bloated administrative increase in FY 26.
- All other strategists are properly coded in Instructional Support Function Codes

Budget fix:

- Add/adjust the specific line(s) so the amended budget reflects the proper function
- Shows the true picture of Administrative costs year over year.

New vehicle (purchase or lease)

Why it is part of this amendment:

- Vehicle wasn't in the adopted budget. It has since truly reached end-of-life.
- 1979 Chevy Step Van – scrap value = \$300-\$400
- 2026 Ford E350 = \$72,699 was the low bid.

Budget fix:

- Add/adjust the specific line(s) so the amended budget reflects the true plan.
- \$72,699 to the expenditures of Fund 20
- The Finance Committee was more inclined to buy the vehicle outright with a substantial upfront cost over a lease program that would not have a significant upfront cost but would cost more over the life of the lease.

Amendment Drivers #3: New Raptor Wearables #4: Inadvertent Placeholders

New Raptor Software

Why it is part of this amendment

- The new agreement and safety badges were not in the initial budget.
- Chief Talley did his due diligence to leverage our relationship with Raptor to obtain savings as an early adopter.

Budget fix:

- Add/adjust the specific line(s) so the amended budget reflects the true plan.
- This BOE approved purchase can be added to the budget as part of this amendment

Inadvertent Placeholders

What they are:

- “Holding” line items (e.g., TBD Supplies, TBD services) that were never intended to be final budgeted expenses.

Why they matter:

- During the planning phase we want to ensure that departments have what they think they need.

Clean-up approach in the amendment:

- Replace placeholders with specific line items or remove them and re-balance appropriations.
- Two placeholders totaling over \$200,000 were not reduced when determining final numbers.

**THANK
YOU**





Board of Education Decatur Public School District #61

Date: January 13, 2026	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent, and 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
12/15/25	12/22/25	None.	CT Mills, Public Info Access LLC	Listing all active employees within your school or district that includes the following fields: Full Name, Title/Position, Work Email Address, Work Location (School Name or Central Office)	12/15/25
12/16/25	12/23/25	01/05/26	Heidi Beck, Former Employee	Documents & comm. regarding the transfer of Heidi Beck to Hope including discussions, recommendations, approvals, and stated reasons for the transfer, mails & comm. to & from Dr. Larry Gray regarding any denials of requests by Heidi Beck for additional training during the summer of 2023, communications & documentation regarding the evaluation of Heidi Beck while assigned to Hope including	01/05/26

				<p>formal evaluations, informal observations, reports, summaries, notes, and related correspondence, comm. & records regarding the non-renewal or termination of Heidi Beck's employment with DPS 61 including discussions, recommendations, investigative materials, and decision-making documentation, comm. to & from Dr. Larry Gray regarding moving or transferring Heidi Beck to Dennis, including any planning, approvals, or internal discussions related to that move, the date of the letter authorized by Tasia Burks requesting an appeal to the report summary prepared by Deanne Hillman on 02/12/24, which requested further investigation into a hostile work environment claim involving Heidi Beck, communications, records, & documentation connected to or referencing the letter from Tasia Burks, including emails, meeting notes, responses, investigative materials, findings, and internal or external communications related to the appeal and hostile work environment claim involving Heidi Beck.</p>	
12/17/25	12/29/25	None.	Lacey Clark, IL Freedom Foundation	<p>Current DPS 61 employees: first name, middle name, if unavailable, provide middle initial, last name, gender, date of birth, if unavailable, provide age or birth year, job title, department, hire date, if unavailable, provide seniority date, work email, if unavailable, provide formula used to generate employees' work email addresses, worksite physical address, if unavailable, provide zip code, work mailing address, if unavailable, provide zip code, remote workers,</p>	12/19/25

				indicate if any employee works remotely and the zip code they physically work from, name of union, union local, and bargaining representative, bargaining unit name, number or other identifier, and list of retirees from the last 2 years.	
12/18/25	12/30/25	None.	Yocelyng Stark, Speech Language Pathologist Parsons Elementary School	MPSED records related to Medicaid reimbursement for speech-language services provided to students of DPS 61, showing the incoming dollar amounts received as reimbursement for Medicaid-billed speech-language services attributable to DPS 61 for the past two years, this includes, but is not limited to, records reflecting total reimbursement amounts by month and/or fiscal year for this two-year period.	12/23/25
12/18/25	12/30/25	01/07/26	Max Binnington, Reporter from Judiciary	Bills from external attorneys or law firms for the year 2024, and through 07/18/25 for 2025, engagement agreements with attorneys or law firms affiliated with any of the legal bills for the time period in item #1, other engagement agreements with attorneys or law firms executed in 2024 and in 2025 through 07/18/25 not affiliated with any legal bills produced in item #1 and documents showing any and all attorneys or legal professionals (attorneys, law firms, law clerks, paralegals and the like) who appeared on behalf of, represented, advised, or otherwise counseled the entity in 2024, and for 2025 through 07/18/25.	01/05/26
12/29/25	01/06/25	None.	Heidi Beck, Former Employee	Communications re Heidi Beck for the period 01/01/21-present (2025) exchanged between or among the following individuals: Supt. Dr. Rochelle Clark, Assist. Supt. Larry Gray, Deanne Hillman, Valdimir Talley, Jeffery Dase, Mary Brady, Eldon Conn, Monica Wilks, Kamie	01/06/25

				Meador, Tasia Burks and Jason Fox.	
12/31/25	01/08/26	None.	Owen Wang, Macon Reporter	Copies of all active full-time aide contracts/collective bargaining agreements.	01/06/26
01/02/26	01/09/26	None.	Owen Wang, Macon Reporter	Copies of all vendor contracts over \$1,000 for the current school fiscal year.	01/06/26
01/05/26	01/12/26	None.	Heide Beck, Former Employee	Since Dr. Rochelle Clark began her tenure as Supt. DPS 61, provide records identifying: All employees who were paid out for the remainder of their contract & permitted to leave employment prior to the contract's expiration, including for each individual: position/title, race, gender, total dollar amount paid as part of the contract payout, length of time remaining on the contract at the time of payout and all employees who requested or were considered for a payout of the remainder of their contract but were denied, including for each individual: position/title, race, gender, length of time remaining on the contract at the time the request was denied.	None at this time.
01/05/26	01/12/26	None.	Joel Shroades, SmartProcure	Copies of contract related to DPS use of certain technology, safety, and data management vendor, specifically, from 01/01/23 to the present 01/05/26 (current/active) related to any of the contractual agreements to following companies/vendors: Alice Training Institute, Navigate360, Snapwiz, Limnex / Liminex / Liminix, Omni Alert / Omniaalert, Raptor Technologies, Pear Deck Learning, Linewize, Lightspeed Systems, Securly, Bark Technologies, iBoss, GoGuardian, Gaggle and	01/08/26

				PowerSchool. For each of the vendors listed above, provide the following records: Contracts, or service agreements, names of the contracting parties, nature and purpose of the contract, start and end dates of the contract, total value or cost of the contract and any amendments, extensions, or renewals related to the contract.	
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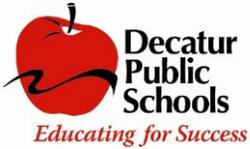
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

Date: January 13, 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 (19 Pages) • Vendor Monthly Check Listing (100 Pages) • Vendor Out of Line Listing (3 Pages) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent, and 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 December 31, 2025 was \$8,636,152.55.

Employee Direct Deposits	\$29,997.88
Vendor Direct Deposit	\$3,192,771.73
Vendor Monthly Total	\$5,432,611.44
Voided Check Total	(\$19,228.50)
Total	\$8,636,152.55

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: 12/01/2025 - 12/31/2025
 Voucher Range: 1214 - 1214

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	12/05/2025	1214	ROBINSON, EDWIN M	V102885	10.03.2210.0084.0.333	NOVEMBER MILEAGE 2025	\$198.24
NCB	12/05/2025	1214	MARINO, JAY J	V11814	10.00.2322.0000.0.332	CONFERENCE MILEAGE REIMBURSEMENT FOR JAY	\$219.80
NCB	12/05/2025	1214	CURRY, MICHAEL	V131999	10.01.2210.0123.0.332	REIMBURSEMENT FOR PARKING PER ATTACHED	\$137.99
NCB	12/05/2025	1214	CURRY, MICHAEL	V131999	10.01.2210.0123.0.333	CONFERENCE REIMBURSEMENT - MILES	\$250.60
NCB	12/05/2025	1214	MICHENER, KIM E	V152837	10.03.2220.0100.0.333	ITINERANT LIBRARY SECRETARY KIM MICHENER	\$60.13
NCB	12/05/2025	1214	MURRAY, KELLI M	V163199	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$42.91
NCB	12/05/2025	1214	BOLT, FLOYD M	V170105	10.01.2210.0123.0.332	REIMBURSEMENT - MEAL	\$4.36
NCB	12/05/2025	1214	BOLT, FLOYD M	V170105	10.01.2210.0123.0.332	REIMBURSEMENT - MEAL	\$95.03
NCB	12/05/2025	1214	BOLT, FLOYD M	V170105	10.01.2210.0123.0.332	REIMBURSEMENT - MEAL	\$92.00
NCB	12/05/2025	1214	BOLT, FLOYD M	V170105	10.01.2210.0123.0.333	CONFERENCE REIMBURSEMENT - MILEAGE	\$254.80
NCB	12/05/2025	1214	SANGSTER, KAYLEE N	V170786	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$70.98
NCB	12/05/2025	1214	NOVAK, MEAGAN	V172262	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$62.23
NCB	12/05/2025	1214	WINICK, BENJAMIN A	V19237	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$105.35
NCB	12/05/2025	1214	ALLEN, CHRISTINE	V194057	12.00.2211.0810.0.333	NOV. MILEAGE	\$184.03
NCB	12/05/2025	1214	ALLEN, CHRISTINE	V194057	12.00.2211.0870.0.333	NOV. MILEAGE	\$184.03
NCB	12/05/2025	1214	MATTINGLY, REBECCA F	V205464	10.00.2124.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$38.50

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/05/2025	1214	CONN, ELDON K JR	V20873	10.00.2322.0000.0.333	DISTRICT MILEAGE 10/14 - 11/19/25	\$159.46
NCB	12/05/2025	1214	O'LINC, SANDRA	V263936	12.00.2132.0880.0.333	NOV. MILEAGE	\$35.98
NCB	12/05/2025	1214	HORATH, KATHLEEN R	V265400	12.00.2330.0810.0.333	NOV. MILEAGE	\$138.81
NCB	12/05/2025	1214	BRADEN, MARCY N	V275053	10.72.1100.0000.0.410	REIMBURSEMENT: WALMART PURCHASE BINDERS FOR	\$17.82
NCB	12/05/2025	1214	BRADEN, MARCY N	V275053	10.72.1100.0000.0.410	AMAZON HEADPHONE JACK ADAPTOR FOR CLASSROOM	\$17.98
NCB	12/05/2025	1214	THOMAS-COX, RHONDA K	V286159	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$42.77
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	CONFERENCE REIMBURSEMENT - TRAVEL	\$122.50
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	BAGGAGE FEES	\$35.00
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	TRAVEL INDIANAPOLIS TO DECATUR	\$122.50
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	UBER FROM ATLANTA AIRPORT TO HOTEL	\$39.93
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	UBER FROM HOTEL TO ATLANTA AIRPORT	\$31.27
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	PARKING AT INDY AIRPORT	\$36.00
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	BEAKFAST PER DIEM	\$30.00
NCB	12/05/2025	1214	SHELLEY, TIMOTHY D	V319560	10.18.2210.0123.0.332	DINNER PER DIEM	\$105.00
NCB	12/05/2025	1214	RINCHIUSO, MELISSA	V347110	10.00.2640.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$61.04
NCB	12/05/2025	1214	MAPLE, ANDREA M	V370079	12.00.2332.0810.0.333	NOV. MILEAGE	\$229.25
NCB	12/05/2025	1214	SEIBRING, DANIELLE A	V396033	10.81.2210.4331.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/05/2025	1214	SEIBRING, DANIELLE A	V396033	10.81.2210.4331.2.332	2025 CONF MILE - 2025 CONF MILE	\$252.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1214 - 1214

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	12/05/2025	1214	SEIBRING, DANIELLE A	V396033	10.81.2210.4331.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	12/05/2025	1214	WEAKLY, CARISSA A	V435922	12.00.2332.0810.0.333	OCT./NOV. MILEAGE	\$618.38
NCB	12/05/2025	1214	STINE, JENNIFER E	V448968	12.00.2132.0880.0.333	NOV. MILEAGE	\$206.22
NCB	12/05/2025	1214	MICHENER, KIM E	V476243	10.03.2220.0100.0.333	ITINERANT LIBRARY SECRETARY KIM MICHENER	\$67.83
NCB	12/05/2025	1214	BARDING, TRACY	V48558	12.00.1216.0871.0.333	NOV. MILEAGE	\$30.87
NCB	12/05/2025	1214	HUNTER, DONNA	V509317	12.00.2191.0879.2.333	NOV. MILEAGE	\$140.00
NCB	12/05/2025	1214	MINOR, YOLANDA R	V58102	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$119.21
NCB	12/05/2025	1214	CONN, ELDON K JR	V590871	10.00.2322.0000.0.332	CONFERENCE REIMBURSEMENT	\$30.00
NCB	12/05/2025	1214	CONN, ELDON K JR	V590871	10.00.2322.0000.0.332	CONFERENCE REIMBURSEMENT (LUNCH)	\$30.00
NCB	12/05/2025	1214	CONN, ELDON K JR	V590871	10.00.2322.0000.0.332	CONFERENCE REIMBURSEMENT (MILEAGE)	\$219.80
NCB	12/05/2025	1214	MICHENER, KIM E	V60156	10.03.2220.0100.0.333	ITINERANT LIBRARY SECRETARY KIM MICHENER	\$42.84
NCB	12/05/2025	1214	HUBBARD, JILL	V661384	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$121.94
NCB	12/05/2025	1214	BENDA, STACY J	V687788	10.49.2210.4932.2.312	CONFERENCE REIMBURSEMENT - IASSW	\$346.50
NCB	12/05/2025	1214	GAVIN, JOANNE I	V691687	12.00.2132.0880.0.333	NOV. MILEAGE	\$95.27
NCB	12/05/2025	1214	BRADY, MARY CATHLEEN	V714063	10.03.2210.0084.0.333	SEPTEMBER MILEAGE - ENTERED BY SG DUE TO	\$65.52
NCB	12/05/2025	1214	ZILZ, CAROL JEAN	V732201	12.00.2132.0880.0.333	NOV. MILEAGE	\$168.49
NCB	12/05/2025	1214	MARLOW, KELLIE	V732661	10.00.2111.3695.2.333	MILEAGE FOR NOVEMBER	\$36.68
NCB	12/05/2025	1214	TRAEGER, COURTNEY E	V782894	38.22.2202.0000.0.699	ORDER# 113-2063130-8611456	\$44.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1214 - 1214

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	12/05/2025	1214	TRAEGER, COURTNEY E	V782894	38.22.2202.0000.0.699	AMERICAN GAMES 1 ON BLUE BINGO PAPER (500	\$49.75
NCB	12/05/2025	1214	JANES, PATTI J	V791031	38.60.6004.0000.0.699	REIMBURSMENT – SMACK'N TACOS CATERING FOR	\$664.50
NCB	12/05/2025	1214	GRAY, LARRY D II	V809678	10.00.2322.0000.0.332	CONFERENCE REIMBURSEMENT FOR LARRY	\$219.80
NCB	12/05/2025	1214	HOGUE, CARRIE M	V811733	10.03.2210.0084.0.333	CARRIE HOGUE NOVEMBER MILEAGE–ENTERED BY SG	\$53.34
NCB	12/05/2025	1214	PLAIN, TATUM MICHELE	V812064	12.00.2211.0810.0.333	NOV. MILEAGE	\$429.80
NCB	12/05/2025	1214	LANE, SABRINA A	V81345	12.00.2132.0880.0.333	NOV. MILEAGE	\$283.08
NCB	12/05/2025	1214	JONES, ANGELA L	V823789	10.82.2640.0000.0.230	TUITION REIMBURSEMENT DISSERTATION 4 CREDIT	\$1,800.00
NCB	12/05/2025	1214	ENGELGAU, SUSAN	V82526	12.00.2132.0880.0.333	NOV. MILEAGE	\$113.05
NCB	12/05/2025	1214	HAWK, MATTHEW	V829280	12.00.1201.0871.0.333	SEPT. MILEAGE	\$167.44
NCB	12/05/2025	1214	HAWK, MATTHEW	V829280	12.00.1201.0871.0.333	OCT. MILEAGE	\$155.75
NCB	12/05/2025	1214	BIRD, SHARON	V849079	10.03.2210.0084.0.333	NOVEMBER MILEAGE SHARON BIRD – ENTERED BY	\$53.55
NCB	12/05/2025	1214	FINLEY, HOLLEY E	V876795	12.00.2132.0880.0.333	NOV. MILEAGE	\$116.20
NCB	12/05/2025	1214	COZIAHR, MICHAEL	V904365	10.00.2620.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$391.51
NCB	12/05/2025	1214	BRADY, MARY CATHLEEN	V906009	10.03.2210.0084.0.333	OCTOBER MILEAGE–ENTERED BY SG	\$55.65
NCB	12/05/2025	1214	REEDY, MAIRI	V942906	12.00.2132.0880.0.333	NOV. MILEAGE	\$17.15
NCB	12/05/2025	1214	HACKMAN, JILL K	V971576	12.00.1206.0811.0.333	NOV. MILEAGE	\$209.02
Check Total:							\$10,712.20
Bank Total:							\$10,712.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1214 - 1214

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							\$6,430.36	
12							\$3,522.82	
38							\$759.02	
<hr/>								
Fund Totals:								\$10,712.20

End of Report

Disbursements Grand Total: \$10,712.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1219 - 1219

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	12/12/2025	1219	BOLINE, SARAH	V102006	10.85.1100.0005.0.333	MILEAGE FOR 3 MONTHS FOR SARAH BOLINE	\$352.31
NCB	12/12/2025	1219	HOGUE, CARRIE M	V104737	10.03.2210.0084.0.333	AUGUST 2025 MILEAGE	\$47.74
NCB	12/12/2025	1219	HOGUE, CARRIE M	V104737	10.03.2210.0084.0.333	SEPTEMBER 2025 MILEAGE	\$26.46
NCB	12/12/2025	1219	MICHENER, KIM E	V136582	10.03.2220.0100.0.333	OCTOBER MILEAGE	\$43.12
NCB	12/12/2025	1219	MICHENER, KIM E	V136582	10.03.2220.0100.0.333	NOVEMBER MILEAGE	\$45.92
NCB	12/12/2025	1219	GRAY, LARRY D II	V17305	10.00.2322.0000.0.333	MILEAGE - 9/2/2025-11/19/2025	\$472.71
NCB	12/12/2025	1219	DENTON, MCKENNA	V225505	12.00.2191.0879.2.333	NOV. MILEAGE	\$28.00
NCB	12/12/2025	1219	HANKS, PAMELA S	V225623	10.93.2540.0105.0.333	MILEAGE FROM 10/30/25 THRU 11/02/25	\$13.86
NCB	12/12/2025	1219	CLARK, MATTHEW	V257274	10.93.2540.0105.0.410	BOOT REIMBURSEMENT FOR MATTHEW CLARK FOR THE	\$250.00
NCB	12/12/2025	1219	STARK, YOCELYNG P	V257922	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO	\$250.00
NCB	12/12/2025	1219	DYER, TARA D	V25823	38.75.7517.0000.0.699	REIMBURSEMENT - THANKSGIVING MEAL FOR	\$60.49
NCB	12/12/2025	1219	CARVER, TAMMY L	V265595	38.13.1301.0000.0.699	REIMBURSEMENT - FALL FESTIVAL DOLLAR GENERAL	\$24.47
NCB	12/12/2025	1219	JONES, CALLY J	V268691	10.03.2210.0084.0.333	NOVEMBER MILEAGE - 11/04- 21/25; ENTERED BY	\$68.04
NCB	12/12/2025	1219	DENTON, MIKAYLA L	V271759	12.00.2191.0879.2.333	NOV. MILEAGE	\$16.80
NCB	12/12/2025	1219	DALBY, JESSICA	V275413	12.00.1208.0880.0.333	NOV. MILEAGE	\$93.80
NCB	12/12/2025	1219	BARRY, ANDREA	V278741	10.00.2322.0000.0.333	MILEAGE 10/1-12/9/25	\$21.42
NCB	12/12/2025	1219	MASSEY, BECCA	V295442	38.82.8266.0000.0.699	REIMBURSEMENT- CASE OF 40 ASSORTED MINI CONES	\$110.00
NCB	12/12/2025	1219	BRADY, MARY CATHLEEN	V299088	10.03.2210.0084.0.333	NOVEMBER MILEAGE	\$87.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1219 - 1219

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	12/12/2025	1219	FAULKNER, JACQUELINE S	V304973	38.13.1301.0000.0.699	REIMBURSEMENT - FALL FESTIVAL SUPPLIES, DOLLAR	\$7.50
NCB	12/12/2025	1219	FAULKNER, JACQUELINE S	V304973	38.13.1301.0000.0.699	FALL FESTIVAL SUPPLIES, DOLLAR TREE	\$15.75
NCB	12/12/2025	1219	FAULKNER, JACQUELINE S	V304973	38.13.1301.0000.0.699	FALL FESTIVAL SUPPLIES, RURAL KING	\$2.25
NCB	12/12/2025	1219	ELLISON, LESLEY	V323661	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$250.00
NCB	12/12/2025	1219	DONAHUE, MINDY J	V32438	12.00.1208.0880.0.333	NOV. MILEAGE	\$139.51
NCB	12/12/2025	1219	TRAEGER, COURTNEY E	V342348	38.22.2201.0000.0.699	11/20/2025 REIMBURSEMENT FOR	\$9.98
NCB	12/12/2025	1219	TRAEGER, COURTNEY E	V342348	38.22.2201.0000.0.699	11/20/2025 REIMBURSEMENT FOR	\$35.15
NCB	12/12/2025	1219	DOUGLASS, TY C	V370747	12.00.1220.0844.0.410	REIMBURSEMENT FOR STUDENT INCENTIVE	\$12.47
NCB	12/12/2025	1219	FOSTER, LESLIE G	V37522	38.13.1301.0000.0.699	REIMBURSEMENT - FALL FESTIVAL SUPPLIES FROM	\$43.96
NCB	12/12/2025	1219	DETMERS, JENNIFER M	V375258	12.00.1206.0811.0.333	NOV. MILEAGE	\$378.56
NCB	12/12/2025	1219	HELM, PAMELA	V394332	38.75.7501.0000.0.699	REIMBURSEMENT - STUDENT GIFT BAGS FOR	\$220.66
NCB	12/12/2025	1219	VOORHEES, JENNIFER	V398482	10.15.2220.0000.0.410	REIMBURSEMENT - COLOR INK- 952SUPERCOMB	\$168.00
NCB	12/12/2025	1219	CLARK, ROCHELLE	V442825	10.00.2320.0000.0.332	MILEAGE FORM TO AND FROM THE HYATT REGENCY	\$127.40
NCB	12/12/2025	1219	CLARK, ROCHELLE	V442825	10.00.2320.0000.0.332	MILEAGE FORM TO AND FROM THE HYATT REGENCY	\$127.40
NCB	12/12/2025	1219	THOMPSON, JOANN R	V446124	38.75.7501.0000.0.699	REIMBURSEMENT - STUDENT HOLIDAY DECORATIONS.	\$17.09
NCB	12/12/2025	1219	RODGERS, KATHRYN R	V448850	38.13.1301.0000.0.699	REIMBURSEMENT - FASTBRIDGE REWARDS,	\$80.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1219 - 1219

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	12/12/2025	1219	RODGERS, KATHRYN R	V452583	38.13.1301.0000.0.699	REIMBURSEMENT - FALL FESTIVAL SUPPLIES	\$76.08
NCB	12/12/2025	1219	DAVIS, BENJAMIN T	V480757	10.85.1100.0005.0.333	MILEAGE 10/31/25 - TO - 11/24/25 - MACARTHUR	\$17.64
NCB	12/12/2025	1219	HILL, KATIE L	V502600	38.13.1301.0000.0.699	REIMBURSEMENT - FALL FESTIVAL SUPPLIES, DOLLAR	\$16.39
NCB	12/12/2025	1219	HILL, KATIE L	V502600	38.13.1301.0000.0.699	FALL FESTIVAL SUPPLIES WALMART	\$10.42
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	REIMBURSEMENT - ORDER #113-4188234-5390665 -	\$72.91
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	DREAM PAIR WOMENS CHUNKY HEELS SIZE-9	\$31.98
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	DREAM PAIRS CHUNKY LOW HEELS - SIZE 10	\$31.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	WEDTREND WOMENS COCKTAIL DRESS PLUS SIZE	\$39.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	DIKOAINA ESTRA LARGE WOMENS FAUX FUR COLLAR	\$23.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	DREAM PAIRS - CHNUKY LOW BLOCK HEELS - SIZE	\$31.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	NITAGUT MENS RETRO CARDIAGAN SWEATER -	\$29.88
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	DAGACCI SCRUBS - MEDICAL - SET WHITE	\$23.74
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	NY THREADS WHITE LAB COAT FOR MEN - 3X-LARGE	\$29.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	CLASSICAL - KISS LOCK CLUTCH PURSE	\$19.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	PAUL JONES MENS SEATERS APRICOT - M	\$28.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1219 - 1219

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	WEDTREND 50'S - VINTAGE RETRO COCKTAIL DRESSES	\$45.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	DRESSTELLS WEDDING GUEST DRESS - GREYBLUE -	\$43.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	NY THREADS PROFESSIONAL LAB COAT - SIZE - M	\$14.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	ULTRAFUN 5 - PACK SHORT BRIM FEDORA - SIZE - M	\$28.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	KASTECO 3 PACK WHITE NURSE HAT HEADBAND AND	\$13.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	WEDTREND 1950 VINTAGE COCKTAIL RETRO -	\$45.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	GLAMORSTAR VINTAGE FELT CLOCHE HAT FLORAL	\$18.99
NCB	12/12/2025	1219	HUFF, BRITTANY R	V534338	38.85.8515.0000.0.699	ORDER# - 113-5330949-3716241 -	\$26.80
NCB	12/12/2025	1219	LUSBY, DANIELLE	V582754	10.00.2112.0000.0.333	NOVEMBER MILEAGE FOR DANIELLE LUSBY	\$41.37
NCB	12/12/2025	1219	LUSBY, DANIELLE	V582754	10.00.2112.0000.0.333	NOVEMBER MILEAGE FOR DANIELLE LUSBY	\$18.55
NCB	12/12/2025	1219	WILKS, MONICA	V588848	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$99.40
NCB	12/12/2025	1219	WILKS, MONICA	V588848	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$14.96
NCB	12/12/2025	1219	WILKS, MONICA	V588848	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$99.40
NCB	12/12/2025	1219	WILKS, MONICA	V588848	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/12/2025	1219	WILKS, MONICA	V588848	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$14.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1219 - 1219

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	12/12/2025	1219	WILKS, MONICA	V588848	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/12/2025	1219	REYNOLDS, DEREK J	V653402	20.93.2540.0613.0.410	REIMBURSEMENT - EYEWEAR FOR THE 2025-2026 FISCAL	\$250.00
NCB	12/12/2025	1219	HARRINGTON, STEPHANIE	V677484	10.12.2410.0000.0.410	MENARDS - SUPPLIES	\$64.87
NCB	12/12/2025	1219	HARRINGTON, STEPHANIE	V677484	38.12.1260.0000.0.699	REIMBURSEMENT - SUPPLIES AND STUDENT INCENTIVES	\$21.66
NCB	12/12/2025	1219	IGNATOWSKI, ASHLEY K	V679773	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$250.00
NCB	12/12/2025	1219	BORCHERS, MADELINE	V74916	12.00.1207.0812.0.333	NOV. MILEAGE	\$293.72
NCB	12/12/2025	1219	JONES, CALLY J	V751161	10.03.2210.0084.0.333	AUGUST MILEAGE	\$28.28
NCB	12/12/2025	1219	JONES, CORY F	V758658	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$75.00
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	REIMBURSEMENT- SONGS FOR TEACHING	\$45.00
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	TODAY'S MY BIRTHDAY STICKER ROLL	\$11.12
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	THE WORN OUT FLAG BOOK FOR VETERANS DAY	\$14.74
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON- KOMIDK 100 PIECE SPIDER RINGS	\$17.98
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON GROCERY ALL PURPOSE FLOUR	\$12.50
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON- LARGE CLOTHES PINS WOODEN CLOTHESPINS	\$9.99
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON- KATCH ON SCARY HALLOWEEN PHOTO	\$9.99
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON- KAKW WHITE PONY BEADS FOR BRACELET	\$6.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2025 - 12/31/2025
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON- GUSTO 100 COUNT JUMBO 6 INCH	\$4.98
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON LEPENDOR 36 PCS BEADS FOR JEWELRY	\$5.99
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON GUSTO 100 COUNT MINI SHOT GLASSES	\$7.88
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON TYZARGLEF DISPOSABLE PAPER PLATES	\$17.96
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON- 8 COLORS 1000 PACK FOIL STAR METALLIC	\$4.69
NCB	12/12/2025	1219	MULLINIX, KRISTI	V764756	10.60.1100.0000.0.410	AMAZON- LEPENDOR 36 PIECE PLASTIC DRAWING	\$9.99
NCB	12/12/2025	1219	BLADES, PAMELA S	V789465	38.13.1301.0000.0.699	REIMBURSEMENT - FALL FESTIVAL SUPPLIES SAMS	\$23.46
NCB	12/12/2025	1219	JONES, CALLY J	V79395	10.03.2210.0084.0.333	SEPTEMBER MILEAGE	\$135.80
NCB	12/12/2025	1219	JONES, CALLY J	V79395	10.03.2210.0084.0.333	OCTOBER MILEAGE	\$122.92
NCB	12/12/2025	1219	CLINE, MICHELLE L	V816448	12.00.2140.0880.0.333	NOV. MILEAGE	\$151.06
NCB	12/12/2025	1219	TRAEGER, COURTNEY E	V837618	10.22.1100.0080.0.410	REIMBURSEMENT FOR ORDER#	\$31.38
NCB	12/12/2025	1219	TRAEGER, COURTNEY E	V837618	10.22.1100.0080.0.410	TURNMEON 500 PACK ULTRA BRIGHT NEW YEAR	\$21.84
NCB	12/12/2025	1219	FOSTER, BRENDA	V862485	10.03.2210.0084.0.333	NOVEMBER MILEAGE 11/4-11/21/25	\$76.51
NCB	12/12/2025	1219	ALDERSON, ERIN M	V865504	12.00.1206.0811.0.333	NOV. MILEAGE	\$285.32
NCB	12/12/2025	1219	CALDWELL, KRISTI J	V865831	12.00.1207.0812.0.333	NOV. MILEAGE	\$385.84
NCB	12/12/2025	1219	MITCHELL, TAYLOR	V888773	12.00.1220.0844.0.410	REIMBURSEMENT- STUDENT GRADUATION	\$27.48
NCB	12/12/2025	1219	BALFOUR, AMBER J	V953438	10.00.2112.0000.0.333	NOVEMBER MILEAGE FOR AMBER BALFOUR	\$10.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1219 - 1219

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	12/12/2025	1219	CRISSUP, NICHOLE	V965268	10.03.2210.0084.0.333	NOVEMBER MILEAGE 11/5-21/2025; ENTERED BY	\$79.66
NCB	12/12/2025	1219	WILKS, MONICA	V989478	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/12/2025	1219	WILKS, MONICA	V989478	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$77.70
NCB	12/12/2025	1219	WILKS, MONICA	V989478	10.00.2640.0000.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$77.70
Check Total:							\$7,377.63
Bank Total:							\$7,377.63

Fund	Amount
10	\$3,934.47
12	\$1,812.56
20	\$250.00
38	\$1,380.60
Fund Totals:	\$7,377.63

End of Report

Disbursements Grand Total: \$7,377.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1232 - 1232

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	12/19/2025	1232	PATTERSON, CHEYANNE	V107956	10.00.2520.0104.0.410	REIMBURSEMENT - GINGERBREAD TEAM	\$47.20
NCB	12/19/2025	1232	PATTERSON, CHEYANNE	V107956	38.95.9502.0000.0.699	DESK DECORATING PRIZES - TARGET	\$42.99
NCB	12/19/2025	1232	FOSTER, BRENDA	V133642	10.03.2210.4932.2.332	CONFERENCE REIMBURSEMENT - MILEAGE	\$114.80
NCB	12/19/2025	1232	FOSTER, BRENDA	V133642	10.03.2210.4932.2.332	PER DIEM FOR DINNER ON DECEMBER 11, 2025	\$35.00
NCB	12/19/2025	1232	FOSTER, BRENDA	V133642	10.03.2210.4932.2.332	MILEAGE FROM LISLE IL TO CONFERENCE SITE IN	\$1.26
NCB	12/19/2025	1232	FOSTER, BRENDA	V133642	10.03.2210.4932.2.332	MILEAGE FROM CONFERENCE SITE IN	\$118.30
NCB	12/19/2025	1232	HAWK, MATTHEW	V141564	12.00.1201.0871.0.333	NOV. MILEAGE	\$114.94
NCB	12/19/2025	1232	LILLY, LORI J	V166799	12.00.2140.0880.0.333	NOV. MILEAGE	\$138.60
NCB	12/19/2025	1232	JOHNSON, MALLORY N	V186040	12.00.3700.0851.0.333	NOV. MILEAGE	\$98.49
NCB	12/19/2025	1232	LANG, ELIZABETH E	V261038	12.00.2331.0810.0.333	NOV. MILEAGE	\$61.88
NCB	12/19/2025	1232	BIRD, ATALECE M	V274675	10.81.2410.0010.0.312	CONFERENCE REIMBURSEMENT - 2025	\$1,040.46
NCB	12/19/2025	1232	GAFFRON, LINDA	V285148	12.00.1206.0811.0.333	NOV. MILEAGE	\$102.41
NCB	12/19/2025	1232	ROBBINS, SAMANTHA S	V31373	12.00.1207.0812.0.333	NOV. MILEAGE	\$381.29
NCB	12/19/2025	1232	FRIEDRICH, TRAVIS A	V379925	12.00.2331.0810.0.333	NOV. MILEAGE	\$121.66
NCB	12/19/2025	1232	HOANG, HENRY	V409412	10.00.2660.0110.0.333	SEPTEMBER MILEAGE	\$95.20
NCB	12/19/2025	1232	HOANG, HENRY	V409412	10.00.2660.0110.0.333	OCTOBER MILEAGE	\$106.40
NCB	12/19/2025	1232	HOANG, HENRY	V409412	10.00.2660.0110.0.333	NOVEMBER MILEAGE	\$72.80
NCB	12/19/2025	1232	HOANG, HENRY	V409412	10.00.2660.0110.0.333	DECEMBER MILEAGE	\$44.80
NCB	12/19/2025	1232	LOPEZ, MARIA	V451791	10.00.2640.0000.0.230	TUITION REIMBURSEMENT CIS 540 METHODS IN	\$1,350.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1232 - 1232

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	12/19/2025	1232	MORAN, MEGAN D	V534530	12.00.1201.0871.0.333	SEPT. MILEAGE	\$162.47
NCB	12/19/2025	1232	MORAN, MEGAN D	V534530	12.00.1201.0871.0.333	NOV. MILEAGE	\$131.25
NCB	12/19/2025	1232	CURRY, MICHAEL	V572623	10.01.2210.0123.0.332	PARKING REIMBURSEMENT	\$6.94
NCB	12/19/2025	1232	CURRY, MICHAEL	V572623	10.01.2210.0123.0.332	UBER REIMBURSEMENT	\$31.12
NCB	12/19/2025	1232	CURRY, MICHAEL	V572623	10.01.2210.0123.0.332	UBER REIMBURSEMENT	\$44.37
NCB	12/19/2025	1232	CURRY, MICHAEL	V572623	10.01.2210.0123.0.332	MEAL REIMBURSEMENT	\$39.12
NCB	12/19/2025	1232	CURRY, MICHAEL	V572623	10.01.2210.0123.0.333	CONFERENCE REIMBURSEMENT - MILES TO	\$67.20
NCB	12/19/2025	1232	BRAY, PAMELA K	V645055	38.49.4901.0000.0.699	REIMBURSEMENT - MOVIE THEATER TICKETS	\$518.00
NCB	12/19/2025	1232	ISOM, DENISE L	V64858	12.00.1206.0811.0.333	NOV. MILEAGE	\$61.32
NCB	12/19/2025	1232	JOYNER, TEMETHIA T	V654271	38.75.7515.0000.0.699	REIMBURSEMENT - STUDENT PARTY AND INDOOR BOARD	\$125.47
NCB	12/19/2025	1232	WRIGLEY, AMANDA N	V658990	12.00.1202.0870.0.410	REIMBURSEMENT - COMMUNITY	\$5.00
NCB	12/19/2025	1232	BAITY, JAMES	V676992	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER 4 HOUR	\$50.00
NCB	12/19/2025	1232	TAYLOR, HOLLY N	V685316	12.00.1208.0880.0.333	NOV. MILEAGE	\$152.32
NCB	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.312	CONFERENCE REIMBURSEMENT - NABSE	\$400.00
NCB	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.332	MILAGE FROM PDI (601 N CHURCH ST) TO HYATT	\$127.40
NCB	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.332	HYATT REGENCY HOTEL FOR 2 NIGHTS DECEMBER	\$467.22
NCB	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.332	HYATT REGENCY VALET PARKING FOR EDWIN	\$174.00
NCB	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.332	MILEAGE FROM HYATT REGENCY IN CHICAGO TO	\$127.40
NCB	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.332	PER DEIM FOR DINNER FOR EDWIN ROBINSON ON	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1232 - 1232

