

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

May 12, 2026
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA MAY 12, 2026

IO 4.0 DISTRICT HIGHLIGHT

- Stephen Decatur Middle 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

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Before and After School Programs

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings April 28, 2026
B. Freedom of Information Report
C. Bills

AI 9.0 ROLL CALL ACTION ITEMS

- A. One-Year Subscription to SuperEval for the Online Superintendent’s Evaluation Tool
B. Personnel Action Items
C. Employment of a Chief Operational Officer (COO)
D. Transitional Contract for the Chief Operational Officer (COO)
E. Intergovernmental Agreement between the Macon-Piatt Regional Office of Education #39 and Decatur Public School District #61 for the 2026-2027 School Year Continuous Services for the following Alternative Education Programs: Futures Unlimited, Milligan Academy and Option Three Alternative Program
F. BlueStreak One-Year Renewal
G. Handwriting without Tears One-Year Renewal
H. Cisco Unified Communications Manager Upgrade

IO 10.0 IMPORTANT DATES

- May** 15 Prep Academy Cohort 2 (Seniors) Richland Community College Graduation
– Decatur Civic Center at 7:00 PM (tickets are not required)
16 **MHS** Class of 2026 Graduation Ceremony
– 11:00 AM, **MHS** Gymnasium (Overflow in Auditorium)
16 **EHS** Class of 2026 Graduation Ceremony
– 2:30 PM, **EHS** Gymnasium (No overflow)
25 Memorial Day Holiday
– **District Offices are Closed**
26 Last Day of School (student attendance) for 2025-2026 School Year
– District-wide Half Day of School
- June** 19 Juneteenth Holiday
– **District Offices are Closed**

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, May 26, 2026 at the Keil Administration Building.

AI 11.0 ADJOURNMENT



SDMS

Runnin' Reds

Board of Education Meeting May 12, 2026

Principal Curtiss Lindsey

SCHOOL VISION



To be the #1 Middle School in Illinois to provide social & emotional support, offer character development opportunities, and focus on academic application.



Administration Team



MR. GROSSMAN



MR. LINDSEY



MR. NEWBON

Success. Discipline. Mindfulness. Self-Esteem.



Family Engagement

SDMS FAMILY FISHING NIGHT

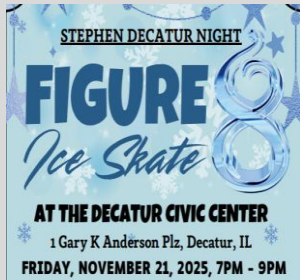
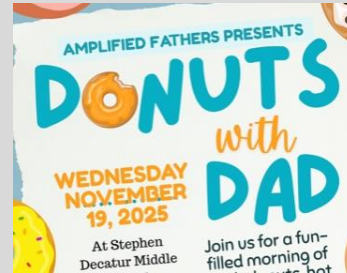
DREAMLAND POND @ FAIRVIEW PARK

FRIDAY SEPT. 19, 2025
5:30-7:30

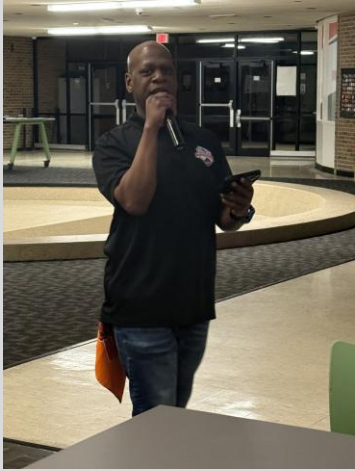
Fishing poles and bait provided.



Community Partners



Family Engagement



BINGO				
1	27	33	48	75
8	19	45	56	61
3	18	FREE SPACE	49	69
15	26	41	53	66
2	21	37	46	65



Community Partners





**BOYS & GIRLS CLUBS
OF DECATUR**

Family Engagement



STEPHEN DECATUR MIDDLE SCHOOL WILL BE HOSTING A CELEBRATION
FOR ALL MILITARY VETERANS AND CURRENT SERVICE MEMBERS



VETERANS DAY

CELEBRATION

11TH NOVEMBER, 2025

LUNCHEON SERVED: 1300 - 1345

ASSEMBLY TIME: 1400 - 1500



COMMUNITY TRUNK OR TREAT

OCTOBER 31, 2025 ~ 6-8PM

© STEPHEN DECATUR MIDDLE SCHOOL,
NORTH PARKING LOT
1 EDUCATIONAL PARK, DECATUR, IL 62536

SPONSORED BY:



SCHOOL Snapshot 24-25



I.A.R. results 2025

ELA	39.1%
MATH	43.2%
I.S.A	1.70%
Overall	35.97% +14.75

58.9%
**Chronic
Absenteeism**

**Summative
Designation**

**Intensive
School**

Success. Discipline. Mindfulness. Self-Esteem.

Schoolwide Goals & Results 24-25

Reading: Increase scores at the lowest risk benchmark by 5% (21% to 23.3%)

Did Not Meet Goal of 26%

Discipline: Lower Infractions by 10% [3511 to 3160]

3010

Did Meet: 14%



Math: Increase scores at the lowest risk benchmark by 5% (11.6% to 16.1%)

Did Meet: 17.4

Year	23-24	24-25	+/-
Gross Defiance	640	581	-9%
Skiping	584	221	-62%
Physical confrontations	312	256	-18%
Disruptive behavior	590	261	-24%



STUDENT INCENTIVES



FAMILY EVENT!

DANCE TO MUSIC FROM THE 2000'S TO TODAY

Now!

SDMS

2000'S THROWBACK DANCE

JOIN US FOR OUR FIRST FAMILY EVENT.

Classrooms

LIFESKILLS SNAILS VIRTUAL ART GALLERY



You WILL Need
Pencil

- Monday: Lab Safety and Intro to experimentation.
- Tuesday: Vinegar and baking soda experiment (LAB SHEET IS TWO SIDES)
- Wednesday: How to safely cut tutorial
- Thursday: Google Classroom, Apple classroom, and google form survey.
- Friday: Lab safety TEST



VERB & VECTOR VOYAGERS
Math, Writing & Fieldtrips

Monday - Friday
Before School 8 - 9am
After School 3:45 - 4:45pm

YOU Will

- Improve Mathematical Abilities
- Enrich Vocabulary
- Boost Reading Comprehension
- Refine Writing Skills
- Enjoy Monthly Fieldtrips





Academic Goals

READING: 23.3 % → 28.3%

MATH: 17.4% → 22.4%

40th percentile: 35.3%

40th percentile: 33.1%

Action steps:

- A. Incentives:** weekly/monthly rewards, assembly recognitions, quarter wars [games], PBIS [Reds Cash], ½ day fun activities.
- B. Universal class starters:** anticipatory sets/bell ringers-sets the parameters for the class, build on concerts, introduce students to new concepts.
- C. Advisory Period:** focused advisory, increase content exposure, reinforce new & old concepts, testing strategies & incorporate higher-level questions.

Success. Discipline. Mindfulness. Self-Esteem.



CULTURE & CLIMATE



Classrooms

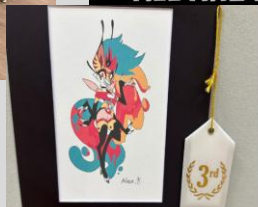


**ART CLUB
ART CLUB
ART CLUB**

THURSDAYS
10/16, 10/30, 11/6
11/20, 12/4, 12.18

3:45-4:45 - ART ROOM RM.7

ALL ARE WELCOME



Untitled by Landen Kruse, 3rd Place



Bean by Isaiah Thomas, Best in Show



Swis by Naomi Summers, 1st Place





DISCIPLINE Goals

10% REDUCTION EACH YEAR

Year	23-24	24-25	25-26
Total Infractions	3511	3010	2321

Action Steps:

- A. **Form partnerships w/ local agencies/programs:** Get W.E.A.L.T.H, Sista Girls & Friends, O.K.O Community Outreach, Amplified Fathers}.
- B. **Utilize Interventions:** social & emotional support, mentoring, and offer family services & supports.
- C. **Track student progress and reformulate plans:** Behavior interventionist, student interventionist, transition & care room attendants, social worker & counselor-think sheets/dibbles–conflict resolution conversations–communication circles–parent/student conferences–CICO.

Success. Discipline. Mindfulness. Self-Esteem.



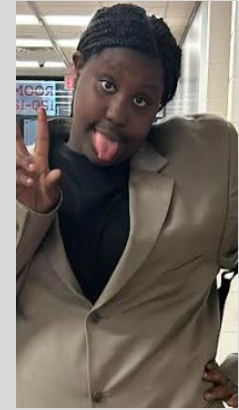
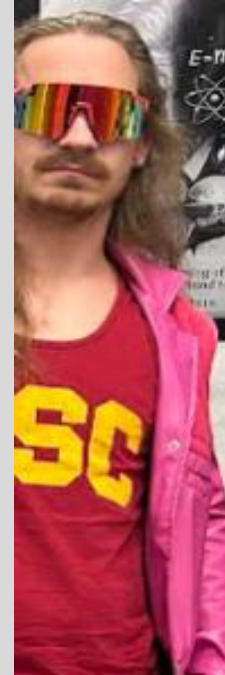
DISCIPLINE Snapshot

Year	*23-24	24-25	25-26	+/-
Gross Defiance	640	581	171	- 73.3%
Skipping	584	221	62	-89.4%
Physical Confrontations	312	256	100	-68%
Disruptive Behavior	590	261	171	-71.1%

Success. Discipline. Mindfulness. Self-Esteem.

CULTURE & CLIMATE

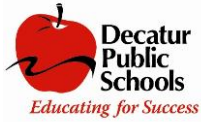
<https://youtu.be/WsDQz98WsWE>





SDMS

**Runnin' Reds
Questions?**



Board of Education Decatur Public School District #61

Date: May 12, 2026	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
04/14/26	04/21/26	None.	Michael Henry, IL Resident	Name of all law firm(s) currently providing legal services and that have provided legal services to the district within the past eight (8) years, current engagement agreement(s), contract(s), retention agreement(s), or fee schedule(s) with legal counsel in effect at any time during the past three (3) fiscal years, total amount paid to each law firm for legal services for each of the past three (3) fiscal years.	04/21/26
04/15/26	04/22/26	None.	Bradley Zimmerman, WCIA	The resignation letter of Nicholl Boose and any complaints made against her between 09/2025 – 04/2026.	04/22/26

04/17/26	04/24/26	None.	Owen Wang, Macon Reporter	See attached	04/23/26
04/27/26	05/27/26	None.	Sarah Thorton, Data Branch Research Team	See attached.	04/29/26
04/29/26	05/29/26	None.	Bradon Carney, Data Branch Research Team	See attached.	05/01/26
05/04/26	05/11/26	None.	Aaron Mason, ConstructConnect	Bid tabulation and award amount on the following: Parking Lot Improvements at SDMS & Hope 26039. What is the Notice to Proceed date?	05/05/26

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

From: foia@maconreporter.com <foia@maconreporter.com>

Sent: Friday, April 17, 2026 2:39 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: Freedom of Information Act Request – Ramadan Accommodation Policies

To whom it may concern,

I am a news reporter from Macon Reporter, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

We seek the following records for the time period of January 1, 2026 through the present:

1. Policies and Guidance

- Any and all policies, procedures, guidelines, or administrative directives concerning religious accommodations for students, including but not limited to accommodations related to Ramadan observance.

2. Ramadan-Specific Records

- Any and all records, including memoranda, guidance documents, or internal communications, specifically addressing accommodations for students observing Ramadan.

3. Prayer Accommodations During School Hours

- Any and all records reflecting policies, practices, or guidance regarding student prayer during the school day, including but not limited to:
 - Use of designated spaces for prayer;
 - Permission to leave class for religious observance;
 - Staff instructions or administrative guidance concerning such practices.

4. Implementation and Communication

- Any communications, including emails or memoranda, between district administrators, school staff, or external entities concerning the implementation of accommodations for students observing Ramadan.

5. Complaints or Requests

- Any records reflecting requests for religious accommodations related to Ramadan, and any records reflecting how such requests were handled, including summaries or reports (excluding personally identifiable student information).

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please Note: The requestor is a member of The Coalition Opposing Governmental Secrecy, a 501(c)(3) Non-Profit Missouri Corporation which assists news media companies, publications, and public advocacy groups investigate state and federal governmental agencies and leverages Freedom of Information and Sunshine Laws to pull back the curtain on government actions and help inform the American electorate. For more information, please visit <https://stopsecrecy.org/about/>

Please let me know if you have any questions,
Owen Wang,
Macon Reporter

From: Sarah Thorton <sarah@thedatabranch.com>
Sent: Monday, April 27, 2026 10:12 AM
To: Melissa Bradford <MBradford@dps61.org>
Cc: kassidy.warner@thedatabranch.com
Subject: FOIA Request [Ref: Kassidy Warner]

Dear Public Records Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) The Data Branch is hereby submitting a public records request for vendor procurement records.

Scope of Request:

We are requesting all executed contracts, agreements, purchase orders, and related procurement documents for products or services purchased from any of the following vendors or their authorized resellers, for the period January 1, 2021, to the present:

All products from: Primex, American Time, and/or Sapling.

We are seeking records that reflect the pricing structure of any such engagement, including per-unit costs, subscription or licensing terms, and implementation fees.

Requested Records (if readily accessible):

Please include any of the following that your agency maintains:

- Executed contracts, master service agreements, or order forms
- Purchase orders relating to the requested documents
- RFP or solicitation documents, including vendor responses and evaluation materials
- Task orders issued against cooperative purchasing agreements (e.g., Sourcewell, NASPO, OMNIA, or state contract vehicles)

Preferred Format & Delivery:

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

- Spreadsheet exports (preferred)
- PDF or Word documents
- Standard ERP or finance system reports
- Any summary-level purchasing records your office already maintains

Commercial Nature & Flexibility:

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

Please send all records to my colleague Kassidy Warner at the following:

Email: kassidy.warner@thedatabranch.com

Phone: (302) 585-3132

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

If your reply does not keep recipients, please use this link instead: [email Kassidy Warner directly](#).

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

Thank you for your cooperation.

Sincerely,

The Data Branch Research Team

From: Brandon Carney <brandon@thedatabranch.com>
Sent: Wednesday, April 29, 2026 10:20 AM
To: Melissa Bradford <MBradford@dps61.org>
Cc: hubert.kennedy@thedatabranch.com
Subject: FOIA Request [Ref: Hubert Kennedy]

Dear Public Records Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) The Data Branch is hereby submitting a public records request for vendor procurement records.

Scope of Request:

We are requesting all executed contracts, agreements, purchase orders, and related procurement documents for products or services purchased from any of the following vendors or their authorized resellers, for the period January 1, 2021, to the present:

****All products from:**** Blackboard Inc, Finalsite, DMX, Funds for Learning, E-Rate Consulting, N-Able, Raptor Technologies, and/or CSM Consulting
We are seeking records that reflect the pricing structure of any such engagement, including per-unit costs, subscription or licensing terms, and implementation fees.

Requested Records (if readily accessible):

Please include any of the following that your agency maintains:

- Executed contracts, master service agreements, or order forms
- Purchase orders relating to the requested documents
- RFP or solicitation documents, including vendor responses and evaluation materials
- Task orders issued against cooperative purchasing agreements (e.g., Sourcwell, NASPO, OMNIA, or state contract vehicles)

Preferred Format & Delivery:

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

- Spreadsheet exports (preferred)
- PDF or Word documents
- Standard ERP or finance system reports
- Any summary-level purchasing records your office already maintains

Commercial Nature & Flexibility:

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

Please send all records to my colleague Hubert Kennedy at the following:

Email: hubert.kennedy@thedatabranch.com

Phone: (302) 585-3132

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

If your reply does not keep recipients, please use this link instead: [email Hubert Kennedy directly](#).

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

Thank you for your cooperation.

Sincerely,

The Data Branch Research Team



Board of Education Decatur Public School District 61

Date: May 12, 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 (23 Pages) • Vendor Monthly Check Listing (152 Pages) • Vendor Out of Line Listing (2 Pages) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the monthly bill listing for Board approval. The total amount of the check register as of April 30, 2026 was \$4,847,047.46.

Employee Direct Deposits	\$38,770.04
Vendor Direct Deposit	\$251,670.68
Vendor Monthly Total	\$4,558,770.48
Voided Check Total	(\$2,163.74)
Total	\$4,847,047.46

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: 04/01/2026 - 04/30/2026
 Voucher Range: 1374 - 1374

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	04/02/2026	1374	MILLER, ROBIN G	V203023	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$13.78
NCB	04/02/2026	1374	MILLER, ROBIN G	V203023	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$17.47
NCB	04/02/2026	1374	HORATH, KATHLEEN R	V21965395	12.00.2330.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$117.89
NCB	04/02/2026	1374	BOHLMANN, SHAUNA	V27473829	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$30.89
NCB	04/02/2026	1374	HAMMEL, ALEXANDRA	V32982264	10.00.2210.4300.2.332	2026 CONF MILE - 2026 CONF MILE	\$165.30
NCB	04/02/2026	1374	POWER, JENNIFER M	V37941	38.75.7501.0000.0.699	REIMBURSEMENT- BOOKS BOUGHT FOR MIDDLE	\$43.52
NCB	04/02/2026	1374	HAWK, MATTHEW	V38163803	12.00.1201.0871.0.333	2026 MILEAGE - 2026 MILEAGE	\$129.78
NCB	04/02/2026	1374	HELM, PAMELA	V384740	38.75.7501.0000.0.699	REIMBURSEMENT - SNACKS FOR 3RD-8TH GRADE	\$303.28
NCB	04/02/2026	1374	HELM, PAMELA	V384740	38.75.7501.0000.0.699	SNACKS FOR 3RD-8TH GRADE TESTING. SAM'S	\$216.04
NCB	04/02/2026	1374	RINCHIUSO, MELISSA	V424663	10.00.2640.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$56.84
NCB	04/02/2026	1374	DAVIS, BENJAMIN T	V502220	10.85.1552.0500.0.333	FEBRUARY - MARCH	\$25.76
NCB	04/02/2026	1374	MARLOW, KELLIE	V52305553	10.00.2111.3695.2.332	2026 CONF MILE - 2026 CONF MILE	\$165.30
NCB	04/02/2026	1374	REYNOLDS, JULIE	V595226	10.12.2210.4331.2.332	PER DIEM - PER DIEM	\$120.00
NCB	04/02/2026	1374	REYNOLDS, JULIE	V595226	10.12.2210.4331.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1374 - 1374

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	04/02/2026	1374	HOLLY, DAVID T	V600735	38.12.1260.0000.0.699	REIMBURSEMENT - PURCHASE OF MONARCH	\$58.09
NCB	04/02/2026	1374	HOLLY, DAVID T	V600735	38.12.1260.0000.0.699	SAM'S CLUB	\$141.38
NCB	04/02/2026	1374	JONES, CORY F	V689950	10.82.1100.0070.0.410	ORDER# 114-1536772-6955452	\$24.99
NCB	04/02/2026	1374	JONES, CORY F	V689950	10.82.1100.0070.0.410	INVOICE # 368444676 REIMBURSEMENT (CORY	\$2.95
NCB	04/02/2026	1374	JONES, CORY F	V689950	10.82.1100.0070.0.410	INVOICE # 368446228 REIMBURSEMENT (CORY	\$41.00
NCB	04/02/2026	1374	JONES, CORY F	V689950	10.82.1100.0070.0.410	INVOICE# 368445384 REIMBURSEMENT (CORY	\$40.74
NCB	04/02/2026	1374	RODGERS, KATHRYN R	V721787	10.13.1100.0080.0.410	REIMBURSEMENT - TESTING INCENTIVES - LITTLE	\$45.83
NCB	04/02/2026	1374	RODGERS, KATHRYN R	V721787	10.13.1100.0080.0.410	TESTING INCENTIVES - LITTLE CAESARS RECEIPT	\$29.95
NCB	04/02/2026	1374	RODGERS, KATHRYN R	V721787	10.13.1100.0080.0.410	5TH GRADE TESTING INCENTIVES - WALMART	\$48.98
NCB	04/02/2026	1374	RODGERS, KATHRYN R	V721787	10.13.1100.0080.0.410	TESTING SNACKS - SAMS CLUB RECEIPT ATTACHED	\$242.02
NCB	04/02/2026	1374	HORATH, KATHLEEN R	V741231	12.00.1206.0811.0.410	REIMBURSEMENT FOR LOW VISION CLINIC MEAL	\$119.43
NCB	04/02/2026	1374	CURRY, MICHAEL	V785163	10.01.2210.0123.0.333	MILEAGE - FEB & MARCH 2026	\$781.55
NCB	04/02/2026	1374	FRIEDRICH, TRAVIS A	V8150540	12.00.2210.0810.0.332	2026 CONF MILE - 2026 CONF MILE	\$70.47
NCB	04/02/2026	1374	FRIEDRICH, TRAVIS A	V8150540	12.00.2210.0810.0.332	2026 CONF MILE - 2026 CONF MILE	\$21.90
NCB	04/02/2026	1374	FRIEDRICH, TRAVIS A	V8150540	12.00.2210.0810.0.332	2026 CONF MILE - 2026 CONF MILE	\$132.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1374 - 1374

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	04/02/2026	1374	FRIEDRICH, TRAVIS A	V8150540	12.00.2331.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$112.52
NCB	04/02/2026	1374	EDMONSON, WHITNEY C	V82318816	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$59.96
NCB	04/02/2026	1374	HELM, PAMELA	V823951	10.75.2210.4331.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$40.87
NCB	04/02/2026	1374	HELM, PAMELA	V823951	10.75.2210.4331.2.332	PER DIEM - PER DIEM	\$240.00
NCB	04/02/2026	1374	HELM, PAMELA	V823951	10.75.2210.4331.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$45.59
NCB	04/02/2026	1374	FLESCH, AMANDA K	V85770592	10.42.2210.4331.2.332	2026 CONF MILE - 2026 CONF MILE	\$170.81
NCB	04/02/2026	1374	DAVIS-KITSON, HOLLY L	V897396	38.49.4901.0000.0.699	REIMBURSEMENT - SAM'S CLUB SPRING	\$295.24
NCB	04/02/2026	1374	MORAN, MEGAN D	V93008790	12.00.1201.0871.0.333	2026 MILEAGE - 2026 MILEAGE	\$126.88
NCB	04/02/2026	1374	JELKS, HELENIA N	V937526	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$122.38

Check Total: \$4,457.20
 Bank Total: \$4,457.20

Fund	Amount
10	\$2,567.96
12	\$831.69
38	\$1,057.55
Fund Totals:	\$4,457.20

End of Report

Disbursements Grand Total: \$4,457.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1383 - 1383

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	04/10/2026	1383	BIRD, SHARON	V16316	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$73.81
NCB	04/10/2026	1383	SMITH, KRISTINA J	V172220	10.75.2210.4932.2.410	REIMBURSEMENT - SUPPLIES NEEDED FOR MONTESSORI	\$57.65
NCB	04/10/2026	1383	MATTINGLY, REBECCA F	V191951	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$64.38
NCB	04/10/2026	1383	HESS, JODI M	V22899	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$81.27
NCB	04/10/2026	1383	HESS, JODI M	V22899	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$33.42
NCB	04/10/2026	1383	HUBBARD, JILL	V414053	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$128.83
NCB	04/10/2026	1383	RISBY, LESLIE L	V438283	10.00.2124.0230.0.410	REIMBURSEMENT - RECEIPT DATED 3-30-26.CANDY	\$38.26
NCB	04/10/2026	1383	RISBY, LESLIE L	V438283	10.00.2124.0230.0.410	CANDY AT COLLEGE & CAREER FAIR AT MHS,	\$32.50
NCB	04/10/2026	1383	DYSON, TERI M	V449902	10.00.2620.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$144.20
NCB	04/10/2026	1383	PRITTS, SARAH E	V47538	38.75.7515.0000.0.699	REIMBURSEMENT- PARTIAL PAYMENT DUE FOR STEAM	\$1,000.00
NCB	04/10/2026	1383	LEDBETTER, KAYLEE N	V502357	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$108.68
NCB	04/10/2026	1383	MUSSON, HANNAH G	V528509	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$116.58
NCB	04/10/2026	1383	HELM, PAMELA	V545369	38.75.7501.0000.0.699	REIMBURSEMENT - SNACKS FOR 3RD-8TH GRADE	\$120.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1383 - 1383

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	04/10/2026	1383	HELM, PAMELA	V545369	38.75.7501.0000.0.699	SNACKS FOR 3RD-8TH GRADE TESTING. SAM'S	\$100.38
NCB	04/10/2026	1383	TAPSCOTT, SCOTT E	V558893	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$245.79
NCB	04/10/2026	1383	WINICK, BENJAMIN A	V631551	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$167.84
NCB	04/10/2026	1383	ROHMAN, ANN	V696326	10.00.2520.0104.0.410	REIMBURSEMENT - BATHROOM HANDSOAP,	\$56.00
NCB	04/10/2026	1383	LUSBY, DANIELLE	V704154	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$58.22
NCB	04/10/2026	1383	LUSBY, DANIELLE	V704154	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$17.18
NCB	04/10/2026	1383	LUSBY, DANIELLE	V704154	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$65.90
NCB	04/10/2026	1383	YOU, MYOUNG-AH	V844062	10.72.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$189.52
NCB	04/10/2026	1383	YOU, MYOUNG-AH	V844062	10.72.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	04/10/2026	1383	YOU, MYOUNG-AH	V844062	10.72.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00
NCB	04/10/2026	1383	YOU, MYOUNG-AH	V844062	10.72.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	\$114.12
NCB	04/10/2026	1383	YOU, MYOUNG-AH	V844062	10.72.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	04/10/2026	1383	WARDEN, SHARON L	V887552	10.81.3850.4300.2.333	2026 MILEAGE - 2026 MILEAGE	\$34.66
NCB	04/10/2026	1383	MINOR, YOLANDA R	V888312	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$162.98
NCB	04/10/2026	1383	BOND, SHARAE M	V940906	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$101.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1383 - 1383

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	04/10/2026	1383	COZIAHR, MICHAEL	V977825	10.00.2620.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$422.89

Check Total:	\$3,862.51
Bank Total:	\$3,862.51

<u>Fund</u>	<u>Amount</u>
10	\$2,395.39
20	\$245.79
38	\$1,221.33
Fund Totals:	\$3,862.51

End of Report

Disbursements Grand Total:	\$3,862.51
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1386 - 1386

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	04/17/2026	1386	PATTERSON, CHEYANNE	V102600	10.00.2520.0104.0.410	REIMBURSEMENT FOR BAGELS AND CREAM CHEESE	\$21.57
NCB	04/17/2026	1386	PATTERSON, CHEYANNE	V102600	10.00.2520.0104.0.410	REIMBURSEMENT FOR YOGURT AND CHEWY BARS	\$23.85
NCB	04/17/2026	1386	PATTERSON, CHEYANNE	V102600	38.95.9514.0000.0.699	REIMBURSEMENT FOR NINJA PRO - BLENDER FOR	\$49.98
NCB	04/17/2026	1386	ELLIOTT, HANNAH R	V203548	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$126.59
NCB	04/17/2026	1386	ELLIOTT, HANNAH R	V253806	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$157.62
NCB	04/17/2026	1386	PETRIE, ASHLEY S	V356238	10.75.2210.4331.2.332	PER DIEM - PER DIEM	\$240.00
NCB	04/17/2026	1386	MORROW, JENNIFER E	V38265	10.82.1100.0005.0.333	2026 MILEAGE - 2026 MILEAGE	\$63.22
NCB	04/17/2026	1386	LYBARGER, HANNAH R	V396632	38.82.8246.0000.0.699	REIMBURSEMENT- ORDER # 113-2869430-0722624	\$143.30
NCB	04/17/2026	1386	LYBARGER, HANNAH R	V396632	38.82.8246.0000.0.699	ORDER # 113-5444188-2508255	\$113.06
NCB	04/17/2026	1386	LYBARGER, HANNAH R	V396632	38.82.8246.0000.0.699	ORDER # 113-5297669-7999461	\$28.12
NCB	04/17/2026	1386	MEYER, JENNIFER	V41622	10.75.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$120.00
NCB	04/17/2026	1386	MEYER, JENNIFER	V41622	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	04/17/2026	1386	MEYER, JENNIFER	V41622	10.75.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	04/17/2026	1386	MEYER, JENNIFER	V41622	10.75.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	\$154.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1386 - 1386

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	04/17/2026	1386	MATTINGLY, REBECCA F	V419857	10.00.2111.3695.2.332	2026 CONF MILE - 2026 CONF MILE	\$168.20
NCB	04/17/2026	1386	TALLENT, NATHANIEL J	V4567	10.75.2210.4331.2.332	PER DIEM - PER DIEM	\$240.00
NCB	04/17/2026	1386	HELM, BRYLAN H	V485328	10.93.2222.4300.2.333	2026 MILEAGE - 2026 MILEAGE	\$171.10
NCB	04/17/2026	1386	HELM, BRYLAN H	V485328	10.93.2222.4300.2.333	2026 MILEAGE - 2026 MILEAGE	\$20.30
NCB	04/17/2026	1386	IRONS, TESSIO L	V489690	10.93.1250.0149.0.333	2026 MILEAGE - 2026 MILEAGE	\$92.80
NCB	04/17/2026	1386	JONES, ANDREW C	V499305	10.85.1100.0012.0.410	REIMBURSEMET - ART SUPPLIES, ALUMINUM FOIL	\$44.00
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V501627	10.82.2210.4331.2.332	PER DIEM - PER DIEM	\$60.00
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V501627	10.82.2210.4331.2.332	OTHER - OTHER	\$70.00
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V501627	10.82.2210.4331.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	04/17/2026	1386	ACKLEY, DYLAN A	V514211	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$29.58
NCB	04/17/2026	1386	CREIGHTON, KEITH A	V566707	38.12.1260.0000.0.699	REIMBURSEMENT - PURCHASE OF WOW BOARD	\$39.98
NCB	04/17/2026	1386	ELLIOTT, HANNAH R	V588765	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$136.88
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V629249	10.82.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V629249	10.82.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$22.53
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V629249	10.82.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$70.00
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V629249	10.82.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$21.91
NCB	04/17/2026	1386	RODGERS, KATHRYN R	V642725	10.13.1100.0080.0.410	REIMBURSEMENT - PBIS REWARDS, WALMART	\$79.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1386 - 1386