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	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.332	PER DEIM FOR BREAKFAST, LUNCH AND DINNER FOR	\$60.00
NCB	12/19/2025	1232	ROBINSON, EDWIN M	V687623	10.03.2210.4932.2.332	PER DEIM FOR BREAKFAST FOR EDWIN ROBINSON FOR	\$10.00
NCB	12/19/2025	1232	EDMONSON, WHITNEY C	V769419	10.00.2660.0110.0.333	SEPTEMBER MILEAGE	\$40.67
NCB	12/19/2025	1232	EDMONSON, WHITNEY C	V769419	10.00.2660.0110.0.333	OCTOBER	\$69.02
NCB	12/19/2025	1232	EDMONSON, WHITNEY C	V769419	10.00.2660.0110.0.333	NOVEMBER	\$23.80
NCB	12/19/2025	1232	MANUEL, JESSICA L	V775796	12.00.1208.0880.0.333	NOV. MILEAGE	\$345.03
NCB	12/19/2025	1232	TRAEGER, COURTNEY E	V779150	10.22.1100.0080.0.410	REIMBURSEMENT - RECEIPT 8OZ CASE OF WATER	\$26.94
NCB	12/19/2025	1232	TRAEGER, COURTNEY E	V779150	10.22.1100.0080.0.410	DUM DUMS 50F	\$104.86
NCB	12/19/2025	1232	TRAEGER, COURTNEY E	V779150	10.22.1100.0080.0.410	GOLDFISH 45CF	\$18.63
NCB	12/19/2025	1232	HALE, LINDSAY	V805662	12.00.2211.0810.0.333	NOV. MILEAGE	\$264.32
NCB	12/19/2025	1232	ACKLEY, DYLAN A	V819973	10.00.2660.0110.0.333	NOVEMBER MILEAGE	\$19.04
NCB	12/19/2025	1232	SLEMP, TIMOTHY G	V861108	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER 4 HOUR	\$50.00
NCB	12/19/2025	1232	GRAY, HANNAH S	V867630	12.00.2150.0880.0.333	NOV. MILEAGE	\$156.87
NCB	12/19/2025	1232	CRUTCHER, JASON D	V893334	10.01.2210.0123.0.332	CONFERENCE REIMBURSEMENT - MILES	\$69.58
NCB	12/19/2025	1232	CRUTCHER, JASON D	V893334	10.01.2210.0123.0.332	UBER FROM AIRPORT TO HOTEL	\$42.47
NCB	12/19/2025	1232	CRUTCHER, JASON D	V893334	10.01.2210.0123.0.332	UBER FROM HOTEL TO AIRPORT	\$34.53
NCB	12/19/2025	1232	CRUTCHER, JASON D	V893334	10.01.2210.0123.0.332	PER DIEM FOR THREE DAYS OF MEALS AND ONE DAY OF	\$190.00
NCB	12/19/2025	1232	SWARTHOUT, MATTHEW L	V893623	12.00.2660.0810.0.333	NOV. MILEAGE	\$52.92
NCB	12/19/2025	1232	MORAN, MEGAN D	V895730	12.00.1201.0871.0.333	OCT. MILEAGE	\$175.00
NCB	12/19/2025	1232	BANNER, ADAM	V939018	10.01.2546.0099.0.332	REIMBURSEMENT - PARKING DURING SECURITY	\$28.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1232 - 1232

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	12/19/2025	1232	BANNER, ADAM	V939018	10.01.2546.0099.0.332	FUEL PURCHASED FOR THE SAFETY/SECURITY VEHICLE	\$25.00
NCB	12/19/2025	1232	SPITZZERI, ALFRED A	V970655	12.00.2140.0880.0.333	NOV. MILEAGE	\$201.04
Check Total:							\$8,821.80
Bank Total:							\$8,821.80

<u>Fund</u>	<u>Amount</u>
10	\$5,308.53
12	\$2,726.81
20	\$100.00
38	\$686.46
Fund Totals:	\$8,821.80

End of Report

Disbursements Grand Total: \$8,821.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1241 - 1241

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	12/29/2025	1241	COOK, TERRY F	V104846	38.82.8211.0000.0.699	REIMBURSEMENT - BOYS BASKETBALL INCENTIVE	\$95.26
NCB	12/29/2025	1241	COOK, TERRY F	V104846	38.82.8211.0000.0.699	BOYS BASKET BALL INCENTIVE (LITTLE	\$43.45
NCB	12/29/2025	1241	COLLINS, HENRY	V121271	38.85.8515.0000.0.699	REIMBURSEMENT - ORDER# 114-5532457-0113057-	\$21.51
NCB	12/29/2025	1241	COLLINS, HENRY	V121271	38.85.8515.0000.0.699	KANGTEER - 2PACK PUSH PULL TOGGLE CLAMP -	\$44.67
NCB	12/29/2025	1241	ALLEN, CHRISTINE	V126866	12.00.2211.0810.0.333	DEC. MILEAGE	\$175.04
NCB	12/29/2025	1241	ALLEN, CHRISTINE	V126866	12.00.2211.0870.0.333	DEC. MILEAGE	\$175.04
NCB	12/29/2025	1241	DENTON, MCKENNA	V148767	12.00.2191.0879.2.333	DEC. MILEAGE	\$11.20
NCB	12/29/2025	1241	HUNTER, DONNA	V153525	12.00.2191.0879.2.333	DEC. MILEAGE	\$70.70
NCB	12/29/2025	1241	GALIHHER, SHAWN	V366451	10.03.2210.0084.0.333	EMPLOYEE MILEAGE REIMBURSEMENT - SUPPLY	\$6.16
NCB	12/29/2025	1241	CRUTCHER, JASON D	V468650	10.85.1550.0500.0.333	2025 MILEAGE - 2025 MILEAGE	\$56.00
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE PURCHASE OF ANGEL TREE	\$43.37
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	WALMART - ANGEL TREE	\$98.69
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	MENARDS - ANGEL TREE	\$41.30
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	TARGET - ANGEL TREE	\$63.63
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	TARGET - ANGEL TREE	\$32.69
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	KOHL'S - ANGEL TREE	\$65.23
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	KOHL'S - ANGEL TREE	\$35.85
NCB	12/29/2025	1241	HARRINGTON, STEPHANIE	V599993	38.12.1260.0000.0.699	KOHL'S - ANGEL TREE	\$97.64
NCB	12/29/2025	1241	DENTON, MIKAYLA L	V609772	12.00.2191.0879.2.333	DEC. MILEAGE	\$21.00
NCB	12/29/2025	1241	LILLY, LORI J	V663325	12.00.2140.0880.0.333	DEC. MILEAGE	\$138.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1241 - 1241

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	12/29/2025	1241	COLLINS, HENRY	V736548	38.85.8515.0000.0.699	REIMBURSEMENT - ITEMES BOUGHT AT LOWES FOR	\$64.11
NCB	12/29/2025	1241	COLLINS, HENRY	V736548	38.85.8515.0000.0.699	ITEMS BOUGHT AT MAHOMET ACE HARDWAR	\$36.88
NCB	12/29/2025	1241	GALIHHER, SHAWN	V747269	10.03.2210.0084.0.410	REIMBURSEMENT - SUPPLIES PURCHASED AT SAMS CLUB	\$67.00
NCB	12/29/2025	1241	GALIHHER, SHAWN	V747269	10.03.2210.0084.0.410	SUPPLIES PURCHASED PER DIRECTORS REQUEST AT	\$23.52
NCB	12/29/2025	1241	MINOR, YOLANDA R	V785292	10.03.2210.0084.0.333	EMPLOYEE MILEAGE REIUMBURSEMENT -	\$124.74
NCB	12/29/2025	1241	BIRD, SHARON	V881278	10.03.2210.0084.0.333	EMPLOYEE MILEAGE REIMBURSEMENT-	\$63.63
NCB	12/29/2025	1241	MARINO, JAY J	V881333	10.00.2322.0000.0.333	MILEAGE FOR NOVEMBER	\$9.10
NCB	12/29/2025	1241	MARINO, JAY J	V881333	10.00.2322.0000.0.333	MILEAGE FOR DECEMBER	\$11.34
NCB	12/29/2025	1241	TAYLOR, HOLLY N	V90200	12.00.2210.0810.0.332	CONF. MILEAGE	\$105.00
NCB	12/29/2025	1241	TAYLOR, HOLLY N	V90200	12.00.2210.0810.0.332	BREAKFAST	\$20.00
NCB	12/29/2025	1241	TAYLOR, HOLLY N	V90200	12.00.2210.0810.0.332	LUNCH	\$30.00
NCB	12/29/2025	1241	TAYLOR, HOLLY N	V90200	12.00.2210.0810.0.332	DINNER	\$35.00
NCB	12/29/2025	1241	ALLEN, ANGEL D	V917431	38.75.7509.0000.0.699	REIMBURSEMENT FOR PIZZA BOUGHT FOR STUDENTS TO	\$32.74
NCB	12/29/2025	1241	SPITZZERI, ALFRED A	V921812	12.00.2140.0880.0.333	DEC. MILEAGE	\$210.98
NCB	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$23.98
NCB	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	2025 CONF MILE - 2025 CONF MILE	\$202.30
NCB	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$15.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1241 - 1241

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	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	PARKING - PARKING	\$86.00
NCB	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$70.00
NCB	12/29/2025	1241	STARK, YOCELYNG P	V933559	10.49.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	12/29/2025	1241	HUBBARD, JILL	V953854	10.03.2210.0084.0.333	EMPLOYEE MILEAGE REIMBURSEMENT -	\$83.02
NCB	12/29/2025	1241	MEYER, JENNIFER	V967366	38.75.7508.0000.0.699	REIMBURSEMENT - STUDENT END-OF-SEMESTER	\$169.10
Check Total:							\$3,086.25
Bank Total:							\$3,086.25

Fund	Amount
10	\$1,107.57
12	\$992.56
38	\$986.12
Fund Totals:	\$3,086.25

End of Report

Disbursements Grand Total: \$3,086.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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

352565	12/05/2025	1213	ALICIA LEONARD	INST MAT FEE REFUND	10.77.1811.0250.0.003	REFUND DUE TO PARENT AS STUDENT BECAME ELEGIBLE	\$50.00
352565	12/05/2025	1213	ALICIA LEONARD	INST MAT FEE REFUND	10.85.1811.0250.0.003	REFUND DUE TO PARENT AS STUDENT BECAME ELEGIBLE	\$50.00
Check Total:							\$100.00
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.00.0000.0000.0.907	FUEL CREDIT	(\$54,879.78)
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.12.2555.0000.0.331	DENNIS	\$33,774.78
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.12.2555.0048.0.331	DENNIS	\$2,767.19
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.12.2555.0048.0.331	DENNIS	\$21,331.44
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.13.2555.0000.0.331	REGULAR ED TO/FROM -	\$17,776.20
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.13.2555.0048.0.331	ATTENDANTS - BAUM	\$1,403.44
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.13.2555.0048.0.331	INVOICE #1218 DATED 9/30/25 - SPECIAL ED	\$17,776.20
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.15.2555.0000.0.331	ELLSWORTH DANSBY	\$37,330.02
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.15.2555.0048.0.331	ELLSWORTH DANSBY	\$10,665.72
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.22.2555.0000.0.331	FRANKLIN GROVE	\$17,776.20
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.22.2555.0048.0.331	FRANKLIN GROVE	\$2,157.18
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.22.2555.0048.0.331	FRANKLIN GROVE	\$12,443.34
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.33.2555.0048.0.331	SELA	\$30,219.54
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.33.2555.0048.0.331	SELA	\$2,847.18
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.42.2555.0000.0.331	MUFFLEY	\$17,776.20
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.42.2555.0048.0.331	MUFFLEY	\$8,888.10
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.49.2555.0000.0.331	PARSONS	\$21,331.44
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.49.2555.0048.0.331	PARSONS	\$17,776.20
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.49.2555.0048.0.331	PARSONS	\$2,515.94
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.50.2555.0048.0.331	PERSHING PRE-K	\$12,382.81
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.50.2555.3705.2.331	PERSHING PRE-K	\$79,992.90
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.60.2555.0000.0.331	SOUTH SHORES	\$17,776.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.60.2555.0048.0.331	SOUTH SHORES	\$8,888.10
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.72.2555.0000.0.331	HOPE	\$23,109.06
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.72.2555.0048.0.331	HOPE	\$5,655.63
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.72.2555.0048.0.331	HOPE	\$37,330.02
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.75.2555.0000.0.331	MONTESSORI	\$46,218.12
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.75.2555.0048.0.331	MONTESSORI	\$2,679.37
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.75.2555.0048.0.331	MONTESSORI	\$21,331.44
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.77.2555.0000.0.331	JOHNS HILL	\$37,330.02
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.77.2555.0048.0.331	JOHNS HILL	\$2,767.50
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.77.2555.0048.0.331	JOHNS HILL	\$8,888.10
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.81.2555.0000.0.331	STEPHEN DECATUR	\$46,218.12
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.81.2555.0048.0.331	STPEHEN DECATUR	\$23,109.06
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.81.2555.0048.0.331	STEPHEN DECATUR	\$7,590.00
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.82.2554.0049.0.331	SPECIAL ED WORK STUDIES - EHS	\$4,437.52
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.82.2555.0039.0.331	PE - EHS	\$1,567.20
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.82.2555.0048.0.331	EISENHOWER	\$5,112.19
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.82.2555.0048.0.331	EISENHOWER	\$21,331.44
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.82.2555.0700.0.331	REGULAR ED - TECH, PREP, AG AND BUILDING AND	\$12,027.90
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.85.2554.0049.0.331	SPECIAL ED WORK STUDIES - MHS	\$4,437.53
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.85.2555.0000.0.331	MACARTHUR	\$8,888.10
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.85.2555.0048.0.331	MACARTHUR	\$5,252.50
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.85.2555.0048.0.331	MACARTHUR	\$30,219.54
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.85.2555.0700.0.331	REGULAR ED - TECH, PREP, AG AND BUILDING AND	\$12,027.90
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.88.2555.0000.0.331	ALT ED	\$8,888.10
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.88.2555.0048.0.331	ALT ED	\$3,555.24
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.90.2555.0000.0.331	ROBERTSON	\$21,331.44

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.93.2555.0048.0.331	OUT OF TOWN ROUTES	\$17,776.20
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	40.93.2555.0048.0.331	ATTENDANTS RIDING ALL TIERS	\$53,745.32
352566	12/05/2025	1213	ALLTOWN BUS COMPANY, LLS	1218	80.93.2546.0099.0.390	SAFETY MONITORS	\$24,428.75
Check Total:							\$837,969.85
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$565.17
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,076.49
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$76.56
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$574.78
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$674.58
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,734.53
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,329.74
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,065.97
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,082.70
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,533.18
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,522.39
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,214.63
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,473.96
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,719.26
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,648.33
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,812.29
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,410.25
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,470.96
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,757.33
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,773.90
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,667.98
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$150.26
352567	12/05/2025	1213	AMEREN ILLINOIS	V182021	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$851.48
Check Total:							\$81,186.72
352568	12/05/2025	1213	ATLAS TRAVEL	0091214	10.01.2210.0123.0.332	INVOICE #0091214 - FLIGHT FOR JADAWN	\$380.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$380.96
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	10.00.0000.0000.0.908	WATER/SEWER	\$405.74
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.01.2540.0690.0.370	WATER/SEWER	\$245.72
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.03.2540.0690.0.370	WATER/SEWER	\$40.43
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.08.2540.0690.0.370	WATER/SEWER	\$29.64
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.08.2540.0690.0.370	WATER/SEWER	\$77.41
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.12.2540.0690.0.370	WATER/SEWER	\$252.66
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.12.2540.0690.0.370	WATER/SEWER	\$613.53
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.13.2540.0690.0.370	WATER/SEWER	\$586.95
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.15.2540.0690.0.370	WATER/SEWER	\$435.44
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.18.2540.0690.0.370	WATER/SEWER	\$118.32
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.22.2540.0690.0.370	WATER/SEWER	\$877.94
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.42.2540.0690.0.370	WATER/SEWER	\$592.65
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.49.2540.0690.0.370	WATER/SEWER	\$944.25
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.50.2540.0690.0.370	WATER/SEWER	\$450.45
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.60.2540.0690.0.370	WATER/SEWER	\$98.63
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.72.2540.0690.0.370	WATER/SEWER	\$714.72
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.75.2540.0690.0.370	WATER/SEWER	\$1,543.78
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.77.2540.0690.0.370	WATER/SEWER	\$1,416.47
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.81.2540.0690.0.370	WATER/SEWER	\$1,168.46
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.82.2540.0690.0.370	WATER/SEWER	\$2,224.28
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.85.2540.0690.0.370	WATER/SEWER	\$668.68
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	20.99.2540.0690.0.370	WATER/SEWER	\$273.38
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	22.00.2540.0810.0.370	WATER/SEWER	\$211.93
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	22.00.2540.0844.0.370	WATER/SEWER	\$37.40
352569	12/05/2025	1213	CITY OF DECATUR-WATER	V161199	38.08.0880.0000.0.699	WATER/SEWER	\$8.28
Check Total:							\$14,037.14
352570	12/05/2025	1213	DECATUR PUBLIC SCHLS FOUNDATION	V640151	38.95.9526.0000.0.699	REIMBURSE DPS FOUNDATION FOR VOAG	\$82.35
Check Total:							\$82.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
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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
352571	12/05/2025	1213	DISTRICT MANAGEMENT GROUP LLC	26989	10.03.2210.4932.2.640	DISTRICT MANAGEMENT COUNCIL'S LEADERSHIP PD	\$4,500.00
Check Total:							\$4,500.00
352572	12/05/2025	1213	GATEWAY FUND RAISING SERVICE INC	V105439	38.82.8275.0000.0.699	ZEBRA CONE TALL 8OZ	\$185.00
352572	12/05/2025	1213	GATEWAY FUND RAISING SERVICE INC	V105439	38.82.8275.0000.0.699	CARAMEL CONE TALL 8OZ	\$60.00
352572	12/05/2025	1213	GATEWAY FUND RAISING SERVICE INC	V105439	38.82.8275.0000.0.699	KETTLE CONE TALL 3OZ	\$60.00
352572	12/05/2025	1213	GATEWAY FUND RAISING SERVICE INC	V105439	38.82.8275.0000.0.699	UNICOEN CONE TALL	\$60.00
352572	12/05/2025	1213	GATEWAY FUND RAISING SERVICE INC	V105439	38.82.8275.0000.0.699	CHEDDAR CHEESE 2.5OZ	\$60.00
352572	12/05/2025	1213	GATEWAY FUND RAISING SERVICE INC	V105439	38.82.8275.0000.0.699	CASE OF 40 MINI CONES	\$110.00
Check Total:							\$535.00
352573	12/05/2025	1213	IAASE.	V429773	12.00.2210.0810.0.312	REGISTRATION TO 26TH ANNUAL IAASE WINTER	\$375.00
Check Total:							\$375.00
352574	12/05/2025	1213	IL OFFICE OF THE STATE FIRE MARSHAL	10003169	80.01.2540.0649.0.319	INVOICE# 10003169 - KEIL - JURS# B0141631 -	\$30.00
352574	12/05/2025	1213	IL OFFICE OF THE STATE FIRE MARSHAL	10003169	80.01.2540.0649.0.319	KEIL - JURS# B0141631 - CERTIFICATE - INSPECTION	\$70.00
Check Total:							\$100.00
352575	12/05/2025	1213	KEVIN HALE	CONFERENCE REIMB.	10.00.2310.0000.0.332	CONFERENCE REIMBURSEMENT - MILEAGE	\$127.40
352575	12/05/2025	1213	KEVIN HALE	CONFERENCE REIMB.	10.00.2310.0000.0.332	MILEAGE FROM SHERATON AT 2025 JOINT ANNUAL	\$127.40
352575	12/05/2025	1213	KEVIN HALE	CONFERENCE REIMB.	10.00.2310.0000.0.332	RECEIPT CITY SERVICE CAB TO DINNER ON 11/20/2025	\$20.00
352575	12/05/2025	1213	KEVIN HALE	CONFERENCE REIMB.	10.00.2310.0000.0.332	RECEIPT AL'S BEEF 11/21/25	\$26.15

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352575	12/05/2025	1213	KEVIN HALE	CONFERENCE REIMB.	10.00.2310.0000.0.332	RECEIPT JENI'S SPLENDID ICE CREAM 11/21/25	\$12.00
352575	12/05/2025	1213	KEVIN HALE	CONFERENCE REIMB.	10.00.2310.0000.0.332	RECEIPT LIZZIE MCNEILL'S 11/22/25	\$46.48
Check Total:							\$359.43
352576	12/05/2025	1213	MARY JO FROMM	TRANSPORTATION	12.00.1201.0871.0.333	PARENT TRANSPORT TO SCHOOL (HEAVEN FROMM)	\$112.00
Check Total:							\$112.00
352577	12/05/2025	1213	MISTY MORROW	TRANSPORTATION	12.00.2332.0810.0.333	PARENT TRAVEL FOR STUDENT JOSIAH MORROW	\$491.40
Check Total:							\$491.40
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50088159	38.75.7504.0000.0.699	PEPSI PRODUCTS FOR CONCESSIONS/SNACKS.	\$116.14
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50089415	38.22.2202.0000.0.699	INVOICE NUMBER# 50089415 C-12PK PEPSI	\$31.28
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50089415	38.22.2202.0000.0.699	C-12PK PEPSI CHERRY	\$31.28
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50089415	38.22.2202.0000.0.699	C-12PK DEW	\$31.28
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50089415	38.22.2202.0000.0.699	C-12PK DR PEPPER	\$31.28
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50089415	38.22.2202.0000.0.699	C-12PK DIET DR PEPPER	\$15.64
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50089415	38.22.2202.0000.0.699	C-12PK DT. PEPSI	\$15.64
352578	12/05/2025	1213	REFRESHMENT SERVICES PEPSI	50089415	38.22.2202.0000.0.699	12Z 8PK AUQUAFINA	\$32.22
Check Total:							\$304.76
352579	12/05/2025	1213	SEDGWICK CLAIMS MANAGEMENT SVC	MAY-OCT 2025	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - MAY 2025	\$2,437.02
352579	12/05/2025	1213	SEDGWICK CLAIMS MANAGEMENT SVC	MAY-OCT 2025	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - JUNE 2025	\$1,893.09

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352579	12/05/2025	1213	SEDGWICK CLAIMS MANAGEMENT SVC	MAY-OCT 2025	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – JULY 2025	\$2,466.94
352579	12/05/2025	1213	SEDGWICK CLAIMS MANAGEMENT SVC	MAY-OCT 2025	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – AUGUST 2025	\$2,043.44
352579	12/05/2025	1213	SEDGWICK CLAIMS MANAGEMENT SVC	MAY-OCT 2025	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – SEPTEMBER 2025	\$3,138.87
352579	12/05/2025	1213	SEDGWICK CLAIMS MANAGEMENT SVC	MAY-OCT 2025	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – OCTOBER 2025	\$739.77
Check Total:							\$12,719.13
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1201.0871.0.410	ES@MHS/COOK/ALDI	\$49.37
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1201.0871.0.410	ES@MHS/COOK/KROGER	\$9.57
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1201.0871.0.410	ES@MHS/COOK/KROGER	\$65.44
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@EHS/MASSEY & HAUSLER/WALMART	\$35.48
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@EHS/MASSEY & HAUSLER/WALMART	\$76.42
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@EHS/MASSEY & HAUSLER/WALMART	\$118.88
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@EHS/MASSEY & HAUSLER/KROGER	\$4.00
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@EHS/MASSEY & HAUSLER/WALMART	\$106.78
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@MHS/RAY/RURAL KING	\$3.49
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@MHS/RAY/WALMART	\$57.22
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@MHS/RAY/SAM'S	\$50.94
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@MHS/WRIGLEY/ALDI	\$14.41
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@MHS/WRIGLEY/DOLLAR TREE	\$20.50
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@MHS/WRIGLEY/KROGER	\$22.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@SDMS/KAUZLARICH/WA LMART	\$28.00
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@SDMS/KAUZLARICH/WA LMART	\$36.15
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@SDMS/PARKS/ALDI	\$24.28
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@SDMS/PARKS/ALDI	\$14.94
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@SDMS/SMITH/ALDI	\$26.84
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1202.0870.0.410	LS@SDMS/SMITH/PAPA MURPHY'S	\$17.97
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/DOLLAR GENERAL (PETTY CASH)	\$10.00
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/DAIRY QUEEN	\$24.08
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/MCDONALD'S	\$29.52
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/FAMILY DOLLAR	\$7.90
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/SHELL ONE STOP	\$32.11
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/WALM	\$45.05
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/WALM	\$22.53
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.1220.0844.0.410	SW@SELA/DOUGLASS/WALM	\$9.92
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.2210.0810.0.410	SW PROF. DEVELOPMENT/MANUEL/HO	\$42.95
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.2210.0810.0.410	SW PROF. DEVELOPMENT/TAYLOR/HO	\$54.94
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	12.00.2310.0810.0.341	PETTY CASH REPLENISHMEHNT -	\$19.64
352580	12/05/2025	1213	TERRAINNE C. MARTIN	V602581	38.94.0285.0000.0.699	MPSD TEAM BLDG. EVENT	\$24.92
Check Total:							\$1,106.76

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352581	12/05/2025	1213	TRUMP DIRECT	110394	38.95.9528.0000.0.699	INVOICE #110394 – 2025 TURKEY TOURNAMENT	\$2,244.00
352581	12/05/2025	1213	TRUMP DIRECT	110400	38.95.9528.0000.0.699	INVOICE #110400 – VIP PASSES (1-SIDED COLOR)	\$61.00
Check Total:							\$2,305.00
352582	12/05/2025	1213	TYLER BUSINESS FORMS	QUOTE 36519	10.00.2520.0104.0.410	QUOTE #36519 – BLANK 4UP BOX W-2 BACKER	\$807.80
352582	12/05/2025	1213	TYLER BUSINESS FORMS	QUOTE 36519	10.00.2520.0104.0.410	DOUBLE WINDOW ENVELOPE FOR 4UP BOX W-2 OR 1099	\$440.00
Check Total:							\$1,247.80
352583	12/12/2025	1218	AMC CLASSIC DECATUR 10	V308680	38.60.6003.0000.0.699	SALES STATEMENT – TICKETS – ZOOTOPIA 2,	\$2,444.60
352583	12/12/2025	1218	AMC CLASSIC DECATUR 10	V308680	38.60.6003.0000.0.699	KID PACK FOR EACH	\$2,007.00
Check Total:							\$4,451.60
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.00.2560.0223.0.315	HALF DAY SNACKS ON 11/12/2025	\$5,206.96
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$36,542.68
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.12.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER DENNIS	\$2,914.34
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.12.2560.4240.2.410	FRESH FRUIT & VEGETABLES PROGRAM DENNIS	\$2,053.03
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.13.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER BAUM	\$1,964.82
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$18,169.60
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.13.2560.4240.2.410	FESH FRUIT & VEGETABLES PROGRAM BAUM	\$1,152.58
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.18.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER	\$3,148.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.18.2560.0225.0.315	ELLSWORTH DANBY CONTRACTED MEALS	\$32,333.83
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.18.2560.4240.2.410	FRESH FRUITS & VEGETABLES PROGRAM	\$2,161.08
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.22.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER FRANKLIN	\$2,277.22
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$26,367.36
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.22.2560.4240.2.410	FRESH FRUIT & VEGETABLES PROGRAM FRANKLIN	\$1,656.83
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.33.2560.0225.0.315	HARRIS ALTERNATIVE CONTRACTED MEALS	\$2,463.43
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.42.2560.0225.0.315	EXTENDED DAY SNACKS SUPPER MUFFLEY	\$2,630.72
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$24,135.66
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.42.2560.4240.2.410	FRESH FRUIT & VEGETABLES PROGRAM MUFFLEY	\$1,368.68
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$32,420.20
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.49.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PARSONS	\$3,103.43
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.49.2560.4240.2.410	FRESH FRUIT & VEGETABLES PROGRAM PARRSONS	\$1,800.90
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.50.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PERSHING	\$308.29
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.50.2560.3705.2.410	PERSHING - EES SNACKS	\$8,294.39
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$18,697.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.60.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER SOUTH	\$1,960.71
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.72.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER HOPE	\$1,459.23
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$38,143.87
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.72.2560.4240.2.410	FRESH FRUIT & VEGETABLES PROGRAM HOPE	\$1,908.95
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.75.2560.0225.0.315	EXTENDED DAY SNACKS SUPPER MONTESSORI	\$4,094.06
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$31,586.51
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$38,798.69
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.77.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER JOHNS HILL	\$2,988.33
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.77.2560.4240.2.410	FRESH FRUIT & VEGETABLES PROGRAM JOHNS HILL	\$2,305.15
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.81.2560.0225.0.315	S. DECATUR MIDDLE SCHOOL CONTRACTED	\$27,887.29
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.82.2560.0225.0.315	INVOICE #400253700-000369	\$31,717.47
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$43,064.50
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.410	MISC. ROUNDING	(\$0.02)
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250249 SHAWN GHALIHER	\$200.00
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250251 LIBBY KIRKLAND	\$200.00

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352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE#250252 PATTI JONES	\$240.00
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250253 MELISSA BRADFORD	\$118.50
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250254 TERRY WEAVER	\$160.00
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250255 MELISSA BRADFORD	\$118.50
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250256 CHEYANNE PATTERSON	\$136.00
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250257 QUERIDA ELLIS	\$350.84
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250258 STEPHANIE HARRINGTON	\$350.84
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250259 MARIA ROBERTSON	\$131.25
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250260 MELISSA TYUS	\$412.50
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250261 MICHELLE BONEBRAKE	\$180.00
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250252 PATTI JANES - REBILLED AS	(\$240.00)
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.93.2560.0225.0.412	INVOICE #250231 KAITLYN DICKEY (09.26.2025)	(\$350.00)
352584	12/12/2025	1218	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000369	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,440.67
Check Total:							\$460,535.62
352585	12/12/2025	1218	AT & T	217362200711	10.85.2410.0010.0.342	POTS LINES AT MHS	\$462.91
352585	12/12/2025	1218	AT & T	217423041311	10.82.2410.0010.0.342	POTS LINES AT EHS	\$261.66
352585	12/12/2025	1218	AT & T	217424300011	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$23.43

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352585	12/12/2025	1218	AT & T	217424300011	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$66.22
352585	12/12/2025	1218	AT & T	217424300011	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
352585	12/12/2025	1218	AT & T	217424300011	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,615.26
352585	12/12/2025	1218	AT & T	217424300011	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$15.41
352585	12/12/2025	1218	AT & T	217424300011	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.84
352585	12/12/2025	1218	AT & T	217424300011	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.84
352585	12/12/2025	1218	AT & T	217424300011	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.25
352585	12/12/2025	1218	AT & T	217424300011	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.84
352585	12/12/2025	1218	AT & T	217424300011	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.25
352585	12/12/2025	1218	AT & T	217424300011	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.25
352585	12/12/2025	1218	AT & T	217424300011	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.84
352585	12/12/2025	1218	AT & T	217424300011	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$198.64
352585	12/12/2025	1218	AT & T	217424300011	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.00
352585	12/12/2025	1218	AT & T	217424300011	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.43
352585	12/12/2025	1218	AT & T	217424300011	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$264.85
352585	12/12/2025	1218	AT & T	217424300011	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$69.66
352585	12/12/2025	1218	AT & T	217424300011	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.25
352585	12/12/2025	1218	AT & T	217424300011	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$55.14
352585	12/12/2025	1218	AT & T	217424300011	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.25
352585	12/12/2025	1218	AT & T	217424300011	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.02
352585	12/12/2025	1218	AT & T	217424300011	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$468.52
352585	12/12/2025	1218	AT & T	217424300011	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$264.85
352585	12/12/2025	1218	AT & T	217424300011	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.02
352585	12/12/2025	1218	AT & T	217424300011	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$137.45
352585	12/12/2025	1218	AT & T	217424300011	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$137.45
352585	12/12/2025	1218	AT & T	217424300011	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.24
352585	12/12/2025	1218	AT & T	217424300011	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.41
352585	12/12/2025	1218	AT & T	217424300011	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.82
352585	12/12/2025	1218	AT & T	217424300011	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$77.68
352585	12/12/2025	1218	AT & T	217424300011	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352585	12/12/2025	1218	AT & T	217424300011	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.14
Check Total:							\$4,749.97
352586	12/12/2025	1218	BRADFORD SUPPLY CO	2621244	20.93.2540.0602.0.410	INVOICE# 2621244 - PVC TEE 1-1/2 P400-015	\$1.73
352586	12/12/2025	1218	BRADFORD SUPPLY CO	2621244	20.93.2540.0602.0.410	PVC ELL90 P300-015 1-1/2 - 300-3355	\$1.81
352586	12/12/2025	1218	BRADFORD SUPPLY CO	2621244	20.93.2540.0602.0.410	PVC ELL45 1-1/2 - P321-015 - 321-3401	\$3.33
352586	12/12/2025	1218	BRADFORD SUPPLY CO	2621244	20.93.2540.0602.0.410	PVC ELL45STR 1-1/2 - P323-015 - 323-3408	\$1.69
352586	12/12/2025	1218	BRADFORD SUPPLY CO	2621244	20.93.2540.0602.0.410	5/80DX3/80D T595 1/4 TURN - 114-604 COMP	\$6.64
352586	12/12/2025	1218	BRADFORD SUPPLY CO	2621244	20.93.2540.0602.0.410	CEMENT OATEY 30834RED AP 16 CLASS 1	\$14.27
352586	12/12/2025	1218	BRADFORD SUPPLY CO	2621244	20.93.2540.0602.0.410	ELL90 CXC 607 1/2	\$1.21
Check Total:							\$30.68
352587	12/12/2025	1218	CENTRAL CHRISTIAN CHURCH	DENNIS CHRISTMAS PRG	38.12.1265.0000.0.699	INVOICE DATED 11/18/2025 FOR THE USE	\$200.00
Check Total:							\$200.00
352588	12/12/2025	1218	CITY OF DECATUR	V236337	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$44.62
352588	12/12/2025	1218	CITY OF DECATUR	V236337	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$436.83
Check Total:							\$481.45
352589	12/12/2025	1218	CITY OF DECATUR-WATER	42951566	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$48.08
Check Total:							\$48.08
352590	12/12/2025	1218	COMMERCIAL MAIL SERVICES	DPS11.25	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$436.54
Check Total:							\$436.54
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	10.00.0000.0000.0.908	ELECTRIC	\$578.08

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
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.01.2540.0688.0.466	ELECTRIC	\$1,340.87
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.03.2540.0688.0.466	ELECTRIC	\$325.95
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.08.2540.0688.0.466	ELECTRIC	\$163.12
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.08.2540.0688.0.466	ELECTRIC	\$362.26
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.12.2540.0688.0.466	ELECTRIC	\$2,226.93
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.13.2540.0688.0.466	ELECTRIC	\$2,210.73
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.18.2540.0688.0.466	ELECTRIC	\$858.33
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.22.2540.0688.0.466	ELECTRIC	\$1,235.88
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.42.2540.0688.0.466	ELECTRIC	\$1,542.54
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.49.2540.0688.0.466	ELECTRIC	\$1,386.55
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.50.2540.0688.0.466	ELECTRIC	\$1,645.89
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.60.2540.0688.0.466	ELECTRIC	\$937.76
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.72.2540.0688.0.466	ELECTRIC	\$7,573.55
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.75.2540.0688.0.466	ELECTRIC	\$4,514.18
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.81.2540.0688.0.466	ELECTRIC	\$11,723.97
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.82.2540.0688.0.466	ELECTRIC	\$10,932.21
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.85.2540.0688.0.466	ELECTRIC	\$6,475.31
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	20.99.2540.0688.0.466	ELECTRIC	\$1,717.42
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	22.00.2540.0810.0.466	ELECTRIC	\$937.81

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
352591	12/12/2025	1218	CONSTELLATION NEWENERGY INC	71914507901	22.00.2540.0844.0.466	ELECTRIC	\$165.50
Check Total:							\$58,854.84
352592	12/12/2025	1218	COUNTY MARKET	V565918	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$50.00
Check Total:							\$50.00
352593	12/12/2025	1218	DAMRON, KAREN D	V694382	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 11/22/25 -	\$1,371.58
Check Total:							\$1,371.58
352594	12/12/2025	1218	DROPBOX FOR EDUCATION	INV-28088.	10.00.2660.0110.0.327	INVOICE#:INV-28088 - DROPBOX ADVANCED	\$14,400.00
Check Total:							\$14,400.00
352595	12/12/2025	1218	ENTERPRISE FM TRUST	FBN5506691	10.00.2559.0165.0.325	INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN	\$4,318.30
Check Total:							\$4,318.30
352596	12/12/2025	1218	GEMBROIDERY	2025-629	38.12.1268.0000.0.699	INVOICE #: 2025-629 FOR THE PURCHASE OF	\$188.27
Check Total:							\$188.27
352597	12/12/2025	1218	GRAINGER	9641396602.	10.00.0000.0000.0.973	**QUOTE# 2062116288** GE 2-TUBE T8 ELECTRONIC	\$614.00
Check Total:							\$614.00
352598	12/12/2025	1218	HOLIDAY INN & SUITES EAST PEORIA	V690907	10.82.1595.0036.0.332	STANDARD ROOM FOR JENNIFER MORROW FOR	\$574.56
352598	12/12/2025	1218	HOLIDAY INN & SUITES EAST PEORIA	V690907	10.82.1595.0036.0.332	STANDARD ROOM FOR EMMERSYN WALTON,	\$574.56
Check Total:							\$1,149.12
352599	12/12/2025	1218	IL ASSN OF SCHOOL BOARDS	475752	10.01.2546.0099.0.312	INVOICE #475752 - INTRODUCTION TO	\$199.00
Check Total:							\$199.00
352600	12/12/2025	1218	IL ENVIRONMENTAL PROTECTION AGENCY	ID 115015AIX	20.85.2540.0631.0.640	INVOICE DATED: 11/30/25 - MACARTHUR HIGH	\$235.00
Check Total:							\$235.00

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352601	12/12/2025	1218	ILMEA STATE OFFICE	69622	10.82.1595.0036.0.640	INVOICE #69622 ALONDRA MALAGA ORCHESTRA	\$45.00
352601	12/12/2025	1218	ILMEA STATE OFFICE	69622	10.82.1595.0036.0.640	DESTINEY SIGMON ORCHESTRA PARTICIPATION	\$45.00
352601	12/12/2025	1218	ILMEA STATE OFFICE	69622	10.82.1595.0036.0.640	KAYLEE SOMMER ORCHESTRA PARTICIPATION	\$45.00
352601	12/12/2025	1218	ILMEA STATE OFFICE	78564	10.82.1595.0036.0.640	BATCH INVOICE # 78564 EMMERSYN WALTON FMES	\$45.00
Check Total:							\$180.00
352602	12/12/2025	1218	JEANNE M VONHOF	V206131	10.00.2640.0000.0.390	ARBITRATOR'S DOCKET NO. 230408A; SEIU LOCAL 73 -	\$6,000.00
Check Total:							\$6,000.00
352603	12/12/2025	1218	KAREN LAURITZEN	CONFERENCE	10.00.2310.0000.0.332	CONFERENCE REIMBURSEMENT - MILEAGE	\$127.40
352603	12/12/2025	1218	KAREN LAURITZEN	CONFERENCE	10.00.2310.0000.0.332	MILEAGE FORM FROM 2025 JOINT ANNUAL	\$127.40
352603	12/12/2025	1218	KAREN LAURITZEN	CONFERENCE	10.00.2310.0000.0.332	RECEIPT 20048 SMASHBURGER 11.21.25	\$19.92
352603	12/12/2025	1218	KAREN LAURITZEN	CONFERENCE	10.00.2310.0000.0.332	RECEIPT 391 CUPITOL COFFEE & EATERY 11.22.25	\$30.86
352603	12/12/2025	1218	KAREN LAURITZEN	CONFERENCE	10.00.2310.0000.0.332	RECEIPT SHERATON GRAND CHICAGO RIVERWALK	\$38.00
Check Total:							\$343.58
352604	12/12/2025	1218	KROGER CO.	V855052	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$385.00
Check Total:							\$385.00
352605	12/12/2025	1218	MAVERIK MARKETING	6233	38.75.7507.0000.0.699	T-SHIRTS FOR MUSIC STUDENTS, GILDAN-GILDAN	\$483.16
352605	12/12/2025	1218	MAVERIK MARKETING	6233	38.75.7508.0000.0.699	T-SHIRTS FOR MUSIC STUDENTS. GILDAN-GILDAN	\$791.56

Decatur School District #61

Disbursement Detail Listing

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Date Range: 12/01/2025 - 12/31/2025
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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	
352605	12/12/2025	1218	MAVERIK MARKETING	6233	38.75.7509.0000.0.699	T-SHIRTS FOR MUSIC STUDENTS, GILDAN-GILDAN	\$308.40	
352605	12/12/2025	1218	MAVERIK MARKETING	6233	38.75.7509.0000.0.699	SIZES ARE: ITEM #8000: 30-SMALL/32-MED/20-LAR	\$0.00	
							Check Total:	\$1,583.12
352606	12/12/2025	1218	MCDONALDS RESTAURANT	V418425	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$510.00	
							Check Total:	\$510.00
352607	12/12/2025	1218	MIDLAND FUND RAISING	109588	38.81.8119.0000.0.699	INVOICE - ACCOUNT # F0710792 INVOICE 8TH	\$906.85	
352607	12/12/2025	1218	MIDLAND FUND RAISING	109588	38.81.8119.0000.0.699	CREDIT FOR ONLINE	(\$128.00)	
							Check Total:	\$778.85
352608	12/12/2025	1218	PEARSON EDUCATION.	29092754.	10.82.1100.0255.0.420	QUOTE #349899 - CAMPBELL BIOLOGY IN	\$165.50	
							Check Total:	\$165.50
352609	12/12/2025	1218	PLAY IT AGAIN SPORTS	V263010	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$25.00	
							Check Total:	\$25.00
352610	12/12/2025	1218	RURAL KING-MACON COUNTY	V22315	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$125.00	
							Check Total:	\$125.00
352611	12/12/2025	1218	SCHOLASTIC BOOK FAIRS.	W6044342BF	38.49.4901.0000.0.699	INVOICE# W6044342BF - NOVEMBER BOOK FAIR	\$2,474.28	
							Check Total:	\$2,474.28
352612	12/12/2025	1218	T J MAXX	V520582	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$300.00	
							Check Total:	\$300.00
352613	12/12/2025	1218	WHY QUIT NOW PROMOTIONS LLC	4117.	38.85.8563.0000.0.699	INVOICE #4117 - LACEY STYLE UNIFORM	\$1,650.00	
352613	12/12/2025	1218	WHY QUIT NOW PROMOTIONS LLC	4118.	38.85.8557.0000.0.699	INVOICE 4118 - LACEY STYLE UNIFORM	\$1,080.00	

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352613	12/12/2025	1218	WHY QUIT NOW PROMOTIONS LLC	4118.	38.85.8563.0000.0.699	LACEY STYLE UNIFORM	\$710.00
Check Total:							\$3,440.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0027213-408-0	10.01.2540.0109.0.321	INVOICE# 0027213-4078-0 - KEIL - 2.52 TON TRASH	\$363.29
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$441.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$190.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$179.25
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$108.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$59.75
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$658.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$374.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.15.2540.0109.0.321	GARBAGE/RECYCLING	\$681.54
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$516.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$741.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$658.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$543.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$475.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$641.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$753.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$728.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$720.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$881.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,068.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$898.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$231.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$93.00
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$344.25
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	0209673-2754-3	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$60.75
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	1810335-2477-6	10.33.2540.0109.0.321	INVOICE# 1810335-2477-6 - HARRIS - 1EA 30 YD	\$470.02
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	1812123-2477-4	10.18.2540.0109.0.321	INVOICE# 1812123-2477-4 - AMERICAN DREAMER -	\$588.91
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	1812290-2477-1	10.77.2540.0109.0.321	INVOICE# 1812290-2477-1 - JOHNS HILL PARK - 1EA 2	\$433.02
352614	12/12/2025	1218	WM CORPORATE SERVICES, INC	1812815-2477-5	10.85.2540.0109.0.321	INVOICE# 1812815-2477-5 - FFA AG BUILDING - 1EA 4	\$177.70
Check Total:							\$14,075.48
352615	12/12/2025	1226	D F T A #4324	V733484	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,962.58
Check Total:							\$5,962.58
352616	12/12/2025	1226	DECATUR EDUCATION ASSOCIATION	V363015	10.00.0000.0000.0.064	DUES - DEA	\$26,576.21
Check Total:							\$26,576.21
352617	12/12/2025	1226	DECATUR EDUCATIONAL SUPPORT	V922653	10.00.0000.0000.0.067	DUES - DESPA	\$1,743.34
Check Total:							\$1,743.34
352618	12/12/2025	1226	EDUCATIONAL BENEFIT COOPERATIVE	V291526	10.00.0000.0000.0.060	HEALTH INS	\$1,466,452.61
352618	12/12/2025	1226	EDUCATIONAL BENEFIT COOPERATIVE	V291526	10.00.0000.0000.0.061	COBRA	\$7,923.94

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Disbursement Detail Listing

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Date Range: 12/01/2025 - 12/31/2025
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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
352618	12/12/2025	1226	EDUCATIONAL BENEFIT COOPERATIVE	V291526	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,948.83
352618	12/12/2025	1226	EDUCATIONAL BENEFIT COOPERATIVE	V291526	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,480,327.48
352619	12/12/2025	1226	FIDELITY SECURITY LIFE INSURANCE CO	V538472	10.00.0000.0000.0.086	EE VISION	\$8,378.65
352619	12/12/2025	1226	FIDELITY SECURITY LIFE INSURANCE CO	V538472	10.00.0000.0000.0.086	COBRA	\$32.68
Check Total:							\$8,411.33
352620	12/12/2025	1226	NCPERS GROUP LIFE INS.	V857331	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$256.00
Check Total:							\$256.00
352621	12/12/2025	1226	RELIANCE STANDARD LIFE INSURANCE CO	V951915	10.00.0000.0000.0.085	EE AD&D	\$2,576.19
352621	12/12/2025	1226	RELIANCE STANDARD LIFE INSURANCE CO	V951915	10.00.0000.0000.0.085	EE VOL LIFE	\$15,268.09
Check Total:							\$17,844.28
352622	12/12/2025	1226	RELIASTAR LIFE INSURANCE COMPANY	V390818	10.00.0000.0000.0.087	EE VOL BENEFITS	\$8,491.74
Check Total:							\$8,491.74
352623	12/12/2025	1226	TEAMSTERS LOCAL NO. 916	V330687	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
Check Total:							\$102.06
352624	12/19/2025	1231	121 COFFEE RUN	000562	38.22.2202.0000.0.699	INVOICE#000562 WRAP TRAY-8/WRAPS/16PC WRAP	\$275.00
352624	12/19/2025	1231	121 COFFEE RUN	000562	38.22.2202.0000.0.699	PASTA SALAD FULL PAN	\$50.00
352624	12/19/2025	1231	121 COFFEE RUN	000562	38.22.2202.0000.0.699	CUSTOM BAKERY ORDERS BROWNIE PAN	\$84.00
352624	12/19/2025	1231	121 COFFEE RUN	000562	38.22.2202.0000.0.699	CINNAMON ROLL COFFEE CAKE HOLIDAY PRE-ORDER	\$24.00
352624	12/19/2025	1231	121 COFFEE RUN	000562	38.22.2202.0000.0.699	CHICKEN CEASAR SALAD	\$25.00
352624	12/19/2025	1231	121 COFFEE RUN	000562	38.22.2202.0000.0.699	TACO VEGGIE SALAD	\$25.00
352624	12/19/2025	1231	121 COFFEE RUN	000562	38.22.2202.0000.0.699	CHICKEN BACON RANCH	\$25.00
Check Total:							\$508.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352625	12/19/2025	1231	AT & T	217421139412	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$59.36
352625	12/19/2025	1231	AT & T	831-001-4021-090.	10.01.2540.0107.0.342	IP FLEX	\$1,975.72
352625	12/19/2025	1231	AT & T	831-001-4021-102.	10.01.2540.0107.0.342	IP FLEX	\$657.97
Check Total:							\$2,693.05
352626	12/19/2025	1231	COMCAST	257762111	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$30,637.75
Check Total:							\$30,637.75
352627	12/19/2025	1231	DAMRON, KAREN D	V45061	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 12/06/25 -	\$1,371.58
Check Total:							\$1,371.58
352628	12/19/2025	1231	DEANNE HILLMAN.	V157314	10.00.2320.0104.0.319	INVOICE DATED DECEMBER 16, 2025 - CONSULTATION	\$1,706.25
Check Total:							\$1,706.25
352629	12/19/2025	1231	FORVIS	2618725	10.00.2310.0104.0.317	INVOICE #2618725 - PROGRESS BILLING FOR	\$25,000.00
Check Total:							\$25,000.00
352630	12/19/2025	1231	HARVEST RIGHT	QUOTE SO548765	10.15.1400.0193.2.750	[HRFDSBKP-PP] HOME PRO FREEZE DRYER BUNDLE (S,	\$1,795.00
352630	12/19/2025	1231	HARVEST RIGHT	QUOTE SO548765	10.15.1400.0193.2.750	[WD-02] WIFI UPGRADE KIT	\$0.00
Check Total:							\$1,795.00
352631	12/19/2025	1231	HERFF JONES, LLC	3152406	10.85.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$215.82
352631	12/19/2025	1231	HERFF JONES, LLC	3153075	10.85.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$34.00
352631	12/19/2025	1231	HERFF JONES, LLC	3165715	10.85.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$254.07
352631	12/19/2025	1231	HERFF JONES, LLC	3170308	10.85.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$59.00
352631	12/19/2025	1231	HERFF JONES, LLC	3171365	10.85.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$133.91
Check Total:							\$696.80

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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
352632	12/19/2025	1231	ILLINOIS STATE BOARD OF EDUCATION	V179238	10.00.3990.3990.1.001	REFUND DUE TO STATE FOR FY25 TEACHER VACANCY	\$232,290.00
352632	12/19/2025	1231	ILLINOIS STATE BOARD OF EDUCATION	V482249	10.00.3705.0180.1.003	REFUND DUE TO STATE FOR FY25 EARLY CHILDHOOD	\$181,308.00
352632	12/19/2025	1231	ILLINOIS STATE BOARD OF EDUCATION	V750641	10.00.3705.0185.1.003	REFUND DUE TO STATE FOR FY25 EARLY CHILDHOOD PE	\$79,415.00
352632	12/19/2025	1231	ILLINOIS STATE BOARD OF EDUCATION	V937102	10.00.3705.3705.1.003	REFUND DUE TO STATE FOR FY25 EARLY CHILDHOOD	\$51,928.00
Check Total:							\$544,941.00
352633	12/19/2025	1231	J FOUR, INC	503.92025	10.00.1550.0550.0.410	INVOICE #503.92025 - GOLF TOURNAMENT	\$1,197.00
Check Total:							\$1,197.00
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	10.00.0000.0000.0.908	NATURAL GAS	\$1,208.83
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.01.2540.0687.0.465	NATURAL GAS	\$111.54
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.03.2540.0687.0.465	NATURAL GAS	\$229.48
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.08.2540.0687.0.465	NATURAL GAS	\$752.33
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.12.2540.0687.0.465	NATURAL GAS	\$226.04
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.18.2540.0687.0.465	NATURAL GAS	\$890.90
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.42.2540.0687.0.465	NATURAL GAS	\$940.53
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.49.2540.0687.0.465	NATURAL GAS	\$1,089.42
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.50.2540.0687.0.465	NATURAL GAS	\$898.27
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.60.2540.0687.0.465	NATURAL GAS	\$737.09
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.72.2540.0687.0.465	NATURAL GAS	\$5,370.94
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.75.2540.0687.0.465	NATURAL GAS	\$1,852.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.81.2540.0687.0.465	NATURAL GAS	\$114.01
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.82.2540.0687.0.465	NATURAL GAS	\$233.90
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	20.99.2540.0687.0.465	NATURAL GAS	\$2,057.46
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	22.00.2540.0810.0.465	NATURAL GAS	\$196.16
352634	12/19/2025	1231	MANSFIELD POWER AND GAS, LLC	V624614	22.00.2540.0844.0.465	NATURAL GAS	\$1,111.56
Check Total:							\$18,021.02
352635	12/19/2025	1231	NORTHERN ILLINOIS UNIVERSITY.	STM000338	10.15.2210.4331.2.319	INVOICE #STM000338 - IN-PERSON & VIRTUAL	\$5,390.00
Check Total:							\$5,390.00
352636	12/19/2025	1231	PRIMO DESIGNS	149592	38.75.7504.0000.0.699	INVOICE - DRYBLEND T-SHIRT, BLACK. SIZES:	\$182.50
352636	12/19/2025	1231	PRIMO DESIGNS	149592	38.75.7504.0000.0.699	DRYBLEND T-SHIRT, BLACK. SIZES: 2X.	\$106.25
352636	12/19/2025	1231	PRIMO DESIGNS	149592	38.75.7504.0000.0.699	DRYBLEND T-SHIRT, BLACK. SIZES: 3X	\$69.75
Check Total:							\$358.50
352637	12/19/2025	1231	REFRESHMENT SERVICES PEPSI	50085843	38.75.7517.0000.0.699	INVOICE #50085843 FOR PEPSI PRODUCTS FROM	\$32.47
352637	12/19/2025	1231	REFRESHMENT SERVICES PEPSI	50086640	38.75.7517.0000.0.699	INVOICE #50086640 FOR PEPSI PRODUCTS FROM THE	\$64.94
352637	12/19/2025	1231	REFRESHMENT SERVICES PEPSI	50088156	38.75.7517.0000.0.699	INVOICE #50088156 FOR PEPSI PRODUCTS FOR THE	\$64.94
352637	12/19/2025	1231	REFRESHMENT SERVICES PEPSI	50088902	38.75.7517.0000.0.699	INVOICE 350088902 FOR PEPSI PRODUCTS FOR	\$64.94
352637	12/19/2025	1231	REFRESHMENT SERVICES PEPSI	50088907	38.75.7504.0000.0.699	INVOICE #50088907 ON ACCOUNT #51932 FOR	\$655.47
Check Total:							\$882.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352638	12/19/2025	1231	ROBERTSON CHARTER SCHOOL TITLE 1 SAL/BENE		10.00.0000.0000.0.035	FY26 NOVEMBER RCS TITLE 1 SALARIES AND BENEFITS	\$17,097.62
Check Total:							\$17,097.62
352639	12/19/2025	1231	THE TOUCHPROS	13874	10.82.1532.0550.0.327	INVOICE #1 3874 CLOUD HOSTING 3 YEAR	\$1,440.00
352639	12/19/2025	1231	THE TOUCHPROS	13874	10.82.1532.0550.0.327	REINSTATEMENT FEE	\$250.00
Check Total:							\$1,690.00
352640	12/19/2025	1231	WORLD'S FINEST CHOCOLATE	91546085	38.42.4204.0000.0.699	INVOICE #: 91546085 \$1 STOCK BAR VARIETY	\$1,600.00
352640	12/19/2025	1231	WORLD'S FINEST CHOCOLATE	91546085	38.42.4204.0000.0.699	\$1 CARAMEL BAR 60 CT	\$1,295.00
352640	12/19/2025	1231	WORLD'S FINEST CHOCOLATE	91546085	38.42.4204.0000.0.699	\$1 STOCK BAR VARIETY PACK- 60 COUNT	\$0.00
Check Total:							\$2,895.00
352641	12/26/2025	1237	D F T A #4324	V368449	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,938.44
Check Total:							\$5,938.44
352642	12/26/2025	1237	DECATUR EDUCATION ASSOCIATION	V332526	10.00.0000.0000.0.064	DUES - DEA	\$26,616.50
Check Total:							\$26,616.50
352643	12/26/2025	1237	DECATUR EDUCATIONAL SUPPORT	V841130	10.00.0000.0000.0.067	DUES - DESPA	\$1,743.34
Check Total:							\$1,743.34
352644	12/26/2025	1237	DECATUR PUBLIC SCHLS FOUNDATION	V687326	10.00.0000.0000.0.081	FOUNDATION	\$981.00
352644	12/26/2025	1237	DECATUR PUBLIC SCHLS FOUNDATION	V709716	10.00.0000.0000.0.081	FOUNDATION	\$981.00
Check Total:							\$1,962.00
352645	12/26/2025	1237	S E I U LOCAL 73	V352790	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$101.50
352645	12/26/2025	1237	S E I U LOCAL 73	V592888	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$7,440.16
352645	12/26/2025	1237	S E I U LOCAL 73	V662013	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$958.84
Check Total:							\$8,500.50
352646	12/26/2025	1237	TEAMSTERS LOCAL NO. 916	V515976	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
Check Total:							\$102.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$750.96
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$652.22
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$182.66
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$342.94
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$528.74
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,596.36
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,350.92
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,980.98
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$815.18
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,885.79
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,206.90
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,166.30
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,378.08
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$860.11
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,544.93
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,514.12
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,433.13
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$16,533.53
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,258.29
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,414.87
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,542.02
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$126.66
352647	12/29/2025	1240	AMEREN ILLINOIS	V23321	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$717.72
Check Total:							\$77,783.41
352648	12/29/2025	1240	ANDY RAUFF	MHS25-01	38.85.8514.0000.0.699	INVOICE #MHS25-01 - 12/9 - CONCERT AND	\$125.00
352648	12/29/2025	1240	ANDY RAUFF	MHS25-01	38.85.8514.0000.0.699	3 - PRACTICE TRACKS	\$30.00
Check Total:							\$155.00
352649	12/29/2025	1240	BUSINESS INFORMATION SERVICES, LLC	120165792	10.00.2310.0000.0.319	INVOICE #120165792 - 2ND, 3RD, AND 4TH	\$24,225.00
Check Total:							\$24,225.00

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 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352650	12/29/2025	1240	DANIELLE LUSBY	V86472	10.00.2112.0000.0.410	REPLINISH PETTY CASH WALMART, CUTLERY, CUPS,	\$59.06
352650	12/29/2025	1240	DANIELLE LUSBY	V86472	10.00.2112.0000.0.410	WALMART - JUICE, NAPKINS, DONUTS FOR MEETING	\$56.64
352650	12/29/2025	1240	DANIELLE LUSBY	V86472	10.00.2112.0000.0.410	WALMART - CUTLERY, PACKING TAPE, NAPKINS	\$44.62
352650	12/29/2025	1240	DANIELLE LUSBY	V86472	10.00.2112.0000.0.410	WALMART - PACKING TAPE	\$8.96
352650	12/29/2025	1240	DANIELLE LUSBY	V86472	10.00.2112.0000.0.410	KROGER - PLATES, WATER	\$7.28
Check Total:							\$176.56
352651	12/29/2025	1240	DR. ISAAC ZUNIGA	1	38.75.7508.0000.0.699	INVOICE FOR PERFORMING AT HISPANIC HERITAGE	\$100.00
Check Total:							\$100.00
352652	12/29/2025	1240	DYNAGRAPHICS INC	261101	38.82.8255.0000.0.699	2'X3' EHS FOOTBALL SENIOR PLAYER BANNERS - 6	\$342.62
Check Total:							\$342.62
352653	12/29/2025	1240	ISPA	V284177	12.00.2210.0810.0.312	REGISTRATION TO JOB PLACEMENT, JAN. 14, 2026,	\$75.00
352653	12/29/2025	1240	ISPA	V284177	12.00.2210.0810.0.312	REGISTRATION TO 2026 ISPA ANNUAL CONV., JAN.	\$479.00
352653	12/29/2025	1240	ISPA	V284177	12.00.2210.0810.0.312	PRE CONF. WORKSHOP FOR C. KINSELLA	\$30.00
Check Total:							\$584.00
352654	12/29/2025	1240	MARY JO FROMM	V968021	12.00.1201.0871.0.333	PARENT TRAVEL FOR STUDENT CARE. STUDENT:	\$112.00
Check Total:							\$112.00
352655	12/29/2025	1240	REFRESHMENT SERVICES PEPSI	50090911	38.75.7504.0000.0.699	PEPSI PRODUCTS FOR CONCESSIONS/SNACKS.	\$67.23
Check Total:							\$67.23
352656	12/29/2025	1240	SOUNDCHECK MUSIC	67663	38.82.8294.0000.0.699	INVOICE #67663 - SHARE SL 18MB/C-TQ LAVALIER MIC	\$1,304.00
Check Total:							\$1,304.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169	10.00.2110.3695.2.345	CELL PHONE	\$39.39
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169	10.00.2660.0110.0.345	CELL PHONE	\$6,075.01
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169	10.00.2660.0110.0.410	CELL PHONE	(\$49.99)
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169	10.00.3700.4300.2.345	CELL PHONE	\$108.03
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169	12.00.2330.0810.0.345	CELL PHONE	\$462.56
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169	20.08.2540.0601.0.345	CELL PHONE	\$118.17
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169	20.08.2540.0601.0.345	CELL PHONE	\$474.17
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169.	10.00.2660.0110.0.345	IP16 128 GB BLK – S.REYNA AND T.IRONS	\$99.98
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169.	10.00.2660.0110.0.345	\$-15 Pro-rated Adjustment Applied – IP16 128 GB BLK –	(\$8.57)
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169.	10.00.2660.0110.0.410	\$-15 Pro-rated Adjustment Applied – CAS OTTER C IP16	(\$6.43)
352657	12/29/2025	1240	VERIZON WIRELESS	6130245169.	10.00.2660.0110.0.410	CAS OTTER C IP16 B	\$74.98
Check Total:							\$7,387.30
352658	12/29/2025	1240	WILLIAMS SCOTSMAN, INC	9025193258	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 – PORTABLE OFFICE TRAILER –	\$3,500.00
352658	12/29/2025	1240	WILLIAMS SCOTSMAN, INC	9025193258	60.11.2530.0713.0.325	INTEREST CHARGE	\$68.48
Check Total:							\$3,568.48
352659	12/31/2025	1242	A C T INC	1000007615	10.82.2230.0000.0.327	INVOICE 1000007615 – PRACT ONLINE	\$17.50
352659	12/31/2025	1242	A C T INC	1000007615	10.82.2230.0000.0.327	PRACT ONLINE SCORING	\$43.75
352659	12/31/2025	1242	A C T INC	1000007615	10.85.2230.0000.0.327	PRACT ONLINE SCORING	\$43.75
Check Total:							\$105.00
352660	12/31/2025	1242	ACCO BRANDS USA LLC	4731062941	10.00.2112.0000.0.323	INV #4731062941 REPAIR OF LAMINATOR	\$409.00
Check Total:							\$409.00
352661	12/31/2025	1242	ACUTRANS, INC	26412	12.00.2330.0810.0.314	INVOICE 26412 FOR NOV. 1-30, 2024 OVER THE	\$114.75
352661	12/31/2025	1242	ACUTRANS, INC	30359	12.00.2330.0810.0.314	INVOICE 30359 FOR NOV. 1-30, 2025 OVER THE	\$47.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$161.90
352662	12/31/2025	1242	AEP CONNECTIONS, LLC	6543	12.00.2210.0810.0.312	REGISTRATION TO INTOR TO PATHOLOGICAL	\$139.00
352662	12/31/2025	1242	AEP CONNECTIONS, LLC	6543	12.00.2210.0810.0.312	REGISTRATION TO SUPPORTING PDA WEBINAR,	\$99.00
352662	12/31/2025	1242	AEP CONNECTIONS, LLC	6543	12.00.2210.0810.0.312	DISCOUNT AEP20%	(\$47.60)
Check Total:							\$190.40
352663	12/31/2025	1242	AFFORDABLE SHRED	109493	12.00.2330.0810.0.390	INVOICE 109493 FOR ON-SITE STUDENT RECORDS	\$400.00
Check Total:							\$400.00
352664	12/31/2025	1242	AGIREPAIR, INC	AR031499	12.00.1201.0871.0.410	QUOTE 1632950 FOR SHIELD EXTREME-X2-H	\$299.90
Check Total:							\$299.90
352665	12/31/2025	1242	AIRWELD INCORP	0000364686	20.93.2540.0613.0.321	HAZARD MATERIAL FEE	\$6.00
352665	12/31/2025	1242	AIRWELD INCORP	0000364686	20.93.2540.0613.0.410	INVOICE# 364686- PROPANE 20LB	\$20.00
352665	12/31/2025	1242	AIRWELD INCORP	0000364686	20.93.2540.0613.0.410	PROPANE 44LB	\$113.52
352665	12/31/2025	1242	AIRWELD INCORP	0000364729	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$20.00
352665	12/31/2025	1242	AIRWELD INCORP	0000364754	20.93.2540.0613.0.410	INVOICE# 364754- FLAP DISC XL	\$57.30
352665	12/31/2025	1242	AIRWELD INCORP	0000364754	20.93.2540.0613.0.410	CARBIDE BUR BIT DBL CUT	\$43.77
352665	12/31/2025	1242	AIRWELD INCORP	0000364754	20.93.2540.0613.0.410	CARBIDE BUR BIT DBL CUT	\$43.11
352665	12/31/2025	1242	AIRWELD INCORP	0000364910	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$29.00
Check Total:							\$332.70
352666	12/31/2025	1242	ALTORFER RENTS	V3629602	10.93.2540.0109.0.321	ENVIRONMENTAL FEE	\$16.00
352666	12/31/2025	1242	ALTORFER RENTS	V3629602	20.93.2540.0613.0.325	PICK-UP CHARGE	\$95.00
352666	12/31/2025	1242	ALTORFER RENTS	V3629602	20.93.2540.0613.0.325	INVOICE# V3629602 - RENTAL OF TL642	\$2,000.00
352666	12/31/2025	1242	ALTORFER RENTS	V3652401	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$16.00

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352666	12/31/2025	1242	ALTORFER RENTS	V3652401	20.93.2540.0613.0.325	INVOICE# V3652401 - EQUIPMENT RENTAL FROM	\$300.00
Check Total:							\$2,427.00
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1139-RKVC-KT1W	60.11.2530.0713.0.410	SNOW JOE PREMIUM ENVIRO BLEND ICE MELT,	\$455.70
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	11NR-MX17-FT9T	12.00.2330.0810.0.410	SOOEZ SMALL PLASTIC ENVELOPES, 12 PACK	\$5.98
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	11NR-MX17-FT9T	12.00.2330.0810.0.410	CAR SEAT CUSHION DRIVER SEAT CUSHION WITH	\$18.34
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	11NR-MX17-FT9T	12.00.2330.0810.0.410	PENDAFLEX TWO-TONE COLOR FILE FOLDERS,	\$132.60
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13LL-RVGV-PFYP	12.00.1202.0870.0.410	USB C TO 3.5MM HEADPHONE JACK	\$161.70
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13LL-RVGV-PFYP	12.00.1202.0870.0.410	COMMERCIAL GRADE 2 SHELF UTILITY CART WITH	\$78.46
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13LL-RVGV-PFYP	12.00.2132.0880.0.410	2 PACK 25IN HANGING SWING CHAIN WITH 4	\$16.14
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13LL-RVGV-PFYP	12.00.2132.0880.0.410	THERAPY SWING FOR KIDS WITH SPECIAL NEEDS	\$30.39
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13YH-TWDF-VYLG	20.81.2540.0612.0.410	SMARTSIGN "RESERVED PARKING" HANDICAP	\$95.76
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13YH-TWDF-VYLG	20.81.2540.0612.0.410	SMARTSIGN "RESERVED PARKING - ATHLETIC	\$35.95
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13YH-TWDF-VYLG	20.81.2540.0612.0.410	SMARTSIGN "RESERVED PARKING" SIGN - 12" X 18"	\$47.88
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	13YH-TWDF-VYLG	20.81.2540.0612.0.410	HOORLEEY 100 PACK 48" REFLECTIVE DRIVEWAY	\$61.99
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	16MH-NKNK-DYWF	10.88.2410.0010.0.410	CROOVE PORTABLE MEAGAPHONE LOUD	\$24.99

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352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	17RJ-4LHK-1NGH	10.77.2410.0000.0.410	AMAZON SHOPPING CART FOR PRINTER PART-	\$297.11
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1CCJ-KGHV-DPQ1	10.00.2546.0099.0.410	SMARTSIGN PACK OF 1, 18X18 INCH HANDHELD	\$223.76
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1CCW-FTJ1-NCHN	12.00.1206.0811.0.410	1000 PCS (500 PAIRS) 0.59INCH DIAMETER HOOK	\$26.56
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1CCW-FTJ1-NCHN	12.00.1206.0811.0.410	SELF ADHESIVE DOTS, STRONG ADHESIVE	\$3.99
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1CCW-FTJ1-NCHN	12.00.2132.0880.0.410	UNDERSTANDING YOUR CHILD'S SENSORY SIGNALS	\$17.95
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1CCW-FTJ1-NCHN	12.00.2132.0880.0.410	AUSTOR 20 PIECES FIDGET TOYS RELIEVE STRESS	\$9.99
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1F6W-JPQD-TCVN	10.50.1125.3705.2.410	PRESCHOOL INCLUSION TOOLBOX: HOW TO BUILD	\$41.85
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1GRV-1LMF-D693	10.50.1125.3705.2.410	THE INCLUSIVE CLASSROOM PROFILE, RESEARCH EDITION	\$38.00
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1HMX-471H-DQ67	20.93.2540.0650.0.410	10 PCS 10-12 GAUGE 50A BATTERY QUICK CONNECT	\$20.99
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1P79-F1C9-9NM7	10.50.1125.3705.2.750	PROTEAM PROFORCE 1500XP BAGGED UPRIGHT	\$667.10
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1QLG-76M4-CV4L	20.01.2540.0604.0.410	STIEBEL ELTRON 202655 MODEL DHC 10-2 CLASSIC	\$267.90
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1QLG-76M4-CV4L	20.93.2540.0604.0.410	INFRARED SPACE HEATER 3 MODE 1500W ELECTRIC	\$743.92
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1QW9-TW99-6RVJ	20.77.2540.0620.0.410	20PCS UPGRADED CABINET HINGE REPAIR PLATE KIT:	\$19.94
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1RYD-V6M4-N41K	10.50.2330.3705.2.410	HOOVER POWERSCRUB XL PET CARPET CLEANER	\$245.75
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1T4C-YJY9-K9G9	10.00.2520.0104.0.410	AMAZON BASICS NUMBER 4 CONE COFFEE FILTERS FOR	\$3.50

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352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1T4C-YJY9-K9G9	10.00.2520.0104.0.410	TIM HORTONS WHOLE BEAN ORIGINAL, MEDIUM ROAST	\$42.71
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1TMN-HQGK-4CRN	12.00.2330.0810.0.410	ODOBAN SOLID ODOR ABSORBER ELIMINATOR FOR	\$83.76
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1WLW-DF6P-9TRL	10.00.2520.0104.0.410	DIXIE PAPER PLATES, 8 1/2" LUNCH OR LIGHT DINNER	\$35.94
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1WLW-DF6P-9TRL	10.00.2520.0104.0.410	CASCADE COMPLETE DISHWASHER PODS, FRESH	\$15.99
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1XNL-TG3C-74Q3	20.93.2540.0650.0.410	AMBER BEACON STROBE LIGHTS W/MAGNETIC BASE,	\$84.95
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1XNL-TG3C-JD1Q	10.75.2220.3800.2.430	THE TROUBLE WITH HEROES HARDCOVER BOOK. CART	\$100.72
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1Y6R-M6XW-F4GD	20.93.2540.0650.0.410	RECOIL SPRING REWIND SPRING COMPATIBLE WITH	\$9.60
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1Y6R-M6XW-F4GD	20.93.2540.0650.0.410	632334A CARBURETOR PRIMER BULB FOR SNOW	\$16.79
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1YNC-GMQ1-M4CX	20.33.2540.0604.0.410	FITS 8X8 DUCT OPENING - STEEL RETURN AIR GRILLE	\$248.28
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1YNC-GMQ1-M4CX	20.93.2540.0604.0.410	INFRARED SPACE HEATER 3 MODE 1500W ELECTRIC	\$743.92
352667	12/31/2025	1242	AMAZON CAPITAL SERVICES	1YVX-WC69-FWUY	20.93.2540.0613.0.750	WEATHER GUARD 328-3 ITEMIZER DRAWER UNIT	\$2,112.00
Check Total:							\$7,288.85
352668	12/31/2025	1242	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$41.58
352668	12/31/2025	1242	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$39.99
Check Total:							\$81.57
352669	12/31/2025	1242	APPLE COMPUTER INC	MC35102142	10.00.2660.0110.0.410	PROPOSAL 2112330943 - USB-C TO USB ADAPTER	\$152.00
352669	12/31/2025	1242	APPLE COMPUTER INC	MC35102142	10.00.2660.0110.0.410	60W USB-C CHARGE CABLE (1M)	\$950.00

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352669	12/31/2025	1242	APPLE COMPUTER INC	MC35102142	10.00.2660.0110.0.410	70W USB-C POWER	\$2,950.00
Check Total:							\$4,052.00
352670	12/31/2025	1242	AREA DISTRIBUTORS	502715	10.00.0000.0000.0.973	**QUOTE# 8342** GOLDENSTAR INFINITY	\$2,179.68
Check Total:							\$2,179.68
352671	12/31/2025	1242	B & B GLASS	27050	20.03.2540.0609.0.410	INVOICE# 27050-INSULATING	\$110.00
352671	12/31/2025	1242	B & B GLASS	27058	20.33.2540.0609.0.410	INVOICE# 27058 - INSULATING TEMPERED LOW	\$180.14
352671	12/31/2025	1242	B & B GLASS	27102	20.33.2540.0609.0.410	INVOICE# 27102- 1/4" CLEAR LAMINATED GLASS	\$241.60
Check Total:							\$531.74
352672	12/31/2025	1242	BARR & ROBISON SERVICES	232776	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS	\$54.00
352672	12/31/2025	1242	BARR & ROBISON SERVICES	232776.	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$54.00
Check Total:							\$108.00
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408323	20.85.2540.0612.0.323	MOUNT/DISMOUNT - LAWN & GARDEN	\$20.00
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408323	20.85.2540.0612.0.410	INVOICE# 408323 - 18X650-8/4 CARLISLE TURF	\$76.41
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408528	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408528	20.93.2540.0650.0.321	ENVIRONMENTAL FEE	\$10.00
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408528	20.93.2540.0650.0.323	WHEEL BALANCE PASSENGER	\$54.00
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408528	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408528	20.93.2540.0650.0.410	**QUOTE 8952** FIRESTONE TRANSFORCE AT2	\$635.60
352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408528	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00

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352673	12/31/2025	1242	BEST ONE OF CENTRAL ILLINOIS	408549	20.93.2540.0650.0.323	INVOICE# 408549 - 4 WHEEL ALIGNMENT -	\$99.95
Check Total:							\$930.96
352674	12/31/2025	1242	BIO CORPORATION	1074960	10.81.1100.0044.0.410	QUOTE 2509: 4-5 PLAIN BULLFROG, LITHOBATES	\$150.95
Check Total:							\$150.95
352675	12/31/2025	1242	BIST/CORNERSTONES OF CARE	193128	10.22.2210.4331.1.312	REGISTRATION FEE FOR BIST CLASSROOM MANAGEMENT	\$100.00
Check Total:							\$100.00
352676	12/31/2025	1242	BLACK & COMPANY	12221306	20.93.2540.0633.0.410	QUOTE 114130 ICE MELTER 50LB BAG 50/PALLET	\$556.50
352676	12/31/2025	1242	BLACK & COMPANY	12223465	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$75.61
Check Total:							\$632.11
352677	12/31/2025	1242	BODINE ELECTRIC	615060	20.72.2540.0604.0.750	ESTIMATE: 17022 - WEG, 25HP, 1800 RPM, 284T	\$1,885.72
352677	12/31/2025	1242	BODINE ELECTRIC	615061	20.72.2540.0604.0.750	ESTIMATE# 17023 - 020180T3E256T-W40 -	\$1,599.00
Check Total:							\$3,484.72
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767244	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$74.86
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	INVOICE# 2767245 - STRUT CLAMP PS1100-4 EG 4"	\$15.90
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	STRUT CLAMP PS1100-2 EG 2"	\$9.69
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	DW52 PVC TEE 4X4X2	\$12.44
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	DW65 PVC WYE45	\$4.25
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	DW82 PVC P TRAP 2	\$4.86
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	PIPE PVC DWVSCH40PE 10' JT 2	\$7.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	BAND SEAL COUPLE 1-1/2CI/PL/ST	\$16.32
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	COUPLE NO-HUB C400C 4CI:4CI	\$28.37
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	HANGER TAPE IRON 3/4X50 24GA.	\$9.17
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	202 26GA 4"X2' PIPE	\$42.86
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	390 4" ELL90 ADJUSTABLE 26GAUGE	\$15.73
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.08.2540.0602.0.410	DW7B PVC ADAPTER 4	\$10.24
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767245	20.93.2540.0613.0.410	RECIP BLADE BI-METAL	\$14.21
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2767696	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$7.49
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2769049	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$8.33
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2770308	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$15.13
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2771751	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$21.61
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2773735	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$54.34
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2774013	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$44.64
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2774183	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$23.87
352678	12/31/2025	1242	BRADFORD SUPPLY CO	2774952	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$20.93
352679	12/31/2025	1242	BSN SPORTS	932240038	38.85.8508.0000.0.699	CART# 14576988 - ROYAL WHITE - TEAM - TECH - LS	\$171.00
Check Total:							\$463.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352679	12/31/2025	1242	BSN SPORTS	932240038	38.85.8508.0000.0.699	MOD GRAY - LIGHT HEATHER - WHITE-TEAM -	\$155.00
352679	12/31/2025	1242	BSN SPORTS	932247428	10.72.1520.0551.0.410	QUOTE 106446: MESH BALL NET BLUE	\$8.99
352679	12/31/2025	1242	BSN SPORTS	932247428	10.72.1520.0551.0.410	MESH BALL NET ORANGE	\$16.99
352679	12/31/2025	1242	BSN SPORTS	932327075	10.85.1532.0501.0.410	QUOTE#: 14370202- ALT WHITE/ROYAL- W-	\$1,074.74
352679	12/31/2025	1242	BSN SPORTS	932327075	10.85.1532.0501.0.410	WILSON A1010 - BPROSSET - NFHS - BASEBALLS	\$645.00
352679	12/31/2025	1242	BSN SPORTS	932327075	10.85.1532.0501.0.410	A1010 M- BLEM - BASEBALL	\$325.00
352679	12/31/2025	1242	BSN SPORTS	932327075	10.85.1532.0501.0.410	BSN - SPORTS WHEELED - DELUXE - EQ-BAG-BK	\$129.00
352679	12/31/2025	1242	BSN SPORTS	932327075	10.85.1532.0501.0.410	SIZE-R9 - SERIES 32.5" - CATCHERS MITT	\$119.00
352679	12/31/2025	1242	BSN SPORTS	932327075	10.85.1532.0501.0.410	CLASSIC - PRO - CATCHER'S KIT - NOCSAE - ROYAL	\$375.00
352679	12/31/2025	1242	BSN SPORTS	932327075	10.85.1532.0501.0.410	ALT WHITE/ROYLA - W - EMBROIDERY FREE	\$0.00
352679	12/31/2025	1242	BSN SPORTS	932438857	10.85.1542.0507.0.410	BUILDER QUOTE - WOMENS DASH PERF TRACK SINGLET	\$340.00
352679	12/31/2025	1242	BSN SPORTS	932438857	10.85.1542.0507.0.410	WOMENS DASH PERF TRACK SINGLET - TOPS - MED	\$158.00
352679	12/31/2025	1242	BSN SPORTS	932708321	10.82.1532.0502.0.410	NCAA EVO NXT GAME BALL OPTIC YEL 29.5	\$976.00
352679	12/31/2025	1242	BSN SPORTS	932708321	10.82.1532.0502.0.410	NCAA EVO NXT GAME BALL OPTIC YEL 28.5	\$976.00
352679	12/31/2025	1242	BSN SPORTS	932708321	10.82.1532.0502.0.750	CART # 14774097 SPACE MIZER BALL CAGE	\$1,656.80
Check Total:							\$7,126.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352680	12/31/2025	1242	BUCK INSTITUTE FOR EDUCATION	INV-11215	10.12.1250.4331.1.410	QUOTE#: D2450 – AN INTRO TO PROJECT BASED	\$7.95
352680	12/31/2025	1242	BUCK INSTITUTE FOR EDUCATION	INV-11215	10.12.1250.4331.1.410	PBL HANDBOOK FOR ELEMENTARY	\$673.88
352680	12/31/2025	1242	BUCK INSTITUTE FOR EDUCATION	INV-11215	10.12.1250.4331.1.410	PBL HANDBOOK FOR MIDDLE SCHOOL	\$757.91
Check Total:							\$1,439.74
352681	12/31/2025	1242	BUSHUE BACKGROUND SCREENING	DECATUR61-20251130	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$810.00
352681	12/31/2025	1242	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20251130	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$544.00
Check Total:							\$1,354.00
352682	12/31/2025	1242	BUSINESSOLVER.COM, INC.	14165	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	\$490.95
Check Total:							\$490.95
352683	12/31/2025	1242	CARPET WEAVERS	GG011565	20.75.2540.0621.0.410	INVOICE# GG011565 – IMPERIAL TEXTURE 1/8IN	\$112.50
Check Total:							\$112.50
352684	12/31/2025	1242	CEV MULTIMEDIA, LLC	INV-17840	10.03.2210.0700.0.319	QUOTE Q-73411; IL – TURNKEY PACKAGE/2	\$4,125.00
Check Total:							\$4,125.00
352685	12/31/2025	1242	CHADDOCK	CATSIN-003680	12.00.1220.0855.0.671	NOV 25 PRIV FACLTY TUITION (MF)	\$1,589.40
352685	12/31/2025	1242	CHADDOCK	CATSIN-003680	12.00.4120.4625.2.690	INVOICE #: CATSIN-003680 NOV 25 ROOM & BOARD	\$6,845.74
Check Total:							\$8,435.14
352686	12/31/2025	1242	CITY OF DECATUR	12959	20.93.2540.0651.0.464	INVOICE# 12959 – 404.26 GALLONS DIESEL FUEL – MSC	\$1,265.34
352686	12/31/2025	1242	CITY OF DECATUR	12989	20.93.2540.0633.0.410	INVOICE# 12989 – SALT 11/26/25 – 46 TONS	\$3,996.48
352686	12/31/2025	1242	CITY OF DECATUR	12989	20.93.2540.0633.0.410	SALT – 12/02/25 – 19	\$1,650.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352686	12/31/2025	1242	CITY OF DECATUR	12989	20.93.2540.0633.0.410	SALT - 12/03/25 - 2 TONS	\$173.76
352686	12/31/2025	1242	CITY OF DECATUR	13006	20.93.2540.0651.0.464	INVOICE# 13006- 650.06 GALLONS DIESEL FUEL	\$2,055.67
352686	12/31/2025	1242	CITY OF DECATUR	13033	20.93.2540.0633.0.410	INVOICE# 13033- SALT 2 TONS 12/4/25, 12/11/25 4	\$3,648.96
Check Total:							\$12,790.93
352687	12/31/2025	1242	CITY OF DECATUR ILLINOIS	13010	10.00.2660.0110.0.323	INVOICE #13010 - ONGOING FIBER	\$460.80
Check Total:							\$460.80
352688	12/31/2025	1242	COLE COUNSELING SERVICES, LLC	12.01.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
352688	12/31/2025	1242	COLE COUNSELING SERVICES, LLC	12.08.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
352688	12/31/2025	1242	COLE COUNSELING SERVICES, LLC	12.15.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
352688	12/31/2025	1242	COLE COUNSELING SERVICES, LLC	12.22.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
352688	12/31/2025	1242	COLE COUNSELING SERVICES, LLC	12.29.2025	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$6,557.69
Check Total:							\$32,788.45
352689	12/31/2025	1242	CONNOR COMPANY	S011550124.001	20.93.2540.0613.0.410	INVOICE# S011550124.001 - DELT	\$24.99
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	QUOTE# S011321943 - 3-1/2IPsx1 F/G	\$219.28
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	3IPsx1 F/G	\$2,399.29
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	2-1/2 2IPsx1 F/G	\$2,682.00
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	2IPsx1 F/G IPS	\$1,574.23
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	1-1/2/2IPsx1 F/G	\$370.06
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	1-1/4IPsx1 F/G	\$343.84
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	1IPsx1 F/G	\$317.63
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	3/4IPsx1 F/G	\$297.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#21 TEE-VALVE PROTO W/INSERTS	\$698.53
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#19 TEE-VALVE PROTO W/INSERTS	\$813.50
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#18 TEE-VALVE PROTO W/INSERTS	\$560.56
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#17 TEE-VALVE PROTO W/INSERTS	\$212.67
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#15 TEE-VALVE PROTO W/INSERTS	\$220.00
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#13 TEE-VALVE PROTO W/INSERTS	\$159.93
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#13 90 PROTO W/INSERTS	\$54.87
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#12 90 PROTO W/INSERTS	\$72.83
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#11 TEE-VALVE PROTO W/INSERTS	\$184.78
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#11 90 PROTO W/INSERTS	\$107.04
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#10 TEE-VALVE PROTO W/INSERTS	\$37.13
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#10 90 PROTO W/INSERTS	\$147.72
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#9 90 PROTO W/INSERTS	\$70.27
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#9 90 PROTO W/INSERTS	\$117.12
352689	12/31/2025	1242	CONNOR COMPANY	S011570248.001	20.33.2540.0604.0.410	#7 90 PROTO W/INSERTS	\$172.65
352689	12/31/2025	1242	CONNOR COMPANY	S011574089.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.65
352689	12/31/2025	1242	CONNOR COMPANY	S011580128.001	20.93.2540.0602.0.410	INVOICE# S011580125.001 - GNRL	\$63.42
352689	12/31/2025	1242	CONNOR COMPANY	S011580413.001	20.93.2540.0602.0.410	INVOICE# S011580413.001 - HERC	\$16.68