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	04/17/2026	1386	RODRIGUEZ, MISTIE S	V658476	38.82.8272.0000.0.699	REIMBURSEMENT- ORDER # K2A311639 OCTAGON	\$78.63
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V658476	38.82.8272.0000.0.699	BOYS TRACK SNACK (SAMS CLUB)	\$73.94
NCB	04/17/2026	1386	DUCKWORTH, AMANDA L	V683339	10.85.2120.0026.0.410	REIMBURSEMENT - ORDER#1113-6505352-871	\$7.57
NCB	04/17/2026	1386	DUCKWORTH, AMANDA L	V683339	10.85.2120.0026.0.410	144 PACK - FRESHCENT 0.5 OZ - STICK DEODORANT	\$69.94
NCB	04/17/2026	1386	DUCKWORTH, AMANDA L	V683339	10.85.2120.0026.0.410	100PCS- HAIR TIES FOR TICK HAIR-SEAMLESS	\$35.88
NCB	04/17/2026	1386	DUCKWORTH, AMANDA L	V683339	10.85.2120.0026.0.410	BATTERY SOUND MACHINE MINI WHITE NOISE MACHINE	\$50.97
NCB	04/17/2026	1386	DUCKWORTH, AMANDA L	V683339	10.85.2120.0026.0.410	PICKPIFF WALL HOOKS	\$9.99
NCB	04/17/2026	1386	DUCKWORTH, AMANDA L	V683339	10.85.2120.0026.0.410	GERM-X ADVANCED HAND SANITIZER 34FL - OZ	\$5.82
NCB	04/17/2026	1386	DUCKWORTH, AMANDA L	V683339	10.85.2120.0026.0.410	INDIVIDUALLY WRAPPED BODY WIPES	\$27.00
NCB	04/17/2026	1386	PORTZ, GRACE	V716304	10.85.1100.0005.0.333	2026 MILEAGE - 2026 MILEAGE	\$51.04
NCB	04/17/2026	1386	CONN, ELDON K JR	V720302	10.00.2322.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$386.79
NCB	04/17/2026	1386	CRISSUP, NICHOLE	V730571	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$50.53
NCB	04/17/2026	1386	CRISSUP, NICHOLE	V730571	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$3.77
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V751136	10.82.2210.0123.0.332	PER DIEM - PER DIEM	\$180.00
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V751136	10.82.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	04/17/2026	1386	RODRIGUEZ, MISTIE S	V751136	10.82.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1386 - 1386

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	04/17/2026	1386	SANDBERG, JASON	V803266	38.75.7520.0000.0.699	REIMBURSEMENT FOR SUPPLIES NEEDED TO BUILD	\$79.81
NCB	04/17/2026	1386	SANDBERG, JASON	V803266	38.75.7520.0000.0.699	REIMBURSEMENT FOR SUPPLIES NEEDED TO BUILD	\$136.95
NCB	04/17/2026	1386	SANDBERG, JASON	V803266	38.75.7520.0000.0.699	REIMBURSEMENT FOR SUPPLIES TO BUILD SETS	\$29.95
NCB	04/17/2026	1386	SANDBERG, JASON	V803266	38.75.7520.0000.0.699	REIMBURSEMENT FOR SUPPLIES NEEDED TO BUILD	\$98.81
NCB	04/17/2026	1386	SANDBERG, JASON	V803266	38.75.7520.0000.0.699	REIMBURSEMENT FOR SUPPLIES NEEDED TO BUILD	\$4.89
NCB	04/17/2026	1386	LOPEZ, MARIA	V855750	10.12.2640.0000.0.230	TUITION REIMBURSEMENT	\$1,350.00
NCB	04/17/2026	1386	MORROW, JENNIFER E	V876184	10.82.1100.0005.0.333	TEACH READ CPMR & 2026 MILEAGE - 2026 MILEAGE	\$89.03
NCB	04/17/2026	1386	BALFOUR, AMBER J	V936413	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$37.56
NCB	04/17/2026	1386	ROBERTSON, MARIA F	V943074	10.01.2210.0123.0.333	2026 MILEAGE - 2026 MILEAGE	\$189.95
NCB	04/17/2026	1386	ROBERTSON, MARIA F	V943074	10.01.2210.0123.0.333	2026 MILEAGE - 2026 MILEAGE	\$37.77
NCB	04/17/2026	1386	ROBERTSON, MARIA F	V943074	10.01.2210.0123.0.333	2026 MILEAGE - 2026 MILEAGE	\$36.03
NCB	04/17/2026	1386	ROBERTSON, MARIA F	V943074	10.01.2210.0123.0.333	2026 MILEAGE - 2026 MILEAGE	\$381.35

Check Total:	\$6,527.86
Bank Total:	\$6,527.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1386 - 1386

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							\$5,650.44	
38							\$877.42	
<hr/>								
Fund Totals:								\$6,527.86

End of Report

Disbursements Grand Total: \$6,527.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1393 - 1393

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	04/24/2026	1393	TUCKER, TERESA	V122520	10.93.2130.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$37.41
NCB	04/24/2026	1393	DENTON, MCKENNA	V158169	12.00.2191.0879.2.333	2026 MILEAGE - 2026 MILEAGE	\$20.30
NCB	04/24/2026	1393	RICE, HILDA A	V190633	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$69.02
NCB	04/24/2026	1393	DONAHUE, MINDY J	V197910	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$258.61
NCB	04/24/2026	1393	DONAHUE, MINDY J	V197910	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$170.74
NCB	04/24/2026	1393	HAYS, TALITHA N	V218424	38.49.4901.0000.0.699	REIMBURSEMENT - FAMILY STEAM NIGHT TREATS AND	\$87.74
NCB	04/24/2026	1393	MULLINIX, KRISTI	V229312	10.60.1100.0000.0.410	JICUICUI GLOW STICKS BULK PARTY PACK FOR FAMILY	\$29.99
NCB	04/24/2026	1393	MULLINIX, KRISTI	V229312	10.60.1100.0000.0.410	A TEACHER LIKE YOU BOOK	\$28.72
NCB	04/24/2026	1393	MULLINIX, KRISTI	V229312	10.60.2410.0000.0.327	REIMBURSEMENT - EDHELPER.COM TWO YEAR	\$69.97
NCB	04/24/2026	1393	HORATH, KATHLEEN R	V272969	12.00.1202.0870.0.410	REIMBURSEMENT - EHS PROGRAM SUPPLIES @ SAM'S	\$450.36
NCB	04/24/2026	1393	HORATH, KATHLEEN R	V272969	12.00.1212.0815.0.410	SED PROGRAM @ SAM'S	\$133.66
NCB	04/24/2026	1393	CALDWELL, KRISTI J	V285483	12.00.1207.0812.0.333	2026 MILEAGE - 2026 MILEAGE	\$373.81
NCB	04/24/2026	1393	GRAY, LARRY D II	V329372	10.01.2210.0123.0.333	2026 MILEAGE - 2026 MILEAGE	\$910.96
NCB	04/24/2026	1393	DENTON, MIKAYLA L	V341894	12.00.2191.0879.2.333	2026 MILEAGE - 2026 MILEAGE	\$20.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1393 - 1393

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	04/24/2026	1393	HUFF, BRITTANY R	V342342	38.85.8515.0000.0.699	REIMBURSEMENT - ORDER#-114-6059926-28	\$360.84
NCB	04/24/2026	1393	HUFF, BRITTANY R	V342342	38.85.8515.0000.0.699	ORDER # - 114-8531379-1953018-	\$21.80
NCB	04/24/2026	1393	HUFF, BRITTANY R	V342342	38.85.8515.0000.0.699	ORDER#- 114-1945466-0517029 -	\$7.66
NCB	04/24/2026	1393	HUFF, BRITTANY R	V342342	38.85.8515.0000.0.699	ORDER# - 114-1195103-5668206	\$21.84
NCB	04/24/2026	1393	HUFF, BRITTANY R	V342342	38.85.8515.0000.0.699	ORDER# - 114-0564596-5589031 -	\$8.73
NCB	04/24/2026	1393	REYNOLDS, ALISSA M	V360909	10.93.2130.0000.0.640	REIMBURSEMENT- NASN DUES: INVOICE	\$105.00
NCB	04/24/2026	1393	REYNOLDS, ALISSA M	V360909	10.93.2130.0000.0.640	ILLINOI ASOCIATION OF SCHOOL NURSES	\$45.50
NCB	04/24/2026	1393	REYNOLDS, ALISSA M	V360909	10.93.2130.0000.0.640	DISCOUNT	(\$4.50)
NCB	04/24/2026	1393	PAYNE, MAURICE	V371140	10.00.2660.0110.0.332	2026 CONF MILE - 2026 CONF MILE	\$266.80
NCB	04/24/2026	1393	PAYNE, MAURICE	V371140	10.00.2660.0110.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	04/24/2026	1393	PAYNE, MAURICE	V371140	10.00.2660.0110.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	04/24/2026	1393	PAYNE, MAURICE	V371140	10.00.2660.0110.0.332	PER DIEM - PER DIEM	\$60.00
NCB	04/24/2026	1393	PAYNE, MAURICE	V371140	10.00.2660.0110.0.332	PARKING - PARKING	\$96.00
NCB	04/24/2026	1393	DETMERS, JENNIFER M	V381263	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$362.21
NCB	04/24/2026	1393	JELKS, HELENIA N	V393060	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$119.26
NCB	04/24/2026	1393	DALBY, JESSICA	V404673	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$118.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1393 - 1393

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	04/24/2026	1393	FLENNER, ANDREW M	V423880	12.00.1220.0844.0.410	REIMBURSEMENT - STUDENT	\$25.54
NCB	04/24/2026	1393	FLENNER, ANDREW M	V423880	12.00.1220.0844.0.410	MCDONALD'S	\$22.55
NCB	04/24/2026	1393	BORCHERS, MADELINE	V425106	12.00.1207.0812.0.333	2026 MILEAGE - 2026 MILEAGE	\$244.18
NCB	04/24/2026	1393	EDMONSON, WHITNEY C	V473034	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$61.63
NCB	04/24/2026	1393	CREIGHTON, KEITH A	V480472	38.12.1260.0000.0.699	REIMBURSEMENT- WOW BOARD INCENTIVES,	\$40.38
NCB	04/24/2026	1393	TIPTON, NOAH F	V480576	20.08.2540.0601.0.640	REIMBURSEMENT - CDL LICENSE RENEWAL -	\$60.00
NCB	04/24/2026	1393	BURKS, TASIA L	V498036	10.72.2410.0000.0.410	REIMBURSEMENT - JIMMY JOHNS FOR MEETING	\$51.59
NCB	04/24/2026	1393	ANDERSON, COREY L	V515050	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$151.82
NCB	04/24/2026	1393	ALDERSON, ERIN M	V522899	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$181.76
NCB	04/24/2026	1393	HOGUE, CARRIE M	V53306	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$59.74
NCB	04/24/2026	1393	ALLEN, CHRISTINE	V548362	12.00.2211.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$211.77
NCB	04/24/2026	1393	ALLEN, CHRISTINE	V548362	12.00.2211.0870.0.333	2026 MILEAGE - 2026 MILEAGE	\$211.77
NCB	04/24/2026	1393	RICE, HILDA A	V576713	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$60.90
NCB	04/24/2026	1393	STARK, YOCELYNG P	V603330	10.49.1216.0048.0.333	2026 MILEAGE - 2026 MILEAGE	\$63.22
NCB	04/24/2026	1393	BURKS, TASIA L	V782222	10.72.2410.0000.0.410	REIMBURSEMENT: JIMMY JOHNS FOR MEETING	\$51.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1393 - 1393

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	04/24/2026	1393	SLEMP, TIMOTHY G	V783288	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER	\$150.00
NCB	04/24/2026	1393	SLEMP, TIMOTHY G	V783288	20.93.2540.0602.0.640	TRANSACTION FEE	\$0.75
NCB	04/24/2026	1393	DOUGLASS, TY C	V787726	12.00.1220.0844.0.410	STUDENT COMMUNITY TRAINING/INCENTIVE:DQ	\$19.65
NCB	04/24/2026	1393	JONES, CALLY J	V794546	38.42.4203.0000.0.699	REIMBURSEMENT - COTTON CANDY, FIVE BELOW	\$4.37
NCB	04/24/2026	1393	RICE, HILDA A	V835109	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	\$73.08
NCB	04/24/2026	1393	RICE, HILDA A	V851345	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$70.70
NCB	04/24/2026	1393	NICHOLSON, CLAIRE E	V874553	10.15.1100.0036.0.333	2026 MILEAGE - 2026 MILEAGE	\$81.78
NCB	04/24/2026	1393	MEADOR, KAMRA J	V903968	38.12.1260.0000.0.699	REIMBURSEMENT - PURCHASE OF SNACKS FOR	\$183.60
NCB	04/24/2026	1393	JONES, CALLY J	V910685	38.42.4203.0000.0.699	REIMBURSEMENT - IAR SNACKS, WALMART	\$146.78
NCB	04/24/2026	1393	CLINE, MICHELLE L	V91634	12.00.2140.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$165.81
NCB	04/24/2026	1393	BARRY, ANDREA	V951026	10.00.2322.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$51.69
Check Total:							\$6,812.85
Bank Total:							\$6,812.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1393 - 1393

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<u>Fund</u>			<u>Amount</u>					
10							\$2,575.05	
12							\$3,143.31	
20							\$210.75	
38							\$883.74	
<hr/>								
Fund Totals:								\$6,812.85

End of Report

Disbursements Grand Total: \$6,812.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1414 - 1414

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	04/30/2026	1414	NEWSOME, AMY J	V10995872	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$333.50
NCB	04/30/2026	1414	BRYANT, JADAWN G	V129039	10.01.2210.0123.0.332	2026 CONF MILE - 2026 CONF MILE	\$225.04
NCB	04/30/2026	1414	BRYANT, JADAWN G	V129039	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	04/30/2026	1414	BRYANT, JADAWN G	V129039	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	04/30/2026	1414	ROBBINS, SAMANTHA S	V13052530	12.00.1207.0812.0.333	2026 MILEAGE - 2026 MILEAGE	\$405.78
NCB	04/30/2026	1414	LILLY, LORI J	V159455	12.00.2140.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$172.26
NCB	04/30/2026	1414	RINCHIUSO, ANGELO	V166346	38.95.9506.0000.0.699	PAYMENT FOR IESA OFFICIAL STARTER FOR	\$150.00
NCB	04/30/2026	1414	BONDS, NAREGIS	V186023	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$43.89
NCB	04/30/2026	1414	BONDS, NAREGIS	V186023	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$186.13
NCB	04/30/2026	1414	MAPLE, ANDREA M	V190920	12.00.2332.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$314.22
NCB	04/30/2026	1414	GROSSMAN, MATTHEW R	V210534	10.81.2410.0103.0.333	2026 MILEAGE - 2026 MILEAGE	\$246.50
NCB	04/30/2026	1414	PLAIN, TATUM MICHELE	V2362557	12.00.2211.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$445.30
NCB	04/30/2026	1414	WRIGHT, KRISTIN	V261112	10.75.1100.0000.0.410	REIMBURSEMENT FOR ITEMS NEEDED FOR MONTESSORI	\$140.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1414 - 1414

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	04/30/2026	1414	WRIGHT, KRISTIN	V261112	10.75.1100.0000.0.410	REIMBURSEMENT FOR ITEMS NEEDED FOR MONTESSORI	\$61.07
NCB	04/30/2026	1414	ISOM, DENISE L	V261831	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$107.59
NCB	04/30/2026	1414	CARVER, TAMMY L	V269690	38.13.1301.0000.0.699	REIMBURSEMENT - CARNIVAL CAKES TARGET	\$13.08
NCB	04/30/2026	1414	CARVER, TAMMY L	V269690	38.13.1301.0000.0.699	CARNIVAL CAKES TARGET RECEIPT ATTACHED	\$15.79
NCB	04/30/2026	1414	CARVER, TAMMY L	V269690	38.13.1301.0000.0.699	CARNIVAL CAKE WALK NUMBERS TPT RECEIPT	\$1.50
NCB	04/30/2026	1414	SPITZZERI, ALFRED A	V32375820	12.00.2140.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$258.25
NCB	04/30/2026	1414	BONDS, NAREGIS	V356090	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$42.63
NCB	04/30/2026	1414	BONDS, NAREGIS	V356090	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$167.62
NCB	04/30/2026	1414	BONDS, NAREGIS	V37345	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$171.10
NCB	04/30/2026	1414	BONDS, NAREGIS	V37345	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$20.30
NCB	04/30/2026	1414	GRAY, HANNAH S	V391974	12.00.2150.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$139.85
NCB	04/30/2026	1414	REEDY, MAIRI	V41009135	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$22.69
NCB	04/30/2026	1414	PHILLIPS, BENNY M	V425730	10.82.1532.0507.0.410	REIMBURSEMENT INVOICE # 741515 ; S6 DISCUS; 61%	\$103.00
NCB	04/30/2026	1414	PHILLIPS, BENNY M	V425730	10.82.1532.0507.0.410	S7 DISCUS; 75% RIM; 1.6K; HS BOYS	\$119.00
NCB	04/30/2026	1414	PHILLIPS, BENNY M	V425730	10.82.1532.0507.0.410	S8 DISCUS; 80% RIM; 1.6K; HS BOYS	\$129.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1414 - 1414

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	04/30/2026	1414	LANE, SABRINA A	V453667	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$203.94
NCB	04/30/2026	1414	BONDS, NAREGIS	V463689	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$191.26
NCB	04/30/2026	1414	BONDS, NAREGIS	V463689	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	\$73.66
NCB	04/30/2026	1414	CLARK, ROCHELLE	V493018	10.00.2320.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$207.35
NCB	04/30/2026	1414	STINE, JENNIFER E	V51699109	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$198.65
NCB	04/30/2026	1414	BONDS, NAREGIS	V51933	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$184.66
NCB	04/30/2026	1414	BONDS, NAREGIS	V51933	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$71.12
NCB	04/30/2026	1414	WAKELAND, ANDREA	V521414	38.49.4901.0000.0.699	REIMBURSEMENT- CONTIG STUDENTS LUNCH	\$59.71
NCB	04/30/2026	1414	ZILZ, CAROL JEAN	V524634	12.00.2210.0810.0.332	2026 CONF MILE - 2026 CONF MILE	\$72.50
NCB	04/30/2026	1414	GAVIN, JOANNE I	V531597	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$71.70
NCB	04/30/2026	1414	ALLEN, ANGEL D	V532283	38.75.7509.0000.0.699	REIMBURSEMENT - CONCERT CELEBRATION	\$31.65
NCB	04/30/2026	1414	JONES, ANGELA L	V538858	10.82.2640.0000.0.230	TUITION REIMBURSEMENT DISSERTATION II	\$1,800.00
NCB	04/30/2026	1414	JONES, ANGELA L	V538858	10.82.2640.0000.0.230	TUITION REIMBURSEMENT DISSERTATION III	\$450.00
NCB	04/30/2026	1414	HELM, PAMELA	V550918	10.75.2210.0000.0.410	REIMBURSEMENT - STAFF DEVELOPMENT. SAM'S	\$308.28
NCB	04/30/2026	1414	KENNEDY, C ROXANN	V56347	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$600.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1414 - 1414

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	04/30/2026	1414	ZILZ, CAROL JEAN	V62389083	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$210.69
NCB	04/30/2026	1414	JOHNSON, MALLORY N	V624067	12.00.3700.0851.0.333	2026 MILEAGE - 2026 MILEAGE	\$107.88
NCB	04/30/2026	1414	GRADY, JEWEL M	V624529	10.13.1100.0080.0.410	REIMBURSEMENT - CONTIG REWARD LUNCH	\$82.73
NCB	04/30/2026	1414	CLARK, ROCHELLE	V670818	10.00.2320.0000.0.333	2026 MILEAGE - 2026 MILEAGE	\$207.35
NCB	04/30/2026	1414	SWARTHOUT, MATTHEW L	V71022398	12.00.2660.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$15.37
NCB	04/30/2026	1414	HELM, BRYLAN H	V750103	10.93.2222.4300.2.333	2026 MILEAGE - 2026 MILEAGE	\$191.26
NCB	04/30/2026	1414	HELM, BRYLAN H	V750103	10.93.2222.4300.2.333	2026 MILEAGE - 2026 MILEAGE	\$114.55
NCB	04/30/2026	1414	TAYLOR, HOLLY N	V7544096	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$139.49
NCB	04/30/2026	1414	LYBARGER, HANNAH R	V765579	38.82.8246.0000.0.699	REIMBURSEMENT FOR ORDER #	\$118.51
NCB	04/30/2026	1414	LYBARGER, HANNAH R	V765579	38.82.8246.0000.0.699	ORDER # 113-3986493-6377819	\$174.26
NCB	04/30/2026	1414	LYBARGER, HANNAH R	V765579	38.82.8246.0000.0.699	ORDER # 113-2325529-7071433	\$91.58
NCB	04/30/2026	1414	BURKS, TASIA L	V772832	10.72.2410.0000.0.410	REIMBURSEMENT - KROGER PARFAITS, OJ, CHIPS,	\$54.98
NCB	04/30/2026	1414	COLLINS, DALTON L	V785728	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	\$2,305.80
NCB	04/30/2026	1414	MILLER, LINDA S	V7870991	12.00.2131.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$167.84
NCB	04/30/2026	1414	HAWK, MATTHEW	V79982609	12.00.1201.0871.0.333	2026 MILEAGE - 2026 MILEAGE	\$138.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1414 - 1414

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	04/30/2026	1414	MANUEL, JESSICA L	V806206	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$360.47
NCB	04/30/2026	1414	HUNTER, DONNA	V812527	12.00.2191.0879.2.333	2026 MILEAGE - 2026 MILEAGE	\$179.80
NCB	04/30/2026	1414	WEAKLY, CARISSA A	V81712372	12.00.2332.0820.0.333	2026 MILEAGE - 2026 MILEAGE	\$244.83
NCB	04/30/2026	1414	O'LINC, SANDRA	V82039267	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$42.20
NCB	04/30/2026	1414	BONDS, NAREGIS	V828095	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$49.14
NCB	04/30/2026	1414	BONDS, NAREGIS	V828095	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$164.15
NCB	04/30/2026	1414	HALE, LINDSAY	V833200	12.00.2211.0810.0.333	2026 MILEAGE - 2026 MILEAGE	\$211.63
NCB	04/30/2026	1414	FINLEY, HOLLEY E	V852256	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$34.22
NCB	04/30/2026	1414	KINSELLA, CONNIE J	V866959	12.00.2140.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$117.81
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$846.67
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	\$132.68
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1414 - 1414

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	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$165.58
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$29.81
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	\$132.68
NCB	04/30/2026	1414	ROBERTSON, MARIA F	V888923	10.01.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$433.92
NCB	04/30/2026	1414	MORAN, MEGAN D	V90672583	12.00.1201.0871.0.333	2026 MILEAGE - 2026 MILEAGE	\$138.84
NCB	04/30/2026	1414	GAFFRON, LINDA	V943578	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$83.01
NCB	04/30/2026	1414	ENGELGAU, SUSAN	V967739	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	\$134.78
NCB	04/30/2026	1414	HACKMAN, JILL K	V994863	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$172.55
NCB	04/30/2026	1414	HACKMAN, JILL K	V994863	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	\$399.11

Check Total: \$17,109.62

Bank Total: \$17,109.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1414 - 1414

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							\$10,807.95	
12							\$5,645.59	
38							\$656.08	
<hr/>								
Fund Totals:								\$17,109.62

End of Report

Disbursements Grand Total: \$17,109.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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

353592	04/02/2026	1373	ADVANCED AUDIO & LIGHTING	IN-211492	38.85.8515.0000.0.699	ESTIMATE# 431407 - ECT - ETCNOMAD BASE - USB KEY	\$350.00
							Check Total:
353593	04/02/2026	1373	AIRWALK ACTION, LLC	PARSONS SCHOOL	10.49.1100.0080.0.410	INVOICE - PLAY DAY EVENT ON MAY 19, 2026 8 AM TO	\$575.00
353593	04/02/2026	1373	AIRWALK ACTION, LLC	PARSONS SCHOOL	10.49.1100.0080.0.410	JUSTICE LEAGUE BOUNCE HOUSE	\$150.00
							Check Total:
353594	04/02/2026	1373	AT & T	217362200703	10.85.2410.0010.0.342	POTS LINES AT MHS	\$467.79
353594	04/02/2026	1373	AT & T	217424300003	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$53.28
353594	04/02/2026	1373	AT & T	217424300003	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$1,812.30)
353594	04/02/2026	1373	AT & T	217424300003	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
353594	04/02/2026	1373	AT & T	217424300003	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$14.77
353594	04/02/2026	1373	AT & T	217424300003	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$198.33
353594	04/02/2026	1373	AT & T	217424300003	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$264.43
353594	04/02/2026	1373	AT & T	217424300003	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.18
353594	04/02/2026	1373	AT & T	217424300003	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$55.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353594	04/02/2026	1373	AT & T	217424300003	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$467.79
353594	04/02/2026	1373	AT & T	217424300003	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$264.43
353594	04/02/2026	1373	AT & T	217424300003	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353594	04/02/2026	1373	AT & T	217424300003	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$137.24
353594	04/02/2026	1373	AT & T	217424300003	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$137.24
353594	04/02/2026	1373	AT & T	217424300003	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.25
353594	04/02/2026	1373	AT & T	217424300003	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$12.00
353594	04/02/2026	1373	AT & T	217424300003	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.11
353594	04/02/2026	1373	AT & T	217424300003	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.11
Check Total:							\$477.77
353595	04/02/2026	1373	BRENDA SMITH	FRANKLIN GROVE SCHL	38.22.2203.0000.0.699	INVOICE#266 SALLY THE CLOWN BALOON ANIMALS	\$450.00
Check Total:							\$450.00
353596	04/02/2026	1373	COMMERCIAL MAIL SERVICES	DPS3.26	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$579.10
Check Total:							\$579.10
353597	04/02/2026	1373	CRYSTAL'S TREASURE BOX	26114	38.75.7501.0000.0.699	SMALL-GILDAN SOFTSTYLE BLACK TSHIRTS FOR MATH	\$60.00
353597	04/02/2026	1373	CRYSTAL'S TREASURE BOX	26114	38.75.7501.0000.0.699	MED-GILDAN SOFTSTYLE BLACK TSHIRTS.	\$60.00
353597	04/02/2026	1373	CRYSTAL'S TREASURE BOX	26114	38.75.7501.0000.0.699	LARGE-GILDAN SOFTSTYLE BLACK TSHIRTS.	\$30.00
353597	04/02/2026	1373	CRYSTAL'S TREASURE BOX	26114	38.75.7501.0000.0.699	X-LARGE GILDAN SOFTSTYLE BLACK TSHIRTS.	\$60.00
Check Total:							\$210.00
353598	04/02/2026	1373	DEANNE HILLMAN.	V8443	10.00.2320.0104.0.319	CONSULTATION SERVICES PER ATTACHED INVOICE -	\$1,462.50
Check Total:							\$1,462.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353599	04/02/2026	1373	DECATUR PUBLIC TRANSIT SYSTEM	13303	40.89.2552.0143.0.339	INVOICE #13303 DATED 3/25/26 -	\$18,619.82
Check Total:							\$18,619.82
353600	04/02/2026	1373	DOUBLETREE BY HILTON LISLE NAPERVILLE	88250323	10.03.2210.4932.2.332	INVOICE 88250323 - 1 NIGHT STAY (MAY 5) FOR	\$142.13
Check Total:							\$142.13
353601	04/02/2026	1373	ELBA MATA	INST MAT FEE REFUND	10.77.1811.0250.0.003	IMF REFUND DUE TO PARENT DUE TO STUDENT	\$80.00
Check Total:							\$80.00
353602	04/02/2026	1373	IL ELEMENTARY SCHOOL ASSN SOUTH SHORES		10.60.1595.0000.0.640	INVOICE - 2026-2027 IESA REGISTRATION	\$275.00
Check Total:							\$275.00
353603	04/02/2026	1373	ILMEA STATE OFFICE	A-2782-22	10.85.1100.0017.0.640	INVOICE# A-2782-22 - D5-MEREDITH POTTER'S	\$10.00
353603	04/02/2026	1373	ILMEA STATE OFFICE	A-2782-23	10.85.1100.0017.0.640	INVOICE# - D5 - MAXWELL FUNDERBURK'S SENIOR	\$10.00
353603	04/02/2026	1373	ILMEA STATE OFFICE	A-2782-24	10.85.1100.0017.0.640	INVOICE#-A-2782-24- D5- ANDREA vAZQUEZ'S SENIOR	\$10.00
Check Total:							\$30.00
353604	04/02/2026	1373	ISTE & ASCD	V459433	10.01.2210.0123.0.312	INVOICE- ISTE LIVE 2026 ORLANDO FLORIDA	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V459433	10.01.2210.0123.0.312	DIGITAL ENHANCED MEMBERSHIP (DIGENH)	\$99.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR BECCA	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR MISTIE	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR RYAN	\$695.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR MATTIE	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION FOR JESSICA	\$695.00
353604	04/02/2026	1373	ISTE & ASCD	V884664	10.82.2210.4331.2.312	ASCD ANNUAL 26 ORLANDO REGISTRATION - GROUP	\$0.00
Check Total:							\$7,744.00
353605	04/02/2026	1373	JOSTENS	N003457314	38.82.8210.0000.0.699	INVOICE #N00345731 EMBLEM- DELUXE CHEN-	\$178.45
353605	04/02/2026	1373	JOSTENS	N003457314	38.82.8210.0000.0.699	LYRE-PLAIN METAL INSERT - GOLD	\$36.25
353605	04/02/2026	1373	JOSTENS	N003457314	38.82.8210.0000.0.699	MI - LG SERVICE BAR - GOLD	\$36.25
Check Total:							\$250.95
353606	04/02/2026	1373	KROGER CO.	1325871761_26177558.	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$50.94
353606	04/02/2026	1373	KROGER CO.	1325871867_26179666.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$343.11
353606	04/02/2026	1373	KROGER CO.	1325871868_26179667.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$523.54
353606	04/02/2026	1373	KROGER CO.	1325871869_26179668.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$433.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353606	04/02/2026	1373	KROGER CO.	1325871980_26182459.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$50.76
353606	04/02/2026	1373	KROGER CO.	1325872344_26189143.	10.81.1100.0028.0.410	INTERNAL BLANKET ORDER FOR MISCELLANEOUS FOOD	\$137.88
353606	04/02/2026	1373	KROGER CO.	1325872950_26100609.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$123.66
Check Total:							\$1,663.74
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	QUOTE NUMBER: AP78228: Grade 3 Math –	\$59.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 3 Math – tedBook+StepUp Starter for	\$79.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 3 ELA – tedBook+StepUp Starter for	\$59.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 3 ELA – tedBook+StepUp Starter for	\$79.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 4 Math – tedBook+StepUp Starter for	\$59.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 4 Math – tedBook+StepUp Starter for	\$79.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 4 ELA – tedBook+StepUp Starter for	\$59.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 4 ELA – tedBook+StepUp Starter for	\$79.80
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 5 Math – tedBook+StepUp Starter for	\$44.85
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 5 Math – tedBook+StepUp Starter for	\$206.43
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 5 ELA – tedBook+StepUp Starter for	\$44.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 5 ELA – tedBook+StepUp Starter for	\$59.85
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 6 Math – tedBook+StepUp Starter for	\$44.85
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 6 Math – tedBook+StepUp Starter for	\$59.85
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 6 ELA – tedBook+StepUp Starter for	\$44.85
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	Grade 6 ELA – tedBook+StepUp Starter for	\$59.85
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	ROSTERING, TEACHER TRAINING, ADMIN TRAINING	\$295.00
353607	04/02/2026	1373	LUMOS LEARNING	4985	38.42.4204.0000.0.699	VOLUME DISCOUNT	(\$150.49)
Check Total:							\$1,268.29
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50001565	38.22.2202.0000.0.699	INVOICE #50001565 12Z C-12PK PEPSI	\$32.84
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50001565	38.22.2202.0000.0.699	C-12PK PEPSI CHERRY	\$49.26
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50001565	38.22.2202.0000.0.699	C-12PK DR PEPPER	\$49.26
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50001565	38.22.2202.0000.0.699	C-12 PK DT DR PEPPER	\$16.42
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50094894	38.15.1502.0000.0.699	INVOICE#50094894 2OZ NA SGL GT ORANGE	\$69.32
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50094894	38.15.1502.0000.0.699	2OZ NA SGL GT COOL BLUE	\$69.32
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50094894	38.15.1502.0000.0.699	2OZ NA SGL GT GLACIER	\$69.32
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50094894	38.15.1502.0000.0.699	2OZ CSD SGL DT PEPSI	\$68.18
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50094894	38.15.1502.0000.0.699	2OZ CSD SGL DR PEPPER	\$68.18
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50094894	38.15.1502.0000.0.699	2OZ CSD SGL PEPSI	\$68.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353608	04/02/2026	1373	REFRESHMENT SERVICES PEPSI	50094894	38.15.1502.0000.0.699	2OZ CSD SGL DEW	\$68.18
Check Total:							\$628.46
353609	04/02/2026	1373	ROTARY CLUB OF DECATUR	5341478	10.00.2320.0000.0.390	INVOICE 5341478 25-26 Q3 POLIO PLUS/INT'L	\$10.00
353609	04/02/2026	1373	ROTARY CLUB OF DECATUR	5341478	10.00.2320.0000.0.390	INVOICE 5341478 25-26 Q3 QUARTERLY MEALS-11	\$154.00
353609	04/02/2026	1373	ROTARY CLUB OF DECATUR	5341478	10.00.2320.0000.0.390	INVOICE 5341478 25-26 Q3 BOARD MEETING	\$45.00
353609	04/02/2026	1373	ROTARY CLUB OF DECATUR	5341478	10.00.2320.0000.0.390	INVOICE 5341478 25-26 Q3-VAL TALLEY FOR	\$28.00
353609	04/02/2026	1373	ROTARY CLUB OF DECATUR	5341478	10.00.2320.0000.0.390	INVOICE 5341478 25-26 Q3 MEMBER MEALS 10/20/25	\$14.00
353609	04/02/2026	1373	ROTARY CLUB OF DECATUR	5341478	10.00.2320.0000.0.390	INVOICE 5341478 25-26 Q3 BOARD MEETING LUNCH	(\$15.00)
353609	04/02/2026	1373	ROTARY CLUB OF DECATUR	5341478	10.00.2320.0000.0.640	INVOICE 5341478 25-26 Q3 QUARTERLY	\$60.00
Check Total:							\$296.00
353610	04/02/2026	1373	SKYWARD USER'S GROUP, NFP	2025.09.03.10	10.00.2620.0000.0.640	INVOICE NO.: 2025.09.03.10 1 YEAR OF	\$350.00
Check Total:							\$350.00
353611	04/02/2026	1373	SVENDSEN FLORISTS	29779	38.75.7505.0000.0.699	PRESENTATION BOUQUETS FOR 8TH GRADE GIRLS	\$48.00
353611	04/02/2026	1373	SVENDSEN FLORISTS	29779	38.75.7505.0000.0.699	DELIVERY FEE	\$10.00
Check Total:							\$58.00
353612	04/02/2026	1373	TIMI'S TOURS TRANSPORTATION	14920	10.81.1250.4300.2.331	INVOICE # 14920 DATED 09 DECEMBER 2025 FOR ONE	\$2,015.00
Check Total:							\$2,015.00
353613	04/02/2026	1373	UNIVERSITY OF ILLINOIS_	MR32526	10.82.2210.4331.2.312	INVOICE # MR32526 SUMMER 2025 MICRO -	\$600.00

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Disbursement Detail Listing

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Date Range: 04/01/2026 - 04/30/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353613	04/02/2026	1373	UNIVERSITY OF ILLINOIS_	MR32526	10.82.2210.4331.2.312	SUMMER 2025 MICRO- RESIDENCY REGISTRATION	\$50.00
Check Total:							\$650.00
353614	04/02/2026	1373	WM CORPORATE SERVICES, INC	1843643-2477-4	10.33.2540.0109.0.321	INVOICE# 1843643-2477-4- 30 YD	\$487.35
Check Total:							\$487.35
353615	04/03/2026	1381	DECATUR EDUCATION ASSOCIATION	V611696	10.00.0000.0000.0.064	DUES - DEA	\$26,796.50
Check Total:							\$26,796.50
353616	04/03/2026	1381	DECATUR EDUCATIONAL SUPPORT	V765462	10.00.0000.0000.0.067	DUES - DESPA	\$1,743.34
Check Total:							\$1,743.34
353617	04/03/2026	1381	DELTA DENTAL OF ILLINOIS	V483913	10.00.0000.0000.0.079	EE DENTAL HIGH	\$38,208.82
353617	04/03/2026	1381	DELTA DENTAL OF ILLINOIS	V483913	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,909.14
353617	04/03/2026	1381	DELTA DENTAL OF ILLINOIS	V483913	10.00.0000.0000.0.079	COBRA HIGH	\$60.76
353617	04/03/2026	1381	DELTA DENTAL OF ILLINOIS	V483913	10.00.0000.0000.0.079	COBRA LOW	\$0.00
Check Total:							\$45,178.72
353618	04/03/2026	1381	EDUCATIONAL BENEFIT COOPERATIVE	V177220	10.00.0000.0000.0.060	HEALTH INSURANCE	\$1,486,865.30
353618	04/03/2026	1381	EDUCATIONAL BENEFIT COOPERATIVE	V177220	10.00.0000.0000.0.061	RETIREE	\$7,923.94
353618	04/03/2026	1381	EDUCATIONAL BENEFIT COOPERATIVE	V177220	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,916.59
353618	04/03/2026	1381	EDUCATIONAL BENEFIT COOPERATIVE	V177220	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,500,707.93
353619	04/03/2026	1381	RELIANCE STANDARD LIFE INSURANCE CO	V229181	10.00.0000.0000.0.085	EE VOL LIFE	\$15,753.16
353619	04/03/2026	1381	RELIANCE STANDARD LIFE INSURANCE CO	V229181	10.00.0000.0000.0.085	EE AD&D	\$2,594.15
Check Total:							\$18,347.31
353620	04/03/2026	1381	RELIASTAR LIFE INSURANCE COMPANY	V923331	10.00.0000.0000.0.087	EE VOL BENEFITS	\$10,059.86
Check Total:							\$10,059.86
353621	04/10/2026	1382	AIRWALK ACTION, LLC	FRANKLIN GROVE	10.22.1100.0080.0.390	03/31/2026 OBSTACLE COURSE	\$575.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
353621	04/10/2026	1382	AIRWALK ACTION, LLC	FRANKLIN GROVE	10.22.1100.0080.0.390	COMBO	\$225.00	
353621	04/10/2026	1382	AIRWALK ACTION, LLC	FRANKLIN GROVE	10.22.1100.0080.0.390	CARNIVAL GAMES	\$250.00	
							Check Total:	\$1,050.00
353622	04/10/2026	1382	CARLE PHYSICIAN GROUP	ACCT A006827180	80.00.0000.0000.0.991	MEDICAL BILL - WORK RELATED INJURY - OLSON,	\$194.36	
353622	04/10/2026	1382	CARLE PHYSICIAN GROUP	ACCT A006827239	80.00.0000.0000.0.991	MEDICAL BILL - WORK RELATED INJURY - OLSON,	\$82.75	
353622	04/10/2026	1382	CARLE PHYSICIAN GROUP	ACCT A006834380	80.00.0000.0000.0.991	MEDICAL BILL - WORK RELATED INJURY - OLSON,	\$928.00	
							Check Total:	\$1,205.11
353623	04/10/2026	1382	CENTRAL IL RADIOLOGICAL ASSOCIATES, LTD	ACCT 503753	80.00.0000.0000.0.991	WORK RELATED INJURY - BAILEY, MORGAN -	\$94.10	
							Check Total:	\$94.10
353624	04/10/2026	1382	CITY OF DECATUR-WATER	43067732	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$48.08	
							Check Total:	\$48.08
353625	04/10/2026	1382	CONSTELLATION NEWENERGY INC	72471104301	20.77.2540.0688.0.466	ELECTRIC	\$667.15	
353625	04/10/2026	1382	CONSTELLATION NEWENERGY INC	72471104301	20.85.2540.0688.0.466	ELECTRIC	\$876.72	
353625	04/10/2026	1382	CONSTELLATION NEWENERGY INC	72592980101	20.77.2540.0688.0.466	ELECTRIC	\$14,056.67	
353625	04/10/2026	1382	CONSTELLATION NEWENERGY INC	72592980101	20.77.2540.0688.0.466	ELECTRIC	\$617.06	
353625	04/10/2026	1382	CONSTELLATION NEWENERGY INC	72592980101	20.85.2540.0688.0.466	ELECTRIC	\$762.06	
							Check Total:	\$16,979.66
353626	04/10/2026	1382	DST TRANSPORT, INC	MACARTHUR HIGH SCHL	10.93.3850.0230.0.390	INVOICE - 56 PASSENGER CHARTER COACH ON APRIL	\$2,625.00	
							Check Total:	\$2,625.00
353627	04/10/2026	1382	ENTERPRISE FM TRUST	FBN5616451	10.00.2559.0165.0.325	INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN	\$3,898.30	
							Check Total:	\$3,898.30

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7507.0000.0.699	NON-PERFORMER: SIX FLAGS BUS PARKING PASS	\$35.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7507.0000.0.699	PERFORMER: FESTIVAL PERFORMANCE ONLY.	\$58.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7507.0000.0.699	NON-PERFORMER TICKETS: FESTIVAL AND ONE DAY	\$140.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7507.0000.0.699	PERFORMER TICKETS: FESTIVAL AND ONE DAY	\$1,728.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7508.0000.0.699	NON-PERFORMER: SIX FLAGS BUS PARKING PASS	\$35.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7508.0000.0.699	PARTIAL PAYMENT FROM CHECK #352889, DATE	(\$300.00)
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7508.0000.0.699	COMPLIMENTARY CHAPERONE TICKET	(\$35.00)
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7508.0000.0.699	PERFORMER TICKETS: FESTIVAL AND ONE DAY	\$576.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7508.0000.0.699	NON-PERFORMER: FESTIVAL AND ONE DAY PARK	\$105.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7509.0000.0.699	NON-PERFORMER: FESTIVAL AND ONE DAY PARK	\$105.00
353628	04/10/2026	1382	EPN TRAVEL SERVICES, INC	RESV 99985	38.75.7509.0000.0.699	PERFORMER TICKETS: FESTIVAL AND ONE DAY	\$384.00
Check Total:							\$2,831.00
353629	04/10/2026	1382	HOSPITAL SISITERS HEALTH SYSTEM	ACCT 2511473	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL - HAINLINE, DAN	\$46.68
Check Total:							\$46.68
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	BAUM	10.13.1595.0000.0.640	INVOICE FOR 2026-2027 MEMBERSHIP DUES	\$275.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0502.0.640	2026 7TH GRADE GIRLS BASKETBALL	\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0502.0.640	2026 8TH GRADE GIRLS BASKETBALL	\$65.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0503.0.640	2026 GRILS	\$120.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0507.0.640	2027 8TH GRADE GIRLS TRACK	\$70.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0507.0.640	2027 7TH GRADE GIRLS TRACK	\$70.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0511.0.640	2027 8TH GRADE GBIRLS VOLLEYBALL	\$65.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0511.0.640	2027 7TH GRADE GIRLS VOLLEYBALL	\$65.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0512.0.640	INVOICE FOR 2026-2027 IESA REGISTRATION 2026	\$65.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0501.0.640	INVOICE FOR 2026-2027 IESA REGISTRATION BOYS	\$65.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0502.0.640	2027 8TH GRADE BOYS BASKETBALL	\$65.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0502.0.640	2027 7TH GRADE BOYS BASKETBALL	\$65.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0503.0.640	2026 BOYS	\$120.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0507.0.640	2027 8TH GRADE BOYS	\$70.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0507.0.640	2027 7TH GRADE BOYS	\$70.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0508.0.640	2027 GIRLS WRESTLING	\$75.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0508.0.640	2027 BOYS WRESTLING	\$75.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1595.0010.0.640	2026-2027 MEMBERSHIP DUES/FEES	\$275.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	FRANKLIN GROVE	10.22.1595.0000.0.640	04/02/2026 SCHOOL ID 2254 2026-2027 IESA	\$275.00
353630	04/10/2026	1382	IL ELEMENTARY SCHOOL ASSN	PARSONS	10.49.1595.0000.0.640	INVOICE 2-26-2027 IESA REGISTRATION FOR	\$275.00

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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
Check Total:							\$2,290.00
353631	04/10/2026	1382	ILLINOIS ASBO	0053291	20.93.2540.0601.0.312	INVOICE# 0053291 - JAMES SCOTT JOHNSON -	\$295.00
353631	04/10/2026	1382	ILLINOIS ASBO	0053292	20.93.2540.0601.0.312	INVOICE# 0053292 - AARON PETERS -	\$295.00
353631	04/10/2026	1382	ILLINOIS ASBO	0053293	20.93.2540.0601.0.312	INVOICE# 0053293 - CALEB ALLEN - REGISTRATION FOR	\$295.00
353631	04/10/2026	1382	ILLINOIS ASBO	0054243	20.93.2540.0601.0.312	INVOICE# 0054243 - CALEB ALLEN - REGISTRATION FOR	\$295.00
353631	04/10/2026	1382	ILLINOIS ASBO	0054244	20.93.2540.0601.0.312	INVOICE# 0054244 - AARON PETERS -	\$295.00
353631	04/10/2026	1382	ILLINOIS ASBO	0054246	20.93.2540.0601.0.312	INVOICE# 0054246 - JAMES SCOTT JOHNSON -	\$295.00
353631	04/10/2026	1382	ILLINOIS ASBO	0054951	20.08.2540.0601.0.640	INVOICE# 0054951 - KENT METZGER FACILITIES	\$100.00
Check Total:							\$1,870.00
353632	04/10/2026	1382	ISTE & ASCD	V379199	10.13.2210.4331.2.312	REGISTRATION FEES FOR TAMMY CARVER TO ATTEND	\$795.00
353632	04/10/2026	1382	ISTE & ASCD	V718320	10.13.2210.4331.2.312	REGISTRATION FEES FOR JENNIFER DAY TO ATTEND	\$795.00
Check Total:							\$1,590.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	INV-018284, SC SMALL STUDENT MONEY	\$95.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	OH \$2 REGULAR GUMMY BEARS- PIECE	\$768.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	OH \$2 SOUT GUMMY BEARS- PIECE	\$480.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	OH 1.3 OZ ALMOND BAR-PIECE	\$616.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	OH 1.3 OZ COOKIES N CREME BAR - PIECE	\$770.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	OH 1.3 OZ CARAMEL BAR- PIECE	\$2,002.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	OH 1.3 OZ RICE BAR - PIECE	\$616.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	OH 1.3 OZ MILK CHOCOLATE BAR- PIECE	\$616.00
353633	04/10/2026	1382	SIGNATURE FUNDRAISING	INV-018284	38.50.5003.0000.0.699	T SHIRT BAGS	\$0.00
Check Total:							\$5,963.00
353634	04/10/2026	1382	TOUCHED INCORPORATED	23.	38.85.8564.0000.0.699	QUOTE# 23- DESIGN / SERVICE OF FULL DECOR	\$1,500.00
Check Total:							\$1,500.00
353635	04/10/2026	1382	TOUCHED INCORPORATED	23	38.85.8564.0000.0.699	QUOTE# 23- DESIGN / SERVICE OF FULL DECOR	\$500.00
Check Total:							\$500.00
353636	04/10/2026	1382	TYLER TECHNOLOGIES, INC..	025-546150	10.00.2520.0150.0.319	INVOICE #025-546150 - TIME AND ATTENDANCE	\$290.00
353636	04/10/2026	1382	TYLER TECHNOLOGIES, INC..	025-546804	10.00.2520.0150.0.319	INVOICE #025-546804 - TIME AND ATTENDANCE	\$290.00
353636	04/10/2026	1382	TYLER TECHNOLOGIES, INC..	025-547579	10.00.2520.0150.0.319	INVOICE #025-547579 - TIME AND ATTENDANCE	\$290.00
Check Total:							\$870.00
353637	04/10/2026	1382	WILLIAMS SCOTSMAN, INC	9025915104	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
353637	04/10/2026	1382	WILLIAMS SCOTSMAN, INC	CREDIT ON ACCOUNT	60.11.2530.0713.0.325	INTEREST CHARGE	(\$533.33)
Check Total:							\$2,966.67
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.00.0000.0000.0.908	GARBAGE/RECYCLING	\$441.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$155.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$149.25
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$108.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$49.75
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$658.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$374.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.15.2540.0109.0.321	GARBAGE/RECYCLING	\$681.54
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$516.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$693.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$718.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$633.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$475.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$641.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$683.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$693.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$685.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$881.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,068.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$958.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$93.00

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Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$231.00
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$340.85
353638	04/10/2026	1382	WM CORPORATE SERVICES, INC	0218721-2754-9	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$60.15
Check Total:							\$11,985.54
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.00.0000.0000.0.907	FUEL CREDIT	(\$63,086.71)
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.12.2555.0000.0.331	DENNIS	\$26,989.24
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.12.2555.0048.0.331	DENNIS	\$18,466.32
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.12.2555.0048.0.331	DENNIS	\$1,695.63
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.13.2555.0000.0.331	INVOICE #1230 DATED 4/2/2026 - REGULAR ED TO	\$14,204.86
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.13.2555.0048.0.331	SPECIAL ED TO / FROM - BAUM	\$14,204.86
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.13.2555.0048.0.331	ATTENDANTS - BAUM	\$1,128.44
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.15.2555.0000.0.331	ELLSWORTH DANSBY	\$29,830.21
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.15.2555.0048.0.331	ELLSWORTH DANSBY	\$11,363.89
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.22.2555.0000.0.331	FRANKLIN GROVE	\$14,204.86
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.22.2555.0048.0.331	FRANKLIN GROVE	\$12,784.38
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.33.2555.0048.0.331	SELA	\$21,307.29
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.33.2555.0048.0.331	SELA	\$4,301.56
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.42.2555.0000.0.331	MUFFLEY	\$14,204.86
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.42.2555.0048.0.331	MUFFLEY	\$7,102.43
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.49.2555.0000.0.331	PARSONS	\$17,045.83
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.49.2555.0048.0.331	PARSONS	\$14,204.86
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.49.2555.0048.0.331	PARSONS	\$982.81
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.50.2555.0048.0.331	PERSHING	\$10,325.63
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.50.2555.3705.2.331	PERSHING	\$65,342.44
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.60.2555.0000.0.331	SOUTH SHORES	\$14,204.86
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.60.2555.0048.0.331	SOUTH SHORES	\$8,522.92
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.72.2555.0000.0.331	HOPE	\$18,466.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.72.2555.0048.0.331	HOPE	\$28,409.72
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.72.2555.0048.0.331	HOPE	\$6,114.38
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.75.2555.0000.0.331	MONTESSORI	\$36,932.64
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.75.2555.0048.0.331	MONTESSORI	\$17,045.83
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.75.2555.0048.0.331	MONTESSORI	\$2,228.13
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.77.2555.0000.0.331	JOHNS HILL	\$29,830.21
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.77.2555.0048.0.331	JOHNS HILL	\$1,695.63
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.77.2555.0048.0.331	JOHNS HILL	\$5,681.94
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.81.2555.0000.0.331	STEPHEN DECATUR	\$36,932.64
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.81.2555.0048.0.331	STEPHEN DECATUR	\$18,466.32
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.81.2555.0048.0.331	STEPHEN DECATUR	\$3,757.50
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.82.2554.0049.0.331	SPECIAL ED - WORK STUDIES - EISENHOWER	\$4,580.92
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.82.2555.0000.0.331	EISENHOWER	\$1,420.49
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.82.2555.0039.0.331	PE - EISENHOWER	\$1,179.07
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.82.2555.0048.0.331	EISENHOWER	\$4,001.56
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.82.2555.0048.0.331	EISENHOWER	\$17,045.83
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.82.2555.0700.0.331	TECH, AG, PREP AND BUILDING AND TRADES -	\$8,894.90
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.85.2554.0049.0.331	SPECIAL ED - WORK STUDY - MACARTHUR	\$4,580.92
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.85.2555.0000.0.331	MACARTHUR	\$7,102.43
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.85.2555.0048.0.331	MACARTHUR	\$2,799.69
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.85.2555.0048.0.331	MACARTHUR	\$22,727.78
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.85.2555.0700.0.331	TECH, AG, PREP, AND BUILDING AND TRADES -	\$8,894.91
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.88.2555.0000.0.331	DECATUR ALT ED	\$7,102.43
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.88.2555.0048.0.331	DECATUR ALT ED	\$4,261.46
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.90.2555.0000.0.331	ROBERTSON CHARTER	\$17,045.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.93.2555.0048.0.331	OUT OF TOWN ROUTES & ATTENDANTS RIDING ALL	\$45,493.42
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	40.93.2555.0048.0.331	OUT OF TOWN ROUTES	\$17,045.83
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1230	80.93.2546.0099.0.390	SAFETY MONITORS	\$13,194.69
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.13.1301.0000.0.699	ACTIVITY/EXCURSIONS - BAUM	\$140.70
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.49.4901.0000.0.699	PARSONS	\$594.46
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.49.4903.0000.0.699	PARSONS	\$147.74
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.49.4904.0000.0.699	PARSONS	\$911.03
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.60.6004.0000.0.699	SOUTH SHORES	\$187.83
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.72.7280.0000.0.699	HOPE	\$163.92
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.75.7501.0000.0.699	MONTESSORI	\$723.20
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.75.7515.0000.0.699	MONTESSORI	\$663.41
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.75.7598.0000.0.699	MONTESSORI	\$258.18
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	38.77.7750.0000.0.699	JOHNS HILL	\$265.92
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.12.2554.0551.0.331	DENNIS	\$410.14
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.15.2554.0551.0.331	GIRLS ATHLETICS - ELLSWORTH DANSBY	\$522.70
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.15.2556.0000.0.331	FIELD TRIP - ELLSWORTH DANSBY	\$580.39
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.72.2554.0551.0.331	HOPE	\$211.05
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.75.2554.0550.0.331	MONTESSORI	\$202.26
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.75.2554.0551.0.331	MONTESSORI	\$781.93
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.77.2554.0551.0.331	JOHNS HILL	\$230.75
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.81.2554.0550.0.331	STEPHEN DECATUR	\$236.37
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.81.2554.0551.0.331	STEPHEN DECATUR	\$688.03
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.82.2554.0070.0.331	INVOICE #1231 DATED 4/9/2026 FIELD TRIPS -	\$764.70
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.82.2554.0550.0.331	BOYS ATHLETICS - EISENHOWER	\$1,317.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.82.2554.0551.0.331	EISENHOWER	\$3,710.97
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.82.2559.0149.0.331	INNOVATIVE PROGRAMS – EISENHOWER	\$1,261.37
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.85.2554.0135.0.331	SCHOLASTIC BOWL – MACARTHUR	\$398.88
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.85.2554.0550.0.331	MACARTHUR	\$4,926.63
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.85.2554.0551.0.331	MACARTHUR	\$4,055.70
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.85.2555.0048.0.331	SPECIAL ED – MACARTHUR	\$212.46
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.85.2559.0149.0.331	MACARTHUR	\$265.22
353639	04/17/2026	1385	ALLTOWN BUS COMPANY, LLS	1231	40.90.2554.0551.0.331	ROBERTSON	\$175.88
Check Total:							\$677,274.37
353640	04/17/2026	1385	AMEREN ILLINOIS	V372019	20.01.2540.0687.0.465	GAS DISTRIBUTION	\$1,878.21
353640	04/17/2026	1385	AMEREN ILLINOIS	V372019	20.08.2540.0687.0.465	GAS DISTRIBUTION	\$2,846.22
353640	04/17/2026	1385	AMEREN ILLINOIS	V372019	20.08.2540.0687.0.465	GAS DISTRIBUTION	\$2,494.04
353640	04/17/2026	1385	AMEREN ILLINOIS	V372019	20.12.2540.0687.0.465	GAS DISTRIBUTION	\$1,584.78
353640	04/17/2026	1385	AMEREN ILLINOIS	V372019	20.12.2540.0687.0.465	GAS DISTRIBUTION	\$2,986.67
353640	04/17/2026	1385	AMEREN ILLINOIS	V372019	20.99.2540.0687.0.465	GAS DISTRIBUTION	\$2,840.84
Check Total:							\$14,630.76
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$36,297.94
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.12.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER DENNIS	\$2,482.74
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.12.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM DENNIS	\$3,601.60
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$18,445.25
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.13.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER BAUM	\$1,857.95
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.13.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM BAUM	\$2,016.84

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353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.15.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER	\$3,202.08
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.15.2560.0225.0.315	ELLSWORTH DANSBY CONTRACTED MEALS	\$32,298.16
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$30,009.27
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.22.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER FRANKLIN	\$2,651.27
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.22.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM FRANKLIN	\$2,884.17
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$3,052.83
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$26,491.57
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.42.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER MUFFLEY	\$2,297.77
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.42.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM MUFFLEY	\$2,391.92
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.49.2560.0225.0.315	PARSONS ELEMENTARY ELEMENTARY CONTRACTED	\$33,884.56
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.49.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PARSONS	\$2,782.81
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.49.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM PARSONS	\$3,115.57
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.50.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PERSHING	\$176.75
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.50.2560.3705.2.410	PERSHING- EES SNACKS	\$8,037.21
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$19,988.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.60.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER SOUTH	\$1,903.16
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$39,628.13
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.72.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER HOPE	\$1,693.53
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.72.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM HOPE	\$3,349.47
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$36,333.39
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.75.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER	\$4,969.59
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.75.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM MONTESSORI	\$3,775.89
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.77.2560.0225.0.315	EXTENDED AY SNACKS/SUPPER JOHNS HILL	\$3,017.11
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$40,270.10
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.77.2560.4240.2.410	FRESH FRUIT & VEGETABLE PROGRAM JOHN HILL	\$4,015.54
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$29,656.44
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.82.2560.0225.0.315	INVOICE #400253700-000382	\$30,198.22
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$39,731.29
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE #250301 ANDREA BARRY	\$300.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE #250302 VAL TALLEY	\$150.00

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353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE #250303 CURTIS LINDSEY	\$120.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE #250304 MIKE CURRY	\$160.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE #250305 MELISSA BRADFORD	\$118.15
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE # 250306 ANDREA BARRY	\$400.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE #250307 ANDREA BARRY	\$400.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE # MICHELLE MITCHELL	\$420.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE #250309 MELIDDA BRADFORD	\$118.15
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE # 250310 KRISTIE MULLINEX	\$352.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE # 250311 STEPHANIE HARRINGTON	\$1,500.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE # 250312 JENNIFER SOMMER	\$100.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	INVOICE # 250313 JODI GIRARD	\$75.00
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.93.2560.0225.0.412	CREDIT FOR CATERING KIM HULVA INVOICE #250300	(\$30.00)
353641	04/17/2026	1385	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000382	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,349.11
						Check Total:	\$482,040.82
353642	04/17/2026	1385	AT & T	217421139404	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$60.22
						Check Total:	\$60.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353643	04/17/2026	1385	COMCAST	267748112	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$30,676.85
Check Total:							\$30,676.85
353644	04/17/2026	1385	COUNTY MARKET	V349570	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$175.00
Check Total:							\$175.00
353645	04/17/2026	1385	CUSTOM TROPHIES..	266996	10.00.1550.0550.0.410	INVOICE #266996 - ELEMETNARY CITY	\$39.00
353645	04/17/2026	1385	CUSTOM TROPHIES..	266996	10.00.1550.0550.0.410	#11 STYLE TROPHIES - GREEN TRACK FIGURE AND	\$19.50
Check Total:							\$58.50
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.12.1570.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.12.1570.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.12.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.12.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.13.1570.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.13.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.18.1570.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.18.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.22.1570.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.22.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.42.1570.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.42.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.49.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.49.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.60.1570.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.60.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.72.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.72.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.77.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
353646	04/17/2026	1385	DECATUR PARK DISTRICT	72704	10.77.1573.0502.0.325	PAYMENT TOWARDS INVOICE #72704 -	\$555.40
Check Total:							\$11,108.00
353647	04/17/2026	1385	GLOBAL MONTESSORI EDUCATORS INSTITUTE	89314	10.75.2210.4932.2.332	INVOICE #89314 FOR ELEMENTARY 1	\$3,925.00
Check Total:							\$3,925.00
353648	04/17/2026	1385	HOME2 SUITES-MILWAUKEE BROOKFIELD	CONF 83757714	10.75.2210.4932.2.332	HOTEL RESERVATIONS FOR MARY NIXON JULY 7 - JULY	\$1,990.56
353648	04/17/2026	1385	HOME2 SUITES-MILWAUKEE BROOKFIELD	CONF 84485039	10.75.2210.4932.2.332	HOTEL RESERVATIONS FOR MARY CASTRO JULY 7 -	\$1,990.56
Check Total:							\$3,981.12

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353649	04/17/2026	1385	HOSPITAL SISITERS HEALTH SYSTEM	ACCT 6301251	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - BAILEY,	\$1,969.59
Check Total:							\$1,969.59
353650	04/17/2026	1385	IL A S B O	0079244	10.01.2210.0123.0.640	MEMBERSHIP FOR CHEYANNE PATTERSON -	\$340.00
Check Total:							\$340.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0502.0.640	2026 8TH GRADE GIRLS BASKETBALL	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0502.0.640	2026 7TH GRADE GIRLS BASKETBALL	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0503.0.640	2026 GIRLS	\$120.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0507.0.640	2027 8TH GRADE GIRLS TRACK	\$70.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0507.0.640	2027 7TH GRADE GIRLS TRACK	\$70.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0508.0.640	2027 GIRLS WRESTLING	\$75.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0511.0.640	2027 8TH GRADE GIRLS VOLLEYBALL	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0511.0.640	2027 7TH GRADE GIRLS VOLLEYBALL	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0512.0.640	2026 GIRLS SOFTBALL	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0501.0.640	2026-2027 IESA REGISTRATION FEES FOR	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0502.0.640	2027 8TH GRADE BOYS BASKETBALL	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0502.0.640	2027 7TH GRADE BOYS BASKETBALL	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0503.0.640	2026 BOYS	\$120.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0507.0.640	2027 8TH GRADE BOYS	\$70.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0507.0.640	2027 7TH GRADE BOYS	\$70.00

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353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0508.0.640	2027 BOYS WRESTLING	\$75.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1595.0000.0.640	2027 SCHOLASTIC BOWL	\$75.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.2410.0042.0.640	2026-2027 MEMBERSHIP	\$275.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	MUFFLEY	10.42.1595.0000.0.640	INVOICE - 2026-2027 IESA REGISTRATION	\$275.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0502.0.640	2026 7TH GRADE BASKETBALL MS GIRLS	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0502.0.640	2026 8TH GRADE BASKETBALL MS GIRLS	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0503.0.640	2026 CROSS COUNTRY MS GIRLS DUES/FEES	\$120.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0507.0.640	2027 7TH GRADE TRACK MS GIRLS DUES/FEES	\$70.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0507.0.640	2027 8TH GRADE TRACK MS GIRLS DUES/FEES	\$70.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0511.0.640	2027 8TH GRADE VOLLEYBALL MS DUES/FEES	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0511.0.640	2027 7TH GRADE VOLLEYBALL MS DUES/FEES	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1523.0512.0.640	2026 SOFTBALL MS GIRLS DUES/FEES	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0501.0.640	2026 BASEBALL MS BOYS DUES/FEES	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0502.0.640	2026 7TH GRADE BASKETBALL MS BOYS	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0502.0.640	2026 8TH GRADE BASKETBALL MS BOYS	\$65.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0503.0.640	2026 CROSS COUNTRY MS BOYS DUES/FEES	\$120.00