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352689	12/31/2025	1242	CONNOR COMPANY	S011580413.001	20.93.2540.0602.0.410	HERC JOHNI-RING WAX RING L/HORN	\$2.34
352689	12/31/2025	1242	CONNOR COMPANY	S011592337.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$132.38
352689	12/31/2025	1242	CONNOR COMPANY	S011593805.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$38.92
352689	12/31/2025	1242	CONNOR COMPANY	S011597779.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.26
352689	12/31/2025	1242	CONNOR COMPANY	S011599612.001	20.01.2540.0604.0.410	QUOTE S011599612- ARMSTONG 3/4" NPT, 15	\$892.67
352689	12/31/2025	1242	CONNOR COMPANY	S011601897.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.29
352689	12/31/2025	1242	CONNOR COMPANY	S011603616.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.30
352689	12/31/2025	1242	CONNOR COMPANY	S011603698.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.65
Check Total:							\$13,126.12
352690	12/31/2025	1242	CONTINUED	INV06706	12.00.2210.0810.0.312	INVOICE INV06706 FOR YEARLY MEMBERSHIP IN CEU	\$218.00
Check Total:							\$218.00
352691	12/31/2025	1242	CRISIS PREVENTION INST INC	NAIN-184430	12.00.1208.0880.0.410	QUOTE CPUSO-0147201 FOR NCI REFRESHER	\$15,645.00
352691	12/31/2025	1242	CRISIS PREVENTION INST INC	NAIN-184430	12.00.1208.0880.0.410	NCI WORKBOOK 3RD ED	\$7,822.50
Check Total:							\$23,467.50
352692	12/31/2025	1242	CULLIGAN WATER	0098616	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$37.25
Check Total:							\$37.25
352693	12/31/2025	1242	CUSTOM SERVICES INC	19974	20.93.2540.0613.0.325	INVOICE# 19974- STORAGE CONTAINER RENTAL FOR	\$125.00
352693	12/31/2025	1242	CUSTOM SERVICES INC	19974	20.93.2540.0613.0.325	CONTAINER 800245-20 W/SIDE DOOR	\$125.00

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352693	12/31/2025	1242	CUSTOM SERVICES INC	19981	20.93.2540.0613.0.325	INVOICE# 19981 - STORAGE CONTAINER RENTAL FOR	\$125.00	
352693	12/31/2025	1242	CUSTOM SERVICES INC	19981	20.93.2540.0613.0.325	CONTAINER 044125-40 HC DOUBLE DR	\$125.00	
							Check Total:	\$500.00
352694	12/31/2025	1242	DAVID HEDENBERG	101369	10.00.2310.0000.0.319	FY26 BLANKET FOR BOARD OF EDUCATION MEETINGS	\$190.00	
							Check Total:	\$190.00
352695	12/31/2025	1242	DECATUR BOLT CO INC	330113	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$200.13	
							Check Total:	\$200.13
352696	12/31/2025	1242	DECATUR CONSTRUCTION SVCS, INC	9715	20.12.2530.0623.0.410	INVOICE# 9715 - CM-11 STONE	\$447.12	
							Check Total:	\$447.12
352697	12/31/2025	1242	DECATUR TRIBUNE	DPS 11.26.2025	10.00.2310.0000.0.350	QUOTE #87-1559 - "LEGAL AD FOR DPS ANNUAL	\$1,225.00	
352697	12/31/2025	1242	DECATUR TRIBUNE	SP ED 11.26.2025	12.00.2630.0810.0.350	QUOTE #87-1559 "LEGAL AD FOR MPSED ANNUAL	\$525.00	
							Check Total:	\$1,750.00
352698	12/31/2025	1242	DECKER INC.	640371A	20.93.2540.0613.0.410	QUOTE# 640371 - UNIVERSAL ROUND KEEPER	\$82.95	
352698	12/31/2025	1242	DECKER INC.	640371A	20.93.2540.0613.0.410	T27 SIX LOBE TAMPERPROOF BIT FOR	\$0.00	
							Check Total:	\$82.95
352699	12/31/2025	1242	DELTA MARKETING GROUP	12319-1	10.03.2210.4932.2.410	SALES ORDER 12319-ELLIPSE SOFTY	\$818.21	
352699	12/31/2025	1242	DELTA MARKETING GROUP	12319-1	10.03.2210.4932.2.410	SET UP CHARGE FOR SIDE 1 ENGRAVING; DECATUR	\$50.00	
352699	12/31/2025	1242	DELTA MARKETING GROUP	12319-1	10.03.2210.4932.2.410	SET UP CHARGE BARREL SIDE 2; DEPARTMENT OF	\$50.00	
							Check Total:	\$918.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352700	12/31/2025	1242	DETECTION SECURITY CO INC	202849	20.60.2540.0618.0.323	INVOICE# 202849 – SOUTH SHORES – SERVICE LABOR –	\$62.50
352700	12/31/2025	1242	DETECTION SECURITY CO INC	202849	20.60.2540.0618.0.323	INVOICE# 202849 – SOUTH SHORES – STANDARD	\$160.00
352700	12/31/2025	1242	DETECTION SECURITY CO INC	203092	20.82.2540.0618.0.390	INVOICE# 203092 – EISENHOWER – FIRE	\$187.00
352700	12/31/2025	1242	DETECTION SECURITY CO INC	203092	20.82.2540.0618.0.390	INVOICE# 203092 – EISENHOWER – FIRE W.A.R.N	\$264.00
352700	12/31/2025	1242	DETECTION SECURITY CO INC	203092	20.85.2540.0618.0.390	INVOICE# 203092 – MACARTHUR – FIRE –	\$187.00
352700	12/31/2025	1242	DETECTION SECURITY CO INC	203092	20.85.2540.0618.0.390	INVOICE# 203092 – MACARTHUR – FIRE –	\$264.00
Check Total:							\$1,124.50
352701	12/31/2025	1242	DISCOUNT SCHOOL SUPPLY	P43691510101	12.00.1202.0870.0.410	QUOTE/ORDER P43691510000 FOR	\$93.79
352701	12/31/2025	1242	DISCOUNT SCHOOL SUPPLY	P43691510101	12.00.1202.0870.0.410	EASY TOSS BEAN BAGS 12/SET	\$14.99
352701	12/31/2025	1242	DISCOUNT SCHOOL SUPPLY	P43691510101	12.00.1202.0870.0.410	COLORATIONS SIDEWALK CHALK CLSRMPAK	\$19.99
352701	12/31/2025	1242	DISCOUNT SCHOOL SUPPLY	P43691510101	12.00.1202.0870.0.410	MULTI-RING BASKETBALL STAND	\$268.99
Check Total:							\$397.76
352702	12/31/2025	1242	DIVERSIFIED BENEFIT SERVICES, INC	461230	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$1,008.75
352702	12/31/2025	1242	DIVERSIFIED BENEFIT SERVICES, INC	463855	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$639.90
Check Total:							\$1,648.65
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-500439	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$9.77

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Disbursement Detail Listing

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 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
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-500612	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$80.00
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-500639	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$3.11
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-500701	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$87.10
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-500779	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.61
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-500922	20.93.2540.0613.0.410	PAINT BRUSH SET	\$6.79
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-500922	20.93.2540.0650.0.410	INVOICE# 8959-500922 - POR 15 GL BLACK QT	\$68.90
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-501051	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$137.80
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-501052	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$25.94
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-501814	20.93.2540.0613.0.410	INVOICE# 8959-501814 - REF# 759973 - XL RAVEN	\$59.19
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-501910	20.93.2540.0613.0.410	INVOICE# 8959-501910 - REF# 760094 - 1EA 2 WIRE	\$87.44
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-502004	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$75.84
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-502064	20.93.2540.0613.0.410	INVOICE# 8959-502064- GREASE-RED & TACKY	\$82.40
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-502343	40.93.2553.0000.0.410	INVOICE# 8959-502343 - REF# 760765 - CAP	\$6.50
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-502393	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$7.48
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-502407	40.93.2553.0000.0.410	INVOICE# 8959-502407 - REF# 760858 - AC DELCO	\$11.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352703	12/31/2025	1242	DONNELLY AUTOMOTIVE	8959-502482	20.93.2540.0650.0.410	INVOICE# 8959-502482 - REF# 760979 - 2EA	\$114.07
Check Total:							\$870.93
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	218299-00	20.93.2540.0613.0.410	QUOTE# 130589 - M18 FUEL 1" SDS PLUS ROTARY	\$329.00
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	218299-00	20.93.2540.0613.0.410	M18 REDLITHIUM FORGE XC8.0 BATTERY PACK -	\$0.00
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	218662-00	20.93.2540.0613.0.410	INVOICE# 218662-00 .437IN NYLON CABLE	\$12.23
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	218662-00	20.93.2540.0613.0.410	OPEN-LOK 6 PC MULTI TOOL BLADE KIT	\$56.11
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	218669-00	20.93.2540.0613.0.410	INVOICE# 218669-00 SDS PLUS 4CT MX4 5/16"X4"X6'	\$18.34
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219064-00	20.42.2540.0606.0.410	INVOICE# 219064-00- NM UNIDUCT RACEWAY 2800	\$107.52
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219064-00	20.42.2540.0606.0.410	FLAT 90 D. ELBOW 2800 IVORY WIREMOLD	\$8.75
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219064-00	20.42.2540.0606.0.410	COVER CLIP 2800 IVORY WIREMOLD	\$10.44
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219064-00	20.42.2540.0606.0.410	INT ELBOW 2800 IVORY WIREMOLD	\$8.75
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219064-00	20.42.2540.0613.0.410	LIGHTWEIGHT LOCKBACK KNIFE 2-1/2 INCH DROP	\$49.41
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219074-00	20.82.2540.0606.0.410	INVOICE# 219074-00- 14 AWG 2 CONDUCTOR 300V	\$134.23
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219075-00	20.82.2540.0606.0.410	INVOICE 219075-00- 14 AWG 2 CONDUCTOR 300V	\$134.23
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219081-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.74

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219142-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.86
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219167-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.87
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219232-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.66
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219283-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.90
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219330-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$101.79
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219454-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.60
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219455-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.10
352704	12/31/2025	1242	DUNKER ELECTRIC SUPPLY INC	219693-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.05
Check Total:							\$1,401.58
352705	12/31/2025	1242	DUNN COMPANY	13101	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$175.50
Check Total:							\$175.50
352706	12/31/2025	1242	DYNAGRAPHICS INC	255932	20.85.2540.0630.0.750	ESTIMATE# 255932 - 461.25: (W) X 24" (T), WITH	\$1,927.29
352706	12/31/2025	1242	DYNAGRAPHICS INC	255932	20.85.2540.0630.0.750	420.56" (W) X 24" (T), WITH 38 INCH LOGO PRINTED	\$1,927.29
352706	12/31/2025	1242	DYNAGRAPHICS INC	259644	20.85.2540.0630.0.750	ESTIMATE# 60525 - 481" (W) X 24" (T) - LOGO	\$2,047.43
352706	12/31/2025	1242	DYNAGRAPHICS INC	262140	10.00.2520.0104.0.360	NAME BADGE WITH PROTECTIVE EDGING.	\$73.34
352706	12/31/2025	1242	DYNAGRAPHICS INC	262242	10.93.2130.0000.0.360	DPSNAME BADGE W/PROTECTIVE EDGING	\$36.67
Check Total:							\$6,012.02

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
352707	12/31/2025	1242	ECHO ELECTRIC	S011462564.001	10.00.2660.0110.0.410	QUOTE#:S011462564 - AEON 5U 19 IN LOW	\$987.32	
352707	12/31/2025	1242	ECHO ELECTRIC	S011528469.002	20.18.2540.0620.0.410	AIP PT1210NA 12V AC TRANSFORMER	\$46.20	
352707	12/31/2025	1242	ECHO ELECTRIC	S011571861.001	20.18.2540.0620.0.410	QUOTE# S011571861 - CALL SURFACE MOUNT	\$448.76	
352707	12/31/2025	1242	ECHO ELECTRIC	S011580903.001	20.93.2540.0613.0.410	INVOICE# S011580903.001 - PAND	\$103.70	
352707	12/31/2025	1242	ECHO ELECTRIC	S011580903.001	20.93.2540.0613.0.410	FCLEANSOL REPLACEMENT FIBER OPTIC CLEANING	\$72.60	
352707	12/31/2025	1242	ECHO ELECTRIC	S011581239.001	60.82.2530.0775.0.410	QUOTE# S011581239 - 250MCM STR BLACK 2500R	\$181.79	
352707	12/31/2025	1242	ECHO ELECTRIC	S011581239.001	60.82.2530.0775.0.410	250MCM STR RED 2500R - CUTS: 1 @ 125 FT	\$181.79	
352707	12/31/2025	1242	ECHO ELECTRIC	S011581239.001	60.82.2530.0775.0.410	250MCM STR BLUE 2500R - CUTS: 1 @ 125 FT	\$181.79	
352707	12/31/2025	1242	ECHO ELECTRIC	S011581239.001	60.82.2530.0775.0.410	250MCM STR WHITE 2500R - CUTS: 1 @ 125 FT	\$181.79	
352707	12/31/2025	1242	ECHO ELECTRIC	S011594927.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$16.77	
352707	12/31/2025	1242	ECHO ELECTRIC	S011614022.001	20.93.2540.0606.0.410	INVOICE# S011614022.001 - 600V	\$185.24	
352707	12/31/2025	1242	ECHO ELECTRIC	S011614022.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$9.61	
							Check Total:	\$2,597.36
352708	12/31/2025	1242	EMBRACE EDUCATION	20712	12.00.2330.0855.0.319	INVOICE#20712 DIRECT SERVICE 5 PERCENTAGE	\$89.84	
							Check Total:	\$89.84
352709	12/31/2025	1242	ENTEC SERVICES, INC.	SIN061720	60.81.2530.0618.0.323	PROPOSAL: 6/20/25 - RTU CONTROL UPGRADE -	\$95,139.53	

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352709	12/31/2025	1242	ENTEC SERVICES, INC.	SIN061721	60.82.2530.0775.0.323	PROPOSAL: 10/06/25 - EISENHOWER FLUID COOLER	\$1,090.70	
352709	12/31/2025	1242	ENTEC SERVICES, INC.	SIN062051	60.81.2530.0618.0.323	PROPOSAL: 6/20/25 - RTU CONTROL UPGRADE -	\$89,990.48	
352709	12/31/2025	1242	ENTEC SERVICES, INC.	SIN062052	20.81.2540.0604.0.750	AGREEMENT 11/12/25: SDMS - FURNISH VFD FOR	\$1,245.00	
							Check Total:	\$187,465.71
352710	12/31/2025	1242	EVERGREEN FS INC	37260939	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,638.14	
352710	12/31/2025	1242	EVERGREEN FS INC	37261003	10.00.0000.0000.0.979	BLANKET ORDER TO DELIVER TO STEPHEN	\$3,448.99	
352710	12/31/2025	1242	EVERGREEN FS INC	37261003	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - BLANKET ORDER	\$0.01	
							Check Total:	\$7,087.14
352711	12/31/2025	1242	EXCEL PREP	20231760	12.00.1220.0855.0.671	INVOICE #: 20231760 NOV 25 PRIV FACLTU TUITION	\$9,803.64	
352711	12/31/2025	1242	EXCEL PREP	20231786	12.00.1220.0855.0.671	INVOICE#: 20231786 DEC 25 PRIV FACLTU TUITION	\$8,615.32	
							Check Total:	\$18,418.96
352712	12/31/2025	1242	FIRST STUDENT, INC	12088065	40.00.2550.0000.0.319	INVOICE #12088065 DATED 11/26/2025 - ROUTING	\$2,333.00	
							Check Total:	\$2,333.00
352713	12/31/2025	1242	FLEETPRIDE	130999775	20.93.2540.0650.0.410	INVOICE# 130999775 - BATTERY SWITCH 2POS	\$79.37	
							Check Total:	\$79.37
352714	12/31/2025	1242	FOLLETT CONTENT SOLUTIONS	668882	10.75.2220.3800.2.430	SOY SAUCE! BY LAURA LEE (#2113TG9)	\$18.67	
352714	12/31/2025	1242	FOLLETT CONTENT SOLUTIONS	668882	10.75.2220.3800.2.430	STALACTITE AND STALAGMITE: A BIG TALE	\$19.60	
352714	12/31/2025	1242	FOLLETT CONTENT SOLUTIONS	668882	10.75.2220.3800.2.430	BOOK PROCESSING	\$3.22	
							Check Total:	\$41.49

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352715	12/31/2025	1242	FOREMOST TRUCK AND TRAILER	S22048	20.93.2540.0613.0.410	INVOICE# S22048 - 5/23" COTTER PIN	\$13.68	
							Check Total:	\$13.68
352716	12/31/2025	1242	FRANCZEK RADELET ATTORNEYS & COUNSELORS	245401	10.00.2310.0000.0.318	INVOICE #245401 - PROFESSIONAL SERVICES	\$10,228.68	
							Check Total:	\$10,228.68
352717	12/31/2025	1242	FUN AND FUNCTION	981566	10.50.1125.3705.2.410	QUOTE 981566, MINI TRAMPOLINE WITH	\$96.04	
							Check Total:	\$96.04
352718	12/31/2025	1242	G J BUILDERS HARDWARE INC	203929	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$49.26	
							Check Total:	\$49.26
352719	12/31/2025	1242	GOEDECKE	047002	20.93.2540.0613.0.410	QUOTE DATED 11/10/25 - 3'X5' SCAFFOLD FRAME	\$810.00	
352719	12/31/2025	1242	GOEDECKE	047002	20.93.2540.0613.0.410	7' CROSS BRACE	\$222.00	
352719	12/31/2025	1242	GOEDECKE	047671	20.22.2530.0623.0.410	INVOICE 047671- RAPID-SET CEMENT-ALL	\$280.00	
							Check Total:	\$1,312.00
352720	12/31/2025	1242	GOODHEART-WILLCOX CO INC	INV09836261	10.85.1100.0255.0.327	OIR COMPREHENSIVE HEALTH HS 6YR EM (2025)	\$1,413.82	
352720	12/31/2025	1242	GOODHEART-WILLCOX CO INC	INV09836261	10.85.1100.0255.0.420	QUOTE #QT15008503 - TE COMPREHENSIVE HEALTH HS	\$294.00	
							Check Total:	\$1,707.82
352721	12/31/2025	1242	GOPHER	IN483267	10.22.1100.0008.0.410	QUOTE NUMBER# QT239069 RAINBOW	\$199.90	
352721	12/31/2025	1242	GOPHER	IN483267	10.22.1100.0008.0.410	PYLE CORDLESS	\$95.23	
							Check Total:	\$295.13
352722	12/31/2025	1242	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-008067	12.00.2210.0810.0.319	INVOICE GIHN INV 008067 FOR TRAINER	\$1,900.00	
352722	12/31/2025	1242	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-008067	12.00.2210.0810.0.319	FLIGHT REIMBURSEMENT	\$94.59	

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 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
352722	12/31/2025	1242	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-008067	12.00.2210.0810.0.319	FOOT REIMB	\$20.86
352722	12/31/2025	1242	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-008067	12.00.2210.0810.0.319	LODGING REIMB	\$60.36
352722	12/31/2025	1242	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-008067	12.00.2210.0810.0.319	MILEAGE REIMB	\$2.46
352722	12/31/2025	1242	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-008067	12.00.2210.0810.0.319	RENTAL CAR, GAS, TOLLS, REIMB	\$27.41
Check Total:							\$2,105.68
352723	12/31/2025	1242	GRAINGER	9695138561	20.82.2540.0606.0.410	QUOTE# QTE2735971635 - METER BOX: POLYOLEFIN,	\$119.00
Check Total:							\$119.00
352724	12/31/2025	1242	HALSEYS HYDRAULIC SERVICE	3267	20.93.2540.0650.0.323	INVOICE# 3267- LABOR TO REPAIR HYDRAULIC	\$197.00
352724	12/31/2025	1242	HALSEYS HYDRAULIC SERVICE	3267	20.93.2540.0650.0.410	PARTS TO REPAIR HYDRAULIC	\$97.50
352724	12/31/2025	1242	HALSEYS HYDRAULIC SERVICE	3275	20.93.2540.0650.0.323	INVOICE# 3275- LABOR TO REPAIR HYDRAULIC	\$98.50
352724	12/31/2025	1242	HALSEYS HYDRAULIC SERVICE	3275	20.93.2540.0650.0.410	PARTS TO REPAIR HYDRAULIC	\$69.75
Check Total:							\$462.75
352725	12/31/2025	1242	HENRICKSEN	790014	10.15.1100.0000.0.410	CHAIR MOVE & STORE CART	\$2,771.12
352725	12/31/2025	1242	HENRICKSEN	790014	10.15.1100.0000.0.550	QUOTE- 25071023 - BRADFORD SHELVING LOT	\$12,116.67
352725	12/31/2025	1242	HENRICKSEN	790014	10.15.1100.0000.0.750	MUSIC STAND MOVE & STORE CART	\$2,362.04
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.410	MFG: HSN - MODEL: HSLVTMM - SOLVE TASK	\$1,392.60
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.410	MFG: KII - MODEL# IWPDI8 - INTELLECT WAVE TASK	\$387.60
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.410	MFG: KFI - MODLE# IWC15 - INTELLECT WAVE	\$214.80

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352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.410	MFG: KFI – MODEL IWC15 – INTELLECT WAVE	\$214.80
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.410	SURCHARGE – KII	\$40.19
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.410	OMNIA CONTRACT#	\$0.00
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.410	OMNIA CONTRACT#	\$0.00
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.750	MFG: KRF – MODEL: RTEEF367224–74P –	\$1,344.00
352725	12/31/2025	1242	HENRICKSEN	790872	10.15.1100.0000.0.750	QUOTE# 25100055 – ELLSWORTH DANSBY – MFG:	\$3,122.82
Check Total:							\$23,966.64
352726	12/31/2025	1242	HERFF JONES, LLC - DIPLOMAS	1291974	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$1.64
Check Total:							\$1.64
352727	12/31/2025	1242	HOPE	SINV011990	12.00.1220.0855.0.671	INVOICE:SINV011990 NOV 25 PRIV FACILTY TUTION	\$534.78
352727	12/31/2025	1242	HOPE	SINV012034	12.00.1220.0855.0.671	INVOICE:SINV012034 NOV25 PRIV FACLTY	\$7,605.45
352727	12/31/2025	1242	HOPE	SINV012078	12.00.1220.0855.0.671	INVOICE:SINV012078 NOV25 PRIV FACLTY	\$5,406.34
Check Total:							\$13,546.57
352728	12/31/2025	1242	HOUGHTON MIFFLIN HARCOURT	956426465	10.15.1100.0255.0.410	QUOTE #009521014 – 9780358252279 – INTO	\$420.34
Check Total:							\$420.34
352729	12/31/2025	1242	HSBS ST. MARY'S HOSPITAL	CUSTINV002345	10.82.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
352729	12/31/2025	1242	HSBS ST. MARY'S HOSPITAL	CUSTINV002345	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
352729	12/31/2025	1242	HSBS ST. MARY'S HOSPITAL	CUSTINV002802	10.82.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
352729	12/31/2025	1242	HSBS ST. MARY'S HOSPITAL	CUSTINV002802	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$11,600.00
352730	12/31/2025	1242	IDN H HOFFMAN	10956940-00	20.93.2540.0620.0.410	INVOICE# 10956940-00	\$85.16
						LSDA G2 CLSRM LEVER LLLC	
352730	12/31/2025	1242	IDN H HOFFMAN	10956940-00	20.93.2540.0620.0.410	LSDA G2 ENTRY LEVER LLLC	\$53.92
						CLUTCH S/CHRM	
352730	12/31/2025	1242	IDN H HOFFMAN	10956940-00	20.93.2540.0620.0.410	LSDA G2 DL 2-3/4" BS W/ 1-1/8" FP SS	\$14.90
352730	12/31/2025	1242	IDN H HOFFMAN	10956940-00	20.93.2540.0620.0.410	LSDA G2 DL 2-3/4" BS W/ 1-1/8" FP SS	\$7.45
352730	12/31/2025	1242	IDN H HOFFMAN	10956940-00	20.93.2540.0620.0.410	LSDA G2 STRM LEVER LLLC	\$107.83
						CLUTCH S/CHRM	
352730	12/31/2025	1242	IDN H HOFFMAN	10956940-00	20.93.2540.0620.0.410	LSDA G2 DL 2-3/4" BS W/ 1-1/8" FP SS	\$14.90
352730	12/31/2025	1242	IDN H HOFFMAN	10956940-00	20.93.2540.0620.0.410	VOND DOGGING KEY 7/32"	\$127.28
Check Total:							\$411.44
352731	12/31/2025	1242	IL SCHOOL FOR THE DEAF	HAYNES, M/12.05.25	42.00.2550.0855.0.331	INVOICE DATE: DECEMBER 5, 2025 STUDENT	\$114.00
Check Total:							\$114.00
352732	12/31/2025	1242	IL SCHOOL FOR THE VISUALLY IMPAIRED	MARSTON, D/11.15.25	42.00.2550.0855.0.331	INVOICE 11/15/2025 STUDENT TRANSPORTATION	\$581.00
Check Total:							\$581.00
352733	12/31/2025	1242	IMCO UTILITY SUPPLY	3041268-00	20.12.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE ORDER#-	\$262.59
Check Total:							\$262.59
352734	12/31/2025	1242	INDUSTRIAL RUBBER, INC	35584679	20.93.2540.0650.0.410	INVOICE# 35584679- 52-1/2" OAL 08BX W/08NP	\$81.47
352734	12/31/2025	1242	INDUSTRIAL RUBBER, INC	35584679	20.93.2540.0650.0.410	1/2" COUPLER	\$23.85
352734	12/31/2025	1242	INDUSTRIAL RUBBER, INC	35584779	20.93.2540.0613.0.410	INVOICE# 35584779 3/8" ID X 100FT 6000 PSI GRAY	\$251.25
352734	12/31/2025	1242	INDUSTRIAL RUBBER, INC	35584779	20.93.2540.0613.0.410	3/8" FEM NPT BRASS COUPLER 4200-PSI	\$14.53

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352734	12/31/2025	1242	INDUSTRIAL RUBBER, INC	35584779	20.93.2540.0613.0.410	3/8" FEB SPT STEEL PLUG	\$5.33
Check Total:							\$376.43
352735	12/31/2025	1242	INTEGRITY TECHNOLOGY SOLUTIONS	243865	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
352736	12/31/2025	1242	JONES SCHOOL SUPPLY CO INC	2208884	10.22.2210.0190.0.410	QUOTE 2208306 - 7/8: RED/BLACK - NECK RIBBON	\$24.70
352736	12/31/2025	1242	JONES SCHOOL SUPPLY CO INC	2208884	10.22.2210.0190.0.410	SPELLING BEE GOLD - SHINING MEDAL	\$38.70
352736	12/31/2025	1242	JONES SCHOOL SUPPLY CO INC	2208884	10.22.2210.0190.0.410	(SPELLING BEE) DIE CUT PIN	\$23.88
352736	12/31/2025	1242	JONES SCHOOL SUPPLY CO INC	2208884	10.22.2210.0190.0.410	ACRYLIC TROPHY SMALL ENGRAVED	\$71.88
352736	12/31/2025	1242	JONES SCHOOL SUPPLY CO INC	2208884	10.22.2210.0190.0.410	DISCOUNT FOR WEB ENGRAVING INFO	(\$6.00)
Check Total:							\$153.16
352737	12/31/2025	1242	JUDGE ROTENBERG EDUCATIONAL CENTER	1125	12.00.1220.0855.0.671	INVOICE#: BYK 11/25 NOV 25 PRIV FACLTY TUITION	\$1,851.39
352737	12/31/2025	1242	JUDGE ROTENBERG EDUCATIONAL CENTER	1125	12.00.4120.4625.2.690	NOV 25 ROOM & BOARD	\$4,402.79
Check Total:							\$6,254.18
352738	12/31/2025	1242	KAREN L SLY	V464162	10.13.1100.0070.0.319	BAUM'S WINTER CONCERT ACCOMPANIST, INVOICE	\$150.00
Check Total:							\$150.00
352739	12/31/2025	1242	KELLEYS SEPTIC TANK SERVICE	13010861	20.33.2540.0602.0.323	INVOICE# 13010861 - HARRIS - MAIN LINE SEWER	\$165.00
352739	12/31/2025	1242	KELLEYS SEPTIC TANK SERVICE	13011000	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$56.25
352739	12/31/2025	1242	KELLEYS SEPTIC TANK SERVICE	13011000	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$56.25

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352739	12/31/2025	1242	KELLEYS SEPTIC TANK SERVICE	13011000	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$56.25
352739	12/31/2025	1242	KELLEYS SEPTIC TANK SERVICE	13011000	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$56.25
352739	12/31/2025	1242	KELLEYS SEPTIC TANK SERVICE	13011060	10.75.2560.0225.0.315	QUOTE# 87-1555 – YEAR ONE – BLANKET ORDER FOR	\$56.25
Check Total:							\$446.25
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	190996	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.04
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191002	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.59
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191055	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$127.97
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191095	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.55
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191254	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.58
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191283	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.96
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191283.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$75.92
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.98
352740	12/31/2025	1242	KENNEY'S ACE HARDWARE	191338.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
Check Total:							\$354.58
352741	12/31/2025	1242	KRIHA BOUCEK LLC	8771	12.00.2210.0810.0.314	SPEECHES & PRESENTATIONS	\$1,500.00
352741	12/31/2025	1242	KRIHA BOUCEK LLC	8771	12.00.2310.0810.0.318	INVOICE 8771 FOR LEGAL SERVICES	\$144.00
352741	12/31/2025	1242	KRIHA BOUCEK LLC	8771	12.00.2310.0810.0.318	RETAINER	\$125.00

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352741	12/31/2025	1242	KRIHA BOUCEK LLC	8935	12.00.2310.0810.0.318	INVOICE 8935 FOR LEGAL SERVICES	\$1,566.50
352741	12/31/2025	1242	KRIHA BOUCEK LLC	8935	12.00.2310.0810.0.318	RETAINER	\$125.00
352741	12/31/2025	1242	KRIHA BOUCEK LLC	9617	12.00.2210.0810.0.314	SPEECHES & PRESENTATIONS	\$1,500.00
352741	12/31/2025	1242	KRIHA BOUCEK LLC	9617	12.00.2310.0810.0.318	INVOICE 9617 FOR LEGAL FEES	\$1,080.50
352741	12/31/2025	1242	KRIHA BOUCEK LLC	9617	12.00.2310.0810.0.318	RETAINER	\$125.00
352741	12/31/2025	1242	KRIHA BOUCEK LLC	9617	12.00.2310.0810.0.318	C. TINDER ULP	\$88.50
352741	12/31/2025	1242	KRIHA BOUCEK LLC	9784	12.00.2310.0810.0.318	INVOICE 9784 FOR PROFESSIONAL FEES AND	\$3,607.50
Check Total:							\$9,862.00
352742	12/31/2025	1242	KROGER CO.	1025866671_25B83613	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$347.80
352742	12/31/2025	1242	KROGER CO.	1025866672_25B83614	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$395.73
352742	12/31/2025	1242	KROGER CO.	1025866673_25B83615	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$483.25
352742	12/31/2025	1242	KROGER CO.	1025866790_25B86207	10.81.1100.0028.0.410	INTERNAL BLANKET ORDER FOR MISCELLANEOUS FOOD	\$178.78
352742	12/31/2025	1242	KROGER CO.	1125867037_25B89567	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$190.38
Check Total:							\$1,595.94
352743	12/31/2025	1242	KURENT SAFETY INC	082927	20.81.2540.0612.0.410	ALUMINUM .080 SIZE 24X30 COLORS BLACK/RED/WHITE,	\$256.57
352743	12/31/2025	1242	KURENT SAFETY INC	082927	20.81.2540.0612.0.410	ALUMINUM .080 SIZE 24X30 COLORS: BLACK/RED/WHITE	\$128.28
352743	12/31/2025	1242	KURENT SAFETY INC	082927	20.99.2540.0612.0.410	QUOTE Q019407 - SIGNS FOR SDMS/ALT ED-	\$256.57
352743	12/31/2025	1242	KURENT SAFETY INC	082927	20.99.2540.0612.0.410	ALUMINUM .080 SIZE 24X30-COLORS	\$128.28

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352743	12/31/2025	1242	KURENT SAFETY INC	083468	20.93.2540.0613.0.410	INVOICE# 083468- KLEENGUARD MAVERICK	\$9.30
352743	12/31/2025	1242	KURENT SAFETY INC	083468	20.93.2540.0613.0.410	SWAFISHT BLUE MIRROR PERFORMANCE FOG	\$51.25
352743	12/31/2025	1242	KURENT SAFETY INC	083468	20.93.2540.0613.0.410	CUT LEVEL 4 WINTER DIPPED GLOVE SIZE XL	\$13.18
352743	12/31/2025	1242	KURENT SAFETY INC	083468	20.93.2540.0613.0.410	7-1/4" 24T NITRUS CARBIDE FRAMING AND	\$20.64
Check Total:							\$864.07
352744	12/31/2025	1242	KUSTOM KEY INC	9130838	20.93.2540.0620.0.410	QUOTE# 3892 - NEUTER BOW - SCHLAGE C, 5 PIN -	\$212.00
Check Total:							\$212.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	QUOTE#: 20084291 - GIANT MAG DRAW-WRITE	\$30.22
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	HOPSCOTCH CARPET 26 X	\$181.34
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	STEP-BALANCE SENSORY STONES	\$211.57
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	LEARNING TO GET ALONG BOOK SET	\$96.23
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	MOODS AND EMOTINS BOOK SET	\$50.37
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	EASY-CLEAN CRAFT TRAYS - SET 4	\$125.90
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	DOUGH TOOL SET	\$18.12
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	SUPER-FUN MARBLE RUN - MASTER SET	\$40.29
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	SNAP-BOTS	\$40.29
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	NUMBER- BPOTS	\$34.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	ALPHA - BOTS	\$30.22
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	LIGHT TBL MATH TRAYS - COMP SET	\$40.29
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504982	10.12.1250.4331.2.410	FIND THE LETTER ACTIVITY CNTR	\$25.19
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504989	10.22.1250.4331.2.410	QUOTE# 20095551 CLASSROOM MAGNETIC	\$114.98
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	92504991	10.50.1125.3705.2.410	FOOD FAVS CNT VTY PK	\$14.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	**QUOTE# 20102021** SOFT AND SAFE BUILDING	\$59.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	EASY-TWIST ANIMAL BUILDERS	\$24.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	RAINBOW STACK BALL	\$19.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	WHATS INSIDE SOFT FEELY BOX	\$49.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	SORT-A-SHAPE ACTIVITY BOARD	\$19.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	CIRCLE TIME CARPET FOR	\$319.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	EASY-CLEAN ROOM DIVIDER-YELLOW	\$229.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	SENSORY RINGS	\$19.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	SHAPE SORTING CENTER	\$19.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	BUILDING LANGUAGE	\$49.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	LEARN THE ALPHABET DOUGH MATS	\$16.99