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353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0507.0.640	2027 7TH GRADE TRACK MS BOYS DUES/FEES	\$70.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0507.0.640	2027 8TH GRADE TRACK MS DUES/FEES	\$70.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0508.0.640	2027 WRESTLING MS DUES/FEES	\$75.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.1563.0508.0.640	2027 8TH GRADE GIRLS WRESTLING MS DUES/FEES	\$75.00
353651	04/17/2026	1385	IL ELEMENTARY SCHOOL ASSN	STEPHEN DECATUR	10.81.2410.0010.0.640	2026-2027 MEMBERSHIP DUES	\$275.00
Check Total:							\$3,280.00
353652	04/17/2026	1385	IL MUSIC EDUCATION ASSN	GYIWJXPY-0001	10.72.1100.0035.0.640	INVOICE GYIWJXPY-0001: IMEC 2026 MEMBER	\$110.00
Check Total:							\$110.00
353653	04/17/2026	1385	KROGER CO.	V46366	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CRDS FOR	\$745.00
Check Total:							\$745.00
353654	04/17/2026	1385	MCDONALDS RESTAURANT	V190817	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$1,025.00
353654	04/17/2026	1385	MCDONALDS RESTAURANT	V382388	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$60.00
Check Total:							\$1,085.00
353655	04/17/2026	1385	ORLANDO WORLD CENTER MARRIOTT	CONF 80663949	10.13.2210.4331.2.332	RESERVATION CONFIRMATION #MG2PI1NT	\$1,188.02
353655	04/17/2026	1385	ORLANDO WORLD CENTER MARRIOTT	CONF 90285982	10.03.2210.4932.2.332	RESERVATION NUMBER MUOIBQBX; HOTEL	\$874.13
Check Total:							\$2,062.15
353656	04/17/2026	1385	PARKLAND COLLEGE.	V172253	38.82.8266.0000.0.699	INVOICE 4/13/2026 STAFF ATTENDING COYOTE	\$0.00
353656	04/17/2026	1385	PARKLAND COLLEGE.	V172253	38.82.8266.0000.0.699	ADULTS ATTENDING COYOTE EXPLORES THE	\$32.00

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353656	04/17/2026	1385	PARKLAND COLLEGE.	V172253	38.82.8266.0000.0.699	STUDENTS ATTENDING COYOTE EXPLORES THE	\$80.00
Check Total:							\$112.00
353657	04/17/2026	1385	RICHLAND COMMUNITY COLLEGE FOUNDATION	04012026-1	10.00.3300.0131.0.390	TABLE SPONSOR TO THE 2026 BRIGHT FUTURES	\$1,500.00
Check Total:							\$1,500.00
353658	04/17/2026	1385	RURAL KING-MACON COUNTY	V65781	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$325.00
Check Total:							\$325.00
353659	04/17/2026	1385	SCHLECHTY CENTER	2555	10.00.2510.0104.0.640	INVOICE #2555 - ANNUAL MEMBERSHIP - NATIONAL	\$950.00
Check Total:							\$950.00
353660	04/17/2026	1385	SR2: FUTURE LEADERS	QUERIDA ELLIS	10.15.2210.4932.2.312	QUERIDA ELLIS SR2 FUTURE LEADERS ASPIRING	\$999.99
Check Total:							\$999.99
353661	04/17/2026	1385	T J MAXX	V403749	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$425.00
Check Total:							\$425.00
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885	10.00.2110.3695.2.345	CELL PHONES	\$39.37
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885	10.00.2660.0110.0.345	CELL PHONES	\$5,866.84
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885	10.00.3700.4300.2.345	CELL PHONES	\$72.02
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885	12.00.2330.0810.0.345	CELL PHONES	\$501.73
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885	20.08.2540.0601.0.345	CELL PHONES	\$118.11
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885	20.08.2540.0601.0.345	CELL PHONES	\$510.07
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885.	10.00.2660.0110.0.345	IP17 P 256GB DBL - NICOLE MOODY	\$649.99
353662	04/17/2026	1385	VERIZON WIRELESS	6140308885.	10.00.2660.0110.0.410	CAS OB SS IP17P B	\$44.99
Check Total:							\$7,803.12
353663	04/17/2026	1391	AMANDA J WIESE	V111942	10.00.0000.0000.0.070	WAGE DEDUCTION	\$349.47
353663	04/17/2026	1391	AMANDA J WIESE	V967977	10.00.0000.0000.0.070	WAGE DEDUCTION	\$147.54
Check Total:							\$497.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353664	04/17/2026	1391	BLITT AND GAINES PC	V146805	10.00.0000.0000.0.070	WAGE DEDUCTION	\$297.71
353664	04/17/2026	1391	BLITT AND GAINES PC	V225425	10.00.0000.0000.0.070	WAGE DEDUCTION	\$9.20
353664	04/17/2026	1391	BLITT AND GAINES PC	V582021	10.00.0000.0000.0.070	NO ORDER TO PAY	(\$282.48)
Check Total:							\$24.43
353665	04/17/2026	1391	BRITT A BROWN	V536508	10.00.0000.0000.0.070	WAGE DEDUCTION	\$483.39
353665	04/17/2026	1391	BRITT A BROWN	V64405	10.00.0000.0000.0.070	WAGE DEDUCTION	\$353.65
Check Total:							\$837.04
353666	04/17/2026	1391	D F T A #4324	V745004	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$6,300.54
Check Total:							\$6,300.54
353667	04/17/2026	1391	DECATUR EDUCATION ASSOCIATION	V371605	10.00.0000.0000.0.064	DUES - DEA	\$26,693.30
Check Total:							\$26,693.30
353668	04/17/2026	1391	DECATUR EDUCATIONAL SUPPORT	V216065	10.00.0000.0000.0.067	DUES - DESPA	\$1,743.34
Check Total:							\$1,743.34
353669	04/17/2026	1391	DECATUR PUBLIC SCHLS FOUNDATION	V217434	10.00.0000.0000.0.081	FOUNDATION	\$976.00
353669	04/17/2026	1391	DECATUR PUBLIC SCHLS FOUNDATION	V924498	10.00.0000.0000.0.081	FOUNDATION	\$976.00
Check Total:							\$1,952.00
353670	04/17/2026	1391	DELTA DENTAL OF ILLINOIS	V890682	10.00.0000.0000.0.079	EE DENTAL HIGH	\$37,670.82
353670	04/17/2026	1391	DELTA DENTAL OF ILLINOIS	V890682	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,749.85
353670	04/17/2026	1391	DELTA DENTAL OF ILLINOIS	V890682	10.00.0000.0000.0.079	COBRA HIGH	\$0.00
353670	04/17/2026	1391	DELTA DENTAL OF ILLINOIS	V890682	10.00.0000.0000.0.079	COBRA LOW	\$0.00
Check Total:							\$44,420.67
353671	04/17/2026	1391	FIDELITY SECURITY LIFE INSURANCE CO	V446217	10.00.0000.0000.0.086	EE VISION	\$9,089.76
353671	04/17/2026	1391	FIDELITY SECURITY LIFE INSURANCE CO	V446217	10.00.0000.0000.0.086	RETRO ADJ	\$73.04
353671	04/17/2026	1391	FIDELITY SECURITY LIFE INSURANCE CO	V446217	10.00.0000.0000.0.086	COBRA	\$8.17
Check Total:							\$9,170.97
353672	04/17/2026	1391	HEAVNER BEYERS & MIHLAR LLC	V231220	10.00.0000.0000.0.070	WAGE DEDUCTION	(\$314.70)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353672	04/17/2026	1391	HEAVNER BEYERS & MIHLAR LLC	V699767	10.00.0000.0000.0.070	WAGE DEDUCTION	\$594.25
353672	04/17/2026	1391	HEAVNER BEYERS & MIHLAR LLC	V723095	10.00.0000.0000.0.070	RECIEVED ORDER TO PAY	\$683.48
Check Total:							\$963.03
353673	04/17/2026	1391	IL DEPT OF REVENUE	V67444	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$1,490.44
353673	04/17/2026	1391	IL DEPT OF REVENUE	V892457	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$1,160.59
353673	04/17/2026	1391	IL DEPT OF REVENUE	V913993	10.00.0000.0000.0.070	REFUND	(\$341.25)
Check Total:							\$2,309.78
353674	04/17/2026	1391	JAMES E LONG	V168408	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
353674	04/17/2026	1391	JAMES E LONG	V839333	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.60
Check Total:							\$607.20
353675	04/17/2026	1391	NCPERS GROUP LIFE INS.	V570648	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$240.00
Check Total:							\$240.00
353676	04/17/2026	1391	P A B INC	V235845	10.00.0000.0000.0.070	WAGE DEDUCTION	\$50.00
353676	04/17/2026	1391	P A B INC	V303384	10.00.0000.0000.0.070	WAGE DEDUCTION	\$50.00
Check Total:							\$100.00
353677	04/17/2026	1391	S E I U LOCAL 73	V312371	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$98.50
353677	04/17/2026	1391	S E I U LOCAL 73	V404524	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$7,370.06
353677	04/17/2026	1391	S E I U LOCAL 73	V741297	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$879.66
Check Total:							\$8,348.22
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$1,915.30
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$189.77
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$355.71
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$196.25
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,658.38
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,788.89
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,122.13
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,814.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$128.97
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,160.76
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,469.80
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$14,093.56
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,863.98
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,829.71
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1.82
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$34.66
353678	04/24/2026	1392	AMEREN ILLINOIS	V343949	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$196.39
353678	04/24/2026	1392	AMEREN ILLINOIS	V915900	20.01.2540.0687.0.465	GAS DISTRIBUTION	\$230.03
353678	04/24/2026	1392	AMEREN ILLINOIS	V915900	20.08.2540.0687.0.465	GAS DISTRIBUTION	\$366.46
353678	04/24/2026	1392	AMEREN ILLINOIS	V915900	20.08.2540.0687.0.465	GAS DISTRIBUTION	\$301.92
353678	04/24/2026	1392	AMEREN ILLINOIS	V915900	20.12.2540.0687.0.465	GAS DISTRIBUTION	\$411.64
353678	04/24/2026	1392	AMEREN ILLINOIS	V915900	20.12.2540.0687.0.465	GAS DISTRIBUTION	\$445.82
353678	04/24/2026	1392	AMEREN ILLINOIS	V915900	20.99.2540.0687.0.465	GAS DISTRIBUTION	\$307.18
Check Total:							\$62,883.93
353679	04/24/2026	1392	AT & T	5432564111	10.01.2540.0107.0.342	IP FLEX	\$3,877.95
353679	04/24/2026	1392	AT & T	79773694113	10.01.2540.0107.0.342	IP FLEX	\$1,312.55
Check Total:							\$5,190.50
353680	04/24/2026	1392	ATLAS TRAVEL	0091250	10.13.2210.4331.2.332	INVOICE 0091 250 FOR TAMMY CARVER TO ATTEND	\$529.00
353680	04/24/2026	1392	ATLAS TRAVEL	0091253	10.13.2210.4331.2.332	INVOICE 0091 253 - J FAULKNER, K MCRAY AND C	\$1,703.40
353680	04/24/2026	1392	ATLAS TRAVEL	0091254	10.13.2210.4331.2.332	INVOICE 0091 254 FOR JENNIFER DAY TO ATTEND	\$832.40
Check Total:							\$3,064.80
353681	04/24/2026	1392	BENDSEN SIGNS & GRAPHICS INC	DP21090	60.85.2530.0000.0.324	MHS 16MM LED ELECTRONIC MESSAGE	\$15,434.00
353681	04/24/2026	1392	BENDSEN SIGNS & GRAPHICS INC	DP21093	60.82.2530.0000.0.324	EHS 16MM LED ELECTRONIC MESSAGE CENTER	\$12,509.00
Check Total:							\$27,943.00

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353682	04/24/2026	1392	CARISSA WESTERFIELD	INST MAT FEE REFUND	10.77.1811.0250.0.003	IMF REFUND DUE TO PARENT DUE TO	\$80.00
Check Total:							\$80.00
353683	04/24/2026	1392	CITY OF DECATUR-WATER	43084557	20.12.2540.0690.0.370	DENNIS KALEIDOSCOPE - STORMWATER UTILITY/ERU	\$132.60
Check Total:							\$132.60
353684	04/24/2026	1392	ELIZABETH ANN DELK	INST MAT FEE REFUND	10.77.1811.0250.0.003	IMF REFUND DUE TO PARENT DUE TO FAMILY	\$50.00
Check Total:							\$50.00
353685	04/24/2026	1392	FUN TO GO	61053673	10.72.1100.0080.0.390	INVOICE 61053673: DUNK TANK FOR FIELD DAY	\$320.00
353685	04/24/2026	1392	FUN TO GO	61053673	10.72.1100.0080.0.390	MEGA MARBLE OPTSTACLE COURSE	\$500.00
353685	04/24/2026	1392	FUN TO GO	61053673	10.72.1100.0080.0.390	FIESTA BOUNCE HOUSE	\$200.00
353685	04/24/2026	1392	FUN TO GO	61053673	10.72.1100.0080.0.390	GENERATOR FOR POWER	\$174.26
353685	04/24/2026	1392	FUN TO GO	61053673	10.72.1100.0080.0.390	20% DISCOUNT	(\$221.00)
Check Total:							\$973.26
353686	04/24/2026	1392	HOPE KING TEACHING RESOURCES INC	REF #67158479	10.13.2210.4331.2.312	INVOICE 67158479 - CONFERENCE REGISTRATION	\$767.00
353686	04/24/2026	1392	HOPE KING TEACHING RESOURCES INC	REF #67158479.	10.13.2210.4331.2.312	INVOICE 67158479 - CONFERENCE REGISTRATION	\$767.00
353686	04/24/2026	1392	HOPE KING TEACHING RESOURCES INC	REF #67158479..	10.13.2210.4331.2.312	INVOICE 67158479 - CONFERENCE REGISTRATION	\$767.00
Check Total:							\$2,301.00
353687	04/24/2026	1392	IL A S B O	0079505	10.01.2210.0123.0.312	REGISTRATION FOR CHEYANNE PATTERSON -	\$275.00
Check Total:							\$275.00
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	10.00.0000.0000.0.908	NATURAL GAS	\$859.33
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.01.2540.0687.0.465	NATURAL GAS	\$184.56

Decatur School District #61

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.03.2540.0687.0.465	NATURAL GAS	\$233.39
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.08.2540.0687.0.465	NATURAL GAS	\$644.01
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.12.2540.0687.0.465	NATURAL GAS	\$879.84
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.18.2540.0687.0.465	NATURAL GAS	\$931.10
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.42.2540.0687.0.465	NATURAL GAS	\$964.31
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.49.2540.0687.0.465	NATURAL GAS	\$941.85
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.50.2540.0687.0.465	NATURAL GAS	\$927.20
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.60.2540.0687.0.465	NATURAL GAS	\$623.50
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.72.2540.0687.0.465	NATURAL GAS	\$4,975.35
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.75.2540.0687.0.465	NATURAL GAS	\$1,396.42
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.81.2540.0687.0.465	NATURAL GAS	\$123.04
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.82.2540.0687.0.465	NATURAL GAS	\$248.03
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	20.99.2540.0687.0.465	NATURAL GAS	\$1,819.25
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	22.00.2540.0810.0.465	NATURAL GAS	\$147.21
353688	04/24/2026	1392	MANSFIELD POWER AND GAS, LLC	V266088	22.00.2540.0844.0.465	NATURAL GAS	\$834.19
Check Total:							\$16,732.58
353689	04/24/2026	1392	MICHAEL COVEY	STUDENT TRANSPORT	12.00.1201.0871.0.333	REIMBURSEMENT FOR STUDENT	\$121.80
Check Total:							\$121.80
353690	04/24/2026	1392	NORMAL CORNBELTERS	000195	38.72.7201.0000.0.699	INVOICE 000195: NORMAL CORNBLETTERS BASEBALL	\$891.00
353690	04/24/2026	1392	NORMAL CORNBELTERS	000195	38.72.7299.0000.0.699	LUNCHES	\$28.00

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353690	04/24/2026	1392	NORMAL CORNBELTERS	000195	38.72.7299.0000.0.699	CORNBELTERS BASEBALL GAME ADMISSION	\$18.00
Check Total:							\$937.00
353691	04/24/2026	1392	ORLANDO WORLD CENTER MARRIOTT	COF 80697707	10.13.2210.4331.2.332	HOTEL RESERVATION FOR 7/9 FOR JACKIE FAULKNER	\$327.38
353691	04/24/2026	1392	ORLANDO WORLD CENTER MARRIOTT	CONF 80647050	10.13.2210.4331.2.332	CONFIRMATION #80647050 FOR KATE MCCRAY TO	\$1,143.02
353691	04/24/2026	1392	ORLANDO WORLD CENTER MARRIOTT	CONF 80707520	10.13.2210.4331.2.332	CONFIRMATION #80707520 FOR CANDICE COLCLASURE	\$338.63
Check Total:							\$1,809.03
353692	04/24/2026	1392	REFRESHMENT SERVICES PEPSI	50003708	38.22.2202.0000.0.699	INVOICE# 50003708 12Z CSD C-12PK DEW	\$16.42
353692	04/24/2026	1392	REFRESHMENT SERVICES PEPSI	50003708	38.22.2202.0000.0.699	12Z CSD C-12PK DT DEW	\$16.42
353692	04/24/2026	1392	REFRESHMENT SERVICES PEPSI	50003708	38.22.2202.0000.0.699	12Z CSD C-12 PK DT DR PEPPER	\$16.42
Check Total:							\$49.26
353693	04/24/2026	1392	RENA HAWKINS-JONES	MHS PROM APPS.	38.85.8564.0000.0.699	INVOICE - FOOD FOR PROM- 3 PANS OF	\$418.00
353693	04/24/2026	1392	RENA HAWKINS-JONES	MHS PROM APPS.	38.85.8564.0000.0.699	2-PANS OF WIENERS	\$392.00
353693	04/24/2026	1392	RENA HAWKINS-JONES	MHS PROM APPS.	38.85.8564.0000.0.699	4-FRUIT TRAYS AND CHEESE TRAYS	\$436.00
353693	04/24/2026	1392	RENA HAWKINS-JONES	MHS PROM APPS.	38.85.8564.0000.0.699	4- SANDWICH TRAYS	\$836.00
353693	04/24/2026	1392	RENA HAWKINS-JONES	MHS PROM APPS.	38.85.8564.0000.0.699	CHAFFER DISHES PLUS SERVING UTENSILS - \$15.00	\$195.00
353693	04/24/2026	1392	RENA HAWKINS-JONES	MHS PROM APPS.	38.85.8564.0000.0.699	DELIVERY & SET UP	\$125.00
Check Total:							\$2,402.00
353694	04/24/2026	1392	RENAISSANCE ORLANDO AT SEA WORLD	CONF 7207	10.13.2210.4331.2.332	HOTEL RESERVATIONS FOR TAMMY CARVER TO ATTEND	\$1,117.50
353694	04/24/2026	1392	RENAISSANCE ORLANDO AT SEA WORLD	CONF 7212	10.13.2210.4331.2.332	HOTEL RESERVATIONS FOR JENNIFER DAY TO ATTEND	\$1,117.50

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Disbursement Detail Listing

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Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,235.00
353695	04/24/2026	1392	ROBERTSON CHARTER SCHOOL TITLE 1 SAL/BEN		10.00.0000.0000.0.035	FY26 RCS MARCH TITLE 1 SALARIES AND BENEFITS	\$17,944.52
Check Total:							\$17,944.52
353696	04/24/2026	1392	SECRETARY OF STATE	V700257	10.85.1700.3370.0.690	RENEWAL OF DRIVER EDUCATION PLATE: 5061DE	\$10.00
Check Total:							\$10.00
353697	04/24/2026	1392	YULIANA GUIDO	INST MAT FEE REFUND	10.82.1811.0250.0.003	IMF REFUND DUE TO PARENT DUE TO	\$10.00
Check Total:							\$10.00
353698	04/30/2026	1395	1ST PHORM INTERNATIONAL LLC	3012434	38.82.8200.0000.0.699	QUOTE #D28172 - BREAKFAST SAUSAGE (CASE	\$207.19
353698	04/30/2026	1395	1ST PHORM INTERNATIONAL LLC	3012434	38.82.8200.0000.0.699	JALAPENO HEAT (CASE OF 6)	\$207.19
353698	04/30/2026	1395	1ST PHORM INTERNATIONAL LLC	3012434	38.82.8200.0000.0.699	ORIGINAL SMOKEHOUSE (CASE OF 6)	\$207.19
353698	04/30/2026	1395	1ST PHORM INTERNATIONAL LLC	3012434	38.82.8200.0000.0.699	CHOCOLATE CHIP COOKIE DOUGH (CASE OF 6)	\$185.92
353698	04/30/2026	1395	1ST PHORM INTERNATIONAL LLC	3012434	38.82.8200.0000.0.699	CHOCOLATE PB PRETZEL (CASE OF 6)	\$185.92
353698	04/30/2026	1395	1ST PHORM INTERNATIONAL LLC	3012434	38.82.8200.0000.0.699	PEANUT BUTTER LOVER (CASE OF 6)	\$185.92
Check Total:							\$1,179.33
353699	04/30/2026	1395	ABC SUPPLY COMPANY MBA 943	2007561507-001	20.93.2540.0613.0.410	INVOICE# 2007561507-001 - WELD	\$8.56
Check Total:							\$8.56
353700	04/30/2026	1395	AFFORDABLE SHRED	112086	10.00.2640.0000.0.390	2025-2026 BLANKET ORDER FOR 2 WOOD	\$52.64
Check Total:							\$52.64
353701	04/30/2026	1395	AGIREPAIR, INC	AR053588	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$89.00
Check Total:							\$89.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353702	04/30/2026	1395	AIRWELD INCORP	0000367191	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$48.57
353702	04/30/2026	1395	AIRWELD INCORP	0000367206	20.93.2540.0613.0.321	HAZARDOUS MATERIALS FEE	\$6.00
353702	04/30/2026	1395	AIRWELD INCORP	0000367206	20.93.2540.0613.0.410	INVOICE# 367206- 125 75/23 MIX 75% ARGON, 25%	\$54.22
353702	04/30/2026	1395	AIRWELD INCORP	0000367206	20.93.2540.0613.0.410	ACETYLENE 145 CF	\$84.08
353702	04/30/2026	1395	AIRWELD INCORP	0000367252	20.93.2540.0613.0.321	HAZARDOU MATERIALS FEE	\$6.00
353702	04/30/2026	1395	AIRWELD INCORP	0000367252	20.93.2540.0613.0.410	TEMP FUEL SURCHARGE	\$10.00
353702	04/30/2026	1395	AIRWELD INCORP	0000367252	20.93.2540.0613.0.410	INVOICE# 367252- 125 75/25 MIX 75% ARGON, 25%	\$130.66
353702	04/30/2026	1395	AIRWELD INCORP	0000367576	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$49.47
Check Total:							\$389.00
353703	04/30/2026	1395	ALTORFER RENTS	V3735901	20.93.2540.0613.0.321	INVOICE# V3735901 ENVIRONMENTAL FEE	\$16.00
353703	04/30/2026	1395	ALTORFER RENTS	V3735901	20.93.2540.0613.0.325	INVOICE# V3735901- EQUIPMENT RENTAL FROM	\$1,850.00
353703	04/30/2026	1395	ALTORFER RENTS	V3743901	20.93.2540.0613.0.325	INVOICE# V3743901- EQUIPMENT RENTAL FROM	\$296.00
353703	04/30/2026	1395	ALTORFER RENTS	V3744501	20.93.2540.0613.0.325	INVOICE# V3744501- EQUIPMENT RENTAL	\$201.00
353703	04/30/2026	1395	ALTORFER RENTS	V3758801	20.93.2540.0613.0.321	INVOICE# V3758801 ENVIORNMENTAL FEE	\$16.00
353703	04/30/2026	1395	ALTORFER RENTS	V3758801	20.93.2540.0613.0.325	INVOICE# V3758801- EQUIPMENT RENTAL FROM	\$500.00
353703	04/30/2026	1395	ALTORFER RENTS	V3773201	20.93.2540.0613.0.321	INOVICE# 3773201- ENVIRONMENTAL FEE	\$16.00
353703	04/30/2026	1395	ALTORFER RENTS	V3773201	20.93.2540.0613.0.325	INVOICE# V3773201- EQUIPMENT RENTAL FROM	\$140.00
Check Total:							\$3,035.00

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353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	166M-D6VD-19J9	20.93.2540.0606.0.410	CNLINKO LP-20 2 PIN IP68 WATERPROOF CONNECTOR	\$27.18
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	166M-D6VD-19J9	20.93.2540.0606.0.410	SP13 AVIATION CONNECTOR BLLNDX 1 SET	\$15.98
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	173C-NDPG-P11T	20.93.2540.0606.0.410	TAISS ROTARY SWITCH 4 POSITION 3 SPEED FAN	\$9.98
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	17GG-CPFM-76LQ	10.22.2410.0000.0.410	EASYPAG SINGLE PACKET WALL FILE ORGANIZER MESH	\$15.19
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	19NM-HQ4L-WXKX	10.82.2190.0010.0.410	GRADUATIONMALL 24 P[IECE 72 INCH PLAIN	\$145.47
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1CWT-T93J-F7MR	10.15.1100.0070.0.410	SHARPIE PERMANENT MARKERS, FINE TIP,	\$176.10
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1DFJ-Y19P-6RQ4	20.93.2540.0610.0.410	X4720000070 HEAD TRIMMER WEED SPEED FEED	\$57.72
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1FKM-RHQ1-3FNX	10.00.2660.0110.0.410	LJDEALS 8 OZ CLEAR PLASTIC SPRAY BOTTLES,	\$20.97
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1FKM-RHQ1-3FNX	10.00.2660.0110.0.410	SMALL FUNNEL, 2.16INCH CLEAR PLASTIC MINI	\$6.64
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1GN3-KYQW-PPTD	10.22.1250.4331.2.410	03/23/2026 CULTIVATING BEHAVIORAL CHNGE IN	\$1,197.00
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1JGR-DX96-C34D	10.00.2660.0110.0.410	OTTERBOX IPHONE 16 PRO (ONLY) - DEFENDER SERIES	\$16.48
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1KXJ-CGFM-NGCW	10.15.1100.0070.0.410	SHARRPIE 24390235 PERMANENT MARKER	(\$116.61)
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1M7C-64ML-4HNW	10.00.2546.0099.0.410	AVERY INSERTABLE DIVIDERS FOR 3 RINGG	\$41.28
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1M7C-64ML-4HNW	10.00.2546.0099.0.410	SAMSILL DURABLE 1 INCH BINDER, ROUND RING	\$53.06
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MW3-1QJT-JJRC	10.85.1100.0044.0.410	CART -031340-BIO - FOAM IMPRESSION FOAM - TEST	\$405.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MXG-QF77-T3NX	20.72.2540.0644.0.410	SAFETY TECHNOLOGY INTERNATIONAL, INC.	\$933.25
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MXG-QF77-T3NX	20.93.2540.0613.0.410	19-1 FLIPPER REPLACEMENT KIT FOR WERNER LOCK	\$8.22
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MXG-QF77-T3NX	20.93.2540.0650.0.410	34OZ 2 CYCLE OIL - (CALEB ALLEN)	\$28.76
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MY4-GVRG-XC3P	12.00.2132.0880.0.410	ELETIUO 5-PACK COLORFUL WEIGHTED PENCIL GRIPS -	\$12.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MY4-GVRG-XC3P	12.00.2132.0880.0.410	TWO PACK SENSORY WEIGHTED BRACELETS FOR	\$27.98
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MY4-GVRG-XC3P	12.00.2330.0810.0.410	PAYLESSHERE 39 INCH COMPUTER DESK BROWN	\$36.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1MY4-GVRG-XC3P	12.00.2330.0810.0.410	FROST KING AWS1 845SP WB MARVIN ADJUSTABLE	\$35.54
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1NNX-YLM4-13FP	10.00.2520.0104.0.410	AMAZON BASICS NUMBER 4 CONE FILTERS FOR 8-12	\$6.46
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1NNX-YLM4-13FP	10.00.2520.0104.0.410	POYIPI 2 PCS MICROWAVE BOWLS WITH LIDS RAMEN	\$17.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1NNX-YLM4-13FP	10.00.2520.0104.0.410	SWINGLINE STAPLER, BLACK, BATTERY OPERATED OR	\$48.53
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1RR7-YKMR-GP9D	12.00.2660.0855.0.410	LOGITECH K480 WIRELESS MULTI-DEVICE KEYBOARD	\$239.84
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1V7T-QPXT-74G4	38.82.8272.0000.0.699	10 PIECES SILVER GRADUATION HONOR	\$19.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1WVQ-TGVV-QF9Y	10.15.1100.0070.0.410	SHARRPIE 24390235 PERMANENT MARKER	\$123.60
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	FLUXYNARA FELT BULLETIN BOARD TILES LARGE 36" X	\$23.74
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	6X9 AREA RUGS FOR LIVING ROOM: FLORAL WASHABLE	\$69.99

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353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	LIVEBOX MACHINE WASHABLE AREA RUG 6X9	\$79.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	SOUR LEMON 9X12 AREA RUGS FOR LIVING ROOM,	\$279.98
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	SOUR LEMON 9X12 AREA RUGS FOR LIVING ROOM,	\$279.98
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	FLORAL WASHABLE 6X9 AREA RUG, DARK GREEN	\$71.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	8X10 AREA RUGS FOR LIVING ROOM: FLORAL	\$84.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	BUNDLE OF GE PROFILE OPAL 2.0 XL W/1 GALLON	\$489.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	BATTERY OPERATED LED GLOBE STRING LIGHTS,	\$19.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	GLITTER BULLETIN BOARD PAPER ROLL SPARKLE	\$34.92
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	CHOLEMY 24 PCS TISSUE PAPER FLOWERS, CREPE	\$28.45
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1Y7H-RQ4C-YXV3	10.00.2660.0110.0.410	LAPTOP BACKPACK FOR WOMEN COLLEGE BOOKBAG	\$30.99
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	SHREL2630PIII SHARP MICROBAN PRINT DISPLAY	\$130.50
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	CLOROX FREE AND CLEAR CLEANING WIPES, LIGHT	\$16.49
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	PAPER TOWEL HOLDER COUNTERTOP, OBODING,	\$5.58
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	SPARKLE PICK-A-SIZE PAPER TOWELS, 6 DOUBLE ROLLS,	\$6.97
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	MOFOROCO EXTRA LARGE SPONGE HOLDER FOR	\$9.99