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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

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352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	LAKIESHORE STORYTELLING KIT 1	\$179.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	CIRCLE TIME LEARNING CENTER	\$99.50
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	TWEEZER TONGS COLOR SORTING KIT	\$24.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	SUPER-SAFE FROGGY	\$129.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	FLOAT AND FND ALPHABET BUBBLES	\$29.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	AROUND TOWN PLAY	\$39.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	SNAP-BOTS	\$39.99
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	YELLOW VINYL DIVIDER BOX OF 1 OF 2	\$0.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	FRAME AND FEET FOR DIVIDERS	\$0.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	RAINBOW FISH STORYTELLING KIT	\$0.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	THE SNOWY DAY STORYTELLING KIT	\$0.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	VERY HUNGRY CATERPILLAR STORY KIT	\$0.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	BROWN BEAR STORYTELLING KIT	\$0.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	IT LOOKED SPILT MILK KIT	\$0.00
352745	12/31/2025	1242	LAKESHORE LEARNING MATERIALS LLC	93135921	12.00.1214.0820.0.410	NAPPING HOUSE STORY KIT	\$0.00

Check Total: \$2,426.61

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352746	12/31/2025	1242	LAMAR ADVERTISING OF DECATUR	117693478	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 11/24-12/21	\$290.00
352746	12/31/2025	1242	LAMAR ADVERTISING OF DECATUR	117706703	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 11/27-12-24	\$1,000.00
352746	12/31/2025	1242	LAMAR ADVERTISING OF DECATUR	117726878	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 12/01-12/28	\$12,600.00
352746	12/31/2025	1242	LAMAR ADVERTISING OF DECATUR	117746278	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
352746	12/31/2025	1242	LAMAR ADVERTISING OF DECATUR	117746278	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
352746	12/31/2025	1242	LAMAR ADVERTISING OF DECATUR	117746278	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
352746	12/31/2025	1242	LAMAR ADVERTISING OF DECATUR	117746282	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 12/08-1/04	\$4,500.00
Check Total:							\$20,890.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21634	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-21634-HOSP EDUC	\$675.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21820	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-21820-HOSP EDUC	\$450.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21915	10.00.1100.0003.0.671	INVOICE DECATUR1110: 2021-21915-(DOS:	\$375.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21916	10.00.1100.0005.0.671	INVOICE DECATUR1110: 2021-21916-HOSP EDUC	\$600.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21917	10.00.1100.0005.0.671	INVOICE DECATUR1110: 2021-21917; (DOS:	\$675.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21918	10.00.1220.0128.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS	\$675.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21920	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-21920-(DOS:	\$525.00

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352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21921	10.00.1100.0005.0.671	INVOICE DECATUR11110: 2021-21921-(DOS:	\$375.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-21922	10.00.1100.0005.0.671	INVOICE DECATUR11110: 2021-21922: HOSP EDUC	\$675.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-22011	10.00.1100.0005.0.671	INVOICE DECATUR11110-2021-2201	\$450.00
352747	12/31/2025	1242	LINCOLN PRAIRIE BHC	2021-22012	10.00.1100.0005.0.671	INVOICE DECATUR11110: 2021-22012-HOSP EDUC	\$525.00
Check Total:							\$6,000.00
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	SALES#503657 - ITEM# -5055421 -7 - 10-PIECE -	\$23.26
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# 3489065 - ALUMINUM 24-IN - 3 VIAL	\$18.98
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM#- 3489063 - ALUMINUM 9.00-IN 3 VIAL	\$10.43
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# - 464614 - ASSORTED PLIERS 5-PIECE	\$18.98
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# - 743475 - 30-IN X 80-IN (PRIMED) HOLLOW	\$536.75
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# 3969 - 0.25-IN X 1.375-IN X 7.875-IN	\$1.50
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# -1658855- BARON SATIN NICKEL INTERIOR OR	\$71.23
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# - 27172- 2-IN X 4-IN X 10-FT - #2 PREM	\$97.24
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# - 962 - 1-IN X 8-IN X 8FT UNFINISHED #2 S4S	\$50.05
352748	12/31/2025	1242	LOWES OF DECATUR	974388	38.85.8515.0000.0.699	ITEM# - 70370 - 25-FT - 16/3 LIGHT DUTY ORANGE	\$18.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352748	12/31/2025	1242	LOWES OF DECATUR	998759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.72
352748	12/31/2025	1242	LOWES OF DECATUR	999957	20.01.2540.0602.0.410	**PROJECT# 231531751** AQUAMOTION THE	\$473.82
Check Total:							\$1,343.28
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	25021-3	10.72.2210.4331.2.312	INVOICE 25021: REDEFINING STUDENT ACCOUNTABILITY	\$75.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	25021-5	10.72.2210.4331.2.312	REDEFINING STUDENT ACCOUNTABILITY	\$75.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	25021-7	10.72.2210.4331.2.312	REDIFINING STUDENT ACCOUNTABILITY	\$75.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	26007-16	38.49.4903.0000.0.699	INVOICE# BACK TO SCHOOL ADMIN ACADEMY H.	\$125.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	26007-19	10.72.2210.4331.2.312	INVOICE 26007: ROE #39 BACK TO SCHOOL ADMIN	\$125.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	26007-22	38.49.4903.0000.0.699	INVOICE# BACK TO SCHOOL ADMIN ACADEMY H.	\$125.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	26007-28	10.15.2210.0123.0.312	INVOICE #26007-28 - NICOLE LONG, ROE #39	\$125.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	26007-30	10.00.2112.0000.0.312	INVOICE #26007 BACK TO SCHOOL ADMINISTRATORS	\$125.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	26007-42	10.15.2210.0123.0.312	INVOICE #26007-42- COURTNEY SETTLES, ROE	\$125.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	26007-9	10.15.2210.0123.0.312	INVOICE #26007-9 - RIDA ELLIS, ROE #39 BACK TO	\$125.00
352749	12/31/2025	1242	MACON PIATT REGIONAL OFFICE OF ED	IND_905587-73075	10.42.2210.4331.2.312	THE TOUGH KIDS:MACON PIATT ROE-PATTERSON	\$100.00
Check Total:							\$1,200.00
352750	12/31/2025	1242	MAVERIK MARKETING	37925	38.95.9528.0000.0.699	QUOTE #6092 - WHITE GILDAN - GILDAN -	\$2,032.00

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352750	12/31/2025	1242	MAVERIK MARKETING	37925	38.95.9528.0000.0.699	GILDAN-GILDAN-DRYBLEND 50 COTTON/50 POLY	\$48.00
352750	12/31/2025	1242	MAVERIK MARKETING	37925	38.95.9528.0000.0.699	2-XL INCREASE	\$26.00
352750	12/31/2025	1242	MAVERIK MARKETING	38045	10.00.1550.0550.0.410	INVOICE #38045 - WRESTLING MEDALS W/	\$300.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	INVOICE #6195 - T-SCREEN PRINT YOUTH BAUM BEARS	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT ADULT BAUM BEARS SHIRTS	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH DANSBY FLYERS	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT DANSBY FLYERS	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH DENNIS MONARCHS	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT DENNIS MONARCHS	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH JOHNS HILL EAGLES	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT JOHNS HILL EAGLES	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH HOPE ACADEMY	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT HOPE ACADEMY	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH PARSONS OWLS	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT PARSONS OWLS	\$240.00

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352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH MONTESSORI BEES	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT MONTESSORI BEES	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH SOUTH SHORES	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT SOUTH SHORES	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH FRANKLIN GROVE	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS FRANKLIN GROVE	\$240.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS YOUTH MUFFLEY MUSTANGS	\$480.00
352750	12/31/2025	1242	MAVERIK MARKETING	6195	10.00.1550.0550.0.410	T-SCREEN PRINT T-SHIRTS ADULT MUFFLEY MUSTANGS	\$240.00
Check Total:							\$9,606.00
352751	12/31/2025	1242	MENARDS	96351	12.00.1220.0844.0.750	ESTIMATE 5413 FOR REFRIG 21CF TOP WHT	\$698.00
352751	12/31/2025	1242	MENARDS	96351	12.00.1220.0844.0.750	RANGE ELEC OVER WHT ACR4303MFW	\$509.00
352751	12/31/2025	1242	MENARDS	96351	12.00.1220.0844.0.750	6' 50A 4-WIRERANGE CORD 09046	\$28.99
352751	12/31/2025	1242	MENARDS	97050	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$31.93
352751	12/31/2025	1242	MENARDS	97052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$83.11
352751	12/31/2025	1242	MENARDS	97061	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$87.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352751	12/31/2025	1242	MENARDS	97061.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$16.55
352751	12/31/2025	1242	MENARDS	97236	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$31.94
352751	12/31/2025	1242	MENARDS	97262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.36
352751	12/31/2025	1242	MENARDS	97314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.06
352751	12/31/2025	1242	MENARDS	97315	20.81.2540.0630.0.410	INVOICE# 97315 - 1EA 100' ALL-WEATHER EXTENSION	\$321.54
352751	12/31/2025	1242	MENARDS	97317	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$2.99
352751	12/31/2025	1242	MENARDS	97319	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$90.67
352751	12/31/2025	1242	MENARDS	97487	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$106.98
352751	12/31/2025	1242	MENARDS	97666	20.15.2540.0610.0.410	INVOICE# 97666 - 85LB ALL-SEASON SPREADER -	\$293.98
352751	12/31/2025	1242	MENARDS	97669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$58.23
352751	12/31/2025	1242	MENARDS	97734	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$34.32
352751	12/31/2025	1242	MENARDS	97735	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$14.76
352751	12/31/2025	1242	MENARDS	97746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$38.73
352751	12/31/2025	1242	MENARDS	97788	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$47.42
352751	12/31/2025	1242	MENARDS	97789	20.93.2540.0613.0.410	INVOICE# 97789- LINED GRAIN LTHR GLOVE L	\$17.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352751	12/31/2025	1242	MENARDS	97789	20.93.2540.0613.0.410	LINED GRAINED DEERSKN GLV	\$17.99
352751	12/31/2025	1242	MENARDS	97791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$40.28
352751	12/31/2025	1242	MENARDS	97793	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$84.31
352751	12/31/2025	1242	MENARDS	97793.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.08
352751	12/31/2025	1242	MENARDS	97805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$63.18
352751	12/31/2025	1242	MENARDS	97817	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$56.87
352751	12/31/2025	1242	MENARDS	97818	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$3.84
352751	12/31/2025	1242	MENARDS	97825	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
352751	12/31/2025	1242	MENARDS	97855	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$23.97
352751	12/31/2025	1242	MENARDS	97860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.99
352751	12/31/2025	1242	MENARDS	97865	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.98
352751	12/31/2025	1242	MENARDS	97870	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$27.99
352751	12/31/2025	1242	MENARDS	97876	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.58
352751	12/31/2025	1242	MENARDS	97881	20.93.2540.0606.0.410	INVOICE# 97881 - 10G WT 500' STR THHN	\$186.00
352751	12/31/2025	1242	MENARDS	97881	20.93.2540.0606.0.410	10G GRN 500' STR THHN	\$186.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352751	12/31/2025	1242	MENARDS	97897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.25
352751	12/31/2025	1242	MENARDS	97902	20.93.2540.0613.0.410	INVOICE# 97902- DD 12V CRDLSS HAND VAC	\$44.89
352751	12/31/2025	1242	MENARDS	97903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.95
352751	12/31/2025	1242	MENARDS	97935	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
352751	12/31/2025	1242	MENARDS	97935.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.96
352751	12/31/2025	1242	MENARDS	97936	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.94
352751	12/31/2025	1242	MENARDS	97937	20.93.2540.0613.0.410	INVOICE# 97937- PROPANE LEVEL INDICATOR	\$14.99
352751	12/31/2025	1242	MENARDS	97945	20.33.2540.0613.0.410	INVOICE# 97945- ACTICARMR GEN PURPOSE	\$6.98
352751	12/31/2025	1242	MENARDS	97945	20.33.2540.0613.0.410	PNEUMATIC ROLLER SEAT	\$36.99
352751	12/31/2025	1242	MENARDS	97964	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$76.99
352751	12/31/2025	1242	MENARDS	97976	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$79.90
352751	12/31/2025	1242	MENARDS	98114	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$45.96
352751	12/31/2025	1242	MENARDS	98115	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$4.38
352751	12/31/2025	1242	MENARDS	98116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$142.99
352751	12/31/2025	1242	MENARDS	98121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$143.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352751	12/31/2025	1242	MENARDS	98122	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.98
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0613.0.410	12T DBL LOCK JACK	\$109.99
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0613.0.410	6T DBL LOCK JACK STAND	\$74.99
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0613.0.410	PU COATED HI-VIZ GLV L	\$7.98
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0613.0.410	PU COATED HI-VIZ GLV XL	\$7.98
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0613.0.410	A5 CUT RESIST GLV HIVZ X	\$12.99
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0613.0.410	INVOICE# 98124- DELUXE ANTIFREEZE TESTER	\$5.98
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0613.0.410	30" MAGNETIC SWEEPER	\$52.99
352751	12/31/2025	1242	MENARDS	98124	20.93.2540.0650.0.410	ADJUSTABLE BALL MOUNT	\$64.98
352751	12/31/2025	1242	MENARDS	98125	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.02
352751	12/31/2025	1242	MENARDS	98125.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$63.33
352751	12/31/2025	1242	MENARDS	98146	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.97
352751	12/31/2025	1242	MENARDS	98146.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$27.72
352751	12/31/2025	1242	MENARDS	98176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.57
352751	12/31/2025	1242	MENARDS	98192	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.90
352751	12/31/2025	1242	MENARDS	98198	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.97
352751	12/31/2025	1242	MENARDS	98222	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.77
352751	12/31/2025	1242	MENARDS	98280	20.33.2540.0613.0.410	INVOICE# 98280- PNEUMATIC ROLLER SEAT	\$26.99

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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
352751	12/31/2025	1242	MENARDS	98293	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$85.75
352751	12/31/2025	1242	MENARDS	98298	20.18.2540.0613.0.410	INVOICE# 98298- QTY 1-4-WIRE DRYER CORD,	\$76.42
352751	12/31/2025	1242	MENARDS	98336	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.98
352751	12/31/2025	1242	MENARDS	98336	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$16.45
352751	12/31/2025	1242	MENARDS	98349	20.93.2540.0613.0.410	INVOICE# 98349- QTY 1-HOLLOW WALL ANCHOR,	\$31.22
352751	12/31/2025	1242	MENARDS	98350	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.40
352751	12/31/2025	1242	MENARDS	98583	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$37.29
352751	12/31/2025	1242	MENARDS	98600	20.33.2540.0607.0.410	**SEE ATTACHED PICKING LIST DATED 12/11/25 BY	\$155.40
352751	12/31/2025	1242	MENARDS	98600	20.33.2540.0607.0.410	2X6 - 16' #2*BTR SPF CONSTRUCTION/FRAMING	\$41.52
352751	12/31/2025	1242	MENARDS	98600	20.33.2540.0607.0.410	2 X 8 X 16' #1 SYP - #1 SOUTHERN YELLOW PINE	\$26.24
352751	12/31/2025	1242	MENARDS	98600	20.33.2540.0607.0.410	4 X 4 X 8' WHITE WOOD TIMBER	\$43.44
352751	12/31/2025	1242	MENARDS	98600	20.33.2540.0607.0.410	1/2 X 4 X 8 BCX SANDED PLYWOOD	\$580.00
352751	12/31/2025	1242	MENARDS	98600	20.33.2540.0607.0.410	4 X 4 POST CONNECTOR - TRIPLE ZINC POST ANCHOR	\$20.91
352751	12/31/2025	1242	MENARDS	98600	20.33.2540.0607.0.410	FLEX GLUE WHITE RUBBERIZED WATERPROOF	\$133.83
352751	12/31/2025	1242	MENARDS	98607	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352751	12/31/2025	1242	MENARDS	98641	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.34
352751	12/31/2025	1242	MENARDS	98650	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.99
352751	12/31/2025	1242	MENARDS	98650.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.54
352751	12/31/2025	1242	MENARDS	98651	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.18
352751	12/31/2025	1242	MENARDS	98652	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$35.54
352751	12/31/2025	1242	MENARDS	98653	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.99
352751	12/31/2025	1242	MENARDS	98717	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$59.48
352751	12/31/2025	1242	MENARDS	98718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.94
352751	12/31/2025	1242	MENARDS	98729	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.40
352751	12/31/2025	1242	MENARDS	98729.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.92
352751	12/31/2025	1242	MENARDS	98732	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$61.24
352751	12/31/2025	1242	MENARDS	98732.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.65
352751	12/31/2025	1242	MENARDS	98782	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.28
352751	12/31/2025	1242	MENARDS	98808	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.87
352751	12/31/2025	1242	MENARDS	98819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$267.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2025 - 12/31/2025
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352751	12/31/2025	1242	MENARDS	98824	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$14.96
352751	12/31/2025	1242	MENARDS	98862	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.74
352751	12/31/2025	1242	MENARDS	98863	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.89
352751	12/31/2025	1242	MENARDS	98863.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$212.82
352751	12/31/2025	1242	MENARDS	98866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$37.72
352751	12/31/2025	1242	MENARDS	98869	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$68.97
352751	12/31/2025	1242	MENARDS	98879	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.99
352751	12/31/2025	1242	MENARDS	98896	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$36.54
352751	12/31/2025	1242	MENARDS	98897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.93
352751	12/31/2025	1242	MENARDS	98922	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$1.52
352751	12/31/2025	1242	MENARDS	98923	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.47
352751	12/31/2025	1242	MENARDS	99032	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$74.99
352751	12/31/2025	1242	MENARDS	99043	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.57
352751	12/31/2025	1242	MENARDS	99083	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.99
352751	12/31/2025	1242	MENARDS	99086	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.57

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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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	
							Check Total:	\$7,312.39
352752	12/31/2025	1242	MIDLAND PAPER COMPANY	IN02587538	10.00.0000.0000.0.971	**PRICE HELD PER DOUG DAMASCUS ON 12/5/25**	\$13,414.80	
							Check Total:	\$13,414.80
352753	12/31/2025	1242	MIDSTATE OVERHEAD DOORS INC	6017451	20.08.2540.0620.0.323	INVOICE# 6017451- PREVAILING WAGE 1 MAN	\$1,961.00	
							Check Total:	\$1,961.00
352754	12/31/2025	1242	MIDWEST MAILING & SHIPPING SYSTEMS	SI95093	10.00.2310.0108.0.410	RED INK CARTRIDGE-STANDARD	\$226.74	
							Check Total:	\$226.74
352755	12/31/2025	1242	MILLER TRACY BRAUN FUNK & MILLER	109344	10.00.2310.0000.0.318	INVOICE #109344 - GENERAL LEGAL SERVICES	\$14,312.50	
							Check Total:	\$14,312.50
352756	12/31/2025	1242	MOBILE COMMUNICATIONS AMERICA, INC.	1030000145-2	10.93.2223.0101.0.410	BPR50DX 400-470MHZ 4W 64CH	\$2,721.60	
352756	12/31/2025	1242	MOBILE COMMUNICATIONS AMERICA, INC.	1147000014-1	10.93.2223.0101.0.410	QUOTE# 1147000014 - PORTABLE RADIO BPR50DX	\$4,950.00	
352756	12/31/2025	1242	MOBILE COMMUNICATIONS AMERICA, INC.	1147000014-1	10.93.2223.0101.0.410	PORTABLE ANTENNA, MAG ONE, 450-470MHZ STUBBY	\$59.94	
352756	12/31/2025	1242	MOBILE COMMUNICATIONS AMERICA, INC.	1147000014-1	10.93.2223.0101.0.410	PTT RUBBER	\$36.42	
352756	12/31/2025	1242	MOBILE COMMUNICATIONS AMERICA, INC.	1147000014-1	10.93.2223.0101.0.410	PTT BEZEL	\$39.18	
352756	12/31/2025	1242	MOBILE COMMUNICATIONS AMERICA, INC.	1147000014-1	10.93.2223.0101.0.410	BATTERY LATCH BLK &	\$17.60	
							Check Total:	\$7,824.74
352757	12/31/2025	1242	MORGAN DISTRIBUTING INC	INV-113267	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,721.34	
352757	12/31/2025	1242	MORGAN DISTRIBUTING INC	INV-113489	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$23,837.87	
352757	12/31/2025	1242	MORGAN DISTRIBUTING INC	INV-115268	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,242.18	

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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
352757	12/31/2025	1242	MORGAN DISTRIBUTING INC	INV-116111	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,039.53
352757	12/31/2025	1242	MORGAN DISTRIBUTING INC	INV-117071	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$21,436.01
352757	12/31/2025	1242	MORGAN DISTRIBUTING INC	INV-117120	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,404.32
352757	12/31/2025	1242	MORGAN DISTRIBUTING INC	INV-117708	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,917.89
Check Total:							\$64,599.14
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.1220.0855.0.671	NOV25 PRIV FACILITY TUITION (SM)	\$7,098.15
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.1220.0855.0.671	NOV25 PRIV FACILITY TUITION (NC)	\$7,826.58
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.1220.0855.0.671	NOV25 PRIV FACILITY TUITION (WD)	\$7,098.15
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.1220.0855.0.671	NOV25 PRIV FACILITY TUITION (JH)	\$8,514.72
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.1220.0855.0.671	INVOICE#: 1125-381402 NOV 25 PRIV FACILITY	\$7,098.15
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.1220.0855.0.671	NOV25 PRIV FACILITY TUITION (CL)	\$7,098.15
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.4120.4625.2.690	NOV25 ALL INCLUSIVE ROOM & BOARD (SM)	\$18,000.00
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.4120.4625.2.690	NOV25 ALL INCLUSIVE ROOM & BOARD (WD)	\$18,000.00
352758	12/31/2025	1242	NEURO-RESTORATIVE	1125-381402	12.00.4120.4625.2.690	NOV25 ALL INCLUSIVE ROOM & BOARD (CL)	\$18,000.00
Check Total:							\$98,733.90
352759	12/31/2025	1242	NEXUS-ONARGA FAMILY HEALING	0000018801	12.00.1220.0855.0.671	INVOICE#:0000018801 NOV 25 PRIV FACILITY TUITION	\$4,954.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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
352759	12/31/2025	1242	NEXUS-ONARGA FAMILY HEALING	0000018802	12.00.4120.4625.2.690	INVOICE#:0000018802 NOV 25 ROOM & BOARD (CT)	\$22,819.50
Check Total:							\$27,773.98
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-224205	10.93.2540.0225.0.410	QUOTE FOR ARA225- GATES COOLANT HOSE	\$91.26
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-224205	10.93.2540.0225.0.410	MOTORCRAFT COOLANT	\$131.69
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-224923	20.93.2540.0613.0.410	RUST PREVENT	\$131.76
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-224923	20.93.2540.0613.0.410	PNT BRUSH ST	\$12.98
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-226389	20.93.2540.0650.0.410	INVOICE# 1354-226389- FUEL FILTER	\$74.29
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-226499	20.93.2540.0650.0.410	INVOICE# 1354-226499- CLIM CV SHFT	\$147.08
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-226499	20.93.2540.0650.0.410	4WD ACTUATOR	\$115.63
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-227288	20.93.2540.0650.0.410	INVOICE# 1354-227288- ANTENNA	\$19.99
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-227554	20.93.2540.0650.0.410	INVOICE# 1354-227554- INT DR HANDL	\$31.92
352760	12/31/2025	1242	O'REILLY AUTO PARTS	1354-227554	20.93.2540.0650.0.410	INT DR HANDL	\$88.19
Check Total:							\$844.79
352761	12/31/2025	1242	OFFICE DEPOT	447423718001	12.00.2330.0810.0.410	PAPERMATE FELT TIP MARKERS 6/PACK	\$7.82
Check Total:							\$7.82
352762	12/31/2025	1242	OMNITRACS LLC	100123115	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
352762	12/31/2025	1242	OMNITRACS LLC	100123579	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$3,774.96
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	QUOTE # 739926926-01 DATED 14 NOVEMBER WITH	\$21.24
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	MAGIC CUBE ASSORTMENT	\$46.74
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	FIDGET TOY ASSORTMENT	\$109.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	MINI LOTSA POPS	\$24.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	PSYCHEDELIC FIDGET SPINNERS	\$19.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	FIDGET SPINNER	\$19.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	BULK PATTERNED FIDGET SPINNER ASSORTED	\$82.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	PLUSH LOTSA POPS	\$35.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	ZOO PLUSH LOTSA POP BACKPACK CLIPS	\$29.98
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	LOTSA POP SPIN KEY CHAIN, ASST	\$19.98
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	CUBE PUZZLE PENCIL SHARPENER	\$10.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	MAGIC CUBE ASSORTMENT	\$54.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	PENCIL TOPPER	\$37.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	BULK 48PC CONFETTI CLASSROOM STRESS	\$59.99
352763	12/31/2025	1242	ORIENTAL TRADING	73997587101	10.81.1100.0080.0.410	CERTIFICATE/DISCOUNT	(\$28.79)
352763	12/31/2025	1242	ORIENTAL TRADING	74028148301	10.50.1125.3705.2.410	QUOTE # 739979854-02, COUNTRY SI-MATTE CHLK	\$21.99
352763	12/31/2025	1242	ORIENTAL TRADING	74028148301	10.50.1125.3705.2.410	OTHER CERTIFICATE	(\$2.20)
352763	12/31/2025	1242	ORIENTAL TRADING	74028288501	10.50.1125.3705.2.410	QUOTE # 739979854-03, PROJECT PAINT 2OZ WORLD	\$18.99
352763	12/31/2025	1242	ORIENTAL TRADING	74028288501	10.50.1125.3705.2.410	PREMIER TEMPERA 12 ASST 16 OZ BOTTLES	\$259.98
352763	12/31/2025	1242	ORIENTAL TRADING	74028288501	10.50.1125.3705.2.410	CERTIFICATE	(\$13.95)
Check Total:							\$831.85
352764	12/31/2025	1242	PAFCO TRUCK BODIES INC	13061	40.93.2553.0000.0.750	QUOTE# 5435 - NEW WHITING DOOR	\$1,873.00
Check Total:							\$1,873.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352765	12/31/2025	1242	PAVILION FOUNDATION	DECATUR61	10.00.1100.0005.0.671	INVOICE DECATUR1110 -HOSP EDUC SRVCS (DOS:	\$462.00
Check Total:							\$462.00
352766	12/31/2025	1242	PEARSON.	30391872	12.00.1216.0855.0.410	PLS-5 SCREENING FOR EARLY CHILDHOOD	\$55.50
Check Total:							\$55.50
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	INVOICE INV84383 FOR ACHIEVMENT SELECT	\$268.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	OBSERVATION	\$167.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	RATING SCALE ASSMT.	\$196.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	ACHIEVEMENT SELECT SUBTESTS	\$938.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$258.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	ADD REQUESTED MTG.	\$72.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	ADD REQUESTED MTGS.	\$360.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	ADD REQUESTED PPWK	\$216.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	BILINGUAL EVAL COOR & RESULTS	\$340.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	COGNITIVE SELECT	\$525.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	EVAL COORD & RESULTS	\$4,950.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	FUNCTIONAL BEHAVIOR ASSMT.	\$377.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$680.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	OBSERVATION	\$668.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	RATING SCALE ASSMT.	\$1,176.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	RESULTS MTG.	\$1,508.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$2,680.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	STUDENT INTERVIEW	\$144.00
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$216.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352767	12/31/2025	1242	PRESENCE LEARNING INC	INV84383	12.00.2140.0880.0.319	SCHOOLWIDE SUPPORT	\$75.00
Check Total:							\$15,814.00
352768	12/31/2025	1242	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525008536	10.00.2660.0110.0.327	QUOTE#: 2003525116195-01 -	\$29,150.84
352768	12/31/2025	1242	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525008536	10.00.2660.0110.0.327	PREMIUM SUPPORT RENEWAL, PA-5250	\$26,611.37
352768	12/31/2025	1242	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525008536	10.00.2660.0110.0.327	SUBSCRIPTION ADVANCED URL FILTERING, 1-YEAR,	\$29,150.84
352768	12/31/2025	1242	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525008536	10.00.2660.0110.0.327	ADVANCED WILDFIRE SUBSCRIPTION RENEWAL,	\$29,150.84
352768	12/31/2025	1242	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023425003778	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$225.00
Check Total:							\$114,288.89
352769	12/31/2025	1242	PROCOM ENTERPRISES LTD	0000846413	10.00.2546.0099.0.410	INVOICE #0000846413 - MOTOROLA BPR50DX 64 CH	\$5,720.00
Check Total:							\$5,720.00
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1063015/11.20.2025	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$74.91
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1063015/12.18.2025	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$83.20
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1404979/12.18.2025	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$74.91
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1609445/11.27.2025	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$14.94
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1675669/11.20.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$125.95
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1675669/12.18.2025	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$43.49
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1684091/11.20.2025	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$39.94

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1684091/12.18.2025	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$49.44
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1772094/11.20.2025	12.00.1220.0844.0.410	BILL DATED 11/20/25 FOR WATER DELIVERY SERVICE	\$100.78
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1772201/11.20.2025	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$45.84
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1772201/12.18.2025	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$53.94
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1817436/11.27.2025	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$38.31
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1850932/12.11.2025	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	\$30.02
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1856038/11.27.2025	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$38.31
352770	12/31/2025	1242	PURITAN SPRINGS WATER	1856038/12.25.2025	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$8.50
352770	12/31/2025	1242	PURITAN SPRINGS WATER	V24538	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$58.33
Check Total:							\$880.81
352771	12/31/2025	1242	R D MCMILLEN ENTERPRISES	1103905-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$130.70
352771	12/31/2025	1242	R D MCMILLEN ENTERPRISES	1104016	20.82.2540.0610.0.410	INVOICE# 1104016- KIT VACUUM MOTOR	\$131.00
352771	12/31/2025	1242	R D MCMILLEN ENTERPRISES	1104168	20.93.2540.0610.0.410	INVOICE# 1104168- FRONT SQUEEGEE	\$81.14
352771	12/31/2025	1242	R D MCMILLEN ENTERPRISES	1104168	20.93.2540.0610.0.410	BACK SQUEEGEE	\$124.09
352771	12/31/2025	1242	R D MCMILLEN ENTERPRISES	1104169	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$40.34
352771	12/31/2025	1242	R D MCMILLEN ENTERPRISES	1104848	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$73.12

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352771	12/31/2025	1242	R D MCMILLEN ENTERPRISES	1104880	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$106.90
Check Total:							\$687.29
352772	12/31/2025	1242	RAPTOR TECHNOLOGIES, LLC	INV203451	10.00.2546.0099.0.327	QUOTE #Q-111218 - RAPTOR BADGE ALERT -	\$100,000.00
352772	12/31/2025	1242	RAPTOR TECHNOLOGIES, LLC	INV203451	10.00.2546.0099.0.327	COMPLIANCE AND SUCCESS PROGRAM - LEVEL 1, CSP	\$20,000.00
352772	12/31/2025	1242	RAPTOR TECHNOLOGIES, LLC	INV203451	10.00.2546.0099.0.327	ONE-TIME COSTS - RAPTOR BADGE ALERRS SHIPPING FEE	\$5,000.00
Check Total:							\$125,000.00
352773	12/31/2025	1242	REHABMART.COM	117228	12.00.2131.0880.0.410	QUOTE QT68337MD FOR UPHOLSTERED (DOVE)	\$683.73
Check Total:							\$683.73
352774	12/31/2025	1242	ROGERS SUPPLY CO INC	DC083949	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$82.13
352774	12/31/2025	1242	ROGERS SUPPLY CO INC	DC084301	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$127.86
Check Total:							\$209.99
352775	12/31/2025	1242	ROTARY CLUB OF DECATUR	5188454	10.00.1551.0500.0.390	INVOICE 5188454 ROTARY CLUB 25-26 Q2 CLUB	\$28.00
352775	12/31/2025	1242	ROTARY CLUB OF DECATUR	5188454	10.00.2320.0000.0.390	Q2 POLIO PLUS/INT'L PROJECTS	\$10.00
352775	12/31/2025	1242	ROTARY CLUB OF DECATUR	5188454	10.00.2320.0000.0.390	Q2 QUARTERLY MEALS - 12 WEEKS	\$168.00
352775	12/31/2025	1242	ROTARY CLUB OF DECATUR	5188454	10.00.2320.0000.0.390	Q2 BOARD MEETING LUNCH	\$45.00
352775	12/31/2025	1242	ROTARY CLUB OF DECATUR	5188454	10.00.2320.0000.0.390	Q2 BOARD MEETING LUNCH CREDIT	(\$15.00)
352775	12/31/2025	1242	ROTARY CLUB OF DECATUR	5188454	10.00.2320.0000.0.640	Q2 QUARTERLY DUES	\$60.00
Check Total:							\$296.00
352776	12/31/2025	1242	SAFE FOOD HANDLERS	17596	10.00.2124.0149.0.312	INVOICE NUMBER 17596. TESSIO IRONS ONE DAY	\$155.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$155.00
352777	12/31/2025	1242	SAMACO SUPPLY CO	141119	10.81.2410.0010.0.410	SAMACO SUPPLY QUOTE # 82073 DATED 16	\$2,133.00
352777	12/31/2025	1242	SAMACO SUPPLY CO	141119	10.81.2410.0010.0.410	V652 COMBINATION LOCK CONTROL KEY	\$12.00
Check Total:							\$2,145.00
352778	12/31/2025	1242	SCHOOL HEALTH CORP	CINV000336135	10.81.1550.0500.0.410	RAWLINGS WOMENS IESA BASKETBALL	\$407.13
Check Total:							\$407.13
352779	12/31/2025	1242	SCHOOL SPECIALTY, LLC	208136571526	12.00.1202.0870.0.410	QUOTE CREATED 11/12/25 FOR FUBBLES ON-SPILL	\$31.97
352779	12/31/2025	1242	SCHOOL SPECIALTY, LLC	208136571526	12.00.1202.0870.0.410	CREATIVITY NON-TOXIC FEATHERS - 30 TO 40	\$27.67
352779	12/31/2025	1242	SCHOOL SPECIALTY, LLC	208136581301	10.00.0000.0000.0.971	**ONLINE PRICING FROM SCHOOL SPECIALTY**	\$149.98
352779	12/31/2025	1242	SCHOOL SPECIALTY, LLC	208136609699	10.00.0000.0000.0.971	**ONLINE PRICING # 1053830483** PAPER MATE	\$221.20
352779	12/31/2025	1242	SCHOOL SPECIALTY, LLC	208136643664	10.00.0000.0000.0.971	**QUOTE# 1054054768** PAPER MATE LIQUID PAPER	\$33.60
Check Total:							\$464.42
352780	12/31/2025	1242	SCHUTT SPORTS, LLC	2952744	10.82.1532.0504.0.323	INVOICE# 2952744 RECON SCHUTT VARISTYHELMETS	\$2,700.00
352780	12/31/2025	1242	SCHUTT SPORTS, LLC	2952744	10.82.1532.0504.0.323	RECON RIDDELL VARISTYHELMETS	\$45.00
352780	12/31/2025	1242	SCHUTT SPORTS, LLC	2952744	10.82.1532.0504.0.323	RECON PAINT	\$915.00
352780	12/31/2025	1242	SCHUTT SPORTS, LLC	2952744	10.82.1532.0504.0.323	RECON-REJECTED	\$10.00
Check Total:							\$3,670.00
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	0130-7	20.93.2540.0608.0.323	SPECIALTY/INDUSTRIAL LABOR	\$240.00
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	0130-7	20.93.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$28.00

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352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	0130-7	20.93.2540.0608.0.410	QP REPAIR KIT 18B260	\$110.99
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	2616-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.61
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4109-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$39.90
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4123-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4346-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$39.71
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4414-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.37
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4551-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.36
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4556-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.36
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4754-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.36
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4779-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.36
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	4872-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$158.52
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	9530-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$106.98
352781	12/31/2025	1242	SHERWIN-WILLIAMS CO	9605-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$107.04
Check Total:							\$1,157.75
352782	12/31/2025	1242	SLOAN IMPLEMENT COMPANY, INC	4159825	20.93.2540.0650.0.410	INVOICE# 4157599 - HANDLE - ACCT# 428338	\$11.24
352782	12/31/2025	1242	SLOAN IMPLEMENT COMPANY, INC	4159825	20.93.2540.0650.0.410	SYNCHRONOU	\$155.71
Check Total:							\$166.95

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352783	12/31/2025	1242	SONOVA USA INC	5405308689	12.00.2150.0880.0.323	QUOTE 11/20/25 FOR ROGER TOUCHSCREEN MIC	\$238.99
Check Total:							\$238.99
352784	12/31/2025	1242	SORENSEN COMMUNICATIONS,LLC	PI-000015664	12.00.2330.0810.0.319	INVOICE PI-000015664 FOR MIDDLE SCHOOL	\$116.25
352784	12/31/2025	1242	SORENSEN COMMUNICATIONS,LLC	PI-000015664	12.00.2330.0810.0.319	IEP MTG.	\$232.50
352784	12/31/2025	1242	SORENSEN COMMUNICATIONS,LLC	PI-000015664	12.00.2330.0810.0.319	MIDDLE SCHOOL	\$77.50
352784	12/31/2025	1242	SORENSEN COMMUNICATIONS,LLC	PI-000015664	12.00.2330.0810.0.319	HOLIDAY	\$38.75
352784	12/31/2025	1242	SORENSEN COMMUNICATIONS,LLC	PI-000015664	12.00.2330.0810.0.319	MEETING	\$77.50
352784	12/31/2025	1242	SORENSEN COMMUNICATIONS,LLC	PI-000015664	12.00.2330.0810.0.319	MIDDLE SCHOOL	\$77.50
352784	12/31/2025	1242	SORENSEN COMMUNICATIONS,LLC	PI-000015664	12.00.2330.0810.0.319	MEETING	\$77.50
Check Total:							\$697.50
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101052106.003	20.18.2540.0604.0.410	CARRIER FAN, CROSS FLOW	\$68.49
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101052106.004	20.18.2540.0604.0.410	COMFORT-AIRE 280 VDC, 20W, 1300RPM MOTOR	\$140.47
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101052106.007	20.18.2540.0604.0.410	QUOTE# S101052106 - GENTEX CR	\$855.07
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101053536.001	20.93.2540.0613.0.410	INVOICE# S101053536.001 - *56074	\$49.97
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101053883.001	20.93.2540.0613.0.410	INVOICE# S101053883.001 - *56074	\$99.94
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101057414.002	20.82.2540.0604.0.750	QUOTE# S101057414 - 115 VOLTAGE 1 PHASE 60HZ,	\$2,398.00
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101057658.003	20.18.2540.0604.0.323	LABOR FOR START UP	\$175.00
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101057658.003	20.18.2540.0604.0.410	64160002 LS ELECTRIC 64160002 CONDUIT	\$29.76