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353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	SET SAIL DISH BRUSH SET OF 3 WITH BOTTLE BRUSH	\$8.59
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	12-INCH HEAVY-DUTY PAPER CUTTER, 12-16	\$27.90
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	STEVIA IN THE RAW STEVIA SWEETENER PACKETS, 200	\$11.44
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	AMAZON BASICS RECLOSABLE DOUBLE ZIPPER	\$4.56
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	AMAZON BASICS RECLOSABLE GALLON SIZE	\$14.36
353704	04/30/2026	1395	AMAZON CAPITAL SERVICES	1YPD-RTT1-FNY7	10.00.2520.0104.0.410	KOONMI BLACK BATHROOM MIRROR FOR WALL, 22" X	\$42.74
Check Total:							\$5,386.30
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$368.89
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$146.58
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$73.26
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$577.04
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$88.10
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$131.25
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$302.59
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$49.07
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$97.51
353705	04/30/2026	1395	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$97.22
Check Total:							\$1,931.51
353706	04/30/2026	1395	AMSTERDAM PRINTING & LITHO	8046382	10.13.2410.0000.0.360	LEXINGTON ACADEMIC PLANNER - YEAR:	\$296.62
353706	04/30/2026	1395	AMSTERDAM PRINTING & LITHO	8046382	10.13.2410.0000.0.360	PLATE CHARGE	\$22.26
Check Total:							\$318.88
353707	04/30/2026	1395	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	6547	20.81.2540.0630.0.410	DIAMOND PRO MOUND/HOMEPLATE CLAY	\$197.50

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353707	04/30/2026	1395	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	6547	20.85.2540.0630.0.410	DIAMOND PRO MOUND/HOMEPLATE CLAY	\$197.50
Check Total:							\$395.00
353708	04/30/2026	1395	APPLE COMPUTER INC	MC63759461	10.00.2660.0110.0.750	**PROPOSAL#:2112476861* * - 14-INCH MACBOOK	\$1,599.00
Check Total:							\$1,599.00
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	**QUOTE # 399736A** DATED 09 MARCH 2026	\$170.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	CONTAINER PACKAGING	\$179.55
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	OFFICE SUPPLIES PROCESSING	\$350.55
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	BASIC SIZE SORT	\$113.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	CLIP SEQUENCING	\$113.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	COLOR MATCH COLLATING	\$141.55
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	HANDS ON MONEY	\$82.65
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	FOUR COMPARTMENT PACKAGING	\$208.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	MAGNET ASSEMBLY	\$170.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	LANGUAGE BUILDER PHOTO PACKAGE	\$284.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	SHOPPING CART	\$113.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	TIME TIMER 12 INCH	\$119.70
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	DICE PACKAGE	\$151.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	SNAP BOX PACKAGING	\$179.55
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	PENCIL PACKAGING TASK	\$151.05
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399736A	10.81.1250.4331.2.410	SIX ITEM SORT	\$294.93
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	**QUOTE # 399778A** DATED 09 MARCH 2026	\$948.10
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	CONSUMABLE EXPLORE CHEMISTRY STUDENT	\$283.10

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 04/01/2026 - 04/30/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	EXPLORE EARTH SCIENCE STUDENT WORKBOOKS	\$948.10
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	CONSUMABLE EXPLORE EARTH SCIENCE STUDENT	\$283.10
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	EXPLORE AMERICAN DEMOCRACY CURRICULUM	\$948.10
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	CONSUMABLE EXPLORE AMERICAN DEMOCRACY	\$283.10
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	EXPLORE AMERICAN HISTORY 2ND EDITION	\$1,194.34
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	399778A	10.81.1250.4331.2.410	CONSUMABLE EXPLORE AMERICAN HISTORY 2ND	\$283.10
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	401044A	10.81.1250.4331.2.410	QUOTE 401044A – READ AND TELL 2 CURRICULUMM:	\$299.00
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	401044A	10.81.1250.4331.2.410	GP-500 INTERACTIVE READING BOOKS AND	\$449.00
353709	04/30/2026	1395	ATTAINMENT COMPANY INC	401044A	10.81.1250.4331.2.410	EVERYDAY READERS CLASSROOM KIT	\$351.35
Check Total:							\$9,092.32
353710	04/30/2026	1395	B & H PHOTO VIDEO	243176212	10.77.1100.0070.0.410	QUOTE #: 916602450, ROSCO TOUGH PRIME	\$74.12
353710	04/30/2026	1395	B & H PHOTO VIDEO	243176212	10.77.1100.0070.0.410	PROTAPES PRO GAFF CLOTH TAPE (2" X 55-YD), BLACK	\$20.62
353710	04/30/2026	1395	B & H PHOTO VIDEO	243176212	10.77.1100.0070.0.410	PROTAPES GLOW IN THE DARK GAFFER TAPE, 1" X 30'	\$12.10
Check Total:							\$106.84
353711	04/30/2026	1395	B L D D ARCHITECTS	6611	20.93.2540.0614.0.319	INVOICE# 6611 – PROJECT# 256EX63.400 – SERVICES	\$23,400.00
353711	04/30/2026	1395	B L D D ARCHITECTS	6654	20.93.2540.0614.0.319	INVOICE# 6654 – PROJECT# 256EX63.400 – SERVICES	\$1,916.57
Check Total:							\$25,316.57

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Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353712	04/30/2026	1395	BARR & ROBISON SERVICES	2327138	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS	\$54.00
353712	04/30/2026	1395	BARR & ROBISON SERVICES	2327139	20.93.2540.0650.0.319	INVOICE# 025328- DECATUR BOOK MOBILE	\$54.00
Check Total:							\$108.00
353713	04/30/2026	1395	BEST ONE OF CENTRAL ILLINOIS	409949	42.00.2550.0870.0.321	DISPOSAL FEE PASSENGER	\$34.00
353713	04/30/2026	1395	BEST ONE OF CENTRAL ILLINOIS	409949	42.00.2550.0870.0.321	ENVIRONMENTAL FEE	\$10.00
353713	04/30/2026	1395	BEST ONE OF CENTRAL ILLINOIS	409949	42.00.2550.0870.0.323	WHEEL	\$62.00
353713	04/30/2026	1395	BEST ONE OF CENTRAL ILLINOIS	409949	42.00.2550.0870.0.410	WHEEL WEIGHTS	\$0.00
353713	04/30/2026	1395	BEST ONE OF CENTRAL ILLINOIS	409949	42.00.2550.0870.0.410	QUOTE# 9897- 235/65R16 FIRESTONE TRANSFORCE	\$552.08
353713	04/30/2026	1395	BEST ONE OF CENTRAL ILLINOIS	409949	42.00.2550.0870.0.410	MISC.SUPPLIES	\$5.00
Check Total:							\$663.08
353714	04/30/2026	1395	BLACK & COMPANY	12243737	10.00.1100.3991.2.410	DEWALT DCB208-2 20 V LI-ION XL 8.0 AH BATTERY	\$260.28
353714	04/30/2026	1395	BLACK & COMPANY	12243737	10.03.2210.0700.0.410	DEWALT DCB609-2 20V/60V MAX FLEXVOLT	\$315.19
353714	04/30/2026	1395	BLACK & COMPANY	12243737	10.03.2210.0700.0.410	DEWALT D55146 1.6 HP CONTINUOUS 225 PSI 4.5	\$444.45
353714	04/30/2026	1395	BLACK & COMPANY	12243737	10.03.2210.0700.0.410	CUT OFF SAW BRUSHLESS COREDLESS 60V DEWALT;	\$499.99
353714	04/30/2026	1395	BLACK & COMPANY	12243737	10.03.2210.0700.0.410	DEWALT TOUGHSYSTEM DEEP DRAWER 12 GAL;	\$498.32
353714	04/30/2026	1395	BLACK & COMPANY	12243737	10.03.2210.0700.0.410	TOUGHSYSTEM 2.0 DXL 30 IN DOLLY BC1364343	\$157.50
353714	04/30/2026	1395	BLACK & COMPANY	12243737	10.03.2210.0700.0.410	QUOTE 122411 - DEWALT DCB208-2 20V LI-ION XL	\$260.28

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353714	04/30/2026	1395	BLACK & COMPANY	12243738	10.03.2210.0700.0.410	NAILER, METAL CONNECTOR NAILER DEWALT,	\$241.86
353714	04/30/2026	1395	BLACK & COMPANY	12243738	10.03.2210.0700.0.410	DEWALT DCS374B DEEP CUT 20V PORTABAND TOOL	\$316.62
353714	04/30/2026	1395	BLACK & COMPANY	12243738	10.03.2210.0700.0.410	HUSQ TACTI CUT S35S BAT 9X7/8 DIAM BLADE;	\$65.00
353714	04/30/2026	1395	BLACK & COMPANY	12243739	10.03.2210.0700.0.410	QUOTE 129438 – MITER SAW 12 IN DBL BEVEL	\$450.00
353714	04/30/2026	1395	BLACK & COMPANY	12243739	10.03.2210.0700.0.410	SERVICE PROVIDED BY BLACK AND COMPNAY –	\$210.50
353714	04/30/2026	1395	BLACK & COMPANY	12243739	10.03.2210.0700.0.410	MITER SAW STAND COMPACT – BC1411896	\$276.50
353714	04/30/2026	1395	BLACK & COMPANY	12243740	10.03.2210.0700.0.410	QUOTE 122416 – FOR HEARTLAND TECH/MHS –	\$329.83
353714	04/30/2026	1395	BLACK & COMPANY	12243740	10.03.2210.0700.0.410	METAL CONNECTOR NAIL, 1 1/2 9GA GAL RD HD;	\$65.85
353714	04/30/2026	1395	BLACK & COMPANY	12243740	10.03.2210.0700.0.410	DEWALT DCB609–2 20V/60V MAX FLEXVOLT	\$315.19
353714	04/30/2026	1395	BLACK & COMPANY	12243740	10.03.2210.0700.0.410	18 IN BANDFILE 20V MAX DEWALT BC1411883	\$259.80
353714	04/30/2026	1395	BLACK & COMPANY	12243740	10.03.2210.0700.0.410	TILE LASTER DEWALT; BC1411897	\$64.15
353714	04/30/2026	1395	BLACK & COMPANY	12243741	20.93.2540.0613.0.410	INVOICE# 12243741– FINE DETAILED ANGLE SANDING	\$97.58
353714	04/30/2026	1395	BLACK & COMPANY	12243741	20.93.2540.0613.0.410	MED DETAILED ANGLE SANDING SPONGE	\$97.58
353714	04/30/2026	1395	BLACK & COMPANY	12243743	10.03.2210.0700.0.410	QUOTE 129535 – DEWALT 20V MAX COREDLESS	\$222.21
353714	04/30/2026	1395	BLACK & COMPANY	12243743	10.03.2210.0700.0.410	DEWALT 20V LI-ION CORDLESS DRILL/DRIVER	\$140.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353714	04/30/2026	1395	BLACK & COMPANY	12243745	10.03.2210.0700.0.410	CORDELS 4.5-5 IN ANGLE GRINDER BT 20V;	\$266.99
353714	04/30/2026	1395	BLACK & COMPANY	12244397	20.93.2540.0613.0.410	INVOICE# 12244397- LONG LIFE GRINDING WHEEL	\$68.75
353714	04/30/2026	1395	BLACK & COMPANY	12246156	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$70.02
353714	04/30/2026	1395	BLACK & COMPANY	12247501	20.93.2540.0613.0.410	INVOICE# 12247501- GLASSES SFTY NEMESIS V30	\$13.11
Check Total:							\$6,008.35
353715	04/30/2026	1395	BLACKHAWK PRODUCTS	DPS	20.08.2540.0601.0.327	INVOICE: 3/30/26 - RENEWAL - CODES ON LINE	\$59.00
353715	04/30/2026	1395	BLACKHAWK PRODUCTS	DPS	20.08.2540.0601.0.327	RENEWAL KBX ON LINE - KEY BLANK X-REF ONLINE	\$20.00
Check Total:							\$79.00
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2795491	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$32.76
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2796685	20.93.2540.0613.0.410	INVOICE# 2796685- DOUBLE NET STRAW 8' X	\$106.01
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2798678	20.50.2540.0613.0.410	INVOICE# 2798678- MANSFIELD 1301 EB WM	\$94.00
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2798678	20.50.2540.0613.0.410	MANSFIELD 386 SUMMIT TANK WHT 102 MAVERICK	\$77.00
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2798679	20.60.2540.0613.0.410	INVOICE# 2798679- MANSFIELD 384 SUMMIT	\$151.28
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2800316	20.18.2540.0602.0.410	INVOICE# 2800316- EFFLUENT SUMP PUMP	\$180.00
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2800316	20.18.2540.0602.0.410	ZOELLER CHECK VALVE 1-1/2X1-1/4	\$17.00
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2800316	20.18.2540.0602.0.410	ADAPTER MALE 1-1/2	\$1.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2800317	20.18.2540.0602.0.410	INVOICE# 2800317- 14 SHALLOW CUP BASKET	\$9.40
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2801926	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$32.68
353716	04/30/2026	1395	BRADFORD SUPPLY CO	2802958	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$9.01
Check Total:							\$710.22
353717	04/30/2026	1395	BSN SPORTS	933791324	10.82.1532.0507.0.410	CART #106446 4 SMALL, 7 MEDIUM, 7 LARGE, 6 XL, 4	\$1,032.00
353717	04/30/2026	1395	BSN SPORTS	933791324	10.82.1542.0507.0.410	8 SMALL, 8 MEDIUM, 8 LARGE, 4 XL, 4 XXL	\$639.68
353717	04/30/2026	1395	BSN SPORTS	933834904	10.85.1100.0039.0.410	**QUOTE# - 106446** BSN SPORTS HEAVY DUTY	\$195.00
353717	04/30/2026	1395	BSN SPORTS	933966551	10.85.1532.0502.0.750	ROYAL SPACE MIZER BALL CAGE	\$1,598.00
Check Total:							\$3,464.68
353718	04/30/2026	1395	BUSHUE BACKGROUND SCREENING	DECATUR61-20260331	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$580.00
353718	04/30/2026	1395	BUSHUE BACKGROUND SCREENING	DECATUR61EHR202603 31	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$480.00
353718	04/30/2026	1395	BUSHUE BACKGROUND SCREENING	MPSSED-20260131	12.00.1220.0879.2.319	INVOICE# MPSSED-20260131 BACKGROUND SCREENING	\$42.00
Check Total:							\$1,102.00
353719	04/30/2026	1395	BUSINESSOLVER.COM, INC.	148308	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	\$487.53
Check Total:							\$487.53
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	**QUOTE# 647252 S** STIRRING RODS-GLASS-5X	\$82.09
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	PAPER - PTC - STRIPS - PK/100	\$7.87

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353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	NALGENE GRIFFIN BEAKER - LOW FORM -	\$197.93
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	CYLINDER - PLASTIC GRADUATED - 50ML	\$41.33
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	SAND - MARINE - 5LB BAG	\$7.14
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	CONDENSER - LIEBIG - 200 MM	\$113.86
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	HYDROCHLORIC ACID - 0.1M - LG500ML	\$28.64
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	LABORATORY COAT - MAN'S MEDIUM (40-42)	\$40.53
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53382370RI	10.85.1100.0044.0.410	LABORATORY COAT - MAN'S EXTRA-LARGE	\$40.54
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53396148RI	10.85.1100.0044.0.410	TUBE-TEST - 18 X 150MM - PK/24 CAROLINA	\$44.16
353720	04/30/2026	1395	CAROLINA BIOLOGICAL SUPPLY	53396148RI	10.85.1100.0044.0.410	BEAKER - POLYPROPYLENE WITH HANDLE - GRAD IN ML	\$112.32
Check Total:							\$716.41
353721	04/30/2026	1395	CCI REDI-MIX	382105	60.08.2530.0708.0.410	INVOICE# 382105- 4000SI NA INT	\$984.50
353721	04/30/2026	1395	CCI REDI-MIX	382105	60.08.2530.0708.0.410	MICRO FIBER	\$22.00
353721	04/30/2026	1395	CCI REDI-MIX	382105	60.08.2530.0708.0.410	CALCIUM 0.5%	\$6.88
353721	04/30/2026	1395	CCI REDI-MIX	382105	60.08.2530.0708.0.410	4000PSI NA INT	\$984.50
353721	04/30/2026	1395	CCI REDI-MIX	382105	60.08.2530.0708.0.410	MICRO FIBER	\$22.00
353721	04/30/2026	1395	CCI REDI-MIX	382105	60.08.2530.0708.0.410	CALCIUM 0.5%	\$6.88
353721	04/30/2026	1395	CCI REDI-MIX	382134	60.08.2530.0708.0.410	INVOICE# 382134- 4000PSI INT	\$179.00
353721	04/30/2026	1395	CCI REDI-MIX	382134	60.08.2530.0708.0.410	MICRO FIBER	\$4.00
353721	04/30/2026	1395	CCI REDI-MIX	382134	60.08.2530.0708.0.410	CALCIUM 0.5%	\$2.50

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353721	04/30/2026	1395	CCI REDI-MIX	382134	60.08.2530.0708.0.410	MINIMUM CHARGE LESS THAN 4 YDS	\$100.00
Check Total:							\$2,312.26
353722	04/30/2026	1395	CEIA USA LTD	99125	10.01.2546.0099.0.550	ORDER # 77556 QUOTE # 075891-USED-OPENGATE	\$13,468.70
353722	04/30/2026	1395	CEIA USA LTD	99125	10.01.2546.0099.0.550	USED B1815L BATTERY CHARGER	\$0.00
353722	04/30/2026	1395	CEIA USA LTD	99125	10.01.2546.0099.0.550	USED BATTERY, LITHIUM, 18V,15A	\$0.00
353722	04/30/2026	1395	CEIA USA LTD	99125	10.01.2546.0099.0.550	NEW LARGER STABILIZING PLATES FOR OPENGATE R7	\$546.00
353722	04/30/2026	1395	CEIA USA LTD	REPAIRINV00027	10.01.2546.0099.0.323	QUOTE #076014-FLATE RATE OPENGATE REPAIR,	\$1,500.00
Check Total:							\$15,514.70
353723	04/30/2026	1395	CENGAGE LEARNING	999102625462	10.77.1800.4909.2.410	QUOTE #: 00134364, LIFT FUNDAMENTALS:	\$993.18
353723	04/30/2026	1395	CENGAGE LEARNING	999102625462	10.77.1800.4909.2.410	LIFT FUNDAMENTALS: STUDENT'S BOOK, ISBN:	\$1,109.25
353723	04/30/2026	1395	CENGAGE LEARNING	999102625462	10.77.1800.4909.2.410	REACH HIGHER 3A: PRACTICE BOOK, ISBN:	\$519.00
Check Total:							\$2,621.43
353724	04/30/2026	1395	CITY OF DECATUR	13332	20.93.2540.0651.0.464	INVOICE# 13332- MARCH 2026 690.14 GALLON	\$2,587.83
Check Total:							\$2,587.83
353725	04/30/2026	1395	COLE COUNSELING SERVICES, LLC	04.06.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
353725	04/30/2026	1395	COLE COUNSELING SERVICES, LLC	04.13.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
353725	04/30/2026	1395	COLE COUNSELING SERVICES, LLC	04.20.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353725	04/30/2026	1395	COLE COUNSELING SERVICES, LLC	04.27.2026	10.00.2640.0000.0.319	INTERAL BLANKET - WELLNESS PROGRAM	\$5,703.15
Check Total:							\$22,812.60
353726	04/30/2026	1395	CONNOR COMPANY	S011696327.001	20.93.2540.0613.0.410	INVOICE# S011696327.001 - ELKAY	\$178.34
353726	04/30/2026	1395	CONNOR COMPANY	S011709181.001	20.93.2540.0613.0.410	INVOICE# S011709181.001 - MILW	\$15.70
353726	04/30/2026	1395	CONNOR COMPANY	S011712944.001	20.42.2540.0602.0.410	INVOICE# S011712944.001 - DELTA INSTIT LH	\$23.83
353726	04/30/2026	1395	CONNOR COMPANY	S011712944.001	20.42.2540.0602.0.410	DELTA RH CER-TECK CART	\$23.83
353726	04/30/2026	1395	CONNOR COMPANY	S011717373.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.58
353726	04/30/2026	1395	CONNOR COMPANY	S011717373.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.89
353726	04/30/2026	1395	CONNOR COMPANY	S011717480.001	20.93.2540.0604.0.410	INVOICE# S011717480.001 - CARRIER	\$188.76
353726	04/30/2026	1395	CONNOR COMPANY	S011717480.001	20.93.2540.0604.0.410	FREIGHT CHARGE	\$18.12
353726	04/30/2026	1395	CONNOR COMPANY	S011717543.001	20.82.2540.0602.0.410	QUOTE# S011712955 - DELTA INSTIT LH CER-TECK	\$238.28
353726	04/30/2026	1395	CONNOR COMPANY	S011717543.001	20.85.2540.0602.0.410	DELTA RH CER-TECK CART	\$238.28
353726	04/30/2026	1395	CONNOR COMPANY	S011717692.001	20.93.2540.0613.0.410	INVOICE# S011717692.001 - CHIFCT	\$179.28
353726	04/30/2026	1395	CONNOR COMPANY	S011733373.001	20.93.2540.0602.0.410	INVOICE# S011733373.001 - GNRL	\$63.42
353726	04/30/2026	1395	CONNOR COMPANY	S011739282.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.78
353726	04/30/2026	1395	CONNOR COMPANY	S011741324.001	20.93.2540.0613.0.410	INVOICE# S011741324.001 - G-90	\$198.53
353726	04/30/2026	1395	CONNOR COMPANY	S011741397.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$60.05
Check Total:							\$1,553.67

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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
353727	04/30/2026	1395	CONTINENTAL PRESS	701016	10.77.1800.4909.2.410	#1 7836, ON OUR WAY COLORS, SHAPES, NUMBERS,	\$218.58
353727	04/30/2026	1395	CONTINENTAL PRESS	701016	10.77.1800.4909.2.410	ON OUR WAY OUR ABC'S, ISBN: 9781524014889	\$52.50
353727	04/30/2026	1395	CONTINENTAL PRESS	701016	10.77.1800.4909.2.410	ON OUR WAY RHYMING WORDS, ISBN:	\$52.50
353727	04/30/2026	1395	CONTINENTAL PRESS	701016	10.77.1800.4909.2.410	ON OUR WAY SOUNDS AND LETTERS,	\$210.00
353727	04/30/2026	1395	CONTINENTAL PRESS	701016	10.77.1800.4909.2.410	ON OUR WAY MORE SOUNDS AND LETTERS,	\$52.50
353727	04/30/2026	1395	CONTINENTAL PRESS	701016	10.77.1800.4909.2.410	RSG NEWCOMERS BOOK 1 GR. 3-5, ISBN:	\$237.00
353727	04/30/2026	1395	CONTINENTAL PRESS	701016	10.77.1800.4909.2.410	RSG NEWCOMERS BOOK 3 GR 3-5, ISBN:	\$237.00
Check Total:							\$1,060.08
353728	04/30/2026	1395	CONTRACT PAPER GROUP INC	43009871301	10.00.0000.0000.0.971	**QUOTE# 111-1875 BY JENNIFER OSHEL** WAUSAU	\$202.56
353728	04/30/2026	1395	CONTRACT PAPER GROUP INC	43009871301	10.00.0000.0000.0.971	LIFTOFF LEMON CARDSTOCK, 8 1/2" X 11",	\$191.36
353728	04/30/2026	1395	CONTRACT PAPER GROUP INC	43009871301	10.00.0000.0000.0.971	SOLAR YELLOW CARDSTOCK, 8 1/2" X 11",	\$191.36
353728	04/30/2026	1395	CONTRACT PAPER GROUP INC	43009871301	10.00.0000.0000.0.971	PULSAR PINK CARDSTOCK, 8 1/2" X 11", 65#, 250	\$191.36
353728	04/30/2026	1395	CONTRACT PAPER GROUP INC	43009871301	10.00.0000.0000.0.971	WAUSAU WHITE HEAVY-WEIGHT	\$1,826.16
Check Total:							\$2,602.80
353729	04/30/2026	1395	CROSSROADS TRUCK EQUIPMENT	103S47936	20.93.2540.0650.0.410	QUOTE 47935- TURBO PIPE	\$369.24
353729	04/30/2026	1395	CROSSROADS TRUCK EQUIPMENT	103S48389	20.93.2540.0650.0.410	INVOICE# 103S48389 - DOT AB M-CONN 3/8"	\$29.65

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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
353729	04/30/2026	1395	CROSSROADS TRUCK EQUIPMENT	103S48390	20.93.2540.0650.0.410	INVOICE# 103S48390 - DOT AB M-SWL RUN T	\$15.60
Check Total:							\$414.49
353730	04/30/2026	1395	CULLIGAN WATER	0099624	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$8.50
Check Total:							\$8.50
353731	04/30/2026	1395	CUNNINGHAM CHILDRENS HOME	9095	12.00.1220.0855.0.671	INVOICE #: 9095 MAR26 PRIV FACLTU TUITION (JB)	\$6,173.72
353731	04/30/2026	1395	CUNNINGHAM CHILDRENS HOME	9095	12.00.1220.0855.0.671	MAR26 PRIV FACLTU TUITION (JC)	\$7,914.69
Check Total:							\$14,088.41
353732	04/30/2026	1395	CURRICULUM ASSOCIATES LLC	90954035	10.50.2330.3705.2.327	QUOTE 459592.1, EARLY CHILDHOOD SCRREENS III	\$1,400.00
Check Total:							\$1,400.00
353733	04/30/2026	1395	CUSTOM SERVICES INC	20484	20.93.2540.0613.0.325	INVOICE# 20484 - DENNIS LAB/GARFIELD STORAGE	\$250.00
353733	04/30/2026	1395	CUSTOM SERVICES INC	20487	20.93.2540.0613.0.325	INVOICE# 20487 - HARRIS - STORAGE CONTAINER	\$250.00
Check Total:							\$500.00
353734	04/30/2026	1395	CUSTOM TROPHIES..	500044	10.00.2310.0000.0.360	WALL SIGNS WITH HOLDERS - BLACK WITH WHITE	\$32.00
Check Total:							\$32.00
353735	04/30/2026	1395	CUTTING EDGE POWER LLC	12799	20.93.2540.0650.0.410	ESTIMATE 2041 - ECHO CYLINDER KIT	\$206.30
Check Total:							\$206.30
353736	04/30/2026	1395	DAVID HEDENBERG	101371	10.00.2310.0000.0.319	FY26 BLANKET FOR BOARD OF EDUCATION MEETINGS	\$210.00
Check Total:							\$210.00
353737	04/30/2026	1395	DECATUR BOLT CO INC	333241	20.93.2540.0613.0.410	INVOICE# 333241- T190AG-INDEX-SP29P-ORA	\$164.89

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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
353737	04/30/2026	1395	DECATUR BOLT CO INC	333241	20.93.2540.0613.0.410	M10 P1.50 X 1M METRIC THRDRD ZP	\$10.07
353737	04/30/2026	1395	DECATUR BOLT CO INC	333241	20.93.2540.0613.0.410	M10 P1.5X 90 MET HEX CAP SCREW-10.9 ZINC PLATED	\$7.07
Check Total:							\$182.03
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	INVOICE# 10020- 4000# NO AIR NORMAL	\$896.50
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	FUEL SURCHARGE	\$11.00
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	WINTER CHARGE	\$55.00
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	1% CHOLORIDE	\$11.00
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	4000# NO AIR NORMAL	\$896.50
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	FUEL SURCHARGE	\$11.00
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	WINTER CHARGE	\$55.00
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10020	60.08.2530.0708.0.410	1% CHORLIDE	\$11.00
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10155	20.81.2540.0630.0.410	INVOICE# 10155- MASON SAND	\$60.04
353738	04/30/2026	1395	DECATUR CONSTRUCTION SVCS, INC	10156	20.81.2540.0630.0.410	INVOICE# 10156- MASON SAND	\$80.94
Check Total:							\$2,087.98
353739	04/30/2026	1395	DELL COMPUTER CORPORATION	10869683699	10.00.2660.0110.0.750	QUOTE#:3000200492821.1 - DELL PRO 16 PC16250	\$5,333.01
Check Total:							\$5,333.01
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	REFERENCE # X6103017 COLOR CRAZE STEM WORD	\$21.39
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	DEMCO BOOKSHELF DIVIDER ARTIST 10-1/2"H	\$12.89

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	DEMCO BOOKSHELF DIVIDER GRAPHIC NOVEL 10-1/2"H	\$12.89
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	DEMCO BOOKSHELF DIVIDER BIOGRAPHIES 10- 1/2"H	\$12.89
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	DEMCO BOOKSHELF DIVIDER POETRY 10-1/2"H	\$25.78
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	DEMCO BOOKSHELF DIVIDER CAREERS 10-1/2"H	\$12.89
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	DEMCO BOOKSHELF DIVIDER COOKING 10-1/2"H	\$12.89
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	TOP LOADING ACRYLIC SIGN HOLDER HORIZONTAL 8	\$67.05
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	CARS BOOKMARKS 2"X6" 4 DESIGNS 200/PKG	\$20.88
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	ACRYLIC BOOKMARK DISPENSER HOLDS 600	\$22.35
353740	04/30/2026	1395	DEMCO	7794631	10.82.2220.0032.0.410	INDIVIDUAL NONSKID BASE FOR STANDARD SIZE	\$0.00
Check Total:							\$221.90
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204487	20.82.2540.0618.0.323	INVOICE# 204487- EHS-FIRE SERVICE LABOR	\$93.75
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204487	20.82.2540.0618.0.323	STANDARD SERVICE CALL	\$160.00
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204487	20.82.2540.0618.0.410	2-WATT RADIO	\$320.00
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204508	20.60.2540.0618.0.323	INVOICE# 204508- SOUTH SHORES SCHOOL- FIRE	\$250.00
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204508	20.60.2540.0618.0.323	STANDARD SERVICE CALL	\$160.70
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204508	20.60.2540.0618.0.390	UL 8-ZONE WARN RADIO RED W INTELIPRO (FIRE)	\$1,170.00
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204508	20.60.2540.0618.0.410	25" CABLE FOR WARN RADIO ANTENNA	\$18.00

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353741	04/30/2026	1395	DETECTION SECURITY CO INC	204508	20.60.2540.0618.0.410	6DB ANTENNA FOR WARN RADIO	\$196.00
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204508	20.60.2540.0618.0.410	RIGHT ANGLE BRACKET FOR UUS-2 ANTENNA	\$19.90
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204757	20.18.2540.0618.0.390	AMERICAN DREAMERS STEM ACADEMY CENTRAL	\$473.00
353741	04/30/2026	1395	DETECTION SECURITY CO INC	204757	20.75.2540.0618.0.390	INVOICE# 204757- MONTESSORI ACADEMY FOR	\$473.00
Check Total:							\$3,334.35
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7712230	10.82.1100.0012.0.410	XIEM SILICONE RIB 5 4 SOFT	\$11.90
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7789540	10.77.1100.0070.0.410	BIC INTENSITY PERMANENT MARKERS, ASSORTED	\$54.52
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	**QUOTE#QRS7GD** CRAYOLA BROAD LINE	\$140.44
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	PRIMACOLOR PREMIER COLORED PENCILS- SET OF	\$153.40
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	PRISMACOLOR MAGIC RUB ERASER- CARDED, PACK OF	\$99.60
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	KWIK STIX TEMPERA PAINT- SET OF 144, PRIMARY	\$190.96
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	ELMER'S GLUE STICK- ALL PURPOSE WASHABLE CLEAR	\$124.92
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	BLICK SULPHITE DRAWINGS PAPER- 9"X12", WHITE, 500	\$120.80
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	ACTIVA BLACKJACK EARTHENWARE CLAY -	\$648.24
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	BLICK PREMIUM GRADE TEMPERA- SET OF 4, BASIC	\$115.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	BLICK PREMIUM GRADE TEMPERA- BLACK, GALLON	\$32.22
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	BLICK PREMIUM GRADE TEMPERA- SET OF 6,	\$181.40
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7796452	10.15.1100.0070.0.410	CRAYOLA COLORED PENCILS- ASSORTED	\$128.24
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7837717	10.15.1100.0070.0.410	CRAUOLA MODEL MAGIC- 2 LBS BUCKET, WHITE	\$368.70
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7847882	10.13.1100.0070.0.410	QUOTE #QBP1545-314 CRAYOLA OIL PASTELS	\$5.70
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7847882	10.13.1100.0070.0.410	BLICK PREM TEMPERA FLUOR 6 PK	\$45.35
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7847882	10.13.1100.0070.0.410	BLICK PREM TEMPERA WHITE 64 OZ	\$21.82
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7847882	10.13.1100.0070.0.410	BLICK PREM TEMPERA BLK 64 OZ	\$21.82
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7847882	10.13.1100.0070.0.410	MAGIC FX PENCILS	\$3.92
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7847882	10.13.1100.0070.0.410	MAGIC FX PENCILS TROPICAL	\$3.92
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	QUOTE# QBP1545-313 - BLICK GLOSS GLAXE	\$26.38
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	BLICK GLOSS GLAZE LILAC PT	\$26.38
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	BLICK GLOSS GLAZE SKY BLU PT	\$26.38
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	BLICK GLOSS GLAZE DOVE GRY PT	\$26.38
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	PRISMCLR KNEAD ERASR GRY LRG	\$9.50

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353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	BLICK SOAP ERASER 1X1X1 /2-BOX 24	\$32.70	
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	PENCIL SHARPNR SINGLE HOLE	\$38.40	
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	CRAYOLA CLR PENCIL CLSPK - 240 CT SET	\$38.05	
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	BLICK CANVAS PANEL 9X12 - 50Z COTTON	\$66.00	
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7863491	10.85.1100.0012.0.410	CRAYLOA MODEL MAGIC - WHT - 1OZ - 75CLASSPK	\$35.34	
353742	04/30/2026	1395	DICK BLICK ART MATERIALS	7888524	10.12.1250.4331.2.410	TEMPRA PAINT STICKS THIN STIX 24 CT	\$156.84	
							Check Total:	\$2,955.39
353743	04/30/2026	1395	DISCOUNT SCHOOL SUPPLY	P43837490101	10.13.2410.0000.0.410	QUOTE P43837490000 KINDERGARTEN DIPLOMAS	\$24.93	
							Check Total:	\$24.93
353744	04/30/2026	1395	DIVERSIFIED BENEFIT SERVICES, INC	473387	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$1,046.25	
353744	04/30/2026	1395	DIVERSIFIED BENEFIT SERVICES, INC	475982	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$765.45	
							Check Total:	\$1,811.70
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-506641	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$12.04	
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-506642	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$12.04)	
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-506643	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$12.04	
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-507473	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.24	

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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
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-507937	20.93.2540.0613.0.410	INVOICE# 8959-507937 - REF# 769181 - 1EA	\$26.40
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508251	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$36.20
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508338	20.93.2540.0650.0.410	INVOICE# 8959-508338 - REF# 769790 - 1EA	\$184.92
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508338	20.93.2540.0650.0.410	INVOICE# 8959-508338 - REF# 769790 - BATTERY	(\$22.00)
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508402	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$58.94
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508494	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$22.06
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508606	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$71.95
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508675	20.93.2540.0613.0.410	INVOICE# 8959-508675 - REF# 770309 - XL RAVEN	\$39.46
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508855	20.93.2540.0650.0.410	INVOICE# 8959-508855 - REF# 770598 - BATTERIES	\$198.00
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-508917	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$10.68
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	INVOICE# 8959-509495- 7 BLADE SAE CONN CBL	\$44.81
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	HLDR ATOADCRCRT16AWG	\$9.70
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	DOOR LINKAGE CLIP	\$6.58
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	18-14GA. #10 PK OF 50	\$18.56
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	18-14GA 1.4 PK OF 50	\$19.10
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	TERMINAL 1 EA GROTE 1 EA GROTE	\$33.40
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	TERMINAL 1 EA GROTE 1 EA GROTE	\$22.01

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353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509495	20.93.2540.0650.0.410	TERMINAL 1 EA GROTE 1 EA GROTE	\$24.88
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509496	20.93.2540.0650.0.410	INVOICE# 8959-509496- TOGGLE SWITCH 1 EA	\$8.30
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509496	20.93.2540.0650.0.410	TOGGLE SWITCH 1 EA	\$8.30
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509496	20.93.2540.0650.0.410	SHRINK TUBE	\$45.42
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509496	20.93.2540.0650.0.410	6 PCS 1/2 SHRINK TUB	\$22.08
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509498	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$17.24
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509544	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$36.72
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509549	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.52
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509588	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$22.88
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509606	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ENGINE	\$234.00
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509663	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$57.86
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509704	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$37.26
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509707	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$69.89
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509759	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$57.24
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509849	42.00.2550.0870.0.410	INVOICE# 8959-509849- BATTERY SPED MHS #222	\$183.81
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509849	42.00.2550.0870.0.410	BATTERY- CORE RETURN	(\$22.00)
353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-509962	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$95.48

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353745	04/30/2026	1395	DONNELLY AUTOMOTIVE	8959-510118	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$77.98
Check Total:							\$1,815.91
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222263-00	20.72.2540.0606.0.410	QUOTE# DPSHOPELTG3182026 -	\$4,840.00
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222340-00	20.93.2540.0613.0.410	INVOICE# 222340- 11 IN 1 MAGNETIC	\$20.01
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222340-00	20.93.2540.0613.0.410	DROP POINT BLADE, BLACK HANDLE, KLEIN TOOLS	\$49.41
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222369-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.31
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222370-00	20.93.2540.0613.0.410	INVOICE# 222370- SOLD AND STRANDED COPPER	\$20.36
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222396-00	20.18.2540.0606.0.410	INVOICE# 222396- RECP DUP 210A 125V S+B WIRE	\$93.00
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222396-00	20.18.2540.0606.0.410	TRADEMASTER WP 1G DUP LA, PASS & SEYMOUR QTY	\$7.72
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222396-00	20.18.2540.0606.0.410	4IN SQUARE RAISED COVER (2) DUPLEX RECEPTACLES	\$17.80
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222396-00	20.18.2540.0606.0.410	1' PVC CONDUIT CAP	\$2.02
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222396-00	20.18.2540.0606.0.410	STL COMB DEV BOX IVORY	\$68.28
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222397-00	20.18.2540.0606.0.410	INVOICE# 222397- 1/2 IN EMT CONDUIT 10 FOOT	\$110.98
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222397-00	20.18.2540.0606.0.410	STL RACEWAY 700 ICORY WIREMOLD (PRICED PER	\$89.00
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222476-00	20.93.2540.0613.0.410	INVOICE# 222476- SAWZALL BLADE 5T 9 IN	\$17.40
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222476-00	20.93.2540.0613.0.410	SAWZALL BLADE 7T 9IN WITH CARBIDE TEETH	\$47.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222657-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.52
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222675-00	20.93.2540.0606.0.410	INVOICE# 222675-00- WALL SWITCH KEY	\$59.50
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222688-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.73
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222757-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.32
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222759-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.57
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222826-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$153.59
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222827-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$159.64
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222848-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.90
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222870-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.41
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222871-01	20.93.2540.0606.0.410	INVOICE# 222871- 1-5/8 IN X 10FT SLOTTED STRUT	\$93.64
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222871-01	20.93.2540.0606.0.410	6AWG BARE SOLID SOFT DRAWN COPPER WIRE 315	\$12.32
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222871-01	20.93.2540.0606.0.410	COPPER-BONDED GROUND ROD POINTED 5/8 DIA 8' 10	\$37.46
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222871-01	20.93.2540.0606.0.410	5//8 GROUND ROD CLAMP	\$2.56
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222871-01	20.93.2540.0606.0.410	3/8-16 TWIRL NUT ZINC PLATED QTY 25	\$41.04
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222871-01	20.93.2540.0606.0.410	1-5/8IN STRUT END CAP GRAY PLASTIC QTY 10	\$12.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222938-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.56
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	222995-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.53
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223040-01	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.02
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223041-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$163.10
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223070-00	60.08.2530.0708.0.410	INVOICE# 223070-00 12" 7 TPI THE TORCH CARBIDE	\$65.25
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223104-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$168.95
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223105-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$117.24
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223147-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.31
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223157-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.28
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223167-00	20.82.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$69.84
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223167-00	20.82.2540.0606.0.410	6AWG ALCU 1H TERM LUG	\$3.50
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223167-00	20.82.2540.0606.0.410	1IN PLASTIC	\$0.38
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223167-00	20.82.2540.0606.0.410	1-1/4IN PIPE & CONDUIT CLAMP	\$2.45
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223180-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.18
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223206-01	20.82.2540.0604.0.410	INVOICE# 223206.01-INSUL DISTR TWO-SIDE	\$168.00
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223206-01	20.82.2540.0604.0.410	PRO FOLDING HEX KEY SET 11 KEY SAE SIZES KLEIN	\$17.67

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353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	QUOTE# 140568 - 4 AWG THHN STRANDED CU WIRE	\$218.21
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	4 AWG THHN STRANDED CU WIRE WITH BLACK JACKET	\$218.21
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	4 AWG THHN STRANDED CU WIRE WITH BLACK JACKET	\$218.21
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	8 AWG THHN STRANDED CU WIRE WITH GREEN JACKET	\$92.68
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	\$0.04 Pro-rated Adjustment Applied - QUOTE# 140568	\$0.01
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	\$0.04 Pro-rated Adjustment Applied - 4 AWG THHN	\$0.01
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	\$0.04 Pro-rated Adjustment Applied - 4 AWG THHN	\$0.01
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223207-00	20.82.2540.0606.0.410	\$0.04 Pro-rated Adjustment Applied - 8 AWG THHN	\$0.01
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223217-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.75
353746	04/30/2026	1395	DUNKER ELECTRIC SUPPLY INC	223254-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.11
Check Total:							\$8,368.19
353747	04/30/2026	1395	DYNAGRAPHICS INC	265549	10.00.2520.0104.0.360	DPS NAME BADGE W/ PROTECTIVE EDGE - CRAIG	\$36.67
353747	04/30/2026	1395	DYNAGRAPHICS INC	265631	10.01.2546.0099.0.360	NAME TAG WITH MAGNETIC FASTER FOR LINDSEY	\$36.67
Check Total:							\$73.34
353748	04/30/2026	1395	ECHO ELECTRIC	S011625206.001	20.18.2540.0613.0.410	INVOICE# S011625206.001 - IDE	\$200.00
353748	04/30/2026	1395	ECHO ELECTRIC	S011812560.001	10.00.0000.0000.0.973	**QUOTE# S011812560** ATKORE AFC A058-42-00	\$2,326.50

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353748	04/30/2026	1395	ECHO ELECTRIC	S011812560.001	10.00.0000.0000.0.973	\$-0.05 Pro-rated Adjustment Applied -	(\$0.05)
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	**QUOTE#:S011818917** VS 3FT BLUE NON BOOTED	\$1,016.00
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	5FT BLUE NON BOOTED C6	\$1,256.00
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	VS 3FT YLW NON BOOTED C6 CM	\$254.00
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	5FT YELLOW NON BOOTED C6 CM	\$314.00
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	CAT6 UTP JACK MODULE, BLUE, PKG OF 24 PRICE	\$4,089.60
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	THRU MOD PLUG 50 PK 1-2 WEEK LEAD TIME	\$204.09
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	IVORY LATCH DUCT, 1 -1/2 X 3/4 X 8FT 160'/BOX	\$1,587.20
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	SW&RCPT BOX,IVORY 1 WEEK LEAD TIME	\$413.20
353748	04/30/2026	1395	ECHO ELECTRIC	S011818917.001	10.00.2660.0110.0.410	NON METALLIC FLAT 90-DEG ELBOW 2900 IVORY	\$75.60
353748	04/30/2026	1395	ECHO ELECTRIC	S011818983.001	20.93.2540.0613.0.410	INVOICE# S011818983.001 - FLIP	\$99.98
353748	04/30/2026	1395	ECHO ELECTRIC	S011824777.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$194.50
353748	04/30/2026	1395	ECHO ELECTRIC	S011827259.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$97.08
353748	04/30/2026	1395	ECHO ELECTRIC	S011827621.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$15.83
353748	04/30/2026	1395	ECHO ELECTRIC	S011874579.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$52.78

Decatur School District #61

Disbursement Detail Listing

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Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353748	04/30/2026	1395	ECHO ELECTRIC	S011896238.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$168.75
353748	04/30/2026	1395	ECHO ELECTRIC	S011901608.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$114.67
Check Total:							\$12,479.73
353749	04/30/2026	1395	ELECTRONIX EXPRESS	INV665006	10.85.1100.0044.0.410	**QUOTE # 12036** ESTES MINI MOD 13MM STEM-	\$263.94
Check Total:							\$263.94
353750	04/30/2026	1395	EMBRACE EDUCATION	EMB-430	12.00.2330.0855.0.319	INVOICE# EMB-430 SPECIAL TRANSPORTATION	\$104.93
Check Total:							\$104.93
353751	04/30/2026	1395	ENTEC SERVICES, INC.	SIN063327	20.93.2540.0604.0.323	INVOICE# SIN063327 - SERVICE TRACER 00161085	\$4,056.75
353751	04/30/2026	1395	ENTEC SERVICES, INC.	SIN063327	20.93.2540.0604.0.323	SERVICE DATE: 2/20/26 - 2026 FEBRUARY DAYS OF	\$0.00
353751	04/30/2026	1395	ENTEC SERVICES, INC.	SIN063327	20.93.2540.0604.0.323	SERVICE DATE: 2/11/26 - 2026 FEBRUARY DAYS OF	\$0.00
353751	04/30/2026	1395	ENTEC SERVICES, INC.	SIN063327	20.93.2540.0604.0.323	SERVICE DATE: 2/12/26 - 2026 FEBRUARY DAYS OF	\$0.00
Check Total:							\$4,056.75
353752	04/30/2026	1395	ESGI, LLC	INVES015555	10.77.2230.4331.2.327	QUOTE #: 978007, ESGI- 12 MONTH LICENSE (MAX. 35	\$1,092.00
Check Total:							\$1,092.00
353753	04/30/2026	1395	EVERGREEN FS INC	37261584	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,712.42
353753	04/30/2026	1395	EVERGREEN FS INC	37261772	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,732.26
Check Total:							\$7,444.68
353754	04/30/2026	1395	EVERYDAY LABS, INC	1788	10.00.2112.0000.0.319	AGREEMENT FOR TRUANCY NOTICES AND PARENT	\$32,775.75

Decatur School District #61

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353754	04/30/2026	1395	EVERYDAY LABS, INC	1788	10.00.2210.3695.2.319	PER CONTRACT, SERVICES AGREEMENT FOR TRYABCT	\$70,000.00
Check Total:							\$102,775.75
353755	04/30/2026	1395	EXCEL PREP	20231871	12.00.1220.0855.0.671	INVOICE#: 20231871 MAR26 PRIV FACLTY	\$9,777.89
353755	04/30/2026	1395	EXCEL PREP	20231878	12.00.1220.0855.0.671	INVOICE#: 20231878 MAR26 PRIV FACLTY	\$5,732.16
Check Total:							\$15,510.05
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2210.0810.0.314	SPEECHES & PRESENTATIONS	\$1,500.00
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2310.0810.0.318	INVOICE 245398 FIXED FEE/RETAINER	\$125.00
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2310.0810.0.318	GENERAL LEGAL MATTERS	\$221.00
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2310.0810.0.318	GENERAL SP. ED. MATTERS	\$132.50
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2310.0810.0.318	INVOICE 246067 FOR FIXED FEE/RETAINER	\$125.00
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2310.0810.0.318	GENERAL LEGAL MATTERS	\$371.50
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2310.0810.0.318	GENERAL SP. ED. MATTERS	\$59.00
353756	04/30/2026	1395	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	246067	12.00.2310.0810.0.318	GENERAL EMPLOYMENT MATTERS	\$1,999.50
Check Total:							\$4,533.50
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0002	20.00.0000.0000.0.031	QUOTE# 31860 - AFB8X65X1M8	\$85.20
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0002	20.00.0000.0000.0.031	AFB8X43X1M8	\$52.28
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0002	20.33.2540.0604.0.410	AFB8X31X1M8	\$16.32
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0002	20.33.2540.0604.0.410	AFB8X21X1M8	\$15.16
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0002	20.33.2540.0604.0.410	AFB20X20X1M8	\$216.60
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0002	20.77.2540.0604.0.410	AFB20X20X1M8	\$361.00

Decatur School District #61

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353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0003	20.81.2540.0604.0.410	QUOTE# 40247 - AFB20X25X2M8	\$37.04
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0003	20.81.2540.0604.0.410	AFB16X20X2M8	\$629.72
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0003	20.81.2540.0604.0.410	AFB20X20X2M8	\$260.40
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0003	20.81.2540.0604.0.410	AFB18X24X2M8	\$9.08
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	QUOTE# 42271 - AFB9.0X33.75X1M8A -	\$56.91
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB9.0X42.25X1M8A	\$72.42
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB9.75X36.25X1M8A	\$53.94
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB9.75X48.0X1M8A	\$231.42
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB9.75X60.0X1M8A	\$126.28
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB9.75X72.25X1M8A	\$190.80
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB13.5X32.5X2M8A	\$247.04
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB14.5X77.75X1M8A	\$17.99
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB17.75X32.75X2M8A	\$9.84
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB17.75X42.75X2M8A	\$12.31
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB16X20X2M8	\$25.60
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB20X20X2M8	\$102.96
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB7.75X20.75X1M8A	\$30.20
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB7.75X31.0X1M8A	\$16.26
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB7.75X41.5X1M8A	\$78.24
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB7.75X57.0X1M8A	\$39.12
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.75.2540.0604.0.410	AFB7.75X65.0X1M8A	\$56.64
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	QUOTE# 42273 - AFB7.5X16.0X1M8A -	\$15.10
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB7.5X16.0X2M8A	\$35.20
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB7.5X22.0X2M8A	\$31.70
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB8.0X12.0X2M8A	\$7.04
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB8.0X16.0X1M8A	\$15.10
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB8.0X16.0X2M8A	\$7.04

Decatur School District #61

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353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB8.0X20.0X1M8A	\$7.55
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB8.0X20.0X2M8A	\$14.08
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB8.0X22.0X1M8A	\$7.55
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB8.0X22.0X2M8A	\$12.68
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AB8.0X26.0X2M8A	\$8.87
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB10.0X14.0X2M8A	\$7.04
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB10.0X16.0X2M8A	\$7.04
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB10X18X1M8	\$38.80
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB10X20X1M8	\$34.29
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB10.0X22.0X1M8A	\$6.31
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB10.0X26.0X1M8A	\$131.00
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB10.0X26.0X2M8A	\$35.48
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB11.0X26.0X2M8A	\$17.74
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB12X24X1M8	\$4.00
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB12X24X2M8	\$4.05
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB12.0X26.0X1M8A	\$21.93
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB12.0X26.0X2M8A	\$44.35
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB14X22X1M8	\$6.40
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB14X24X1M8	\$8.38
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB14.0X26.0X1M8A	\$7.33
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	AFB20X20X1M8	\$361.58
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100350 "12X26X1 NOMINAL ALUMINUM	\$199.70
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100300 "10X26X1 NOMINAL ALUMINUM	\$102.72
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100200 "10X20X1 NOMINAL ALUMINUM	\$30.89
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100200 "10X16X1 NOMINAL ALUMINUM	\$30.89

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353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100200 "8X22X1 NOMINAL ALUMINUM	\$185.34	
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100150 "8X20X1 NOMINAL ALUMINUM	\$92.67	
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100150 "10X14X1 NOMINAL ALUMINUM	\$30.89	
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100150 "10X12X1 NOMINAL ALUMINUM	\$28.45	
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100150 "8X16X1 NOMINAL ALUMINUM	\$85.35	
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKAS100100 "8X12X1 NOMINAL ALUMINUM	\$25.94	
353757	04/30/2026	1395	FILTERBUY, INC	2956F2CA-0005	20.77.2540.0604.0.410	HKA101224 "12X24X1 NOMINAL ALUMINUM	\$47.48	
							Check Total:	\$4,808.72
353758	04/30/2026	1395	FIRST STUDENT, INC	12112682	40.00.2550.0000.0.319	INVOICE #12112682 DATED 3/31/2026 ROUTING	\$2,333.00	
							Check Total:	\$2,333.00
353759	04/30/2026	1395	FLEETPRIDE	133268467	20.93.2540.0613.0.410	INVOICE# 133268467- PULL DRAIN VALVE 5'	\$10.09	
353759	04/30/2026	1395	FLEETPRIDE	133268467	20.93.2540.0613.0.410	NEW GOVERNOR 100-120	\$26.45	
							Check Total:	\$36.54
353760	04/30/2026	1395	FLINN SCIENTIFIC INC	3262583	10.82.1100.0044.0.410	QUOTE # 336467 HYDROCHLORIC ACID 6M	\$26.94	
353760	04/30/2026	1395	FLINN SCIENTIFIC INC	3262583	10.82.1100.0044.0.410	SHEEP HEART, PRESERVED, PKG/2	\$76.45	
							Check Total:	\$103.39
353761	04/30/2026	1395	FRANCZEK RADELET ATTORNEYS & COUNSELORS	248499	10.00.2310.0000.0.318	INVOICE #248499 - LEGAL SERVICES THROUGH MARCH	\$9,238.50	
							Check Total:	\$9,238.50

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353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204196	60.08.2530.0708.0.410	QUOTE# 21563 - H M FRAME - #1147102	\$199.00
353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204196	60.08.2530.0708.0.410	REINFORCEMENT 5-3/4" - #595237	\$35.00
353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204196	60.08.2530.0708.0.410	DRILL & DIMPLE FRAME - #435	\$30.00
353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204196	60.08.2530.0708.0.410	WITH SPREADER BAR - #1070286	\$65.00
353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204196	60.08.2530.0708.0.410	EXISTING WALL PIPE ANCHOR - #595235	\$26.80
353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204196	60.08.2530.0708.0.410	5" ANCHOR BOLT -	\$20.00
353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204196	60.08.2530.0708.0.750	INSULATED METAL DOOR	\$531.30
353762	04/30/2026	1395	G J BUILDERS HARDWARE INC	204197	20.82.2540.0620.0.410	QUOTE# 21496 - DOOR CLOSER #551931	\$279.29
Check Total:							\$1,186.39
353763	04/30/2026	1395	GOEDECKE	060276	20.93.2540.0613.0.325	INVOICE# 060276- 550 POST SHORE RENTAL FROM	\$140.00
Check Total:							\$140.00
353764	04/30/2026	1395	GOPHER	IN505172	10.13.1100.0008.0.410	QUOTE #qt252424 SCREAMIN RAINBOW	\$127.21
353764	04/30/2026	1395	GOPHER	IN505172	10.13.1100.0008.0.410	CONNECT-A-SCOOTER - REPLACEMENT WHEELS	\$39.95
353764	04/30/2026	1395	GOPHER	IN507407	10.49.1100.0008.0.410	QUOTE QT255682 - RAINBOW G1000	\$226.73
353764	04/30/2026	1395	GOPHER	IN507407	10.49.1100.0008.0.410	RAINBOW LAUNCH RINGZ - SET OF 6	\$99.95
353764	04/30/2026	1395	GOPHER	IN507407	10.49.1100.0008.0.410	FOX 40 ELECTRONIC WHISTLE - THREE-TONE	\$51.90
353764	04/30/2026	1395	GOPHER	IN507407	10.49.1100.0008.0.410	QUICKTURN DOUBLE DUTCH JUMP ROPES - 30' L, RED,	\$35.90

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353764	04/30/2026	1395	GOPHER	IN507407	10.49.1100.0008.0.410	RAINBOW KOWABUNGA! EZINFLATE BEACH BALL-18"	\$79.95
353764	04/30/2026	1395	GOPHER	IN508279	10.82.1100.0039.0.410	QUOTE # QT257923 GOPHER G1 SHUTTLECOCK	\$159.43
353764	04/30/2026	1395	GOPHER	IN508279	10.82.1100.0039.0.410	GOPHER G1000 ALUMINUM/STEEL	\$319.00
353764	04/30/2026	1395	GOPHER	IN508279	10.82.1100.0039.0.410	WILSON NCAA - COMPOSITE FOOTBALL, OFFICIAL	\$104.85
353764	04/30/2026	1395	GOPHER	IN508279	10.82.1100.0039.0.410	WILSON NCAA LEGEND - COMPOSITE BASKETBALL,	\$159.80
Check Total:							\$1,404.67
353765	04/30/2026	1395	GOVCONNECTION, INC..	77467797	10.00.2660.0110.0.410	QUOTE# 1671515787 - STARTECH.COM 4K 60HZ	\$153.00
Check Total:							\$153.00
353766	04/30/2026	1395	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-009010	12.00.1208.0880.0.410	QUOTE 0316/26 FOR CURVED SHIELD, MD	\$1,042.26
353766	04/30/2026	1395	GRAFTON INTEGRATED HEALTH NETWORK	GIHN-INV-009010	12.00.1208.0880.0.410	TRAINING SET	\$9,727.74
Check Total:							\$10,770.00
353767	04/30/2026	1395	GRAINGER	9856339016	10.00.0000.0000.0.973	**QUOTE# 2063906660** HYDE RAZOR BLADE	\$263.00
Check Total:							\$263.00
353768	04/30/2026	1395	GUIN MUNDORF LLC	510147	10.00.2310.0000.0.318	LEGAL SERVICES THROUGH 02/28/26 - INVOICE	\$2,475.00
353768	04/30/2026	1395	GUIN MUNDORF LLC	510894	10.00.2310.0000.0.318	LEGAL SERVICES THROUGH MARCH 31, 2026 - INVOICE	\$1,237.50
Check Total:							\$3,712.50
353769	04/30/2026	1395	HEIDELBERG MATERIALS MIDWEST AGG, INC	44696937	20.62.2540.0612.0.410	INVOICE# 44696937 - REVOLVE CA06 R100 -	\$239.87
353769	04/30/2026	1395	HEIDELBERG MATERIALS MIDWEST AGG, INC	44700302	20.62.2540.0612.0.410	INVOICE# 44700302 - REVOLVE CA06 R100 -	\$120.53
Check Total:							\$360.40

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353770	04/30/2026	1395	HELENA AGRI-ENTERPRISES, LLC	247183470	20.81.2540.0630.0.410	QUOTE# 655- 21-22-4 W/ .08% MESO	\$310.25
353770	04/30/2026	1395	HELENA AGRI-ENTERPRISES, LLC	247183470	20.82.2540.0630.0.410	QUOTE# 655- 21-22-4 W/ .08% MESO	\$310.25
353770	04/30/2026	1395	HELENA AGRI-ENTERPRISES, LLC	247183470	20.85.2540.0630.0.410	QUOTE# 655- 21-22-4 W/ .08% MESO	\$310.25
353770	04/30/2026	1395	HELENA AGRI-ENTERPRISES, LLC	247183470.	20.93.2540.0612.0.410	QUOTE# 655- RANGER PRO (2X2.5GAL)	\$95.50
353770	04/30/2026	1395	HELENA AGRI-ENTERPRISES, LLC	247183470.	20.93.2540.0612.0.410	RESOLUTE (5LB)	\$147.00
Check Total:							\$1,173.25
353771	04/30/2026	1395	HERFF JONES, LLC - DIPLOMAS	1309444	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$123.06
353771	04/30/2026	1395	HERFF JONES, LLC - DIPLOMAS	1309444	10.82.2190.0010.0.410	ADDING FUNDS FOR REMAINING YEAR	\$191.82
353771	04/30/2026	1395	HERFF JONES, LLC - DIPLOMAS	982744	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$32.80
Check Total:							\$347.68
353772	04/30/2026	1395	HOPE	SINV013618	12.00.1220.0855.0.671	INVOICE #: SINV013618 MAR26 PRV FACILITY	\$8,445.09
353772	04/30/2026	1395	HOPE	SINV013668	12.00.1220.0855.0.671	INVOICE#: SINV013668 MAR26 PRV FACILITY	\$4,084.25
Check Total:							\$12,529.34
353773	04/30/2026	1395	HSHS ST. MARY'S HOSPITAL	CUSTINV004128	10.82.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
353773	04/30/2026	1395	HSHS ST. MARY'S HOSPITAL	CUSTINV004128	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
353774	04/30/2026	1395	ICPC -INDUSTRIAL & CUSTOM POWDER COATING	2811	20.82.2540.0612.0.410	INVOICE# 2811 - LOT CHARGE - 4 RAILS & 5	\$230.00
Check Total:							\$230.00

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353775	04/30/2026	1395	IL PRINCIPALS ASSN	508080	10.81.2210.4300.2.319	CONFIRMING ORDER FOR PAYMENT OF CURTISS	\$2,999.00
Check Total:							\$2,999.00
353776	04/30/2026	1395	IL SCHOOL FOR THE DEAF	HAYNES, M/04.02.26	42.00.2550.0855.0.331	INVOICE DATED: APRIL 2, 2026 STUDENT	\$133.00
Check Total:							\$133.00
353777	04/30/2026	1395	IL SCHOOL FOR THE VISUALLY IMPAIRED	MARSTON, D/04.08.26	42.00.2550.0855.0.331	INVOICE DATE: 4/8/26 MAR26 STUDENT	\$332.00
Check Total:							\$332.00
353778	04/30/2026	1395	IMCO UTILITY SUPPLY	3041758-00	60.82.2530.0775.0.410	REMOTE ITRON 100W-R+ WATER ENCODER/RADIO	\$184.95
353778	04/30/2026	1395	IMCO UTILITY SUPPLY	3041758-00	60.82.2530.0775.0.410	1-1/2" METER-KIT W/BRASS FLG	\$114.57
353778	04/30/2026	1395	IMCO UTILITY SUPPLY	3041758-00	60.82.2530.0775.0.750	QUOTE# 3041736-00 - 1-1/2 562DI, 2B, ME8 CF, 5'	\$639.79
Check Total:							\$939.31
353779	04/30/2026	1395	IML SECURITY SUPPLY	4969221	20.75.2540.0620.0.410	INVOICE# 4969221- BOTTOM CASE LESS COVER	\$542.68
353779	04/30/2026	1395	IML SECURITY SUPPLY	4969221	20.75.2540.0620.0.410	TOP LATCH COVER ASSY	\$494.48
353779	04/30/2026	1395	IML SECURITY SUPPLY	4969221	20.75.2540.0620.0.410	TOP LATCH ASSY FOR 12-8700 LESS COVER	\$461.28
353779	04/30/2026	1395	IML SECURITY SUPPLY	5013939	20.85.2540.0618.0.410	INVOICE# 5013939- HOLD OPEN ARM, HOLD OPEN	\$394.76
353779	04/30/2026	1395	IML SECURITY SUPPLY	5013939	20.85.2540.0618.0.410	CUSH SHOE SUPPORT, 689/AL ALUMINIUM PO....	\$46.86
353779	04/30/2026	1395	IML SECURITY SUPPLY	5013939	20.85.2540.0618.0.410	SERIES BLADE STOP SPACER, 1/2IN 689/...	\$55.38
Check Total:							\$1,995.44
353780	04/30/2026	1395	INDUSTRIAL RUBBER, INC	355851347	20.93.2540.0650.0.410	INVOICE# 355851347 - 3/8" ID 100R2AT 4800-PSI	\$12.67