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352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101057658.003	20.18.2540.0604.0.750	QUOTE# S101057658 - LSLV005H100-2CONN(PLUS	\$784.72
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101058688.001	20.93.2540.0613.0.410	INVOICE# S101058688.001 - *56074	\$49.97
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101065154.001	20.93.2540.0613.0.410	INVOICE# S101065154.001 - 60612	\$14.84
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101066961.003	20.13.2540.0604.0.410	QUOTE# S101066961 - HONEYWELL ELECTRONIC	\$683.55
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101066961.003	20.13.2540.0604.0.750	CENTURY MOTOR SPL	\$581.33
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067346.002	20.72.2540.0604.0.410	QUOTE# S101067346 - AIR FLAPPER GASKETS	\$806.02
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067346.002	20.72.2540.0604.0.410	GAS FLAPPER GASKET	\$481.00
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067346.002	20.72.2540.0604.0.410	ORIFICE	\$804.37
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067570.001	20.60.2540.0603.0.750	QUOTE# S101067570 - OEM COMPRESSOR -	\$2,362.35
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.410	QUOTE# S101067936 - SEAL, O-RING, ELECTRIC	\$12.01
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.410	THERMISTOR PROBE, 10K, 36" LEAD	\$329.60
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.410	THERMOSTAT, FIXED, SNAP DISC, 212F	\$48.09
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.410	HI-LIMIT THERMOSTAT, FIXED 240F	\$485.15
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.410	GASKET, ELEMENT, 3" X 3" X1/8", 2" HOLE	\$10.23
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.410	THERMOSTAT W/CAPILLARY, 110-195F	\$483.54
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.750	ELEMENT, BOOSTER, 208/240V, 6/8KW	\$748.00

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352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.750	ELEMENT, WASH TANK, 220-220V, 15/18KW	\$1,188.10
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101067936.002	20.82.2540.0604.0.750	ELEMENT, BOOSTER, 208, 10KW, 3PH	\$928.70
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101068191.004	20.82.2540.0604.0.410	QUOTE S101068191 - EXPANSION VALVE/TXV KIT	\$860.28
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101068191.004	20.82.2540.0604.0.410	SOLENOID VALVE KIT, FILL, 120V	\$415.20
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101068941.001	20.77.2540.0604.0.410	INVOICE# S101068941.001 - 1EA JOHNSON CONTROLS	\$193.14
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069099.001	20.93.2540.0613.0.410	INVOICE# S101069099.001 - KLEIN TOOLS RATCHETING	\$51.94
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069122.002	20.85.2540.0604.0.410	TEMPERATURE SENSOR, OCE/OCG	\$435.40
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069122.002	20.85.2540.0604.0.750	QUOTE# S101069122 - CONTROL OCE/OCG	\$1,879.91
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069304.001	20.93.2540.0613.0.410	INVOICE#- S101069304.001 - *T006	\$15.07
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069500.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.67
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069545.003	10.77.2560.0225.0.410	QUOTE# S101069545 - CONDENSER FAN MOTOR -	\$468.20
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069545.003	10.77.2560.0225.0.410	51564-1 TECUMSEAH PARTS - HUBLESS FAN	\$13.11
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101069786.001	20.93.2540.0613.0.410	INVOICE# S101069786.001 - *IR5	\$68.83
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101070108.001	20.18.2540.0641.0.410	INVOICE# S101070108.001 -	\$142.51
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101071288.001	20.13.2540.0604.0.410	QUOTE# S101071288 - ELECTRONIC TEMPERATURE	\$341.78

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352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072184.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.14
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072402.001	20.60.2540.0604.0.410	ACKNOWLEDGEMENT/QUOTE # S101072402- GAS	\$288.15
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072442.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$141.39
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072617.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.95
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072655.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.33
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072685.001	10.81.2560.0225.0.410	QUOTE# S101072685 - VULCAN HART TEMPERAURE	\$310.68
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072685.001	10.81.2560.0225.0.410	VULCAN HART TEMPERATURE PROBE	\$112.10
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072685.001	10.81.2560.0225.0.410	VULCAN HART BULB, HALOGEN, 250V	\$8.65
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072728.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.17
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072793.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.75
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072812.002	20.49.2540.0604.0.410	QUOTE# S101072812 - GAS VALVE 3/4" 24V 3.5" W.C.,	\$292.95
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101072819.001	20.93.2540.0613.0.410	INVOICE# S101072819.001 - *56074	\$199.89
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101073124.002	10.82.2560.0225.0.750	QUOTE# S101073124 - CHAMPION WASH PUMP	\$1,517.59
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101074291.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.55
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101074295.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.55

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352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101075186.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.42
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101075702.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.83
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101076220.001	20.01.2540.0604.0.750	QUOTE# S101076220 - FLOAT OPERATED MAKE UP	\$937.78
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101076311.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$105.44
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101077010.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$59.43
352785	12/31/2025	1242	SOUTH SIDE CONTROL SUPPLY	S101077379.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.84
Check Total:							\$24,109.89
352786	12/31/2025	1242	SOUTH SIDE PET CENTER	383526	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$195.92
Check Total:							\$195.92
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15

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352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053690	12.00.1220.0855.0.671	INVOICE SESINV-053690NOV'25 PRIV	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053691	12.00.1220.0855.0.671	INVOICE-SESINV-053691 NOV'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053691	12.00.1220.0855.0.671	INVOICE-SESINV-053691 NOV'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053691	12.00.1220.0855.0.671	INVOICE-SESINV-053691 NOV'25 PRIV FACILITY	\$1,535.30
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053691	12.00.1220.0855.0.671	INVOICE-SESINV-053691 NOV'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053691	12.00.1220.0855.0.671	INVOICE-SESINV-053691 NOV'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053691	12.00.1220.0855.0.671	INVOICE-SESINV-053691 NOV'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053692	12.00.1220.0855.0.671	INVOICE-SESINV-053692 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053692	12.00.1220.0855.0.671	INVOICE-SESINV-053692 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053692	12.00.1220.0855.0.671	INVOICE-SESINV-053692 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053693	12.00.1220.0855.0.671	INVOICE-SESINV-053693 NOV'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053693	12.00.1220.0855.0.671	INVOICE-SESINV-053693 NOV'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053698	12.00.1220.0855.0.671	INVOICE-SESINV-053698 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053698	12.00.1220.0855.0.671	INVOICE-SESINV-053698 NOV'25 PRIV FACILITY	\$1,359.47

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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
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053699	12.00.1220.0855.0.671	INVOICE-SESINV-053699 NOV25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053706	12.00.1220.0855.0.671	INVOICE-SESINV-053706 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053706	12.00.1220.0855.0.671	INVOICE-SESINV-053706 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053706	12.00.1220.0855.0.671	INVOICE-SESINV-053706 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053708	12.00.1220.0855.0.671	INVOICE-SESINV-053708 NOV'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-053709	12.00.1220.0855.0.671	INVOICE-SESINV-053709 NOV25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054538	12.00.1220.0855.0.671	INVOICE SESINV-054538 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054538	12.00.1220.0855.0.671	INVOICE SESINV-054538 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054538	12.00.1220.0855.0.671	INVOICE SESINV-054538 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054539	12.00.1220.0855.0.671	INVOICE SESINV-054539 DEC'25 PRIV FAC TUITION	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054539	12.00.1220.0855.0.671	INVOICE SESINV-054539 DEC'25 PRIV FAC TUITION	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15

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352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054543	12.00.1220.0855.0.671	INVOICE SESINV-054543 DEC'25 PRIV FAC TUITION	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054544	12.00.1220.0855.0.671	INVOICE-SESINV-054544 DEC'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054544	12.00.1220.0855.0.671	INVOICE-SESINV-054544 DEC'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054544	12.00.1220.0855.0.671	INVOICE-SESINV-054544 DEC'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054544	12.00.1220.0855.0.671	INVOICE-SESINV-054544 DEC'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054544	12.00.1220.0855.0.671	INVOICE-SESINV-054544 DEC'25 PRIV FACILITY	\$4,605.90
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054547	12.00.1220.0855.0.671	INVOICE-SESINV-054547 DEC'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054547	12.00.1220.0855.0.671	INVOICE-SESINV-054547 DEC'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054547	12.00.1220.0855.0.671	INVOICE-SESINV-054547 DEC'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054551	12.00.1220.0855.0.671	INVOICE-SESINV-054551 DEC25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054552	12.00.1220.0855.0.671	INVOICE-SESINV-054552 DEC'25 PRIV FACILITY	\$4,605.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054553	12.00.1220.0855.0.671	INVOICE-SESINV-054553 DEC'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054553	12.00.1220.0855.0.671	INVOICE-SESINV-054553 DEC'25 PRIV FACILITY	\$2,913.15
352787	12/31/2025	1242	SPECIAL EDUC SVCS	SESINV-054554	12.00.1220.0855.0.671	INVOICE-SESINV-054554 DEC'25 PRIV FACILITY	\$4,605.90
Check Total:							\$187,761.22
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-054355	12.00.1220.0855.0.671	INVOICE #: SESINV-054355 NOV 25 PRIV FACILITY	\$3,363.45
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-054355	12.00.1220.0855.0.671	INVOICE #: SESINV-054355 NOV 25 PRIV FACILITY	\$3,363.45
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-054355	12.00.1220.0855.0.671	INVOICE #: SESINV-054355 NOV 25 PRIV FACILITY	\$3,363.45
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-054355	12.00.1220.0855.0.671	INVOICE #: SESINV-054355 NOV 25 PRIV FACILITY	\$3,363.45
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-054356	12.00.1220.0855.0.671	INVOICE #: SESINV-054356 NOV 25 PRIV FACILITY	\$2,030.70
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-055371	12.00.1220.0855.0.671	SESINV-055371 DEC 25 PRIV FACILITY TUITION (DD)	\$3,363.45
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-055371	12.00.1220.0855.0.671	DEC 25 PRIV FACILITY TUITION (DD)	\$3,363.45
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-055371	12.00.1220.0855.0.671	DEC 25 PRIV FACILITY TUITION (IH)	\$3,363.45
352788	12/31/2025	1242	SPECIAL EDUCATION SERVICES	SESINV-055371	12.00.1220.0855.0.671	DEC 25 PRIV FACILITY TUITION (SP)	\$3,363.45
Check Total:							\$28,938.30
352789	12/31/2025	1242	SPECIAL EDUCATION SERVICES.	SESINV-054249	12.00.1220.0855.0.671	INVOICE#: SESINV-054249 NOV 25 PRIV FACILITY	\$2,069.10
352789	12/31/2025	1242	SPECIAL EDUCATION SERVICES.	SESINV-054249	12.00.1220.0855.0.671	NOV 25 PRIV FACILITY TUITION (JH)	\$2,069.10

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352789	12/31/2025	1242	SPECIAL EDUCATION SERVICES.	SESINV-055012	12.00.1220.0855.0.671	INVOICE:SESINV-055012 DEC 25 PRIV FACLTY	\$2,069.10
352789	12/31/2025	1242	SPECIAL EDUCATION SERVICES.	SESINV-055012	12.00.1220.0855.0.671	DEC 25 PRIV FACLTY TUITION (JH)	\$2,069.10
Check Total:							\$8,276.40
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	QUOTE# 60152 BODY LANGUAGE & GESTURES	\$18.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	SPARK SEQUENCING AND STORYTELLING CARDS	\$35.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	FOX IN THE BOX	\$36.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	SPEECH CORNER PHOTO CARDS- COMPAING	\$27.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	SPEECH CORNER PHOTO CARD BUNDLE-CATEGORIES	\$75.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	5WS-SPEECH CORNER PHOTO CARDS	\$27.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BASIC CONCEPTS-SPEECH CORNER PHOTO CARDS	\$27.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	SPEECH CORNER LANGUAGE SORTING CASE	\$299.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BALANCING LANGUAGE	\$39.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BALANCING LANGUAGE BURGER COMPANION	\$70.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BALANCING BURGER ARTICULATION COMPANON	\$70.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	DONUT DILEMMA-WHAT WOULD YOU DO?	\$39.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	SCOOP & STACK-A YUMMY SOCIAL-EMOTIONAL	\$39.99

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352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	DOT ARTICULATION BUNDLE FOR ELEMENTARY	\$89.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	DOT PRESCHOOL LANGUAGE & VOCABULARY	\$38.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	DOT PRESCHOOL EARLY DEVELOPING SOUNDS	\$38.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	DOT LANGUAGE	\$38.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM SPEECH ESTIMULOS DE SONIDOS DEL HABLA	\$60.00
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	***ITEM DISCONTINUED BY MANUFACTURER & NO	\$0.00
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM-COMPLEXITY APPROACH BUNDLE	\$114.00
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM-ORAL MOTOR ASSESSMENT (WITH	\$79.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM WHAT SOUND?	\$29.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM SELF-RATING DECK FOR BUIILDING	\$22.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM FLOSS RULE TARGETS FOR SPELLING	\$19.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM MY ROUTINES	\$19.99
352790	12/31/2025	1242	SPEECH CORNER LLC	51956	12.00.1216.0855.0.410	BJOREM LATERAL/FRONTAL LISP PLAYING CARDS	\$17.99
Check Total:							\$1,385.77
352791	12/31/2025	1242	STAPLES INC	6048995674	10.72.2410.0000.0.410	QUOTE: STAPLES CARTWRIGHT ERGONOMIC	\$199.96
Check Total:							\$199.96
352792	12/31/2025	1242	STAR AUTISM SUPPORT DEPT M 331660		12.00.2210.0810.0.319	IN-CLASS CONSULTATION	\$5,900.00
Check Total:							\$5,900.00
352793	12/31/2025	1242	STRIGLOS	233640	10.82.1250.4331.2.410	QUOTE N WILDER/DPS 9.8.25 /GBC TZE STANDARD	\$61.00

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352793	12/31/2025	1242	STRIGLOS	233640	10.82.1250.4331.2.410	ADVANCED HAND SANITIZER REFRESHINF GEL	\$84.69
352793	12/31/2025	1242	STRIGLOS	233640	10.82.1250.4331.2.410	LOW ODOR- DRY-ERASE MARKER BROAD CHISEL TIP	\$56.10
352793	12/31/2025	1242	STRIGLOS	233640	10.82.1250.4331.2.410	NAP-LAM I ROLL FILM 1.5 MIL 25 X 500 FT GLOSS	\$234.82
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	SIDE-APPLICATION CORRECTION TAPE	\$18.38
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLORED CARDSTOCK 65 LB COVER WEIGHT 8.5 X 11	\$41.54
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLORED CARDSTOCK 65 LB COVER WEIGHT 8.5 X 11	\$41.62
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLOR CARDSTOCK 65 LB COVER WEIGHT 8.5 X 11	\$20.81
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLOR CARDSTOCK 65 LB COVER WEIGHT 8.5 X 11	\$41.62
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLOR PAPER 24 LB BOND WEIGHT 8.5 X 11 TERRA	\$18.81
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLOR PAPER 24 LB BOND WEIGHT 8.5 X 11	\$19.05
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLOR CARDSTOCK 65 LB COVER WEIGHT 8.5 X 11	\$41.32
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	ORIGNAL POP UP REFILL VALUE PACK 3X3 (8)	\$51.48
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	ORIGINAL POP UP REFILL VALUE PACK 3 X 3 FLORAL	\$51.48
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	COLORED FIOLE FOLDERS 1/3-CUT TABS ASSORTED	\$120.04
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	WAND STYLE STAPLE REMOVER BLACK	\$14.97

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352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	M310 WIRELESS MOUSE 2.4 GHZ FREQUENCY/30 FT	\$59.72
352793	12/31/2025	1242	STRIGLOS	233644	10.82.1250.4331.2.410	INTENSITY ADVANCED DRY ERASE MARKER	\$48.30
352793	12/31/2025	1242	STRIGLOS	233806.1	10.50.1125.3705.2.410	LENS CLEANING TOWELETTES, 100/BOX, 10	\$74.89
352793	12/31/2025	1242	STRIGLOS	233811	10.88.1900.0010.0.410	CIG REMANUFACTURED BLACK TONER CARTRIDGE	\$90.31
352793	12/31/2025	1242	STRIGLOS	233811	10.88.1900.0010.0.410	CIG REMANUFACTURED CYAN TONER CARTRIDGE (\$103.02
352793	12/31/2025	1242	STRIGLOS	233811	10.88.1900.0010.0.410	CIG REMANUFACTURED YELLOW TONER CARTRIDGE	\$103.02
352793	12/31/2025	1242	STRIGLOS	233811	10.88.1900.0010.0.410	CIG REMANUFACTURED MAGENTA TONER	\$103.02
352793	12/31/2025	1242	STRIGLOS	233811	10.88.2410.0010.0.410	QUOTE SMWALKER/DPS CIG REMANUFACTURED BLACK	\$94.67
352793	12/31/2025	1242	STRIGLOS	233811	10.88.2410.0010.0.410	CIG REMANUFACTURED CYAN TONER CARTRIDGE)	\$115.19
352793	12/31/2025	1242	STRIGLOS	233811	10.88.2410.0010.0.410	CIG201426P CIG REMANUFACTURED YELLOW	\$115.19
352793	12/31/2025	1242	STRIGLOS	233811	10.88.2410.0010.0.410	CIG REMANUFACTURED MAGENTA TONER	\$115.19
352793	12/31/2025	1242	STRIGLOS	234228.1	10.00.2620.0000.0.410	PREMERIA KEY CR136	\$16.98
352793	12/31/2025	1242	STRIGLOS	234349	10.72.1100.0000.0.410	QUOTE11.5 P WORTHEY: HP 206X W2110X HIGH YIELD	\$268.12
352793	12/31/2025	1242	STRIGLOS	234425	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$105.39
352793	12/31/2025	1242	STRIGLOS	234432	10.00.2640.0000.0.410	QUOTE 11.12 N BRIGGS - HP 212A ORIGINAL	\$460.64

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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
352793	12/31/2025	1242	STRIGLOS	234432	10.00.2640.0000.0.410	HP21 2X ORIGINAL HIGH YIELD LASER TONER	\$466.19
352793	12/31/2025	1242	STRIGLOS	234432	10.00.2640.0000.0.410	HP21 2X ORIGINAL HIGH YIELD - YELLOW	\$466.03
352793	12/31/2025	1242	STRIGLOS	234432	10.00.2640.0000.0.410	HP21 2X ORIGINAL HIGH YIELD LASER TONER	\$466.19
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2520.0104.0.410	FRIXION COLORSTIX BALLPOINT PEN - FINE	\$22.53
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2520.0104.0.410	FRIXION COLORSTIX BALLPOINT PEN - FINE	\$22.53
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2520.0104.0.410	SUPER HI-POLYMER MINES (0.7MM), B, 12 PCS/TUBE -	\$14.88
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2520.0104.0.410	BIC BRITE LINER HIGHLIGHTERS - CHISEL	\$9.15
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2520.0104.0.410	BIC BRITE LINER HIGHLIGHTERS - CHISEL	\$8.89
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2570.0106.0.410	HP206X (W2110X) HIGH-YIELD BLACK	\$268.12
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2570.0106.0.410	HP206X (W2111X) HIGH-YIELD CYAN ORIGINAL	\$141.65
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2570.0106.0.410	HP206X (W2112X) HIGH-YIELD YELLOW	\$141.65
352793	12/31/2025	1242	STRIGLOS	234750	10.00.2570.0106.0.410	HP206X (W2113X) HIGH-YIELD MAGENTA	\$283.30
352793	12/31/2025	1242	STRIGLOS	234803	38.85.8500.0000.0.699	**QUOTE: RBRUCE/DPS*MHS12.8.2025	\$88.45
352793	12/31/2025	1242	STRIGLOS	234803	38.85.8500.0000.0.699	HP 206A - ORIGINAL LASER TONER CARTRIDGE - CYAN	\$105.88
352793	12/31/2025	1242	STRIGLOS	234803	38.85.8500.0000.0.699	HP 206A - ORIGINAL LASER TONER CARTRIDGE -	\$105.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352793	12/31/2025	1242	STRIGLOS	234803	38.85.8500.0000.0.699	HP 206A - ORIGINAL STANDARD YIELD LASER	\$105.88
352793	12/31/2025	1242	STRIGLOS	234804	10.00.2112.0000.0.410	**QUOTE 12.5 R MILLER** PREMIER TWO DRAWER	\$565.00
352793	12/31/2025	1242	STRIGLOS	234824	10.75.2410.0000.0.410	HP 410A (CF410A) BLACK ORIGINAL LASERJET TONER	\$183.66
352793	12/31/2025	1242	STRIGLOS	234824	10.75.2410.0000.0.410	HP 410A (CF412A) YELLOW ORIGINAL LASERJET TONER	\$339.24
352793	12/31/2025	1242	STRIGLOS	234824	10.75.2410.0000.0.410	HP 410A (CF411A) CYAN ORIGINAL LASERJET TONER	\$378.88
352793	12/31/2025	1242	STRIGLOS	234824	10.75.2410.0000.0.410	HP 410A (CF413A) MAGENTA ORIGINAL	\$322.54
352793	12/31/2025	1242	STRIGLOS	234849	10.00.3700.4300.2.410	QUOTE 12.10 SGALIH; HP 910XL (3YL65AN) ORIGINAL	\$121.86
352793	12/31/2025	1242	STRIGLOS	234863	10.00.2520.0104.0.410	**QUOTE# 11.17VKEL** HP206X ORIGINAL HIGH	\$141.65
352793	12/31/2025	1242	STRIGLOS	234863	10.00.2520.0104.0.410	HP206X ORIGINAL HIGH YIELD LASER TONER	\$141.65
352793	12/31/2025	1242	STRIGLOS	234863	10.00.2520.0104.0.410	HP206X ORIGINAL HIGH YIELD LASER TONER	\$141.65
352793	12/31/2025	1242	STRIGLOS	234863	10.00.2520.0104.0.410	HP206X ORIGINAL HIGH YIELD LASER TONER	\$134.06
352793	12/31/2025	1242	STRIGLOS	251218-0005	12.00.2330.0810.0.750	EQUOTE PER BRANDON NILES	\$2,900.00
Check Total:							\$10,878.01
352794	12/31/2025	1242	SUPER DUPER INC	3031525A	12.00.1207.0812.0.410	QUOTED 12/3/25 FOR TOLD-I:5 COMPLETE KIT US	\$345.00
352794	12/31/2025	1242	SUPER DUPER INC	3031525A	12.00.1207.0812.0.410	IPS TOTE BAG CN	\$0.00
352794	12/31/2025	1242	SUPER DUPER INC	3031525A	12.00.1207.0812.0.410	THANK YOU!	\$0.00
Check Total:							\$345.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
352795	12/31/2025	1242	SWANN SPECIAL CARE CENTER	ACCT 539-01/11.26.25	12.00.1220.0855.0.671	INVOICE: 11 /26/25 NOV 25 PRIV FACLTU TUITION (AL)	\$5,256.48	
352795	12/31/2025	1242	SWANN SPECIAL CARE CENTER	ACCT 693-01/11.26.25	12.00.1220.0855.0.671	NOV25 PRIV FACLTU TUITION (SG)	\$5,256.48	
							Check Total:	\$10,512.96
352796	12/31/2025	1242	TCR SYSTEMS LLC	15603	20.75.2540.0604.0.323	PROPOSAL# 10072025MTG.01 -	\$10,900.00	
352796	12/31/2025	1242	TCR SYSTEMS LLC	15603	20.75.2540.0604.0.323	FABRICATION OF (2) 32.25" X 107.25" ROOF VENT	\$7,500.00	
							Check Total:	\$18,400.00
352797	12/31/2025	1242	TEACHTOWN, INC.	INV10021	12.00.1202.0870.0.327	QUOTE/ORDER #0029638 FOR 30 BASICS STUDENT	\$6,975.00	
							Check Total:	\$6,975.00
352798	12/31/2025	1242	THE BABY FOLD	20910	12.00.1220.0855.0.671	INVOICE#:20910 NOV25 PRIV FACLTU TUITION (GB)	\$8,146.23	
							Check Total:	\$8,146.23
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4012066	10.85.1100.0017.0.410	QUOTE - AT THE JAZZ JUNCTION - GR. - 3	\$50.00	
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4012066	10.85.1100.0017.0.410	BARCAROLLE (FROM THE TALES OF HOFFMAN) - GR.	\$46.00	
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4012066	10.85.1100.0017.0.410	TAKE FIVE - POP CONCERT STRING ORCHESTRA	\$65.00	
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4012066	10.85.1100.0017.0.410	DISCOUNT	(\$24.15)	
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4025192	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$33.79	
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4033160	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$59.28	
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4036030	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$26.14	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4057501	38.85.8514.0000.0.699	QUOTE#- 4051535- CAN'T TAKE MY EYES OF YOU -	\$32.89
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4057501	38.85.8514.0000.0.699	WINTER'S COLD - SA	\$32.89
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4057501	38.85.8514.0000.0.699	DISCOUNT	(\$7.02)
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4068429	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$122.64
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4068437	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	\$168.54
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4071639	10.85.1100.0017.0.410	QUOTE# 4065756 - FTCOLORS VIOLIN FINGER	\$8.50
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4071639	10.85.1100.0017.0.410	RSPG PIRASTRO VIOLIN ROSIN-GOLD	\$50.92
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4071639	10.85.1100.0017.0.410	FULL VIOLA ORIGINAL SHOLDER REST	\$30.25
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4071639	10.85.1100.0017.0.410	COLLAPSIBLE VIOLIN COLLAPSIBLE SHOULDER	\$28.75
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4071639	10.85.1100.0017.0.410	ARTIST CADENZA - CARBON FIBER VIOLIN BOW	\$180.80
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4071684	10.85.1100.0070.0.410	ESTIMATE#-4071684 - GLASSER EXCHANGE -	\$40.00
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4078026	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	\$63.75
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4079039	10.75.1100.0070.0.410	FOR GOOD SCHWARTZ.	\$63.75
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	4080859	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	\$89.25
352799	12/31/2025	1242	THE MUSIC SHOPPE OF NORMAL INC	V52748	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$37.61
Check Total:							\$1,199.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
352800	12/31/2025	1242	THOMPSON ELECTRONICS CO	125468	20.72.2540.0644.0.410	PROPOSAL/PROJECT# 336327PE - FIRE ALARM	\$837.00
Check Total:							\$837.00
352801	12/31/2025	1242	TMI-ASG AFTERMARKET SOLUTIONS GROUP	203646	20.77.2540.0604.0.410	QUOTE# 41612 - AUXILLARY LIMIT SWITCH	\$227.68
Check Total:							\$227.68
352802	12/31/2025	1242	TYLER TECHNOLOGIES, INC..	CI100-00236796	10.00.2520.0150.0.327	INVOICE #CI100-00236796 - TIME & ATTENDANCE -	\$16,228.80
352802	12/31/2025	1242	TYLER TECHNOLOGIES, INC..	CI100-00236796	10.00.2520.0150.0.327	IMPORT/EXPORT INTERFACE (USING TIME &	\$0.00
352802	12/31/2025	1242	TYLER TECHNOLOGIES, INC..	CI100-00236796	10.00.2520.0150.0.327	TIME & ATTENDANCE MOBILE ACCESS -	\$1,578.15
Check Total:							\$17,806.95
352803	12/31/2025	1242	ULINE	201158352	20.93.2540.0612.0.410	QUOTE-15-043158- H-5515 SQUARE SIGN	\$564.20
352803	12/31/2025	1242	ULINE	201645935	10.22.2410.0000.0.410	REQUEST# PRB1432509 ENCLOSED CORK BOARD	\$636.70
352803	12/31/2025	1242	ULINE	201659444	20.93.2540.0612.0.410	**QUOTE 15-045003** SQUARE SIGN POST-10 FT	\$716.70
Check Total:							\$1,917.60
352804	12/31/2025	1242	UNIPAK	28035	10.00.0000.0000.0.973	*PRICE HELD FIRM PER BRIAN MARCUS ON	\$7,630.00
Check Total:							\$7,630.00
352805	12/31/2025	1242	UNITED MECHANICAL GROUP INC	PAY REQ 3	60.82.2530.0775.0.324	EISENHOWER HIGH SCHOOL FLUID COOLER -	\$155,430.00
Check Total:							\$155,430.00
352806	12/31/2025	1242	UNITED PARCEL SERVICE	0000646722465	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
352806	12/31/2025	1242	UNITED PARCEL SERVICE	0000646722475	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$74.94

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352806	12/31/2025	1242	UNITED PARCEL SERVICE	0000646722485	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.44
352806	12/31/2025	1242	UNITED PARCEL SERVICE	0000646722495	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.44
352806	12/31/2025	1242	UNITED PARCEL SERVICE	0000646722505	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
352806	12/31/2025	1242	UNITED PARCEL SERVICE	0000646722515	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$74.76
Check Total:							\$347.28
352807	12/31/2025	1242	VITAL EDUCATION & SUPPLY, INC.	INV25-838	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT COST- FOR	\$48.00
352807	12/31/2025	1242	VITAL EDUCATION & SUPPLY, INC.	INV25-838	10.93.2130.0000.0.312	AHA BLS GROUP CLASS-AMERICAN HEART	\$425.00
352807	12/31/2025	1242	VITAL EDUCATION & SUPPLY, INC.	INV25-838	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT	\$300.00
Check Total:							\$773.00
352808	12/31/2025	1242	WALLENDER-DEDMAN PRINTING 112766 INC		10.75.2410.0010.0.360	TARDY/LATE SLIPS, QUANTITY 2,500, SIZE: 4" X	\$265.00
352808	12/31/2025	1242	WALLENDER-DEDMAN PRINTING 112767 INC		10.85.2410.0010.0.360	QUOTE FOR - 7,000.00 ADMITTANCE PASSES -	\$525.00
352808	12/31/2025	1242	WALLENDER-DEDMAN PRINTING 112785 INC		10.85.2410.0010.0.360	QUOTE#5-7290- PERMIT FOR APPOINTMENT PASSES -	\$150.00
352808	12/31/2025	1242	WALLENDER-DEDMAN PRINTING 112957 INC		10.03.2210.4932.2.360	QUOTE 111725 - NOTE CARDS 12 PT C1S COVER	\$210.00
352808	12/31/2025	1242	WALLENDER-DEDMAN PRINTING 112957 INC		10.03.2210.4932.2.360	6 X 4 1/2 - A6 ENVELOPES	\$80.00
352808	12/31/2025	1242	WALLENDER-DEDMAN PRINTING 112957 INC		10.03.2210.4932.2.360	6" X 4" 60 # HUSKY WHITE NOTEPADS- 50 SHEETS	\$840.00
352808	12/31/2025	1242	WALLENDER-DEDMAN PRINTING 112957 INC		10.03.2210.4932.2.360	8 1/4" X 7 1/4" 60# HUSKY WHITE LINED NOTEPADS;	\$1,280.00
Check Total:							\$3,350.00

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352809	12/31/2025	1242	WATTS COPY SYSTEMS INC	1461447	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	\$18.42
Check Total:							\$18.42
352810	12/31/2025	1242	WEJT/WYDS/WZNX/WZUS	735-00053-0001	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
352810	12/31/2025	1242	WEJT/WYDS/WZNX/WZUS	735-00054-0001	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
352810	12/31/2025	1242	WEJT/WYDS/WZNX/WZUS	735-00055-0001	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
352810	12/31/2025	1242	WEJT/WYDS/WZNX/WZUS	735-00056-0001	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
Check Total:							\$495.00
352811	12/31/2025	1242	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-562264	12.00.1216.0855.0.327	QUOTE #: Q48556 CASL-2 DIGITAL EASEL 1 FOR	\$197.00
352811	12/31/2025	1242	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-562264	12.00.1216.0855.0.327	CASL-2 DIGITAL EASEL 2 FOR ACCOUNT	\$197.00
352811	12/31/2025	1242	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-562264	12.00.1216.0855.0.327	CASL-2 DIGITAL EASEL 3 FOR ACCOUNT	\$197.00
352811	12/31/2025	1242	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-562264	12.00.1216.0855.0.327	CASL-2 ONLINE MANUAL FOR ACCOUNT	\$180.00
Check Total:							\$771.00
352812	12/31/2025	1242	WOARE BUILDERS SUPPLY CO	0070073-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$88.00
352812	12/31/2025	1242	WOARE BUILDERS SUPPLY CO	0070093-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$33.00
Check Total:							\$121.00
352813	12/31/2025	1242	WORLD BOOK INC	ARI0012643	10.93.2220.0100.0.327	QUOTE - DECATUR PUB SCHS	\$11,408.25
Check Total:							\$11,408.25
Bank Total:							\$5,432,611.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1213 - 1243

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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<u>Fund</u>	<u>Amount</u>
10	\$3,270,718.92
12	\$498,759.67
20	\$361,250.62
22	\$4,506.48
38	\$27,331.29
40	\$882,848.37
42	\$749.00
60	\$346,402.05
80	\$40,045.04
Fund Totals:	
	\$5,432,611.44

End of Report

Disbursements Grand Total:	\$5,432,611.44
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1243 - 1243

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	12/31/2025	1243	MCGRATH RENT CORP	2821448	60.11.2530.0713.0.325	INVOICE #2821448 – MOBILE CLASSROOM	\$19,280.00
NCB	12/31/2025	1243	MCGRATH RENT CORP	2821528	60.11.2530.0713.0.325	INVOICE #2821528 – MOBILE CLASSROOM	\$12,593.00
NCB	12/31/2025	1243	MCGRATH RENT CORP	2821528	60.11.2530.0713.0.325	INVOICE #2821528 – MOBILE RESTROOM RENTAL	\$1,024.00
NCB	12/31/2025	1243	MCGRATH RENT CORP	2821542	60.11.2530.0713.0.325	INVOICE #2821542 – MOBILE CLASSROOM	\$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
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1217 - 1217

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	12/05/2025	1217	CAPITAL ONE EQUIPMENT FINANCE.	0015939750	30.00.5220.2011.0.620	INTEREST PAYMENT - 2011 BOND PAYMENT -	\$28,631.25
NCB	12/05/2025	1217	CAPITAL ONE EQUIPMENT FINANCE.	0015939750	30.00.5320.2011.0.610	PRINCIPAL PAYMENT - 2011 BOND PAYMENT -	\$850,000.00
NCB	12/05/2025	1217	SEDGWICK CLAIMS MANAGEMENT SVC.	SF6085202501806700	80.00.0000.0000.0.991	INVOICE #SF-6085-2025-01806700	\$26,282.48
<u>Check Total:</u>							<u>\$904,913.73</u>
Bank Total:							\$904,913.73

<u>Fund</u>	<u>Amount</u>
30	\$878,631.25
80	\$26,282.48
Fund Totals:	\$904,913.73

End of Report

Disbursements Grand Total: \$904,913.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1230 - 1230

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	12/17/2025	1230	BOKF, NA.....	DECATURSD2C.	30.00.5220.2320.0.620	INTEREST DUE	\$1,105,400.00
NCB	12/17/2025	1230	BOKF, NA.....	DECATURSD2C.	30.00.5320.2320.0.610	PRINCIPAL DUE - REF. NUMBER: DECATUR SD2C	\$1,130,000.00
NCB	12/17/2025	1230	BOKF, NA.....	DECATURSD2C.	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE	\$150.00

Check Total: \$2,235,550.00

Bank Total: \$2,235,550.00

<u>Fund</u>	<u>Amount</u>
30	\$2,235,550.00

Fund Totals: \$2,235,550.00

End of Report

Disbursements Grand Total: \$2,235,550.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 12/01/2025 - 12/31/2025
 Voucher Range: 1233 - 1233

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	12/19/2025	1233	NDUO LTD	INV-008359	38.00.0400.0000.0.699	UNCLAIMED PROPERTY: REISSUE CHECK #348502.	\$499.00
							Check Total: \$499.00
							Bank Total: \$499.00

<u>Fund</u>	<u>Amount</u>
38	\$499.00
Fund Totals:	\$499.00

End of Report

	Disbursements Grand Total: \$499.00
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Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348502	10/31/2024	NDUO LTD	\$499.00	1168	Void	Expense	<input checked="" type="checkbox"/>	12/04/2025	12/04/2025
351573	08/31/2025	PEARSON EDUCATION.	\$165.50	1081	Void	Expense	<input checked="" type="checkbox"/>	12/10/2025	12/10/2025
351822	09/30/2025	GRAINGER	\$614.00	1114	Void	Expense	<input checked="" type="checkbox"/>	12/10/2025	12/10/2025
352022	10/17/2025	MT ZION HIGH SCHOOL	\$110.00	1147	Void	Expense	<input checked="" type="checkbox"/>	12/04/2025	12/04/2025
352137	10/31/2025	DROPBOX FOR EDUCATION	\$14,400.00	1161	Void	Expense	<input checked="" type="checkbox"/>	12/10/2025	12/10/2025
352334	11/07/2025	WHY QUIT NOW PROMOTIONS LLC	\$1,650.00	1176	Void	Expense	<input checked="" type="checkbox"/>	12/10/2025	12/10/2025
352359	11/14/2025	WHY QUIT NOW PROMOTIONS LLC	\$1,790.00	1184	Void	Expense	<input checked="" type="checkbox"/>	12/10/2025	12/10/2025

Total Amount: \$19,228.50

End of Report

**DISBURSEMENTS VIA ACH
DECEMBER 2025**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	42,646.70
Illinois Department of Revenue	
Illinois Income Tax Withholding	145,088.70
Illinois Income Tax Withholding	135,505.10
Illinois Income Tax Withholding	147,408.00
Internal Revenue Service	
Federal Payroll Taxes	520,839.00
Federal Payroll Taxes	482,940.20
Federal Payroll Taxes	531,114.30
Teacher Retirement System	
Member & Employee Contributions	212,050.60
Member & Employee Contributions	14,247.31
Member & Employee Contributions	32,202.60
Member & Employee Contributions	198,414.30
Health Insurance Security	34,752.09
Health Insurance Security	32,517.24
II. Supplemental Savings Plan Contributions	5,392.83
IL Supplemental Savings Plan Contributions	6,261.05
Illinois Municipal Retirement	
Member & Employer Contributions	324,804.30
Illinois State Disbursement Unit	
Child Support Payments	8,484.85
Child Support Payments	8,645.65
Bank of Montreal	
Procurement Card Payment	17,349.25

DISBURSEMENTS VIA FUND TRANSFERS

PP #12 Payroll	2,336,340.94
PP #1210 Payroll	2,347.87
PP #12 Flexible Savings Account	14,254.90
PP #12 Health Savings Account	7,468.25
PP #13 Payroll	2,526,701.29
PP #1310 Payroll	503.43
PP #13 Flexible Savings Account	14,181.20
PP #13 Health Savings Account	7,244.18
FY26 DANSBY Athletic Revolving Replenishment	2,215.00
FY26 DENNIS Athletic Revolving Replenishment	830.96
FY26 FHS Athletic Revolving Replenishment	4,654.02
FY26 HOPE Athletic Revolving Replenishment	2,195.00
FY26 HOPE Athletic Revolving Replenishment	340.00
FY26 JHS Athletic Revolving Replenishment	340.00
FY26 MAP Athletic Revolving Replenishment	365.00
FY26 MHS Athletic Revolving Replenishment	4,657.00
FY26 SDMS Athletic Revolving Replenishment	3,813.67
FY26 DENNIS Athletic Revolving Check Order	80.60
FY26 HOPE Athletic Revolving Check order	80.60
FY26 JHS Athletic Revolving Check order	80.60
FY26 MHS Athletic Revolving Check order	240.68
FY26 SDMS Athletic Revolving Check order	80.60

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - November 2025		923,981.69

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



Board of Education Decatur Public School District #61

Date: January 13, 2026	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 8 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent, and 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: January 7, 2026
Board Date: January 13, 2026
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Kyler Guebert	Cross Categorical, Franklin Grove	December 15, 2025
Tara Hubbard	Cross Categorical, Parsons	December 15, 2025
Diane Orr	Kindergarten, Parsons	January 2, 2026

TEACHING ASSISTANTS:

Name	Position	Effective Date
Andrea Albert	K/2 Assistant, Parsons, 6 hours per day	January 6, 2026
Janet Clark	Life Skills Assistant, Baum, 6 hours per day	January 7, 2026
Gianny Hart	Special Ed Assistant, Johns Hill, 6 hours per day	January 5, 2026
Yon Mills	Life Skills Assistant, Baum, 6 hours per day	December 15, 2025
Justin Sudkamp	Special Ed Assistant, Dennis, 6 hours per day	January 5, 2026
Natalie Roe	K/2 Assistant, Dennis, 6 hours per day	January 5, 2026

MAINTENANCE:

Name	Position	Effective Date
Tyler Horne	Maintenance Worker, Buildings & Grounds	January 5, 2026

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Amy Newsome	Certified Occupational Therapy Assistant, Macon Piatt	January 5, 2026

SECURITY PERSONNEL:

Name	Position	Effective Date
Tykevia Taylor	Security Officer, South Shores	January 5, 2026

EXTENDED DAY:

Name	Position	Effective Date
Krissty Jackson	Non Certified Staff, Franklin Grove	January 5, 2026
Sierra Lawson	Site Coordinator, Dennis	January 5, 2026
Tykevia Taylor	Extended Day Security Officer, South Shores	January 5, 2026

SCHEDULE B:

Name	Position	Effective Date
Fred Jackson	High School Head Softball Coach, MacArthur	March 1, 2026
Natasha Young	Elementary Girls Basketball Coach, Franklin Grove	February 2, 2026

TRANSFERS**TEACHER:**

Name	Position	Effective Date
Rebecca De La Rosa	From English Second Language, Johns Hill to Cross Categorical, Johns Hill	January 5, 2026

OFFICE PERSONNEL:

Name	Position	Effective Date
Stephanie Harrington	From Secretary to the Principal, Dennis to Payroll Analyst, Payroll	March 30, 2026
Philip Worthey	From Secretary to the Principal, Hope Academy to Pre K-8 Secretary, Hope Academy	January 12, 2026

CUSTODIANS:

Name	Position	Effective Date
Corey Cobb	From 2nd Shift Custodian, Montessori Academy to 2nd Shift Custodian, Ellsworth Dansby	December 15, 2025
Oscar Chavez	From 2nd Shift Head Custodian, Stephen Decatur to 2nd Shift Custodian, Montessori Academy	January 5, 2026
Virginia Garrett	From 2nd Shift Custodian, Hope Academy to 2nd Shift Custodian, Baum	January 5, 2026
John Johnson	From 2nd Shift Custodian, Eisenhower to 2nd Shift Custodian, Eisenhower (different cleaning area)	December 15, 2025
Jerell Joyner	From 2nd Shift Custodian, Eisenhower to 2nd Shift Custodian, Eisenhower (different cleaning area)	January 5, 2026

TEACHING ASSISTANTS:

Name	Position	Effective Date
Johanna Schroeder	From Life Skills Assistant, Hope Academy, 6 hours per day to Cross Categorical Assistant, Hope Academy, 6 hours per day	January 5, 2026
Dara Grove	From Early Childhood Assistant, Pershing, 6.5 per hours to Special Ed Early Childhood Assistant, Pershing, 6.5 hours per day	January 5, 2026
Adrian Muex	From Special Ed Assistant, Eisenhower, 6.5 hours per day to Transition Room Assistant, Eisenhower, 6.5 hours per day	December 17, 2025
Benjamin Tucker	From Life Skills Assistant, Baum, 6 hours per day to K/2 Assistant, Baum, 6 hours per day	January 5, 2026

RESIGNATIONS**ADMINISTRATORS:**

Name	Position	Effective Date
Zachary Murphy	Assistant Principal, Johns Hill	June 1, 2026
Karissa Tucker	Assistant Principal, Johns Hill	June 1, 2026

TEACHERS:

Name	Position	Effective Date
Jacob Albert	Science, MacArthur	January 4, 2026
Laura Marino	Grade 3, Johns Hill	December 19, 2025

SECURITY PERSONNEL:

Name	Position	Effective Date
Malika Walton	Security Officer, Dennis	January 8, 2026

TEACHING ASSISTANT:

Name	Position	Effective Date
Facelli Drummer	Essential Skills Assistant, Hope Academy	December 16, 2025

EXTENDED DAY:

Name	Position	Effective Date
Siesko Deviner	Non Certified Staff, Dennis	December 16, 2025
Nicole Wilcoxson	Certified Staff, South Shores	December 15, 2025

RETIREMENTS**TEACHING ASSISTANT:**

Name	Position	Effective Date
Lori Leihser	Library Media Assistant, Stephen Decatur	End of the 2027-2028 School Year

COMPENSATIONS:

Name	Description	Amount
ASH, LAURA	Dual Credit (Aug-Dec 2025)	1500.00
FLANIGAN, MEGAN	Dual Credit (Aug-Dec 2025)	1500.00
KOETJE, RICK	Dual Credit (Aug-Dec 2025)	1500.00
LYBARGER, RONALD	Dual Credit (Aug-Dec 2025)	1500.00
PALMER, BRETT	Dual Credit (Aug-Dec 2025)	1500.00
THOMAS, ANGELA	Dual Credit (Aug-Dec 2025)	1500.00
AMARTEY, MARGARET	Sp Ed Trainings (10/23, 10/30 & 11/6/2025)	\$148.50
BANNOR, PRINCE	Sp Ed Trainings (10/23, 10/30 & 11/6/2025)	\$148.50
ESSIAW, THOMAS	Sp Ed Trainings (10/23, 10/30 & 11/6/2025)	\$148.50
KAUZLARICH, MELISSA	Sp Ed Trainings (10/23, 10/30 & 11/6/2025)	\$49.50
MABRY, CAMERON	Sp Ed Trainings (10/23, 10/30 & 11/6/2025)	\$148.50

NGIGE, MARGARET	Sp Ed Trainings (10/23, 10/30 & 11/6/2025)	\$148.50
YEMOSON, ABRAHAM	Sp Ed Trainings (10/23, 10/30 & 11/6/2025)	\$148.50
WILLIAMS, JUANITA	Grade Level Planning (08/06/2025)	198.00
DANIELS, TRACEY	Grade Level Planning (08/06/2025)	198.00
DYER, TARA	Grade Level Planning (08/06/2025)	198.00
BRUDER, ERIC	Grade Level Planning (08/06/2025)	198.00
HENDRICKS, CRYSTAL	Grade Level Planning (08/06/2025)	198.00
FLEMING, KAYLA	Grade Level Planning (08/06/2025)	198.00
WARNER, KELLEN	Grade Level Planning (08/06/2025)	198.00
BRICE, SARAH	Grade Level Planning (08/06/2025)	198.00
SMITH, KRISTINA	Grade Level Planning (08/06/2025)	198.00
LOFLAND, ASHLEY	Grade Level Planning (08/06/2025)	198.00
SHIMIZU, LORI	Grade Level Planning (08/06/2025)	198.00

NIXON, MARY	Grade Level Planning (08/06/2025)	198.00
KEATHLEY, JOSLYN	Grade Level Planning (08/06/2025)	198.00
THOMPSON, JOANN	Grade Level Planning (08/06/2025)	198.00
SMITH, KIMBERLY	Grade Level Planning (08/06/2025)	198.00
DUGGER, MOLLY	Grade Level Planning (08/06/2025)	198.00
WOODS, ERICA	Grade Level Planning (08/06/2025)	198.00
POWER, JENNIFER	Grade Level Planning (08/06/2025)	198.00
FRANKLIN, ASHLEY	Grade Level Planning (08/06/2025)	198.00
PACQUER, EDWARD	Grade Level Planning (08/06/2025)	198.00
CLICK, NATALIE	Grade Level Planning (08/06/2025)	198.00
MEYER, JENNIFER	Grade Level Planning (08/06/2025)	198.00
WALTERS, ASHLEE	Grade Level Planning (08/06/2025)	198.00
CASTRO, MARY	Grade Level Planning (08/06/2025)	198.00

ALLEN, ANGEL	Grade Level Planning (08/06/2025)	198.00
DABROWSKI, JENNIFER	Grade Level Planning (08/06/2025)	198.00
BRIGGS, CATHERINE	Grade Level Planning (08/06/2025)	198.00
PRITTS, SARAH	Grade Level Planning (08/06/2025)	198.00
IVY, SHANEL	Grade Level Planning (08/06/2025)	198.00
PETRIE, ASHLEY	Grade Level Planning (08/06/2025)	198.00
WILLIAMS, KAREAM	Grade Level Planning (08/06/2025)	198.00
FULLER, LINDSEY	Grade Level Planning (08/06/2025)	198.00

To: Dr. Rochelle Clark, Superintendent
From: Monica L. Wilks, Director of Human Resources
Date: January 13, 2026
Re: Administrative Recommendation

The following person is recommended for the position School Health Services Administrator at Decatur Public Schools.

Kayla McCreary

Education:

2023 M.S. Nursing, University of Chicago, Chicago, IL
2021 B.S. Health Planning & Administration, University of Illinois,
Champaign, IL

Experience:

2025 – present Interim School Health Services Administrator, Decatur Public
Schools, Decatur, IL
2024 – 2025 School Nurse, Decatur Public Schools, Decatur, IL
2024 – 2024 Registered Nurse, Carle Hospital, Urbana, IL
2021 – 2023 Substitute Teacher, GCMS School District, Gibson City, IL

For payroll purposes only

Effective: January 14, 2026

Pro-rated: Yes No Step: 2

Base: \$109,947.00 Number of full contract days: 261
TRS: as allowable

Prorated: \$50,550.34 Number of prorated days: 120

Licensure Number: 1317220

Account Number: 10.93.2130.0000.0.110
80.93.2130.0000.0.110

Salary approved _____

Date _____

SCHOOL HEALTH SERVICES ADMINISTRATOR CONTRACT
Fiscal Year 2025-2026

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Kayla McCreary** (hereinafter “the School Health Services Administrator”), and ratified at the meeting of the Board held on January 13, 2026, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The School Health Services Administrator is hereby hired and retained from January 14, 2026 to June 30, 2026, as School Health Services Administrator for the District.

2. Duties. The duties and responsibilities of the School Health Services Administrator shall be all those duties incident to the office of the School Health Services Administrator as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the laws of the State of Illinois upon an School Health Services Administrator; and to perform such other duties normally performed by an School Health Services Administrator as from time to time may be assigned to the School Health Services Administrator by the Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the School Health Services Administrator shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

3. Salary. The Board shall set the salary for the School Health Services Administrator. For the 2025-2026 fiscal year the amount of the School Health Services Administrator’s salary shall be set by the Board but shall not be less than **One Hundred Nine Thousand Nine Hundred Forty-Seven Dollars and 00/100 (\$109,947.00)** per annum, which annual salary shall be prorated for the period of January 14, 2026 to June 30, 2026 for partial year’s work to the sum of **Fifty Thousand Five Hundred Fifty Dollars 34/100 (\$50,550.34)**. The School Health Services Administrator hereby agrees to devote such time, skill, labor and attention to her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of School Health Services Administrator for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the School Health Services Administrator, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the salary of the Administrator as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

Such payments shall be consideration for this contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Administrator did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

5. T.H.I.S. From and out of the salary and pension payments of the Administrator, as set forth hereinabove in paragraphs 3 and 4, the Board shall withhold any such amount as may be required by law, on behalf of the Administrator to the Teacher Health Insurance Security Fund.

6. Performance Provisions. This contract is a performance-based contract linked to student performance and academic improvement of the School Health Services Administrator pursuant to 105 ILCS 5/10-23.8a. The School Health Services Administrator shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the School Health Services Administrator shall meet the obligations, goals, and requirements set forth in the School Health Services Administrator's job description for the position. In consideration for performance pursuant to a multi-year agreement, the School Health Services Administrator waives acquisition of tenure during the term of this contract.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the School Health Services Administrator's progress toward established goals and working relationships among the Superintendent, the District leadership team, the Principal, the faculty, the staff and the community, and shall consider the School Health Services Administrator's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the School Health Services Administrator in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The School Health Services Administrator shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as School Health Services Administrator in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

9. Other Work. The School Health Services Administrator may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of her duties as School Health Services Administrator. The School Health Services Administrator shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the School Health Services Administrator shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the School Health Services Administrator shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the School Health Services Administrator chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the School Health Services

Administrator. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

11. Termination by Contract. During the term of this Contract, the Board and School Health Services Administrator may mutually agree, in writing, to terminate this Contract.

12. Referrals to School Health Services Administrator. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the School Health Services Administrator for study and recommendation.

13. Professional Activities. The School Health Services Administrator shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

14. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the School Health Services Administrator for vouchered reimbursable mileage expenses incurred by the School Health Services Administrator while using the School Health Services Administrator's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

15. Membership Dues. The Board shall pay the cost of School Health Services Administrator's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

16. Medical Insurance. School Health Services Administrator shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

17. Life Insurance. School Health Services Administrator shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

18. Vacation. School Health Services Administrator shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

19. Sick Leave and Personal Leave. School Health Services Administrator shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

20. Disability. Should the School Health Services Administrator be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the School Health Services Administrator control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may

make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the School Health Services Administrator's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The School Health Services Administrator shall provide medical evidence of her ability to perform the essential functions of her job to the Board President upon request.

21. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Superintendent shall submit to an employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the Assistant Superintendent fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

23. Notice. Any notice required under this Contract 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 Board:
President, Board of Education
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the School Health Services Administrator:
Kayla McCreary
last known address

24. Headings. Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

25. Contract Extension. At the end of any year of this Contract, the Board and School Health Services Administrator may mutually agree to extend the employment of the School Health Services Administrator for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the School Health Services Administrator in

writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

26. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

27. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

28. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

29. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

30. Relevant Law. This Contract is authorized under the provisions of Illinois law.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

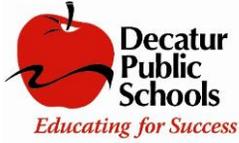
School Health Services Administrator

Board of Education
Decatur Public School District No.61

By: _____
President

ATTEST:

Secretary



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

Date: January 13, 2026	Subject: MPSED Administrator and Administrative Support Salary Schedules for 2026-2027
Initiated By: Kathy Horath, Director of Special Education	Attachments: 2026-2027 MPSED Administrator and Administrative Support Salary Schedules
Reviewed By: Dr. Rochelle Clark Superintendent, Dr. Michael Curry, Chief Operational Officer, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	

BACKGROUND INFORMATION:

Historically, Decatur included Macon-Piatt Special Education (MPSED) Administrators and Administrative Support personnel in the district’s salary schedules. After conferring with the MPSED Board and DPS central administration, including Dr. Clark, the group determined it would be more-clear to separate out the two groups with the decision going to the MPSED Board. The results would then be shared with the DPS board as Administrative Agent to ratify. The first year this process took place was for the 2024-2025 salary schedules.

CURRENT CONSIDERATIONS:

The Macon-Piatt Special Education Executive Board voted in favor of this salary schedule at the December 18, 2025 board meeting.

FINANCIAL CONSIDERATIONS:

The salary schedules reflect a 3.25% increase plus a step for affected administration and administrative support staff. Total increase for administrators is \$22,274 and total increase for administrative support staff is \$35,616. This will be included in the MPSED budget for the 2026-2027 school year.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education to approve ratification the 2026-2027 salary schedules as approved by the Macon-Piatt Special Education Executive Board on December 18, 2025.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Administrator Salary Schedule 2026-2027

<u>2025-2026</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
DIRECTOR: MACON-PIATT SPED	\$133,838.69	\$134,843.23	\$135,854.24	\$136,872.80	\$137,900.00	\$138,933.67	\$139,975.97	\$141,025.82
ASST DIRECTOR: MACON-PIATT SPED	\$113,043.36	\$113,891.45	\$114,746.00	\$115,605.96	\$116,473.46	\$117,346.36	\$118,226.82	\$119,113.75
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$95,968.39	\$96,688.07	\$97,413.15	\$98,144.70	\$98,880.57	\$99,621.84	\$100,369.58	\$101,121.63
MP: ADMINISTRATOR (SEA) - 200 days	\$83,815.75	\$84,443.72	\$85,077.09	\$85,715.85	\$86,358.92	\$87,006.32	\$87,659.10	\$88,316.21

Sarah Schrader - .575 retire 2027-2028

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
DIRECTOR: MACON-PIATT SPED	\$138,188.45	\$139,225.63	\$140,269.50	\$141,321.17	\$142,381.75	\$143,449.01	\$144,525.19	\$145,609.16
ASST DIRECTOR: MACON-PIATT SPED	\$116,717.27	\$117,592.92	\$118,475.25	\$119,363.15	\$120,258.85	\$121,160.12	\$122,069.19	\$122,984.94
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$99,087.36	\$99,830.43	\$100,579.08	\$101,334.41	\$102,094.19	\$102,859.55	\$103,631.59	\$104,408.08
MP: ADMINISTRATOR (SEA) - 200 days	\$86,539.76	\$87,188.14	\$87,842.09	\$88,501.61	\$89,165.59	\$89,834.02	\$90,508.02	\$91,186.48

Administrator Salary Schedule 2026-2027

<u>2025-2026</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>
DIRECTOR: MACON-PIATT SPED	\$ 142,083.23	\$143,149.27	\$144,222.86	\$145,304.01	\$146,393.79	\$147,492.20	\$148,598.16	\$149,712.75
ASST DIRECTOR: MACON-PIATT SPED	\$120,007.15	\$120,907.02	\$121,813.37	\$122,727.28	\$123,647.65	\$124,575.58	\$125,509.98	\$126,450.86
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$101,880.16	\$102,644.08	\$103,414.48	\$104,190.27	\$104,971.46	\$105,758.04	\$106,552.17	\$107,350.62
MP: ADMINISTRATOR (SEA) - 200 days	\$88,978.70	\$89,645.52	\$90,317.73	\$90,995.33	\$91,678.33	\$92,365.65	\$93,058.36	\$93,756.46

Sarah Schrader - .575 retire 2027-2028

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>
DIRECTOR: MACON-PIATT SPED	\$146,700.94	\$147,801.62	\$148,910.11	\$150,026.39	\$151,151.59	\$152,285.69	\$153,427.60	\$154,578.42
ASST DIRECTOR: MACON-PIATT SPED	\$123,907.38	\$124,836.50	\$125,772.31	\$126,715.91	\$127,666.20	\$128,624.29	\$129,589.06	\$130,560.51
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$105,191.26	\$105,980.01	\$106,775.45	\$107,576.45	\$108,383.03	\$109,195.18	\$110,015.12	\$110,839.52
MP: ADMINISTRATOR (SEA) - 200 days	\$91,870.51	\$92,559.00	\$93,253.05	\$93,952.68	\$94,657.88	\$95,367.53	\$96,082.75	\$96,803.55

Administrator Salary Schedule 2026-2027

<u>2025-2026</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>
DIRECTOR: MACON-PIATT SPED	\$150,835.98	\$151,966.76	\$153,106.17	\$154,255.29	\$155,411.96	\$156,577.27	\$157,751.21	\$158,934.86
ASST DIRECTOR: MACON-PIATT SPED	\$127,399.29	\$128,354.20	\$129,317.73	\$130,287.74	\$131,264.22	\$132,249.34	\$133,240.93	\$134,240.07
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$108,155.55	\$108,966.95	\$109,784.82	\$110,608.09	\$111,437.83	\$112,272.97	\$113,115.65	\$113,963.74
MP: ADMINISTRATOR (SEA) - 200 days	\$94,459.96	\$95,167.78	\$95,882.07	\$96,600.67	\$97,325.75	\$98,055.15	\$98,791.02	\$99,531.20

Sarah Schrader - .575 retire 2027-2028

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>
DIRECTOR: MACON-PIATT SPED	\$155,738.15	\$156,905.68	\$158,082.12	\$159,268.59	\$160,462.85	\$161,666.03	\$162,878.12	\$164,100.24
ASST DIRECTOR: MACON-PIATT SPED	\$131,539.77	\$132,525.71	\$133,520.56	\$134,522.09	\$135,530.31	\$136,547.44	\$137,571.26	\$138,602.87
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$111,670.60	\$112,508.37	\$113,352.83	\$114,202.85	\$115,059.56	\$115,921.84	\$116,791.91	\$117,667.56
MP: ADMINISTRATOR (SEA) - 200 days	\$97,529.91	\$98,260.73	\$98,998.23	\$99,740.19	\$100,488.84	\$101,241.94	\$102,001.72	\$102,765.97

Administrator Salary Schedule 2026-2027

<u>2025-2026</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>
DIRECTOR: MACON-PIATT SPED	\$160,127.14	\$161,328.05	\$162,537.60	\$163,756.85	\$164,984.74	\$166,222.34
ASST DIRECTOR: MACON-PIATT SPED	\$135,246.77	\$136,261.02	\$137,282.82	\$138,313.25	\$139,350.16	\$140,395.70
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$114,818.30	\$115,679.33	\$116,546.83	\$117,420.81	\$118,301.27	\$119,189.28
MP: ADMINISTRATOR (SEA) - 200 days	\$100,277.86	\$101,029.92	\$101,787.36	\$102,551.29	\$103,320.61	\$104,095.32

Sarah Schrader - .575 retire 2027-2028

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>
DIRECTOR: MACON-PIATT SPED	\$165,331.27	\$166,571.21	\$167,820.07	\$169,078.95	\$170,346.75	\$171,624.57
ASST DIRECTOR: MACON-PIATT SPED	\$139,642.29	\$140,689.50	\$141,744.51	\$142,808.43	\$143,879.04	\$144,958.56
MP: PRINCIPAL ALT ED (SELA) - 220 days	\$118,549.89	\$119,438.91	\$120,334.61	\$121,236.99	\$122,146.06	\$123,062.93
MP: ADMINISTRATOR (SEA) - 200 days	\$103,536.89	\$104,313.39	\$105,095.45	\$105,884.20	\$106,678.53	\$107,478.42

Admin Support Salary Schedule 2026-2027

<u>2025-2026</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
OT/PT Assistant	\$41,291.76	\$41,600.75	\$41,913.00	\$42,227.42	\$42,544.01	\$42,862.76	\$43,184.77	\$43,508.95
Coord - Medicaid/Home Study	\$61,125.03	\$61,583.64	\$62,045.51	\$62,510.64	\$62,980.09	\$63,452.81	\$63,927.68	\$64,407.99
Assistive Technology	\$61,125.03	\$61,583.64	\$62,045.51	\$62,510.64	\$62,980.09	\$63,452.81	\$63,927.68	\$64,407.99
Audiologist/OT/PT	\$84,358.35	\$84,991.52	\$85,627.95	\$86,270.88	\$86,918.15	\$87,569.75	\$88,226.78	\$88,888.14

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
OT/PT Assistant	\$42,633.74	\$42,952.78	\$43,275.18	\$43,599.81	\$43,926.69	\$44,255.80	\$44,588.28	\$44,922.99
Coord - Medicaid/Home Study	\$63,111.59	\$63,585.11	\$64,061.99	\$64,542.23	\$65,026.95	\$65,515.02	\$66,005.33	\$66,501.24
Assistive Technology	\$63,111.59	\$63,585.11	\$64,061.99	\$64,542.23	\$65,026.95	\$65,515.02	\$66,005.33	\$66,501.24
Audiologist/OT/PT	\$87,100.00	\$87,753.75	\$88,410.86	\$89,074.68	\$89,742.99	\$90,415.77	\$91,094.15	\$91,777.00

Admin Support Salary Schedule 2026-2027

<u>2025-2026</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>
OT/PT Assistant	\$43,835.29	\$44,163.80	\$44,494.48	\$44,828.42	\$45,164.52	\$45,503.87	\$45,844.31	\$46,189.09
Coord - Medicaid/Home Study	\$64,890.45	\$65,377.26	\$65,867.32	\$66,361.71	\$66,859.36	\$67,361.35	\$67,866.58	\$68,375.07
Assistive Technology	\$64,890.45	\$65,377.26	\$65,867.32	\$66,361.71	\$66,859.36	\$67,361.35	\$67,866.58	\$68,375.07
Audiologist/OT/PT	\$89,554.92	\$90,226.04	\$90,902.58	\$91,584.54	\$92,271.93	\$92,963.64	\$93,660.79	\$94,363.35

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>
OT/PT Assistant	\$45,259.94	\$45,599.13	\$45,940.55	\$46,285.34	\$46,632.37	\$46,982.75	\$47,334.25	\$47,690.23
Coord - Medicaid/Home Study	\$66,999.39	\$67,502.02	\$68,008.01	\$68,518.47	\$69,032.29	\$69,550.59	\$70,072.25	\$70,597.26
Assistive Technology	\$66,999.39	\$67,502.02	\$68,008.01	\$68,518.47	\$69,032.29	\$69,550.59	\$70,072.25	\$70,597.26
Audiologist/OT/PT	\$92,465.45	\$93,158.39	\$93,856.91	\$94,561.04	\$95,270.76	\$95,984.96	\$96,704.76	\$97,430.16

Admin Support Salary Schedule 2026-2027

<u>2025-2026</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>
OT/PT Assistant	\$46,534.95	\$46,884.06	\$47,235.34	\$47,589.87	\$47,946.58	\$48,306.53	\$48,668.65	\$49,034.03
Coord - Medicaid/Home Study	\$68,887.90	\$69,405.06	\$69,925.48	\$70,449.15	\$70,978.24	\$71,510.58	\$72,046.17	\$72,587.19
Assistive Technology	\$68,887.90	\$69,405.06	\$69,925.48	\$70,449.15	\$70,978.24	\$71,510.58	\$72,046.17	\$72,587.19
Audiologist/OT/PT	\$95,071.33	\$95,784.73	\$96,502.47	\$97,226.72	\$97,955.30	\$98,690.39	\$99,430.90	\$100,175.74

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>
OT/PT Assistant	\$48,047.33	\$48,407.79	\$48,770.49	\$49,136.55	\$49,504.84	\$49,876.49	\$50,250.39	\$50,627.64
Coord - Medicaid/Home Study	\$71,126.76	\$71,660.73	\$72,198.06	\$72,738.74	\$73,285.03	\$73,834.67	\$74,387.67	\$74,946.27
Assistive Technology	\$71,126.76	\$71,660.73	\$72,198.06	\$72,738.74	\$73,285.03	\$73,834.67	\$74,387.67	\$74,946.27
Audiologist/OT/PT	\$98,161.15	\$98,897.74	\$99,638.80	\$100,386.59	\$101,138.85	\$101,897.83	\$102,662.40	\$103,431.45

Admin Support Salary Schedule 2026-2027

<u>2025-2026</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>
OT/PT Assistant	\$49,401.57	\$49,772.37	\$50,145.33	\$50,521.55	\$50,899.94	\$51,281.58
Coord - Medicaid/Home Study	\$73,131.46	\$73,680.06	\$74,231.92	\$74,789.20	\$75,349.73	\$75,915.68
Assistive Technology	\$73,131.46	\$73,680.06	\$74,231.92	\$74,789.20	\$75,349.73	\$75,915.68
Audiologist/OT/PT	\$100,927.09	\$101,684.95	\$102,447.14	\$103,215.84	\$103,989.96	\$104,769.50

Percent multiplier	1.0325	1.0325	1.0325	1.0325	1.0325	1.0325
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<u>2026-2027 Schedule</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>
OT/PT Assistant	\$51,007.12	\$51,389.97	\$51,775.06	\$52,163.50	\$52,554.19	\$52,948.23
Coord - Medicaid/Home Study	\$75,508.23	\$76,074.67	\$76,644.46	\$77,219.85	\$77,798.60	\$78,382.94
Assistive Technology	\$75,508.23	\$76,074.67	\$76,644.46	\$77,219.85	\$77,798.60	\$78,382.94
Audiologist/OT/PT	\$104,207.22	\$104,989.71	\$105,776.67	\$106,570.35	\$107,369.63	\$108,174.51



Board of Education Decatur Public School District #61

Date: January 13, 2026	Subject: Resolution abating the tax heretofore levied for the year 2025 to pay debt service on the District’s Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds)
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none"> • Abatement Resolution • County Filing Certificate
Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	

BACKGROUND INFORMATION:

Previously, the District issued Taxable General Obligation School Bonds (Alternate Revenue Source) Series 2011B Qualified Zone Academy Bonds in the amount of \$4,675,000. Revenues collected from the \$0.01 County Sales Tax provide the alternate revenue to pay the debt service obligations for Calendar Year 2026 allowing the property taxes to be abated.

CURRENT CONSIDERATIONS:

Macon County has an obligation to levy property taxes for the Alternate Revenue Source bonds. To ensure that property taxes are not levied, the Board of Education files resolutions each year with the County to “abate” these taxes. The resolutions notify the County that adequate sales tax revenues are available to make the debt service payments. The District will abate a sum of taxes for the Series 2011B Series bonds in the amount of \$626,443.75.

To ensure the County abates taxes for the debt service payments, resolutions must be approved by the Board and filed with Macon County on an annual basis. After approval of a resolution, the Board Secretary will sign the Certificate of Resolution; and the Resolution will be filed with Macon County along with the attached Filing Certificate.

FINANCIAL CONSIDERATIONS:

The required Calendar Year 2026 payment for the 2011B Series is \$626,443.75. The approval and filing of this resolution will instruct the County to suppress the collection of 2025 property taxes, paid in 2026.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve/adopt the Resolution to Abate 2025 Taxes in full for the 2011B Bond Series as presented and direct administration to file the associated Resolution and associated Filing Certificate with Macon County.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

MINUTES of a regular public meeting of the Board of Education of Decatur School District Number 61, Macon County, Illinois, held at the Keil Administration Building, 101 West Cerro Gordo Street, Decatur, Illinois, in said School District at 6:30 o'clock P.M., on the 13th day of January, 2026.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2025 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the tax heretofore levied for the year 2025 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), by resolution adopted on the 11th day of October, 2011 (the “*Bond Resolution*”), did provide for the issue of \$4,675,000 Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds) (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Board has determined and does hereby determine that the Pledged Revenues (as defined in the Bond Resolution) will provide an amount not less than 1.25 times principal of and interest on all outstanding Bonds on June 15, 2024, and on December 15, 2024; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Decatur School District Number 61, Macon County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2025 in the Bond Resolution is hereby abated in its entirety.

Section 3. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Macon County,

Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 4. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 13, 2026.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Decatur School District Number 61, Macon County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2025 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 13th day of January, 2026.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Macon, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2025 to pay debt service on Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), of Decatur School District Number 61, Macon County, Illinois.

duly adopted by the Board of Education of the Decatur School District Number 61, Macon County, Illinois, on the ____ day of January, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2025 for the payment of Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds), as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Macon,
Illinois

(SEAL)



Board of Education Decatur Public School District #61

Date: January 13, 2026	Subject: Resolution abating the taxes heretofore levied for year 2025 to pay debt service on the District's General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none">• Abatement Resolution• County Filing Certificate
Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	

BACKGROUND INFORMATION:

Previously, the District issued General Obligation Refunding Bonds (Alternate Revenue Source) Series 2020C in the amount of \$59,755,000. Revenues collected from the \$0.01 County Sales Tax provide the alternate revenue to pay the debt service obligations for Calendar Year 2026 allowing the property taxes to be abated.

CURRENT CONSIDERATIONS:

Macon County has an obligation to levy property taxes for the Alternate Revenue Source bonds. To ensure that property taxes are not levied, the Board of Education files resolutions each year with the County to “abate” these taxes. The resolutions notify the County that adequate sales tax revenues are available to make the debt service payments. The District will abate a sum of taxes for the Series 2020C Series bonds in the amount of \$3,615,600.

To ensure the County abates taxes for the debt service payments, resolutions must be approved by the Board and filed with Macon County on an annual basis. After approval of a resolution, the Board Secretary will sign the Certificate of Resolution; and the Resolution will be filed with Macon County along with the attached Filing Certificate.

FINANCIAL CONSIDERATIONS:

The required Calendar Year 2026 payment for the 2020C Series is \$3,615,600. The approval and filing of this resolution will instruct the County to suppress the collection of 2025 property taxes, paid in 2026.

STAFF RECOMMENDATION:

The Administration requests that the Board of Education approve/adopt the Resolution to Abate 2025 Taxes in full for the 2020C Bond Series as presented and direct administration to file the associated Resolution and associated Filing Certificate with Macon County.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

MINUTES of a regular public meeting of the Board of Education of Decatur School District Number 61, Macon County, Illinois, held in the Board of Education Room of the Keil Administration Building, 101 West Cerro Gordo, Decatur, Illinois, in said School District at 6:30 o'clock P.M., on the 13th day of January, 2026.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), by resolution adopted on the 18th day of August, 2020 (as supplemented by a notification of sale, the “*Resolution*”), did provide for the issue of General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Resolution established a special fund of the District known as the “Alternate Bond Fund of 2020” (the “*Bond Fund*”) for the repayment of the Bonds; and

WHEREAS, the Board hereby determines that Pledged Revenues (as defined in the Resolution) or other lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the Bonds when due, so as to enable the abatement of all of the Pledged Taxes levied for the year 2025; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2025 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Decatur School District Number 61, Macon County, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Macon County,

Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 13, 2026.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Decatur School District Number 61, Macon County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 13th day of January, 2026.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Macon, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2025 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

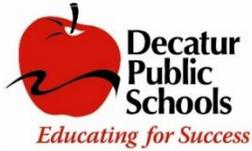
duly adopted by the Board of Education of the Decatur School District Number 61, Macon County, Illinois, on the ____ day of January, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Macon,
Illinois

(SEAL)



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

Date: January 13, 2026	Subject: Purchasing 2026 Ford E350 Step Van to replace 1979 Chevy Step Van
Initiated By: Floyd Bolt, Director of Buildings and Grounds	Attachments: Quote from Landmark Ford Inc. - Springfield
Reviewed By: Dr. Michael Curry, Chief Operations Officer, Dr. Rochelle Clark, Superintendent, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	

BACKGROUND INFORMATION:

The District is seeking to purchase a 2026 Ford E350 Step Van. The purchase of this vehicle replaces a 1979 Chevy Step Van that has deteriorated beyond repair and is no longer safe for the road. Due to the current condition of the vehicle, the amount the District is able to retain in salvage is roughly \$300-\$400.

CURRENT CONSIDERATIONS:

Public bids were solicited to Bob Ridings - Taylorville, Landmark Ford, Inc. – Springfield & Jackson Ford – Decatur to replace with a comparable vehicle. Of the three solicited, only one was received in the amount of \$72,669.00. The lowest responsible bid was from Landmark Ford Inc. – Springfield in the amount of \$72,669.00.

FINANCIAL CONSIDERATIONS:

These services will be paid out of Fund 20.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept the proposal to purchase a 2026 Ford E350 Step Van from Landmark Ford Inc. – Springfield in the amount of \$72,669.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education

Decatur School District #61

Purchasing Department

101 W Cerro Gordo

Decatur IL 62523

Bid Number: **2026-2**

Bid Title: One(1) New 2026 Ford E-350 Step Van

Date: 12/18/2025

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department , 101 W Cerro Gordo, Decatur, Illinois, up to 10:00 a.m. on Monday, January 5, 2026, and will be publicly opened at the stated time. **Any electronic bids will not be accepted.**

Sealed bids must be received in a "**Bid Envelope**" marked with the name of the vendor and bid title or, if necessary, in a larger envelope plainly marked "**Bid for ...**" on the outside face. **All bids must be signed. Any unsigned bid will not be accepted.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "**No Bid**" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

Article: One(1) New 2026 Ford E-350 Step Van

Total Price
\$72,669.00

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

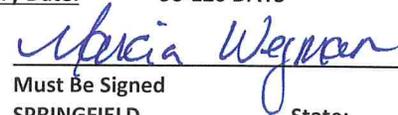
PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: 30 DAYS

Approx. Delivery Date: 90-120 DAYS

Firm Name: LANDMARK FORD INC

By:


Must Be Signed

Address: 2401 PRAIRIE CROSSING DR

City:

SPRINGFIELD

State:

IL

Zip Code: 62711

Office Ph. 217-862-5253

Cell Ph. 561-239-3524

Email: MARCIA.WEGMAN@LANDMARKAUTO.COM

Instructions for Bid Request# 2026-2 Due at 10:00 a.m. on Monday, January 5, 2026

* Bid F. O. B. Destination - 400 E. Cerro Gordo, Decatur, IL. 62523

* Specifications are intended to be generic enough to allow all manufacturers to bid. Minor deviations are allowed if noted on your bid.

* **Please mark each item as meeting specifications or show bid exceptions.**

* Bid price to include Illinois "M" license plates and Illinois vehicle registration fees. Bidders to submit these documents to the State of Illinois.

* Truck should be delivered with a full tank of gas.

* **Questions about this bid should be directed to Caleb Allen at ph.217.362.3530.**

* **Any unsigned bids will not be accepted. Any electronic bids will not be accepted.**

Specifications

Submit a brochure for this vehicle with your bid.

<u>Item#</u>	<u>Description</u>	<u>Yes</u>	<u>Exception</u>
<u># 1</u>	<u>One(1) New 2026 Ford E-350 Step Van stripped chassis</u>	<u>X</u>	<u>_____</u>
<u># 2</u>	<u>12 foot walk-in utlimaster</u>	<u>X</u>	<u>_____</u>
<u># 3</u>	<u>AM/FM Stereo with Bluetooth</u>	<u>X</u>	<u>_____</u>
<u># 4</u>	<u>Back-up camera</u>	<u>X</u>	<u>_____</u>
<u># 5</u>	<u>Back-up alarm</u>	<u>X</u>	<u>_____</u>
<u># 6</u>	<u>Cruise control</u>	<u>X</u>	<u>_____</u>
<u># 7</u>	<u>7.3L gas engine/6 speed transmission AOD with tow-haul</u>	<u>X</u>	<u>_____</u>
<u># 8</u>	<u>Oxford white exterior</u>	<u>X</u>	<u>_____</u>
<u># 9</u>	<u>Limited slip</u>	<u>X</u>	<u>_____</u>
<u># 10</u>	<u>A/C</u>	<u>X</u>	<u>_____</u>
<u># 11</u>	<u>All other charges including but not limited to Class "M" license plates, title fees, freight, destination charges, etc.</u>	<u>X</u>	<u>_____</u>
<u># 12</u>	<u>W00128 High backseat right passenger side</u>	<u>X</u>	<u>_____</u>

Delivered Cost: \$ 72,669.00

State your best delivered date: 16 Weeks

State your terms: Net 30 Days

State other options included in your price.

Quote

Landmark Ford Inc.