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353780	04/30/2026	1395	INDUSTRIAL RUBBER, INC	355851347	20.93.2540.0650.0.410	3//8" FEM FACE SEAL SW X 3/8" HS BRB	\$9.28
353780	04/30/2026	1395	INDUSTRIAL RUBBER, INC	355851347	20.93.2540.0650.0.410	3/8" FEM FACE SEAL 45 EL X 3/8" HSE BEB 1-PIECE	\$15.68
353780	04/30/2026	1395	INDUSTRIAL RUBBER, INC	355851347	20.93.2540.0650.0.410	PWF	\$24.53
353780	04/30/2026	1395	INDUSTRIAL RUBBER, INC	355851347	20.93.2540.0650.0.410	3/8" FEM NPT SS COUPLER 6300-PSI	\$18.09
Check Total:							\$80.25
353781	04/30/2026	1395	INSECT LORE PRODUCTS	INV3182452	10.75.1100.0000.0.410	EASY SCHOOL KIT REFILL (4 CUPS). QUOTE #EST6730.	\$90.00
353781	04/30/2026	1395	INSECT LORE PRODUCTS	INV3182452	10.75.1100.0000.0.410	SCHOOL KIT REFILL WITH 33 LIVE CATERPILLERS.	\$70.94
Check Total:							\$160.94
353782	04/30/2026	1395	INTEGRITY TECHNOLOGY SOLUTIONS	248386	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$520.00
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	QUOTE 52375048 - WE WILL JIM PAPOULIS	\$36.74
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	WALLS COME DOWN LISA CLAYTON THREE PART	\$2.20
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	HASHKIVEINU REUBEN A BURROWS SATB	\$3.95
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	SING GARY BARLOW & ANDREW LLOYD WEBBER	\$12.50
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	WINTER LULLABY PINK ZERBRA TWO PART	\$39.75
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	BENEDICITE PAUL SAVID THOMAS SAB	\$2.75
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	TAKE THIS GIFT TRACY WONG SAB	\$4.95

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353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	TAKE THIS GIFT TRACY WONG SATB	\$4.95
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	YOU BELONG ROBERT T GIBSON THREE PART MIXED	\$2.50
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	SHONA MALANGA VICKI TUCKER COURTNEY THREE	\$2.30
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	EVERYBODY REJOICE BECK, A TWO PART	\$2.25
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	I FOUND SOMETHING I WAS SEARCHING FOR P.O..D PINK	\$26.50
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	FIRST WINTER SUITE TYLER S GRANT BAND SET & SCORE	\$75.00
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	BENEDICITE PAUL DAVID THOMAS SATB	\$2.75
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	CANTATE DOMINO MARK HAYES SATB	\$2.50
353783	04/30/2026	1395	J W PEPPER	368511184	10.09.1100.0090.0.410	THE GIFT TO SING MARQUES L.A. GARRETT SATB	\$3.95
353783	04/30/2026	1395	J W PEPPER	368513554	10.09.1100.0090.0.410	SIYAHAMBA LARGE PRINTE EDITION P.OD. VICTOR C	\$36.00
353783	04/30/2026	1395	J W PEPPER	368513554	10.09.1100.0090.0.410	NAU MARIE P.O.D. CEDRICK HOWOSEB SATB W/DJEMBE	\$29.50
Check Total:							\$291.04
353784	04/30/2026	1395	JONES SCHOOL SUPPLY CO INC	4014636	10.13.2410.0000.0.410	QUOTE #QT0101776 PAW ATOM SCIENCE DIE CUT	\$85.60
353784	04/30/2026	1395	JONES SCHOOL SUPPLY CO INC	4015173	10.81.1100.0010.0.410	JONES QUOTE QT0102101 WITH THE EXPIRATION DATE	\$94.50
353784	04/30/2026	1395	JONES SCHOOL SUPPLY CO INC	4015173	10.81.1100.0010.0.410	SILVER LAMP OF KNOWLEDGE 2 INCH MEDAL	\$189.00

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353784	04/30/2026	1395	JONES SCHOOL SUPPLY CO INC	4015173	10.81.1100.0010.0.410	BRONZE LAMP OF KNOWLEDGE 2 INCH MEDAL	\$189.00
353784	04/30/2026	1395	JONES SCHOOL SUPPLY CO INC	4015173	10.81.1100.0010.0.410	RED BORDER PARCHMENT TXT WGT	\$105.00
353784	04/30/2026	1395	JONES SCHOOL SUPPLY CO INC	4015173	10.81.1100.0010.0.410	BLACK W/O GOLD DESIGN-FOLDER	\$393.75
Check Total:							\$1,056.85
353785	04/30/2026	1395	JUDGE ROTENBERG EDUCATIONAL CENTER	BYK 3/26	12.00.1220.0855.0.671	MAR26 PRIVATE FACILITY TUITION (BYK)	\$13,576.86
353785	04/30/2026	1395	JUDGE ROTENBERG EDUCATIONAL CENTER	BYK 3/26	12.00.4120.4625.2.690	MAR26 ALL INCLUSIVE ROOM & BOARD (BYK)	\$19,498.07
Check Total:							\$33,074.93
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007398954	10.50.1125.3705.2.410	QUOTE 594719, CHNKY LEG SET 15-24 NT SET 4	\$243.68
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	QUOTE 593856,	\$29.71
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	RED FLAME CHILDREN'S FIRST GUITAR	\$31.41
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	MUSICAL WASHBOARD	\$28.86
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	MEGA RAINMAKER- 16"	\$21.21
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SOUND TO SEA SAND AND WATER PLAYSET	\$46.71
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	RAMP AND ROLL DISCOVERY BLOACK - 48 PIECES	\$212.46
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	WOODEN ABC LEARNING BLOCKS WITH STORAGE	\$50.96
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SERENITY DRUM KIT	\$39.06
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SCIENCE EXPLORATION BOOKS- SET OF 7	\$56.06
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	MATH AND SCIENCE BIG BOOKS - SET OF 6	\$138.51

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353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	LEARN WITH ME SCIENCE BOOKS- SET OF 5	\$35.66
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	MAGNETIC MATCH RINGS	\$14.41
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	DOZEN PRETEND EGGS- 2 CARTONS OF 6 EGGS	\$27.16
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SENSORY PLAY STONES: FRUIT - 8 PIECES	\$36.51
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SENSORY PLAY STONES: VEGETABLES - 8 PIECES	\$36.51
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	MAGIC MILK AND JUICE BABY BOTTLES	\$6.76
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SMART SNACKS COUNTING COOKIES	\$27.16
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	MIX & BAKE BLENDER WOODEN PLAY SET	\$29.71
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	NATURE COLOR 30" X 48" RECTANGLE TABLE WITH	\$484.42
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SWINGLINE TOT MINI STAPLER- BLACK	\$9.31
353786	04/30/2026	1395	KAPLAN FULFILLMENT CENTER	0007400305	10.50.1125.3705.2.410	SNIP & STYLE HAIR SALON KIT	\$40.76
Check Total:							\$1,647.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012091	20.22.2540.0602.0.323	INVOICE# 13012091 - JET MACHINE PER HOUR	\$337.50
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012091	20.22.2540.0602.0.323	PUMP TRUCK	\$250.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012105	20.22.2540.0602.0.323	INVOICE# 13012105- MAIN LINE SEWER CLEANING	\$165.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012105	20.22.2540.0602.0.323	JET MACHINE-PER HOUR	\$225.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012123	20.12.2540.0602.0.323	INVOICE# 13012123- JET MACHINE DENNIS LAB	\$225.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012201	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$56.25
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012201	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$56.25
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012201	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$56.25
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012201	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$56.25
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012207	20.81.2540.0602.0.323	INVOICE# 13012207 - SDMS - JET MACHINE TO	\$975.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012207	20.81.2540.0602.0.323	PUMP TRUCK - PUMP DOWN MANHOLE STRUCTURE IN	\$750.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012207	20.81.2540.0602.0.323	AFTER HOURS - 4 MEN	\$900.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012346	20.81.2540.0602.0.323	INVOICE# 13012346- SERVICE CALL SDMS	\$110.00
353787	04/30/2026	1395	KELLEYS SEPTIC TANK SERVICE	13012346	20.81.2540.0602.0.323	JET MACHINE	\$200.00
Check Total:							\$4,362.50
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193119	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.97
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193327	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.14
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.77
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193358	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.15
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193358.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.59
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193398	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.99
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193412	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.98
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193482	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.99
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193499	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.96
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.99
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193557.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.99
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193587	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.91
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193606	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.97
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193698	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.24
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193698.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.58
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193848	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.43
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193892	10.00.0000.0000.0.973	**EMAIL FROM PATRICK HOLDING PRICE** 3M #1	\$242.88
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	193961	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.44
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	194075	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$163.71
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	194075.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 04/01/2026 - 04/30/2026

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Bank Account: 2892733

Voucher Range: 1373 - 1414

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	194134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.98
353788	04/30/2026	1395	KENNEY'S ACE HARDWARE	G93835	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.44
Check Total:							\$995.47
353789	04/30/2026	1395	KOCH AIR LLC	3407609	20.50.2540.0604.0.550	QUOTE# 4471694 - HK50AA052 - MAIN BASE	\$2,583.57
Check Total:							\$2,583.57
353790	04/30/2026	1395	KROGER CO.	0226877070_26368694	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$305.93
353790	04/30/2026	1395	KROGER CO.	0226877071_26368695	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$380.27
353790	04/30/2026	1395	KROGER CO.	0226877072_26368696	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$515.95
353790	04/30/2026	1395	KROGER CO.	0226877073_26368697	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$9.00
353790	04/30/2026	1395	KROGER CO.	0326879398_26410127	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$113.35
353790	04/30/2026	1395	KROGER CO.	0326879531_26412232	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$272.73
353790	04/30/2026	1395	KROGER CO.	0326879640_26413716	10.82.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$48.01
353790	04/30/2026	1395	KROGER CO.	0326880102_26421541	10.50.3850.0185.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$463.91
353790	04/30/2026	1395	KROGER CO.	0326880103_26421542	10.50.3850.0185.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$475.49
353790	04/30/2026	1395	KROGER CO.	0326880104_26421543	10.50.3850.0185.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$351.62
353790	04/30/2026	1395	KROGER CO.	0326880812_26432913	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$86.26

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353790	04/30/2026	1395	KROGER CO.	0326881065_26436984	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	\$39.99
Check Total:							\$3,062.51
353791	04/30/2026	1395	KURENT SAFETY INC	087412	20.93.2540.0613.0.410	INVOICE# 087412- BLUE METAL DETECTABLE 1"X	\$9.08
353791	04/30/2026	1395	KURENT SAFETY INC	087693	20.93.2540.0613.0.410	INVOICE# 87693 - PYRAMEX, RAINWEAR BIBS,	\$85.98
353791	04/30/2026	1395	KURENT SAFETY INC	088523	60.08.2530.0708.0.410	INVOICE# 088523- 3M FULL FACEPIECE RESPIRATOR	\$189.75
Check Total:							\$284.81
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	QUOTE 20130188 VALID FROM 5 MARCH TO 3 JUNE	\$79.98
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	WORLD OF COLORS- LOOSE PTS KIT	\$179.00
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	COMPARING SIZES ACTIVITY BOX	\$59.98
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	MU FIRST SORTING BOX	\$39.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	TODDLER LACING KEYS	\$39.98
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	COLOR RINGS SORTING	\$24.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	SCOOP -A-BUG SORTING	\$39.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	ITS A SNAP-PATRRNING MATH CENTER	\$29.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	SHAPE SORTING CENTER	\$19.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	4-SCENE SEQUENCING	\$14.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650089	10.81.1250.4331.2.410	MAGNETIC NUMBERS AND COUNTERS	\$39.99

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
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650092	10.81.1250.4331.2.410	LAKESHORE QUOTE 20138392 VALID FROM 24	\$29.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650092	10.81.1250.4331.2.410	POSITIONAL WORDS RESOURCE BOX	\$39.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650092	10.81.1250.4331.2.410	MAG LANGUAGE LEARNING RODS-CMP ST	\$149.00
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650092	10.81.1250.4331.2.410	NUMBERS-COUNTING FOLDER GAME	\$39.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650092	10.81.1250.4331.2.410	VOCABULARY FOLDER GAME LIBRARY	\$39.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650092	10.81.1250.4331.2.410	EARTH-ENVIROMENT THEME BOX	\$89.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650092	10.81.1250.4331.2.410	FOOD AND NUTRITION THEME BOX	\$89.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650094	10.50.1125.3705.2.410	EASY-STCK GLITTR SHAPES-600	\$10.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650094	10.50.1125.3705.2.410	EXTRA 1IN BRIGHT CRAFT TAPE PK	\$29.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650094	10.50.1125.3705.2.410	GIANT STENCILS BOX	\$29.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93650094	10.50.1125.3705.2.410	STACK BUILD SOFT BLOCKS	\$39.99
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93677786	10.15.1250.4331.2.410	QUOTE#2013981 EASY-CLEAN CRAFT	\$249.90
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93677786	10.15.1250.4331.2.410	CRAFT STICKS- 1000 PCS	\$29.98
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93677786	10.15.1250.4331.2.410	PIPE STEMS-1000 PCS	\$149.95
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93677786	10.15.1250.4331.2.410	MAGNETIC FOLDR BINS-SET OF 3	\$99.98
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93677786	10.15.1250.4331.2.410	CARRY-ALL TEACHERS	\$299.90

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353792	04/30/2026	1395	LAKESHORE LEARNING MATERIALS LLC	93677789	10.81.1250.4331.2.410	MODRN EDGE 18 IN STACKING CHAIR-	\$3,892.00
Check Total:							\$5,880.48
353793	04/30/2026	1395	LAMAR ADVERTISING OF DECATUR	118057785	10.00.2630.0131.0.350	CONTRACT#5384300 PANEL#70040-30470217	\$600.00
353793	04/30/2026	1395	LAMAR ADVERTISING OF DECATUR	118063454	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
353793	04/30/2026	1395	LAMAR ADVERTISING OF DECATUR	118063454	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
353793	04/30/2026	1395	LAMAR ADVERTISING OF DECATUR	118063454	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
Check Total:							\$3,100.00
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	INVOICE DECATUR1110: INV308861 HOSP EDUC	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOSPITAL TUTORING, TEACHER JESSICIA	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER-JESSIC	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308861	10.00.1220.0128.0.671	HOPSITAL TUTORING-TEACHER	\$170.24

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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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
353794	04/30/2026	1395	LEARNWELL	INV308862	10.00.1220.0128.0.671	INVOICE DECATUR1110-308862-(D	\$85.12
353794	04/30/2026	1395	LEARNWELL	INV308862	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353794	04/30/2026	1395	LEARNWELL	INV308862	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	\$85.12
353794	04/30/2026	1395	LEARNWELL	INV308863	10.00.1100.0003.0.671	INVOICE DECATUR1110 308863-HOSPITAL	\$170.24
353794	04/30/2026	1395	LEARNWELL	INV308863	10.00.1100.0003.0.671	HOSPITAL TUTORING-TEACHER	\$170.24
Check Total:							\$2,128.00
353795	04/30/2026	1395	LEMARK SERVICES	200649	60.81.2530.0618.0.319	PROPOSAL DATED: 2/6/26 - SDMS - FURNISH	\$900.00
Check Total:							\$900.00
353796	04/30/2026	1395	LIMESTONE COMMUNITY HIGH SCHOOL DIST#310	ED. SVCS/PEORIA JDC	12.00.1220.0855.0.671	INVOICE DATED 2/11/2026 OCT-JAN EDUCATIONAL	\$3,965.00
Check Total:							\$3,965.00
353797	04/30/2026	1395	LINCOLN PRAIRIE BHC	2021-22510	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-22510: HOSP EDUC	\$450.00
353797	04/30/2026	1395	LINCOLN PRAIRIE BHC	2021-22634	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-22634-HOSP EDUC	\$375.00
Check Total:							\$825.00
353798	04/30/2026	1395	LOWES OF DECATUR	97071	20.93.2540.0606.0.410	INVOICE# 997071-QMZJME- 6 OUTLET METAL POWER	\$66.93
353798	04/30/2026	1395	LOWES OF DECATUR	97071	20.93.2540.0606.0.410	40FT 16/3 DECK CORD	\$37.96
353798	04/30/2026	1395	LOWES OF DECATUR	97083	20.93.2540.0606.0.410	INVOICE# 997083-QMZJMG- TRK	\$114.93
353798	04/30/2026	1395	LOWES OF DECATUR	990832	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES FOR	\$182.50
353798	04/30/2026	1395	LOWES OF DECATUR	992733	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.46

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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	
							Check Total:	\$468.78
353799	04/30/2026	1395	MACKIN EDUCATIONAL RESOURCES	974003	10.85.2220.0032.0.430	BOOKS PER ATTACHED QUOTE 168749 FOR	\$1,900.00	
							Check Total:	\$1,900.00
353800	04/30/2026	1395	MACON PIATT REGIONAL OFFICE OF ED	MILLIGAN/04.13.2026	10.00.4211.0137.0.670	INVOICE MILLIGAN TUITION FOR 3RD QTR OF 25-26	\$18,525.00	
353800	04/30/2026	1395	MACON PIATT REGIONAL OFFICE OF ED	OPTION 3/04.13.2026	10.00.4212.0188.0.670	OPTON 3 TUITION, 3RD QTR OF 25-26 SCHOOL YEAR	\$10,300.00	
							Check Total:	\$28,825.00
353801	04/30/2026	1395	MANSEA METAL	ILMTZ003562	60.08.2530.0708.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$107.40	
							Check Total:	\$107.40
353802	04/30/2026	1395	MARTIN ENGINEERING COMPANY	12536	60.72.2530.0717.0.319	PROPOSAL: 3/05/26 - PROFESSIONAL	\$166.54	
353802	04/30/2026	1395	MARTIN ENGINEERING COMPANY	12536	60.81.2530.0717.0.319	PARKING LOT RENOVATIONS STEPHEN-DECATUR MIDDLE	\$7,750.00	
							Check Total:	\$7,916.54
353803	04/30/2026	1395	MARY ANDERSON	V764055	10.75.2410.0103.0.333	REIMBURSEMENT OF MILEAGE TO MAP TO	\$71.40	
							Check Total:	\$71.40
353804	04/30/2026	1395	MAVERIK MARKETING	266716	10.00.2546.0099.0.410	PER ATTACHED QUOTE #6716 - FLEXFI - NU CAP	\$192.50	
353804	04/30/2026	1395	MAVERIK MARKETING	266716	10.00.2546.0099.0.410	FLEXFIT - NU CAP - WHITE WITH EMBROIDERY	\$17.50	
353804	04/30/2026	1395	MAVERIK MARKETING	266716	10.00.2546.0099.0.410	PERSONALIZATION	\$60.00	
353804	04/30/2026	1395	MAVERIK MARKETING	500056	12.00.1220.0879.2.360	QUOTE - BLACK PLAQUE WITH MARBLED FINISH 7X9	\$25.00	
353804	04/30/2026	1395	MAVERIK MARKETING	500056	12.00.1220.0879.2.360	BLACK PLAQUE WITH MARBLED FINISH 7X9 GOLD	\$25.00	
							Check Total:	\$320.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353805	04/30/2026	1395	MENARDS	3326	20.93.2540.0613.0.410	INVOICE# 3326- 4-1/2' MULTI CUTTING WHE	\$5.98
353805	04/30/2026	1395	MENARDS	3326	20.93.2540.0613.0.410	ENDCUT BLD CARBIDE 3PK	\$37.89
353805	04/30/2026	1395	MENARDS	3326	20.93.2540.0613.0.410	JIGSAW BLD METAL 10-24TP	\$6.48
353805	04/30/2026	1395	MENARDS	3326	20.93.2540.0613.0.410	JIGSAW BLD METAL 18TPI	\$8.99
353805	04/30/2026	1395	MENARDS	3327	20.62.2540.0613.0.410	INVOICE# 3327- HOOK RAIL, C-STYLE 5	\$19.99
353805	04/30/2026	1395	MENARDS	3327	20.62.2540.0613.0.410	CONTMP HOOK ORB	\$14.37
353805	04/30/2026	1395	MENARDS	3397.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	(\$230.93)
353805	04/30/2026	1395	MENARDS	3397..	60.08.2530.0708.0.410	INVOICE# 03397 - 3/4 (23CAT) 4X8 RTD SHT-PICK	\$230.93
353805	04/30/2026	1395	MENARDS	3850	60.08.2530.0708.0.410	INVOICE# 03850 - 1EA 6 MIL 20'X100' BLACK POL -	\$119.98
353805	04/30/2026	1395	MENARDS	4229	60.08.2530.0708.0.410	INVOICE# 04229 - 1EA 5/16 INSERT LOCKNUT	\$338.75
353805	04/30/2026	1395	MENARDS	4295.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	(\$165.31)
353805	04/30/2026	1395	MENARDS	4295..	60.08.2530.0708.0.410	INVOICE# 4295- 96" BEAM	\$125.93
353805	04/30/2026	1395	MENARDS	4295..	60.08.2530.0708.0.410	3/8X1-1/2 FEND WASHER	\$6.40
353805	04/30/2026	1395	MENARDS	4295..	60.08.2530.0708.0.410	3/8X3-3/4 WEDGE ANCHOR	\$32.98
353805	04/30/2026	1395	MENARDS	4333	20.62.2540.0613.0.410	INVOICE# 4333- BASIC PLT FLTR 10X20X1 M	\$39.84
353805	04/30/2026	1395	MENARDS	4358	60.08.2530.0708.0.410	INVOICE# 04358 - 3/4 (23/32CAT) 4X8 RTD	\$329.80
353805	04/30/2026	1395	MENARDS	4518	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.84
353805	04/30/2026	1395	MENARDS	4519	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$73.01

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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
353805	04/30/2026	1395	MENARDS	4588	20.62.2540.0612.0.410	INVOICE# 4588- GRAIN DEERSKIN GLOVES	\$17.99
353805	04/30/2026	1395	MENARDS	4588	20.62.2540.0612.0.410	USED RAILROAD TIES-QTY	\$239.88
353805	04/30/2026	1395	MENARDS	4589	20.50.2540.0604.0.410	INVOICE# 4589- 4"X5' FURNACE PIPE QTY 6	\$47.94
353805	04/30/2026	1395	MENARDS	4589	20.50.2540.0604.0.410	4" DRYER/BATH/FRSHAIR VENT	\$31.98
353805	04/30/2026	1395	MENARDS	4589	20.50.2540.0604.0.410	4" ROUND ELBOW 26GA QTY	\$40.14
353805	04/30/2026	1395	MENARDS	4589	20.50.2540.0604.0.410	4X2 QUICK CONNECT FLEX QTY 2	\$45.98
353805	04/30/2026	1395	MENARDS	4590	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.98
353805	04/30/2026	1395	MENARDS	4590.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$14.37
353805	04/30/2026	1395	MENARDS	4597	60.08.2530.0708.0.410	INVOICE# 4597- INSTANT WATERSTOP	\$8.97
353805	04/30/2026	1395	MENARDS	4597	60.08.2530.0708.0.410	VINYL CEMENT PATCH	\$40.41
353805	04/30/2026	1395	MENARDS	4598	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$100.09
353805	04/30/2026	1395	MENARDS	4601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.67
353805	04/30/2026	1395	MENARDS	4628	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.97
353805	04/30/2026	1395	MENARDS	4628.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.62
353805	04/30/2026	1395	MENARDS	4667	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.78
353805	04/30/2026	1395	MENARDS	4670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$47.99

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
353805	04/30/2026	1395	MENARDS	4674	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.49
353805	04/30/2026	1395	MENARDS	4674.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$48.23
353805	04/30/2026	1395	MENARDS	4678	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.85
353805	04/30/2026	1395	MENARDS	4678.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$8.88
353805	04/30/2026	1395	MENARDS	4699	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$47.99
353805	04/30/2026	1395	MENARDS	4703	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.78
353805	04/30/2026	1395	MENARDS	4735	60.08.2530.0708.0.410	INVOICE# 4735- SUNNYSIDE MURIATIC ACID	\$8.99
353805	04/30/2026	1395	MENARDS	4735	60.08.2530.0708.0.410	LONG ARM ACID BRUSH	\$10.99
353805	04/30/2026	1395	MENARDS	4736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$116.96
353805	04/30/2026	1395	MENARDS	4738	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$204.61
353805	04/30/2026	1395	MENARDS	4759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$58.48
353805	04/30/2026	1395	MENARDS	4763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$3.99
353805	04/30/2026	1395	MENARDS	4799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$4.49
353805	04/30/2026	1395	MENARDS	4807	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.51
353805	04/30/2026	1395	MENARDS	4813	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$47.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353805	04/30/2026	1395	MENARDS	4977	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.98
353805	04/30/2026	1395	MENARDS	4980	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.54
353805	04/30/2026	1395	MENARDS	5018	60.08.2530.0708.0.410	PICKING LIST: 3/25/26 - 3/4 (23/32CAT) 4X8 RTD	\$329.80
353805	04/30/2026	1395	MENARDS	5048	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.23
353805	04/30/2026	1395	MENARDS	5048.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$179.04
353805	04/30/2026	1395	MENARDS	5051	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
353805	04/30/2026	1395	MENARDS	5051.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.94
353805	04/30/2026	1395	MENARDS	5052	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.98
353805	04/30/2026	1395	MENARDS	5052.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.61
353805	04/30/2026	1395	MENARDS	5053	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.60
353805	04/30/2026	1395	MENARDS	5061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.56
353805	04/30/2026	1395	MENARDS	5121	20.75.2540.0613.0.410	INVOICE# 05121 - GLACIERMIST SPRING WATER	\$273.00
353805	04/30/2026	1395	MENARDS	5124	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.90
353805	04/30/2026	1395	MENARDS	5125	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$56.95
353805	04/30/2026	1395	MENARDS	5131	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353805	04/30/2026	1395	MENARDS	5131.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.99
353805	04/30/2026	1395	MENARDS	5174	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.29
353805	04/30/2026	1395	MENARDS	5174.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.65
353805	04/30/2026	1395	MENARDS	5186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.98
353805	04/30/2026	1395	MENARDS	5191	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$42.45
353805	04/30/2026	1395	MENARDS	5194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$67.17
353805	04/30/2026	1395	MENARDS	5200	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.58
353805	04/30/2026	1395	MENARDS	5204	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.75
353805	04/30/2026	1395	MENARDS	5486	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.79
353805	04/30/2026	1395	MENARDS	5531	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.49
353805	04/30/2026	1395	MENARDS	5554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$68.90
353805	04/30/2026	1395	MENARDS	5565	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$35.97
353805	04/30/2026	1395	MENARDS	5610	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.64
353805	04/30/2026	1395	MENARDS	5610.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$49.34
353805	04/30/2026	1395	MENARDS	5612	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.48

Decatur School District #61

Disbursement Detail Listing

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

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353805	04/30/2026	1395	MENARDS	5618	20.93.2540.0613.0.410	INVOICE# 5618- X HOSE PRO 150'	\$69.99
353805	04/30/2026	1395	MENARDS	5618	20.93.2540.0613.0.410	2G TANK SPRAYER	\$16.97
353805	04/30/2026	1395	MENARDS	5626	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$5.97
353805	04/30/2026	1395	MENARDS	5629	20.93.2540.0613.0.410	INVOICE# 5629- IMPLEMENT SPRAY GLS	\$34.40
353805	04/30/2026	1395	MENARDS	5629	20.93.2540.0613.0.410	2X SPRAY PRIMER FLT GRAY QTY 2	\$9.98
353805	04/30/2026	1395	MENARDS	5629	20.93.2540.0613.0.410	ACTIVARMR LIGHT DUTY GLV QTY 4	\$35.92
353805	04/30/2026	1395	MENARDS	5629	20.93.2540.0613.0.410	COMFORT GRIP	\$10.98
353805	04/30/2026	1395	MENARDS	5645	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.97
353805	04/30/2026	1395	MENARDS	5660	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.56
353805	04/30/2026	1395	MENARDS	5679	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$102.85
353805	04/30/2026	1395	MENARDS	5679.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.92
353805	04/30/2026	1395	MENARDS	5681	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$40.41
353805	04/30/2026	1395	MENARDS	5684	20.93.2540.0613.0.410	INVOICE# 5684- 12'X12' POP-UP CANOPY	\$129.99
353805	04/30/2026	1395	MENARDS	5696	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$44.16
353805	04/30/2026	1395	MENARDS	5699	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$44.95
353805	04/30/2026	1395	MENARDS	5710	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$173.77

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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
353805	04/30/2026	1395	MENARDS	5849	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.99
353805	04/30/2026	1395	MENARDS	5849.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$23.90
353805	04/30/2026	1395	MENARDS	5851	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$67.35
353805	04/30/2026	1395	MENARDS	5864	20.81.2540.0613.0.410	INVOICE# 5864- 12X24 STD DUTY TARP BL QTY 2	\$41.98
353805	04/30/2026	1395	MENARDS	5864	20.81.2540.0613.0.410	10" STEEL TENT STAKE QTY 20	\$19.80
353805	04/30/2026	1395	MENARDS	5916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$33.94
353805	04/30/2026	1395	MENARDS	5922	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$40.32
353805	04/30/2026	1395	MENARDS	5984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$81.13
353805	04/30/2026	1395	MENARDS	5985	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$6.66
353805	04/30/2026	1395	MENARDS	5988	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.88
353805	04/30/2026	1395	MENARDS	5988.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$64.60
353805	04/30/2026	1395	MENARDS	5989	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.98
353805	04/30/2026	1395	MENARDS	5993	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$32.79
353805	04/30/2026	1395	MENARDS	6052	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.98
353805	04/30/2026	1395	MENARDS	6052.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353805	04/30/2026	1395	MENARDS	6053	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.94
353805	04/30/2026	1395	MENARDS	6061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.49
353805	04/30/2026	1395	MENARDS	6132	20.93.2540.0650.0.321	IL TIRE FEE 2.50	\$2.50
353805	04/30/2026	1395	MENARDS	6132	20.93.2540.0650.0.410	ST225/75R15 LRD TRAILER TIRE	\$189.99
353805	04/30/2026	1395	MENARDS	6132	60.08.2530.0708.0.410	INVOICE# 6132- 24X50' WHITE/WHITE TRIM COIL	\$142.99
353805	04/30/2026	1395	MENARDS	6147	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.99
353805	04/30/2026	1395	MENARDS	6147	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.95
353805	04/30/2026	1395	MENARDS	6161	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.45
353805	04/30/2026	1395	MENARDS	6314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.98
353805	04/30/2026	1395	MENARDS	6316	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.99
353805	04/30/2026	1395	MENARDS	6317	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$23.98
353805	04/30/2026	1395	MENARDS	6325	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.43
353805	04/30/2026	1395	MENARDS	6370	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$20.48
353805	04/30/2026	1395	MENARDS	6373	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$30.17
353805	04/30/2026	1395	MENARDS	6375	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$18.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353805	04/30/2026	1395	MENARDS	6385	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$68.33
353805	04/30/2026	1395	MENARDS	6386	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.99
353805	04/30/2026	1395	MENARDS	6399	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$84.41
353805	04/30/2026	1395	MENARDS	6457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$34.96
353805	04/30/2026	1395	MENARDS	6466	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.99
353805	04/30/2026	1395	MENARDS	6484	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.98
353805	04/30/2026	1395	MENARDS	6485	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.21
353805	04/30/2026	1395	MENARDS	6507	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.99
353805	04/30/2026	1395	MENARDS	6507.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$36.52
353805	04/30/2026	1395	MENARDS	6523	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
353805	04/30/2026	1395	MENARDS	6526	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$62.90
353805	04/30/2026	1395	MENARDS	6526.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$98.83
353805	04/30/2026	1395	MENARDS	6527	20.75.2540.0602.0.410	INVOICE# 6527- 3" TANK TO BOWL GASKET	\$6.99
353805	04/30/2026	1395	MENARDS	6527	20.75.2540.0602.0.410	TASTEPURE XL WATER	\$28.99
353805	04/30/2026	1395	MENARDS	6551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$59.82