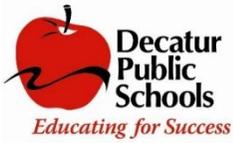
You Always Do Better At Landmark

2401 Prairie Crossing Drive
Springfield, IL. 62711
Phone: 217 862 5253
Fax: 217 862 5316

DATE: December 18, 2025

Quote For: Decatur-Caleb Allen

2026 FORD E-350 STIPPED CHASSIS STATE OF ILLINOIS CONTRACT	\$37,777.00	
12 FT WALK IN UTLIMASTER		33,934.00
INCLUDES BELOW OPTIONS		-
AM/FM STEREO WITH BLUETOOTH		-
BACK UP CAMERA		-
BACK UP ALARM		-
CRUISE CONTROL		-
7.3L GAS ENGINE/6 SPEED TRANSMISSION AOD with Tow-Hawl		-
OXFORD WHITE EXTERIOR		-
LIMITED SLIP		-
A/C		-
LIC & TITLE M PLATE		175.00
DELIVER ONE UNIT		250.00
W00128 HIGH BACKSEAT RIGHT PASSANGER SIDE		533.00
		\$72,669.00
Make all checks payable to Landmark of Taylorville. If you have any questions concerning this quote, please contact Marcia Wegman 217-862 -5253 e-mail marcia.wegman@landmarkauto.com		
	Sub total	72,669.00
	OTHER	
	TOTAL	\$72,669.00



Board of Education Decatur Public School District #61

Date: January 13, 2026	Subject: Tolling Agreement with BLDD Architects and O'Shea Builders
Initiated By: Floyd Bolt, Director of Buildings & Grounds, Dr. Mike Curry, Chief Operations Officer	Attachments: Tolling Agreement
Reviewed By: Dr. Michael Curry, Chief Operations Officer, Dr. Rochelle Clark, Superintendent, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	

BACKGROUND INFORMATION:

BLDD Architects and O'Shea Builders were awarded the Johns Hill Magnet School building project. The district has suffered humidity issues in the summers since completion. The tolling agreement is a formal procedure that ensures that the architects and builders are fully aware of the problem within the legal timeframe a builder and architect can be held responsible for deficiencies.

CURRENT CONSIDERATIONS:

The operations department has worked with other vendors to determine a cause and is now working closely with BLDD and O'Shea builders to find a remedy to the humidity issues.

FINANCIAL CONSIDERATIONS:

The Tolling Agreement is a formal process to ensure that all related parties are working together to find a remedy. There is no cost to the district other than legal fees for drafting the tolling agreement.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tolling Agreement with Decatur Public School District 61 and BLDD Architects & Oshea Builders as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**TOLLING AGREEMENT
BETWEEN
DECATUR PUBLIC SCHOOL DISTRICT NO. 61
AND
BLDD ARCHITECTS, INC.
AND
HAROLD O'SHEA BUILDERS INC., D/B/A O'SHEA BUILDERS INC.**

This Settlement and Tolling Agreement (the "Agreement") is executed on the date last written below, by, between, and among:

1. The Board of Education of Decatur Public School District No. 61("District")
Notice Address: 101 West Cerro Gordo Street
Decatur, IL 62523

and

2. BLDD Architects, Inc. ("BLDD")
Notice Address: 100 Merchant Street
Decatur, IL 62523

and

3. Harold O'Shea Builders Inc., d/b/a O'Shea Builders Inc. ("O'Shea")
Notice Address: 3401 Constitution Drive
Springfield, IL 62711

(collectively, the "Parties").

WHEREAS:

A. District is a public school district of the state of Illinois, organized and existing under the laws of the state of Illinois, including but not limited to the Illinois *School Code*, 105 ILCS 5/1-1 *et seq.*

B. District is the owner of a property and construction project ("Project") commonly known as the "New Johns Hill School Construction Project" and numbered as 1025 E. Johns Avenue, Decatur, IL 62521, for a school commonly known as Johns Hill Magnet School ("School").

C. BLDD is a provider of architectural services authorized and licensed to conduct business in the state of Illinois. At all times relevant hereto, BLDD was engaged by District as the design professional for the Project.

D. O'Shea is a provided of construction services authorized and licensed to conduct business in the state of Illinois. At all times relevant hereto, O'Shea was engaged by District as the construction manager and contractor for the Project.

E. Substantial Completion and the District's occupancy of the Project occurred on or about December 31, 2021.

F. After Substantial Completion of the Project permitted the District's occupancy and use of the School, and once faculty and students began using the School during months in 2022 when air conditioning of the School was required, the District started experiencing humidity and other air conditioning problems with the Project's/School's HVAC system. '

G. Initial remedial inquiries and efforts among the Parties have failed to provide a resolution to ongoing HVAC problems with the Project's/School's HVAC system.

H. The Parties are currently investigating and/or working in cooperation with each other to correct heating, ventilation, air conditioning, and/or other problems and/or defects that have become manifest in certain elements of the Project.

I. The Parties have a common interest in continuing to work together to correct these issues without immediately resorting to mediation, litigation, or other forms of dispute resolution.

NOW THEREFORE, in consideration of these recitals, and the terms and conditions contained in this Agreement, and intending to be legally bound, the Parties agree as follows:

1. **Incorporation of Recitals.** The foregoing Recitals A through I are hereby incorporated herein by this reference and found by the Parties to be true statements of fact.

2. **Tolling Agreement, Tolling Date, and Tolling Period.** The Parties have continued to meet informally to further address the pending issues with the Project. By agreement of the Parties as hereby memorialized, December 31, 2021, (reflecting the Project's Substantial Completion and occupancy by the District), shall hereafter be declared and defined as the "Tolling Date."

a. **Tolling Agreement and Claims.** All statutes of limitation, statutes of repose, contractual periods of limitation, contractual periods of notice, and other periods of limitation or notice, and all defenses based upon laches and/or estoppel, or which otherwise relate to the lapse of time, whether contractual, statutory, legal, equitable, or otherwise, which are applicable to all known and unknown claims and/or counterclaims (collectively "Claims") that have been or may be asserted by one Party against any other Party or Parties in connection with the Project's components and/or Project and/or Contract Documents relating to the Project or School (collectively the "Timing Defenses"), are hereby tolled as of the Tolling Date (defined herein) and shall cease to accrue or run until the earlier of ninety (90) days after expiration or termination of this Agreement, as provided below (the "Tolling Period"). The term "Claim" or "Claims" shall expressly include, but shall not be limited to, any and all actual, intended, or potential actions, causes of action, charges, complaints, rights, demands, disputes, suits, counterclaims, cross-claims, third-party claims, contentions, allegations, assertions of wrongdoing, agreements, obligations, duties, debts, covenants, contracts, controversies, demands (for indemnification, contribution, or otherwise), promises, liabilities, defenses, rights of set-off, and/or any other statutory, regulatory, administrative, common law, and/or equitable theory and/or cause of action of any kind by one Party against the other or others, relating in any manner to the aforementioned District allegations and/or any and all issues relating to the cause or, and/or appropriate cure(s) for, dispute(s) relating thereto.

b. **Tolling Date and Tolling Period.** The "Tolling Date" is hereby established as December 31, 2021, (as aforesaid), and all statutes of limitation, statutes of repose, contractual periods of limitation, contractual periods of notice, and other periods of limitation or notice, and all defenses based upon laches and/or estoppel, or which otherwise relate to the lapse of time, whether contractual, statutory, legal, equitable, or otherwise, which are applicable to all known and/or unknown Claims that have been, and/or that may be, asserted by one Party against the other or others in connection with

the District's allegations, and/or in connection with any or all of the documents referenced herein, and/or in connection with the Project components (collectively the "Timing Defenses"), are hereby tolled and shall cease to accrue or run as of the Tolling Date until the earlier of ninety (90) days after termination of this Agreement, as provided below (the "Tolling Period").

c. **Term of Tolling Period.** The Tolling Period shall become effective on the Tolling Date and shall remain in effect unless and until terminated in accordance with Section 2b, *infra*.

d. **Termination of Tolling Period.** Any Party may, at any time and for any reason in its sole discretion, terminate the Tolling Period by delivering advance ninety (90) day written notice of termination, via certified mail with return receipt requested, to the address provided, *supra*, for and to each of the other Parties. Any Party may change its respective Notification address by sending written notice of such change(s) to the other Party.

e. **Effect of Termination.** In the event a Party tenders a notice of termination of the Tolling Period to the other Parties in accordance with Section 5d hereof, any and all Timing Defenses applicable to all claims and counterclaims that may be asserted by one Party against the other Party or Parties in connection with the District's Claims and/or premises of this Tolling Agreement, shall recommence to run on the date that is ninety (90) days after such notice of termination is received by the recipient.

3. **Understanding of Agreement and Advice of Counsel.** The Parties acknowledge that they each understand their right to discuss all aspects of this Agreement with legal counsel of their own individual and respective selection, and have done so if desired. The Parties acknowledge that they have carefully read and fully understand all provisions of this Agreement; that they have the capacity to enter into this Agreement; and that they voluntarily enter into this Agreement.

4. **Binding Effect and Interpretation.** The Parties intend this Agreement to be legally binding upon them and their legal representatives and successors and assigns. The provisions of this Agreement are severable and no provision shall be affected by the invalidity of any other provision. In the event any court or other tribunal determines any provision of this Agreement to be ambiguous, the ambiguity shall not be construed against any Party.

5. **No Admission of Liability.** This Agreement is not intended as an admission of any wrongdoing or liability by any Party, and each Party reserves all claims, defenses, rights and remedies, except as expressly provided in this Agreement.

6. **Non-Waiver.** Except as set forth herein, the Parties otherwise reserve all their rights, privileges, defenses, and contentions against one another, and they enter into this Agreement without prejudice to, or waiver of, those rights, privileges, defenses, and contentions.

7. **Choice of Law.** This Agreement shall be interpreted and enforced in accordance with the laws of the State of Illinois, without regard to conflict of law principles. Exclusive venue for any dispute arising hereunder shall vest with the local state of Illinois circuit courts for Macon County, Illinois.

8. **Integration.** This Agreement contains the entire agreement between the Parties with respect to its subject matter. All prior agreements, whether oral or written, are void to the extent not

contained in this Agreement. All words, phrases, sentences and paragraphs, including the recitals hereto, are material to the execution hereof.

9. **Execution in Counterparts.** This Agreement may be executed in counterparts. When all counterparts have been executed by all Parties and exchanged with all Parties electronically or in hardcopy, this Agreement shall be deemed fully executed and binding as if all Parties had signed and exchanged the same originals.

10. **Authority to Execute.** Each signatory to this Agreement represents in his/her individual capacity that s/he has express authority from the respective Party named directly above his/her signature to execute this Agreement for and bind that Party to this Agreement.

11. **Attorney's Fees.** In the event either Party hereto brings an action to enforce the terms of this Agreement, the prevailing party in litigation shall be entitled to recover its reasonable attorney's fees, court costs and other direct expenses incurred in bringing such action.

12. **Severability.** If any provisions of this Agreement are held invalid, illegal, or unenforceable, such failure shall not affect the validity or enforceability of any other provision in this Agreement.

EXECUTED AND EFFECTIVE ON THE DATE LAST BELOW WRITTEN

DECATUR PUBLIC SCHOOL DISTRICT NO. 61

By: _____
Signature Date

Name Title

BLDD ARCHITECTS, INC.

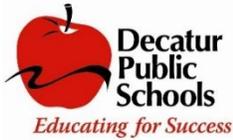
By: _____
Signature Date

Name Title

HAROLD O'SHEA BUILDERS INC d/b/a/ O'SHEA BUILDERS INC.

By: _____
Signature Date

Name Title



Board of Education Decatur Public School District #61

Date: January 13, 2026	Subject: Tentative FY26 DPS 61 Amended Budget
Initiated By: Cheyanne Patterson, Accounting and Auditing Administrator	Attachments: Tentative FY26 DPS 61 Amended Budget
Reviewed By: Dr. Mike Curry, Chief Operating Officer, Dr. Rochelle, Clark, Superintendent, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	

BACKGROUND INFORMATION:

The Board approved the original fiscal year 2025-2026 budget in late September. In the months since approval, a coding error for multiple employees was identified. This error resulted in the 5% administrative cost calculation being incorrectly overstated.

CURRENT CONSIDERATIONS:

The Administration is recommending the adoption of the tentative amended budget to correct the 5% administrative cost error, along with additional cost-cutting changes. These include Title I benefits, Superintendent supplies, and Teaching and Learning purchased services, totaling over \$200,000 in reduced budget costs. In addition, the amended budget reflects two purchases that were not included in the original budget. The amended budget includes an additional \$63,000 to account for the Raptor agreement approved after the original budget was adopted. Additionally, the Maintenance department needs a new step van. The original plan was to operate the 1979 vehicle for one more year; however, it has reached a point where it is no longer roadworthy. If approved, the replacement step van will be included in the O&M capital equipment amount of \$85,000.

FINANCIAL CONSIDERATIONS:

The additional budget costs of \$63,000.00 and \$85,000.00 represent necessary expenses. The correction of previously miscoded employees is necessary to ensure transparency and the proper accounting of payroll. The reductions to Title I benefits, Superintendent supplies, and Teaching and Learning purchased services represent a projected budgeted savings of \$203,545.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Amended Fiscal Year 2025–2026 Decatur Public School District 61 Budget as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? Yes _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Decatur SD 61
District RCDT No: 39055061025

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Decatur SD 61, County of Macon,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Decatur SD 61,
County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		28,357,473	1,943,400	10,970,093	6,250,781	5,926,502	6,448,271	6,035,547	1,673,551	1,210,666	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	29,702,124	6,121,315	9,281,839	1,985,575	4,663,427	2,750,000	689,468	3,524,824	528,072	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	62,472,440	3,360,463	0	4,012,667	0	0	0	0	0	
8	FEDERAL SOURCES	4000	22,535,977	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	54,593,431				1,162,190			0		
14	SUPPORT SERVICES	2000	44,737,762	9,546,524		7,239,185	2,619,206	4,026,130		4,298,492	1,658,795	
15	COMMUNITY SERVICES	3000	1,481,340	0		0	61,065			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	13,745,000	0	0	2,722	0	0		805,738	0	
17	DEBT SERVICES	5000	0	0	8,866,207	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130		5,104,230	1,658,795	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130		5,104,230	1,658,795	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		153,008	(64,746)	415,632	(1,243,665)	820,966	(1,276,130)	689,468	(1,579,406)	(1,130,723)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						0				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			0			0	0		0	
36	Premium on Bonds Sold	7220			0			0	0		0	
37	Accrued Interest on Bonds Sold	7230			0				0		0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0			0				0		
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990		0								
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990								0		
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		28,510,481	1,878,654	11,385,725	5,007,116	6,747,468	5,172,141	6,725,015	94,145	79,943	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		623,014									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		623,014									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		28,980,487	1,943,400	10,970,093	6,250,781	5,926,502	6,448,271	6,035,547	1,673,551	1,210,666	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	29,702,124	6,121,315	9,281,839	1,985,575	4,663,427	2,750,000	689,468	3,524,824	528,072	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	62,472,440	3,360,463	0	4,012,667	0	0	0	0	0	
96	FEDERAL SOURCES	4000	22,535,977	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,593,431				1,162,190			0		
102	SUPPORT SERVICES	2000	44,737,762	9,546,524		7,239,185	2,619,206	4,026,130		4,298,492	1,658,795	
103	COMMUNITY SERVICES	3000	1,481,340	0		0	61,065			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	13,745,000	0	0	2,722	0	0		805,738	0	
105	DEBT SERVICES	5000	0	0	8,866,207	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130		5,104,230	1,658,795	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130		5,104,230	1,658,795	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		153,008	(64,746)	415,632	(1,243,665)	820,966	(1,276,130)	689,468	(1,579,406)	(1,130,723)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		29,133,495	1,878,654	11,385,725	5,007,116	6,747,468	5,172,141	6,725,015	94,145	79,943	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	61,298,975	3,298,599		89,237		6,000		1,652,807	0	66,345,618
125	Employee Benefits	200	15,911,373	672,327		9,408	3,842,461	0		325,007	0	20,760,576
126	Purchased Services	300	16,825,141	672,695	1,500	7,118,835		3,725,130		2,926,020	1,653,795	32,923,116
127	Supplies & Materials	400	4,142,836	4,373,025		19,774		295,000		5,000	5,000	8,840,635
128	Capital Outlay	500	585,250	388,878		0		0		195,396	0	1,169,524
129	Other Objects	600	14,512,676	6,000	8,864,707	0	0	0		0	0	23,383,383
130	Non-Capitalized Equipment	700	1,143,652	135,000		4,653		0		0	0	1,283,305
131	Termination Benefits	800	137,630	0		0				0		137,630
132	Total Expenditures		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130		5,104,230	1,658,795	154,843,787

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		37,370,564	2,045,158	11,090,297	5,932,252	6,057,124	6,325,232	6,098,349	1,737,021	1,230,879
4	Total Direct Receipts & Other Sources ⁸		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072
12	Total Amount Available		152,081,105	11,526,936	20,372,136	11,930,494	10,720,551	9,075,232	6,787,817	5,261,845	1,758,951
13	Total Direct Disbursements & Other Uses ⁹		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130	0	5,104,230	1,658,795
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130	0	5,104,230	1,658,795
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		37,523,572	1,980,412	11,505,929	4,688,587	6,878,090	5,049,102	6,787,817	157,615	100,156
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		628,666								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		628,666								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		628,666								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		37,999,230	2,045,158	11,090,297	5,932,252	6,057,124	6,325,232	6,098,349	1,737,021	1,230,879
30	Total Direct Receipts & Other Sources ⁸		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072
33	Total Amount Available		152,709,771	11,526,936	20,372,136	11,930,494	10,720,551	9,075,232	6,787,817	5,261,845	1,758,951
34	Total Direct Disbursements & Other Uses ⁹		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130	0	5,104,230	1,658,795
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		114,557,533	9,546,524	8,866,207	7,241,907	3,842,461	4,026,130	0	5,104,230	1,658,795
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		38,152,238	1,980,412	11,505,929	4,688,587	6,878,090	5,049,102	6,787,817	157,615	100,156

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	23,023,536	4,479,287	4,563,100	1,791,715	2,050,000		447,929	3,250,080	447,929
6	Leasing Purposes Levy ¹²	1130	447,928								
7	Special Education Purposes Levy	1140	358,342								
8	FICA and Medicare Only Levies	1150					2,050,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		23,829,806	4,479,287	4,563,100	1,791,715	4,100,000	0	447,929	3,250,080	447,929
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	1,200		200	0	200
15	Payments from Local Housing Authority	1220	0	0	0	0	0		0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,750,000	1,575,890		0	242,618		0	250,000	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,750,000	1,575,890	0	0	243,818	0	200	250,000	200
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,579,623	66,138	468,739	193,860	319,609	0	241,339	24,744	79,943
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		1,579,623	66,138	468,739	193,860	319,609	0	241,339	24,744	79,943
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	0								
71	Sales to Pupils - Breakfast	1612	40,000								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	3,800								
74	Sales to Adults	1620	2,000								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		45,800								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	0								
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730	0								
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		0								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	0								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	125,000	0							
99	Contributions and Donations from Private Sources	1920	176,395				0	0			
100	Impact Fees from Municipal or County Governments	1930	0								
101	Services Provided Other Districts	1940	150,000	0							
102	Refund of Prior Years' Expenditures	1950	0	0		0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980		0	4,250,000			0			
106	School Facility Occupation Tax Proceeds	1983						2,750,000			
107	Payment from Other Districts	1991	0								
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	40,000				0				
110	Other Local Revenues (Describe & Itemize)	1999	5,500	0		0	0			0	0
111	Total Other Revenue from Local Sources		496,895	0	4,250,000	0	0	2,750,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	29,702,124	6,121,315	9,281,839	1,985,575	4,663,427	2,750,000	689,468	3,524,824	528,072
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		29,702,124								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200	0								
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	58,985,374	3,360,463		500,000				0	
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		58,985,374	3,360,463	0	500,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	500,000								
128	Special Education - Orphanage - Individual	3120	450,000								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		950,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	69,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		69,000	0			0				
141	State Free Lunch & Breakfast	3360	45,000								
142	School Breakfast Initiative	3365	0								
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				2,100,000					
148	Transportation - Special Education	3510				1,100,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		3,200,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695	0			0					
154	Early Childhood - Block Grant	3705	1,877,845			312,667					
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		0							0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	545,221	0							
164	Total Restricted Grants-In-Aid		3,487,066	0	0	3,512,667	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	62,472,440	3,360,463	0	4,012,667	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009		0							
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199	0								
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	10,000								
186	National School Lunch Program	4210	3,275,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	1,857,000								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226	325,000								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		5,467,000				0				
194	TITLE I										
195	Title I - Low Income	4300	8,063,266								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399	678,390								
199	Total Title I		8,741,656	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	0								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,368,000								
210	Federal Special Education - IDEA Room & Board	4625									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		2,368,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	26,649								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	532,251								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	5,250,421					0			
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		22,535,977	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	22,535,977	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		114,710,541	9,481,778	9,281,839	5,998,242	4,663,427	2,750,000	689,468	3,524,824	528,072
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		114,710,541								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	23,562,222	7,386,468	777,747	1,725,192	35,800	7,100	12,800		33,507,329
6	Tuition Payment to Charter Schools	1115			4,600,000						4,600,000
7	Pre-K Programs	1125	1,389,683	346,136	11,000	215,309	0		77,652		2,039,780
8	Special Education Programs (Functions 1200 - 1220)	1200	4,564,184	1,477,268	152,500	112,628	4,500	55,000	1,000		6,367,080
9	Special Education Programs Pre-K	1225			0	0	0		0		0
10	Remedial and Supplemental Programs K-12	1250	3,508,103	882,849	25,089	243,547					4,659,588
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	267,130	82,626	14,000	10,000	2,500		4,000		380,256
14	Interscholastic Programs	1500	926,855	37,047	306,695	280,225	23,750	39,925	1,800		1,616,297
15	Summer School Programs	1600	2,190	28							2,218
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700			0	3,850	0	0			3,850
18	Bilingual Programs	1800	374,070	105,303	0	11,000	0		0		490,373
19	Truant Alternative & Optional Programs	1900	755,926	162,780	2,362	2,592	3,000		0		926,660
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	35,350,363	10,480,505	5,889,393	2,604,343	69,550	102,025	97,252	0	54,593,431
35	Total Instruction (With Student Activity Funds 1999)	1000	35,350,363	10,480,505	5,889,393	2,604,343	69,550	102,025	97,252	0	54,593,431
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,432,373	533,909	5,300	5,000	2,500	500	2,000	126,630	3,108,212
39	Guidance Services	2120	1,376,504	333,705	39,700	25,250		1,000	4,000		1,780,159
40	Health Services	2130	980,564	262,709	74,340	27,100	32,000	500	21,500	0	1,398,713
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	922,128	198,977	2,200	8,000					1,131,305
44	Total Support Services - Pupil	2100	5,711,569	1,329,300	121,540	65,350	34,500	2,000	27,500	126,630	7,418,389
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,055,736	463,023	700,783	277,700	7,500	559,221	1,000	0	4,064,963
47	Educational Media Services	2220	1,346,646	317,788	96,787	49,416	0	0	5,200	0	1,815,837
48	Assessment & Testing	2230			144,500	24,732					169,232
49	Total Support Services - Instructional Staff	2200	3,402,382	780,811	942,070	351,848	7,500	559,221	6,200	0	6,050,032
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			587,000	14,000	0	28,000	2,000		631,000
52	Executive Administration Services	2320	1,065,300	206,531	248,000	45,000	0	8,000	2,000	0	1,574,831
53	Special Area Administration Services	2330	269,359	85,433	1,100	14,000			0	0	369,892
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,334,659	291,964	836,100	73,000	0	36,000	4,000	0	2,575,723
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	6,075,293	1,374,743	116,325	174,483	4,700	38,850	13,200	1,000	7,798,594
58	Other Support Services - School Administration (Describe & Itemize)	2490	81,454	24,365							105,819
59	Total Support Services - School Administration	2400	6,156,747	1,399,108	116,325	174,483	4,700	38,850	13,200	1,000	7,904,413
60	Support Services - Business	2500									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	383,639	70,704	2,050	1,000	3,000	2,500	0	0	462,893
62	Fiscal Services	2520	602,166	73,325	269,600	18,000	0	0	6,000	0	969,091
63	Operation & Maintenance of Plant Services	2540	4,487,576	830,747	591,770	37,250	20,000	1,165	0	10,000	5,978,508
64	Pupil Transportation Services	2550	51,741	14,707	83,840		0			0	150,288
65	Food Services	2560	345		5,097,386	234,000	365,000		35,000		5,731,731
66	Internal Services	2570	445,946	80,808	5,800	22,500	25,000	315	1,500	0	581,869
67	Total Support Services - Business	2500	5,971,413	1,070,291	6,050,446	312,750	413,000	3,980	42,500	10,000	13,874,380
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	352,615	38,069	196,250	5,000	3,000	350	3,000		598,284
71	Information Services	2630	93,759	21,423	409,000	43,000	11,000	2,000	0	0	580,182
72	Staff Services	2640	806,397	133,153	583,150	20,000	0	21,250	10,000	0	1,573,950
73	Data Processing Services	2660	922,797	131,082	1,617,000	422,000	41,000	2,000	925,000	0	4,060,879
74	Total Support Services - Central	2600	2,175,568	323,727	2,805,400	490,000	55,000	25,600	938,000	0	6,813,295
75	Other Support Services - Misc. (Describe & Itemize)	2900	68,000	33,530	0						101,530
76	Total Support Services	2000	24,820,338	5,228,731	10,871,881	1,467,431	514,700	665,651	1,031,400	137,630	44,737,762
77	COMMUNITY SERVICES (ED)	3000	1,128,274	202,137	63,867	71,062	1,000	0	15,000	0	1,481,340
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			200,000			200,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			200,000			200,000
87	Payments for Regular Programs - Tuition	4210						135,000			135,000
88	Payments for Special Education Programs - Tuition	4220						13,250,000			13,250,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						160,000			160,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						13,545,000			13,545,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			13,745,000			13,745,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		61,298,975	15,911,373	16,825,141	4,142,836	585,250	14,512,676	1,143,652	137,630	114,557,533
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		61,298,975	15,911,373	16,825,141	4,142,836	585,250	14,512,676	1,143,652	137,630	114,557,533

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										153,008
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										153,008
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			91,000	29,000	0	0	5,000		125,000
128	Operation & Maintenance of Plant Services	2540	3,298,599	672,327	581,695	4,344,025	388,878	6,000	130,000		9,421,524
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,298,599	672,327	672,695	4,373,025	388,878	6,000	135,000	0	9,546,524
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,298,599	672,327	672,695	4,373,025	388,878	6,000	135,000	0	9,546,524
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,298,599	672,327	672,695	4,373,025	388,878	6,000	135,000	0	9,546,524
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,746)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						4,736,600			4,736,600
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						4,128,107			4,128,107
175	Debt Service - Other (Describe & Itemize)	5400			1,500						1,500
176	Total Debt Service	5000			1,500			8,864,707			8,866,207
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				1,500			8,864,707			8,866,207
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										415,632
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	89,237	9,408	7,116,113	19,774			4,653		7,239,185
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	89,237	9,408	7,116,113	19,774	0	0	4,653	0	7,239,185
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			2,722						2,722
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			2,722			0			2,722
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			2,722			0			2,722
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		89,237	9,408	7,118,835	19,774	0	0	4,653	0	7,241,907
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,243,665)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		697,871							697,871
220	Pre-K Programs	1125		30,898							30,898
221	Special Education Programs (Functions 1200-1220)	1200		122,556							122,556
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		158,928							158,928
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		8,055							8,055

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500		49,754							49,754
228	Summer School Programs	1600		32							32
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		8,215							8,215
232	Truant Alternative & Optional Programs	1900		85,881							85,881
233	Total Instruction	1000		1,162,190							1,162,190
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		62,312							62,312
237	Guidance Services	2120		90,821							90,821
238	Health Services	2130		97,410							97,410
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		135,164							135,164
242	Total Support Services - Pupil	2100		385,707							385,707
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		38,157							38,157
245	Educational Media Services	2220		48,531							48,531
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		86,688							86,688
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		34,524							34,524
251	Special Area Administrative Services	2330		18,242							18,242
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		52,766							52,766
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		340,210							340,210
257	Other Support Services - School Administration (Describe & Itemize)	2490		6,231							6,231
258	Total Support Services - School Administration	2400		346,441							346,441
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		30,710							30,710
261	Fiscal Services	2520		83,891							83,891
262	Facilities Acquisition & Construction Services	2530		459							459
263	Operation & Maintenance of Plant Service	2540		1,290,297							1,290,297
264	Pupil Transportation Services	2550		19,497							19,497
265	Food Services	2560		45							45
266	Internal Services	2570		62,360							62,360
267	Total Support Services - Business	2500		1,487,259							1,487,259
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		6,285							6,285
271	Information Services	2630		12,737							12,737
272	Staff Services	2640		111,247							111,247
273	Data Processing Services	2660		129,239							129,239
274	Total Support Services - Central	2600		259,508							259,508
275	Other Support Services - Misc. (Describe & Itemize)	2900		837							837
276	Total Support Services	2000		2,619,206							2,619,206
277	COMMUNITY SERVICES (MR/SS)	3000		61,065							61,065
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,842,461				0			3,842,461
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										820,966
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	6,000		3,725,130	295,000	0		0		4,026,130
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	6,000	0	3,725,130	295,000	0	0	0		4,026,130
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		6,000	0	3,725,130	295,000	0	0	0		4,026,130
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,276,130)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	52,527	14,208		0			0		66,735
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190		116		0					116
353	Total Support Services - Pupil	2100	52,527	14,324	0	0	0	0	0	0	66,851
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	4,760	736						0	5,496
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			1,813,382	0			0		1,813,382
365	Total Support Services - General Administration	2300	4,760	736	1,813,382	0	0	0	0	0	1,818,878
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	35,320	7,884							43,204
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	35,320	7,884	0	0	0	0	0	0	43,204
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	9,711	2,410				0			12,121
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	1,550,489	299,653	242,900	5,000	195,396	0			2,293,438
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	1,560,200	302,063	242,900	5,000	195,396	0	0	0	2,305,559
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660			64,000						64,000
385	Total Support Services - Central	2600	0	0	64,000	0	0	0	0	0	64,000
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	1,652,807	325,007	2,120,282	5,000	195,396	0	0	0	4,298,492
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			805,738						805,738
397	Total Payments to Other Dist & Govt Units (In-State)	4100			805,738			0			805,738
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			805,738			0			805,738
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		1,652,807	325,007	2,926,020	5,000	195,396	0	0	0	5,104,230
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,579,406)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			1,653,795	5,000	0		0		1,658,795
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	1,653,795	5,000	0	0	0		1,658,795
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	1,653,795	5,000	0	0	0		1,658,795
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	1,653,795	5,000	0	0	0		1,658,795
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,130,723)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 1,131,305	SUPPORT SERVICES SALARIES AND BENEFITS INCLUDING S
6	1290				10-2490	\$ 105,819	DEANS SALARIES AND BENEFITS
7	1614	\$ 3,800	UNDISTRIBUTED LUNCH PUPIL REVENUE		10-2900	\$ 101,530	DEA PRESIDENT SALARIES AND BENEFITS
8	1690				10-4190	\$ 200,000	PROPERTY TAX PAYMENTS TO OTHER GOVT ENTITIES
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	\$ 40,000	FEES DISTRICT PRE K REVENUE		20-2190		
14	1999	\$ 5,500	OTHER MISCELLANEOUS REVENUE		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 4,128,107	REDEEM PRINCIPAL
21	3999	\$ 545,221	TEACHER VACANCY GRANT REVENUE		30-5400	\$ 1,500	DEBT SERVICE OTHER PROFESSIONAL/TECHNICAL SERVICE
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399	\$ 678,390	FEDERAL TITLE I SCHOOL IMPROVEMENT REVENUE, TITLE		40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 135,164	SUPPORT SERVICES IMRF, MEDICARE, AND FICA FOR SECUR
30	4998	\$ 5,250,421	ESSER 2 REVENUE, ESSER 3 REVENUE, NSLP EQUIPMENT		50-2490	\$ 6,231	DEANS MEDICARE
31					50-2900	\$ 837	DEA PRESIDENT IMRF, MEDICARE AND FICA
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190	\$ 116	SECURITY SECRETARY LIFE INSURANCE
36					80-2490		
37					80-2900		
38					80-4190	\$ 805,738	SECURITY PURCHASED OTHER SERVICE
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	114,710,541	9,481,778	5,998,242	689,468	130,880,029
Direct Expenditures	114,557,533	9,546,524	7,241,907		131,345,964
Difference	153,008	(64,746)	(1,243,665)	689,468	(465,935)
Estimated Fund Balance - June 30, 2026	28,510,481	1,878,654	5,007,116	6,725,015	42,121,266

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		28,357,473	1,943,400	6,250,781	6,035,547	42,587,201
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	29,702,124	6,121,315	1,985,575	689,468	38,498,482
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	62,472,440	3,360,463	4,012,667	0	69,845,570
12	FEDERAL SOURCES	4000	22,535,977	0	0	0	22,535,977
13	Total Receipts/Revenues		114,710,541	9,481,778	5,998,242	689,468	130,880,029
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	54,593,431				54,593,431
16	SUPPORT SERVICES	2000	44,737,762	9,546,524	7,239,185		61,523,471
17	COMMUNITY SERVICES	3000	1,481,340	0	0		1,481,340
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	13,745,000	0	2,722		13,747,722
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		114,557,533	9,546,524	7,241,907		131,345,964
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		153,008	(64,746)	(1,243,665)	689,468	(465,935)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		28,510,481	1,878,654	5,007,116	6,725,015	42,121,266

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,510,481	1,878,654	5,007,116	6,725,015	42,121,266
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		28,510,481	1,878,654	5,007,116	6,725,015	42,121,266

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,510,481	1,878,654	5,007,116	6,725,015	42,121,266
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		28,510,481	1,878,654	5,007,116	6,725,015	42,121,266

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,510,481	1,878,654	5,007,116	6,725,015	42,121,266
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		28,510,481	1,878,654	5,007,116	6,725,015	42,121,266

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	39055061025					
4	District Number					
5	Decatur SD 61					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		42,587,201	42,121,266	42,121,266	42,121,266
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	38,498,482	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	69,845,570	0	0	0
12	FEDERAL SOURCES	4000	22,535,977	0	0	0
13	Total Receipts/Revenues		130,880,029	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func#				
15	INSTRUCTION	1000	54,593,431	0	0	0
16	SUPPORT SERVICES	2000	61,523,471	0	0	0
17	COMMUNITY SERVICES	3000	1,481,340	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	13,747,722	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		131,345,964	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(465,935)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		42,121,266	42,121,266	42,121,266	42,121,266

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

Decatur SD 61 39055061025

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Decatur SD 61

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The goals remain the same as the psts few years, according to FastBridge data, math and reading continue to be our primary focus. Phonics and phonemic awareness across grade levels, specifically in reading fluency and comprehension, are areas that, while improving, are still a focus of district growth. We are continuing with our one full-time 1:1 paraprofessional in all Kindergarten, first and second grade classrooms to provide additional support for students before they reach the upper grades too far behind expected achievement levels. Math achievement scores have risen over the past three years but are not to a level that is satisfactory. Math interventions via Go Math continue to show promise, but much work is still needed. The district will continue to strengthen the quality and consistency of tier 1 and 2 interventions to provide more targeted academic support to struggling student groups.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2025)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	7,377.05	Adequacy Target	\$117,229,007
		Final Resources	\$90,127,426	Percent of Adequacy	77%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	1	Gross State Contribution	\$61,540,375
		FY25 Base Funding Minimum	\$60,100,736	FY 2025 Tier Funding	\$1,439,639
	<i>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$23,192,394		
		English Learners (Els)	\$100,600		
	Special Education	\$3,095,247			

	FY 2026 Tier Funding	Funding Type (Select)	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$1,305,463	Actual	

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Educator shortages, retention and recruitment data	Student growth and achievement data, disaggregated by student groups	Other local data sources

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Low-Income Extended Day Teacher			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$26,128,307	\$290,964	Enter optional context for core investment decisions.
	Specialist Teachers	\$6,156,468	\$68,558	
	Instructional Facilitator	\$2,512,446	\$27,978	
	Core Intervention Teacher	\$1,034,306	\$11,518	
	Substitute Teachers	\$965,357	\$10,750	
	Guidance Counselor	\$1,686,672	\$18,782	
	Nurse	\$558,265	\$6,216	
	Supervisory Aide	\$959,888	\$10,689	
	Librarian	\$1,149,675	\$12,802	
	Librarian Aide	\$697,018	\$7,761	
	Principal	\$1,694,835	\$18,873	
	Assistant Principal	\$1,476,164	\$16,438	
	School Site Staff	\$1,151,810	\$12,826	
	Subtotal	\$46,171,210	\$514,155	

Per Student Investments	Gifted	\$656,698	\$0	Enter optional context for per student investment decisions.	
	Professional Development	\$922,131	\$10,268		
	Instructional Materials	\$2,397,541	\$26,699		
	Assessments	\$250,820	\$2,793		
	Computer & Tech Equipment	\$4,212,296	\$46,908		
	Student Activities	\$2,754,281	\$30,671		
	Maintenance & Operations	\$11,072,952	\$123,308		
	Central Office	\$7,377	\$8,215		
	Employee Benefits	\$23,230,136	\$258,690		
Subtotal*		\$52,293,152	\$507,552		
Additional Investments	Low-Income Intervention Teacher	\$3,044,876	\$33,907	Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$3,044,876	\$33,907		
	Low-Income Extended Day Teacher	\$3,171,689	\$35,319		
	Low-Income Summer School Teacher	\$3,171,689	\$35,319		
	EL Intervention Teacher	\$127,502	\$1,419		
	EL Pupil Support Staff	\$127,502	\$1,419		
	EL Extended Day Teacher	\$132,326	\$1,473		
	EL Summer School Teacher	\$132,326	\$1,473		
	EL Core Teacher	\$159,205	\$1,772		
	Sp Ed Teacher	\$3,605,194	\$40,147		
	Sp Ed Instructional Assistant	\$1,483,360	\$16,518		
	Sp Ed Psychologist	\$564,101	\$6,281		
	Subtotal		\$18,764,644		\$208,954
Other Investments			\$74,802		
Total**		\$117,229,007	\$1,305,463	Tier Funding Check (Cell G90) Complete, G90=G31	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p> <p>Required</p>		<p>A portion of the new tier money was added to existing EBF funds to support the district's Operations and Maintenance fund.</p>			
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>					
1)	<p>FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</p>	Low-Income Students	Enter Amounts	Select type	<p>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>
		English Learners	\$23,451,790	Actual	
		Special Education	\$112,610	Actual	
			\$3,180,363	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
 Required Yes
- "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
 Required Yes
- "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."
 Required Yes
- Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.
 Required

BPAC Meeting (MM/DD/YYYY)	9/24/2025
Name of Chair	Sharon Bird

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Decatur SD 61**

RCDT Number: **39055061025**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,623,924		5,209	1,629,133	1,574,831		5,496	1,580,327
2. Special Area Administration Services	2330	347,869		0	347,869	369,892		0	369,892
3. Other Support Services - School Administration	2490	159,714		0	159,714	105,819		0	105,819
4. Direction of Business Support Services	2510	397,646		11,910	409,556	462,893	0	12,121	475,014
5. Internal Services	2570	501,470		0	501,470	581,869		0	581,869
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,030,623	0	17,119	3,047,742	3,095,304	0	17,617	3,112,921
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									2%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