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
353805	04/30/2026	1395	MENARDS	6553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$229.93	
353805	04/30/2026	1395	MENARDS	6562	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$28.87	
353805	04/30/2026	1395	MENARDS	6580	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.97	
353805	04/30/2026	1395	MENARDS	6584	60.08.2530.0708.0.410	INVOICE# 6584- 2X4-16' #2&BTR SPF QTY 20	\$148.80	
353805	04/30/2026	1395	MENARDS	6584	60.08.2530.0708.0.410	10' RATCHETX 1500LBS 2 PK	\$15.98	
353805	04/30/2026	1395	MENARDS	6584	60.08.2530.0708.0.410	2"X.113 RS HDG+ FUEL NAIL	\$57.98	
353805	04/30/2026	1395	MENARDS	6584	60.08.2530.0708.0.410	LADIES RW DIPPED GLV L	\$4.99	
353805	04/30/2026	1395	MENARDS	6584	60.08.2530.0708.0.410	PREM GRAIN LTHR GLOVE L	\$14.99	
353805	04/30/2026	1395	MENARDS	6589	20.93.2540.0613.0.410	INVOICE# 6589- 6PC 6" HEX KEY SET	\$13.99	
353805	04/30/2026	1395	MENARDS	6589	20.93.2540.0613.0.410	8PC 6" T-HEX KEY SET	\$16.99	
353805	04/30/2026	1395	MENARDS	6589	20.93.2540.0613.0.410	MAP // PRO GAS 14.1 OZ	\$13.49	
353805	04/30/2026	1395	MENARDS	6599	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.38	
353805	04/30/2026	1395	MENARDS	6599.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$192.28	
							Check Total:	\$7,279.51
353806	04/30/2026	1395	MIDSTATE OVERHEAD DOORS INC	146263	60.08.2530.0708.0.550	PROPOSAL# 032626-1NN - SUPPLY (2) 10' X 9' CHI	\$2,873.16	
							Check Total:	\$2,873.16
353807	04/30/2026	1395	MIDWEST CONSTRUCTION MATERIALS	168063	20.93.2540.0612.0.410	QUOTE: 4/10/26 - FABRICATED REBAR GR.60	\$100.00	
353807	04/30/2026	1395	MIDWEST CONSTRUCTION MATERIALS	168243	60.08.2530.0708.0.410	QUOTE: 4/13/26 - FABRICATED REBAR A615	\$1,560.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353807	04/30/2026	1395	MIDWEST CONSTRUCTION MATERIALS	168243	60.08.2530.0708.0.410	6 X 6 4GA WIRE MESH 8' X 20'	\$800.00
353807	04/30/2026	1395	MIDWEST CONSTRUCTION MATERIALS	168243	60.08.2530.0708.0.410	1-1/2" X 5' SLAB BOLSTER UPPER	\$200.00
353807	04/30/2026	1395	MIDWEST CONSTRUCTION MATERIALS	168243	60.08.2530.0708.0.410	1-1/2" STYROFOAM 4' X 8'	\$1,426.00
353807	04/30/2026	1395	MIDWEST CONSTRUCTION MATERIALS	168244	60.08.2530.0708.0.410	QUOTE: 4/15/26 - FABRICATED REBAR A615	\$480.00
353807	04/30/2026	1395	MIDWEST CONSTRUCTION MATERIALS	168452	60.08.2530.0708.0.410	QUOTE: 4/21/26 - FABRICATED REBAR A615	\$125.00
Check Total:							\$4,691.00
353808	04/30/2026	1395	MILLER TRACY BRAUN FUNK & MILLER	109649	10.00.2310.0000.0.318	LEGAL SERVICES THROUGH 02/28/26 - INVOICE	\$31,532.02
353808	04/30/2026	1395	MILLER TRACY BRAUN FUNK & MILLER	109747	10.00.2310.0000.0.318	LEGAL SERVICES THROUGH 03/31/26 - INVOICE	\$23,480.65
Check Total:							\$55,012.67
353809	04/30/2026	1395	MORGAN DISTRIBUTING INC	INV-135591	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$6,839.63
353809	04/30/2026	1395	MORGAN DISTRIBUTING INC	INV-136304	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$37,082.57
353809	04/30/2026	1395	MORGAN DISTRIBUTING INC	INV-137183	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,365.42
353809	04/30/2026	1395	MORGAN DISTRIBUTING INC	INV-137756	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,590.60
353809	04/30/2026	1395	MORGAN DISTRIBUTING INC	INV-138830	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,839.06
353809	04/30/2026	1395	MORGAN DISTRIBUTING INC	INV-139206	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$6,033.31
353809	04/30/2026	1395	MORGAN DISTRIBUTING INC	INV-140040	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,220.27
Check Total:							\$68,970.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1513193-00	20.93.2540.0650.0.410	QUOTE# 1513193-00 - BRACKET-CASTER	\$387.94
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1514402-00	20.93.2540.0650.0.410	QUOTE# 1514402-00 - SPINGLE-SHAFT	\$378.66
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1514402-00	20.93.2540.0650.0.410	SPACER-SPINDLE, SHAFT	\$36.88
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1514402-00	20.93.2540.0650.0.410	BEARING ASM	\$91.94
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1514402-00	20.93.2540.0650.0.410	SEAL-OIL	\$10.96
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1514402-00	20.93.2540.0650.0.410	BELT-V, B	\$111.42
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1514402-00	20.93.2540.0650.0.410	DAMPER	\$155.90
353810	04/30/2026	1395	MTI DISTRIBUTING INC	1514402-00	20.93.2540.0650.0.410	SPRING-DAMPER	\$49.77
Check Total:							\$1,223.47
353811	04/30/2026	1395	NASCO	906395	10.03.2210.0700.0.410	QUOTE 2601591 - KIT BABY CARE WHT/BLK BABY	\$272.51
353811	04/30/2026	1395	NASCO	906395	10.03.2210.0700.0.410	APRON BIG RED	\$46.70
Check Total:							\$319.21
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.1220.0855.0.671	INVOICE#:0326-381402 MAR26 PRIV FACLTY	\$8,671.53
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.1220.0855.0.671	MAR26 PRIV FACLTY TUITION (WD)	\$8,671.53
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.1220.0855.0.671	MAR26PRIV FACLTY TUITION (JH)	\$15,182.00
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.1220.0855.0.671	MAR26 PRIV FACLTY TUITION (CL)	\$8,671.53
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.1220.0855.0.671	MAR26 PRIV FACLTY TUTITION (SM)	\$8,671.53
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.1220.0855.0.671	MAR26 PRIV FACLTY TUITION (NC)	\$9,236.64
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.4120.4625.2.690	MAR26 ALL INCLUSIVE ROOM & BOARD (SM)	\$18,600.00

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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
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.4120.4625.2.690	MAR26 ALL INCLUSIVE ROOM & BOARD (CL)	\$18,600.00
353812	04/30/2026	1395	NEURO-RESTORATIVE	0326-381402	12.00.4120.4625.2.690	MAR26 ALL INCLUSIVE ROOM & BOARD (WD)	\$18,600.00
Check Total:							\$114,904.76
353813	04/30/2026	1395	NEXUS-ONARGA FAMILY HEALING	0000020040	12.00.1220.0855.0.671	INVOICE#: 0000020040 AUG25 ISBE APROVED RATE	\$1,087.28
353813	04/30/2026	1395	NEXUS-ONARGA FAMILY HEALING	0000020040	12.00.1220.0855.0.671	INVOICE#: 0000020040 SEP25 ISBE APROVED RATE	\$135.91
353813	04/30/2026	1395	NEXUS-ONARGA FAMILY HEALING	0000020115	12.00.1220.0855.0.671	INVOICE#: 0000020115 MAR26 PRIV FACLTY	\$4,747.08
353813	04/30/2026	1395	NEXUS-ONARGA FAMILY HEALING	0000020116	12.00.4120.4625.2.690	INVOICE#: 0000020116 MAR26 ALL INCLUSIVE	\$23,580.15
Check Total:							\$29,550.42
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	GROWTH MINDSET NINJA FOR TEENS LESSON PLANS	\$72.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	LEADERSHIP NINJA FOR TEENS LESSON PLANS	\$56.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	STARTER TEEN COMMERCIAL CURRICULUM:	\$539.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	KIND NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	ANGRY NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	SHY NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	CONFIDENT NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	NINJAS KNOW THE CBT TRIANGLE LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	HAPPY NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	STRESSED NINJA LESSON PLANS	\$8.00

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353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	WORRY NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	ANXIOUS NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	PERFECT NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	SAVING NINJA FOR TEENS LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	AMBITIOUS NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	INVESTOR NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	ENTREPRENEUR NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	GENEROUS NINJA FOR LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	LISTENING NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	SUPPORTIVE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	IMPULSIVE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	ZEN NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	HEALTHY NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	SELF-DISCIPLINED NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	LONELY NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	DISTRACTED NINJA LESSON PLANS	\$8.00

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353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	FORGETFUL NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	MEMORY NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	UNPLUGGED NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	INCLUSIVE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	PASSIONATE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	VISIONAARY NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	FRUSTRATED NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	SHARING NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	COMPASSIONATE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	HONEST NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	INNOVATIVE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	LOVE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	HUMBLE NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	NEURODIVERGENT NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	CARING NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	CURIOUS NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	EARTH NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	HARD-WORKING NINJA LESSON PLANS	\$8.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	RESPECTFUL NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	COOPERATIVE NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	HANGRY NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	DEBATE NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	DISAPPOINTED NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	ENINJA NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	CONSENT NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	LOYAL NINJA LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	PROBLEM-SOLVING FOR TEENS LESSON PLANS	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	SOCIAL NINJA LESSON	\$8.00
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	NINJA KNOW MISTAKES HELP US GROW BOFH2S67M5	\$10.99
353814	04/30/2026	1395	NINJA LIFE HACKS	GROW-S-14808	10.03.2210.0084.0.410	ANGRY NINJA ACTIVITY BOOK 1647225930	\$19.99
Check Total:							\$1,105.98
353815	04/30/2026	1395	NOLEN SERVICES INC	I23312	10.89.1530.0500.0.325	INVOICE #123312 - STANDARD RENTAL - APRIL	\$50.00
353815	04/30/2026	1395	NOLEN SERVICES INC	I23312	10.89.1530.0500.0.325	STANDARD SERVICING	\$240.00
353815	04/30/2026	1395	NOLEN SERVICES INC	I23360	10.89.1530.0500.0.325	INVOICE #123360 - STANDARD RENTAL - APRIL	\$50.00
353815	04/30/2026	1395	NOLEN SERVICES INC	I23360	10.89.1530.0500.0.325	STANDARD SERVICING - APRIL 10 - MAY 7, 2026	\$240.00
Check Total:							\$580.00
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-246834	20.93.2540.0650.0.410	INVOICE# 1354-246834-CAP	\$81.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247652	20.93.2540.0650.0.410	CONFIRMING ORDER# 1354-247652- DORMAN OE	\$68.84
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247652	20.93.2540.0650.0.410	PRECISION FUEL PUMP MODULE ASSEMBLY	\$303.27
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247652	20.93.2540.0650.0.410	MURRAY BELTS SERPENTINE BELT 6 RIB 64-7/16 INCH	\$20.26
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247652	20.93.2540.0650.0.410	ACDELCO PROFESSIONAL IRIDIUM SPARK PLUG	\$97.81
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247652	20.93.2540.0650.0.410	WIX PANEL AIR FILTER	\$16.12
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247652	20.93.2540.0650.0.410	MICROGARD HEPA CABIN AIR FILTER	\$20.27
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247652	20.93.2540.0650.0.410	MURRAY BELTS SERPENTINE BELT 4 RIB 53-11/16 INCH	\$18.07
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247934	10.93.2540.0225.0.410	INVOICE# 1354-247934- SPARK PLUG	\$81.36
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247934	10.93.2540.0225.0.410	WIRE SETS	\$69.32
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-247934	10.93.2540.0225.0.410	AIR FILTER	\$34.33
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-249133	20.93.2540.0650.0.410	INVOICE# 1354-249133- BELT TENSNER	\$99.57
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-249133	20.93.2540.0650.0.410	BELT TENSNER	\$42.25
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-249501	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$31.65
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-249502	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$31.65)
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-249993	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$160.05
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-249994	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$142.23)
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-250948	20.93.2540.0618.0.410	INVOICE# 1354-250948 - MURRAY A/C COMPRESSOR	\$320.68

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-250996	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$52.45
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-250996	20.93.2540.0650.0.410	WIX FUEL FILTER	\$10.54
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-250996	20.93.2540.0650.0.410	WIX FUEL/WATER SEPARATOR FILTER	\$33.61
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-250996	20.93.2540.0650.0.410	BRAKEBEST HD DASH CONTROL VALVE	\$212.49
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-251037	20.93.2540.0618.0.410	INVOICE# 1354-254037- WATER PUMP	\$233.18
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-251037	20.93.2540.0618.0.410	HD AIR FILTER	\$52.45
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-251037	20.93.2540.0618.0.410	COOLANT HOSE	\$20.44
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-251037	20.93.2540.0618.0.410	COOLANT HOSE	\$41.15
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-251037	20.93.2540.0618.0.410	COOLANT HOSE	\$53.74
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-251950	20.93.2540.0650.0.410	INVOICE# 1354-251950- TACH SENSOR	\$57.57
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-252202	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$46.60
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-252423	40.93.2553.0000.0.410	INVOICE# 1354-252423- AIR CON EVAP	\$259.24
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-252423	40.93.2553.0000.0.410	A/C SEAL KIT	\$25.40
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-252423	40.93.2553.0000.0.410	EXPANSIN VLE	\$50.14
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-252570	40.93.2553.0000.0.410	INVOICE# 1354-252570- BELT TENSNER	\$144.71
353816	04/30/2026	1395	O'REILLY AUTO PARTS	1354-252570	40.93.2553.0000.0.410	IDLER PULLEY	\$95.63
Check Total:							\$2,680.95
353817	04/30/2026	1395	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	693553	12.00.1220.0855.0.671	INVOICE#: 693553 MAR26 PRIV FACLTU TUITION (EM)	\$7,999.95
353817	04/30/2026	1395	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	693553	12.00.4120.4625.2.690	MAR26 ALL INCLUSIVE ROOM & BOARD (EM)	\$18,929.84
Check Total:							\$26,929.79

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353818	04/30/2026	1395	OMNITRACS LLC	100125792	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$1,887.48
353819	04/30/2026	1395	ONE LESS THING	260560	10.03.2210.0700.0.410	QUOTE 3244 - ANIMAL SCIENC, COMPETE	\$880.00
353819	04/30/2026	1395	ONE LESS THING	260560	10.03.2210.0700.0.410	VETERINARY SCIENCE TOOLS AND MATERIALS	\$30.00
353819	04/30/2026	1395	ONE LESS THING	260560	10.03.2210.0700.0.410	VET SCIENCE INJECTIONS AND DIRECTIONS POSTERS,	\$25.00
353819	04/30/2026	1395	ONE LESS THING	260560	10.03.2210.0700.0.410	PARLIAMENTARY PROCEDURE BASICS HIGH	\$20.00
353819	04/30/2026	1395	ONE LESS THING	260560	10.03.2210.0700.0.410	SMALL ANIMAL ANATOMY POSTERS, SET OF 5	\$35.00
353819	04/30/2026	1395	ONE LESS THING	260560	10.03.2210.0700.0.410	FORESTRY TREE ID ILLINOIS, POWERPOINT DOWNLOAD	\$75.00
353819	04/30/2026	1395	ONE LESS THING	260560	10.03.2210.0700.0.410	POSTER SET OF 4, TREE MEASUREMENT: DIAMETER	\$25.00
Check Total:							\$1,090.00
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	**QUOTE # 741776556-01** PUTTY &	\$21.23
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	MEGA KIDS SUNGLASS ASSORTMENT 96 PC	\$49.99
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	BRIGHTS STICKY HAND 6 DZ	\$16.18
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	DUCKY BUBBLE TUBES 24 PC	\$16.16
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	PALM HAND FINGER	\$23.12
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	STRETCHABLE FLYING NINJA	\$12.27
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	GAMER STRESS TOY	\$22.48
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	NINJA STRESS TOYS	\$22.48
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	REALISTIC SPORTS STRESS BALLS	\$22.48

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	TROLLSPEZ DISPENSERS	\$63.98
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	FUN DIP CANDY 4 DOZ	\$30.56
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	LOTSA POP RAINBOW BRACELET	\$36.48
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	MINI FUN MAGIC CUBE PUZZLE KEY CHAINS	\$29.84
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	PUTTY & SLIME ASSORTMENT 48 PC	\$42.46
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$1.04)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied - MEGA	(\$2.46)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$0.79)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$0.79)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied - PALM	(\$1.14)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$0.62)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$1.10)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied - NINJA	(\$1.10)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$1.10)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$3.14)
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied - FUN	(\$1.50)

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353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$1.79)	
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied - MINI	(\$1.47)	
353820	04/30/2026	1395	ORIENTAL TRADING	74183351201	10.49.1100.0080.0.410	\$-20.49 Pro-rated Adjustment Applied -	(\$2.45)	
							Check Total:	\$389.22
353821	04/30/2026	1395	OTIS ELEVATOR COMPANY	CTD16007001	20.85.2540.0669.0.323	INVOICE# CTD16007001 - MACARTHUR - SERVICE	\$1,505.00	
							Check Total:	\$1,505.00
353822	04/30/2026	1395	PAVILION FOUNDATION	46079	10.00.1220.0128.0.671	INVOICE DECATUR11110: 46079 HOSP EDUC SRVCS	\$330.00	
							Check Total:	\$330.00
353823	04/30/2026	1395	PEARSON.	31514035	12.00.1216.0855.0.410	GFTA-3 RECORDS FORMS QTY 25 (PRINT)	\$70.71	
353823	04/30/2026	1395	PEARSON.	31514035	12.00.2113.0855.0.410	QUOTE 1000017102992 - ABAS-3 SCHOOL TEACHER	\$158.63	
353823	04/30/2026	1395	PEARSON.	31514035	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM QTY 25 (PRINT)	\$158.63	
353823	04/30/2026	1395	PEARSON.	31514035	12.00.2113.0855.0.410	ASRS PARENT AND TEACHER/CHILDCARE	\$153.05	
353823	04/30/2026	1395	PEARSON.	31542430	12.00.1216.0855.0.410	ROWPVT-5 KIT (PRINT)	\$325.00	
353823	04/30/2026	1395	PEARSON.	31542430	12.00.1216.0855.0.410	EOWPVT-5 KIT (PRINT)	\$325.00	
							Check Total:	\$1,191.02
353824	04/30/2026	1395	PEORIA COUNTY REGIONAL OFFICE OF EDUC	DEEB, B.A/04.14.2026	10.00.1100.0003.0.671	INVOICE DECATUR11110-4/14/2026-	\$140.00	
							Check Total:	\$140.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	INVOICE INV87725 FOR ACHIEVEMENT SELECT	\$134.00	
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	ADD REQUESTED MTGS	\$72.00	
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	ADD REQUESTED PPWK	\$144.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS	\$144.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	LONG CONGNITIVE BATTERY	\$340.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	OBSERVATION	\$167.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT	\$196.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	RESULTS MTG	\$232.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	RESULTS MTG	\$268.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	SPANISH COGNITIVE	\$361.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$144.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	ACHIEVEMENT SELECT SUBTESTS	\$402.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$516.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	ADD REQUESTED MTGS	\$864.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	ADD REQUESTED PPWK	\$216.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	EVAL COORD & RESULTS	\$330.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	EVAL COOR & RESULTS	\$4,620.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	INTERVENTION ATA	\$72.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$680.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	OBSERVATION	\$334.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT	\$784.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	RESULTS MTG	\$928.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$3,752.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	STUDENT ABSENCE	\$316.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$72.00
353825	04/30/2026	1395	PRESENCE LEARNING INC	INV87725	12.00.2140.0880.0.319	SCHOOLWIDE SUPPORT	\$75.00
Check Total:							\$16,163.00
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1063015/04.09.2026	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	\$83.30

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1404979/04.09.2026	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$58.33
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1609445/04.16.2026	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$10.00
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1675669/04.09.2026	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$59.54
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1684091/04.09.2026	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$64.12
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1772094/03.12.2026	12.00.1220.0844.0.410	BILL 03/12/26 FOR WATER DELIVERY	\$64.49
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1772201/04.09.2026	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$48.54
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1817436/04.16.2026	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$43.80
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1850932/04.02.2026	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	\$38.31
353826	04/30/2026	1395	PURITAN SPRINGS WATER	1856038/04.16.2026	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$38.86
Check Total:							\$509.29
353827	04/30/2026	1395	R D MCMILLEN ENTERPRISES	11062880	20.93.2540.0610.0.410	QUOTE# 1106280 - VACUUM MOTOR PACER	\$376.06
353827	04/30/2026	1395	R D MCMILLEN ENTERPRISES	11062880	20.93.2540.0610.0.410	VACUUM MOTOR PACER	\$179.43
353827	04/30/2026	1395	R D MCMILLEN ENTERPRISES	1107409	10.00.0000.0000.0.973	**QUOTE# 1107409** REFRESH FOAM HANDSOAP	\$17,465.00
353827	04/30/2026	1395	R D MCMILLEN ENTERPRISES	1107414	10.00.0000.0000.0.973	**QUOTE# 1107414** SPARTAN FRESH	\$3,667.20
353827	04/30/2026	1395	R D MCMILLEN ENTERPRISES	1107547	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$47.04
353827	04/30/2026	1395	R D MCMILLEN ENTERPRISES	1108372	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$110.59
Check Total:							\$21,845.32

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Disbursement Detail Listing

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 Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353828	04/30/2026	1395	RICHLAND COMMUNITY COLLEGE	FA25EHS	10.82.4271.0702.0.670	INVOICE #FA25EHS FALL 2025 PREP ACADEMY	\$30,247.00
353828	04/30/2026	1395	RICHLAND COMMUNITY COLLEGE	FA25MHS	10.85.4271.0702.0.670	INVOICE #FA25MHS FALL 2025 PREP ACDEMY	\$35,728.00
353828	04/30/2026	1395	RICHLAND COMMUNITY COLLEGE	SP26EHS	10.82.4271.0702.0.670	INVOICE #SP26EHS SPRING 2026 PREP ACADEMY	\$29,475.60
353828	04/30/2026	1395	RICHLAND COMMUNITY COLLEGE	SP26MHS	10.85.4271.0702.0.670	INVOICE #SP26MHS SPRING 2026 PREP ACADEMY	\$36,783.60
Check Total:							\$132,234.20
353829	04/30/2026	1395	ROCHESTER 100 INC	INV114982	10.13.1250.4300.2.410	QUOTE #0045923 METALLIC VIOLET NICKY'S	\$504.00
Check Total:							\$504.00
353830	04/30/2026	1395	ROGERS SUPPLY CO INC	DC087571	20.93.2540.0613.0.410	INVOICE# DC087571- M2005 SNIP, MALCO,	\$47.46
353830	04/30/2026	1395	ROGERS SUPPLY CO INC	DC088869	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$147.20
353830	04/30/2026	1395	ROGERS SUPPLY CO INC	DC088870	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$198.00
Check Total:							\$392.66
353831	04/30/2026	1395	RUTHERFORD PHOTO VIDEO	312335	10.00.2320.0000.0.390	INVOICE 312335 DISTRICT PHOTO FOR KAYLA	\$95.00
Check Total:							\$95.00
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	QUOTE 3725 - PHONICS DECODABLE READERS-	\$119.50
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODEABLE READERS- PREFIXES (1 EACH	\$119.50
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODEABLE READERS -SUFFIXES (1 EACH	\$119.50
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODABLE HOMOPHONES - 10 TITLES	\$119.50

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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
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODEABLE READER- PREFIXES (1 EACH	\$119.50
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODABLE READERS- SUFFIXES (1	\$119.50
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODABLE READERS- HOMOPHONES (1	\$119.50
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODABLE READERS - CHALLENGING	\$119.50
353832	04/30/2026	1395	SADDLEBACK EDUCATIONAL INC	INV19545	10.81.1250.4331.2.410	PHONICS DECODEABLE READERS - COMBINED	\$248.56
Check Total:							\$1,204.56
353833	04/30/2026	1395	SAFETYLANE AUTOMOTIVE EQUIPMENT	37077	20.08.2540.0676.0.323	ESTIMATE# 1090488 - SERVICE CALL INCLUDING	\$760.50
353833	04/30/2026	1395	SAFETYLANE AUTOMOTIVE EQUIPMENT	37077	20.08.2540.0676.0.323	INSPECT, ADJUST, CLEAN, LUBE, MINOR REPAIRS,	\$300.00
353833	04/30/2026	1395	SAFETYLANE AUTOMOTIVE EQUIPMENT	37077	20.08.2540.0676.0.323	INSPECT, ADJUST , CLEAN , LUBE, MINOR REPAIRS,	\$380.00
353833	04/30/2026	1395	SAFETYLANE AUTOMOTIVE EQUIPMENT	37077	20.08.2540.0676.0.323	CONSUMABLE & ENVIRONMENTAL FEES	\$29.00
Check Total:							\$1,469.50
353834	04/30/2026	1395	SCALE FREE SYSTEMS	5488 SFS	20.82.2540.0604.0.323	INVOICE# 5488 SFS - SCALE FREE SYSTEMS QUARTERLY	\$1,314.00
Check Total:							\$1,314.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	QUOTE #Q-504354 FLY HIGH, FLY GUY!	\$3.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SCHOLASTIC READER! PRE-LEVEL 1-GUS GUS	\$4.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BISCUIT MY FIRST I CAN READ! BISCUIT PLAYS BALL	\$2.25
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	I LIKE TO READ PUG	\$1.95

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	NATIONAL GEOGRAPHIC KIDS READERS CATS VS	\$2.25
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	TOO COOL FOR SCHOOL	\$1.50
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BIG DOG AND LITTLE DOG BIG DOG AND LITTLE DOG	\$1.50
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BUZZ BOY AND FLY GUY TURTLEBACK SCHOOL &	\$5.85
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	FLY GUY MEETS FLY GIRL!	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	KING AND KAYLA KING AND KAYLA AND THE CASE OF	\$2.40
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	HII FLY GUY	\$1.50
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	MY FIRST I CAN READ! TY'S TRAVELS TY'S TRAVELS LAB	\$2.25
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	HEY L'IL D! ITS ALL IN THE NAME	\$4.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	FLY GUY PRESENTS SPACE	\$1.95
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	FLAT STANLEY HIS ORIGINAL ADVENTURE	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SCHOLASTIC READER! LEVEL 3-EVERYTHING	\$1.95
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CLIFFORD THE BIG RED DOG CLIFFORD MAKES THE TEAM	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	WILDLIFE CONSERVATION SOCIETY-I CAN READ! LEVEL	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CLEMENTINE	\$1.95
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE PUPP PLACE GOLDIE	\$2.25
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	IVY AND BEAN AND THE GHOST THAT HAD TO	\$1.95
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SNOW MONSTERS DO DRINK HOT CHOCOLATE	\$2.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BLACK LAGOON ADVENTURES THE FIELD	\$3.90
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	WHO WOULD WIN? ULTIMATE OCEAN RUMBLE	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	WHO WOULD WIN? HAMMERHEAD VS BULL	\$2.25
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	JAKE DRAKE, KNOW-IT-ALL	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	READY TO READ LEVEL 3- YOU SHOULD MEET KIDS	\$1.95
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	WHO WOULD WIN? ULTIMATE SHARK RUMBLE	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	WILDFIRE RESCUE: A BRANCHES BOOK	\$2.50
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	MOST WANTED DEADLIEST OCEAN CREATURES	\$2.25
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DISTRESS SIGNAL	\$5.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BISCUIT MY FIRST I CAN READ! BISCUIT GOES TO	\$3.87
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SCHOLASTIC READER! LEVEL 1-A WORD BY WORD FIRST	\$2.59
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SNOW WONDER	\$2.60
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	I CAN READ LEVEL 1 SPLAT THE CAT UP IN THE AIR AT	\$3.22
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE CHOCOLATE TOUCH	\$2.00
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	ELEPHANT AND PIGGIE LISTEN TO MY TRUMPET	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	ELEPHANT AND PIGGIE WAITING IS NOT EASY!	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	LOST AND FOUND	\$2.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	PAWS FOR A CAUSE A BRANCHES BOOK	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CLASSES ARE CANCELED! A BRANCHES BOOK	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	RECESS IS A JUNGLE! A BRANCHES BOOK	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SCHOOL FREEZES OVER! A BRANCHES BOOK	\$3.71
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	NARWHAL AND JELLY SUPER NARWHAL AND JELLY JOLT	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE HALL MONITORS ARE FIRED! A BRANCHES BOOK	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	EERIE ELEMENTARY THE LOCKER ATE LUCY!	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	EERIE ELEMENTARY THE SCHOOL IS ALIVE	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SOPHIE THE HERO	\$3.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE GOBLIN PRINCESS A BRANCHES BOOK	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CAM JANSEN MYSTERIES THE MYSTERY OF THE U.F.O	\$3.87
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	NANCY DREW CLUE BOOK TURKEY TROT PLOT	\$3.87
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	KAREN'S SCHOOL PICTURE	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DRAGON GIRLS #1 AZMINA THE GOLD GLITTER	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BAD KITTY DRAWN TO TROUBLE	\$3.24
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DIARY OF A ROBLOX PRO CASH SPLASH	\$4.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DIARY OF A ROBLOX PRO #2 DRAGON PET	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	JUDY MOODY WAS IN A	\$3.87
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	KARENS KITTY CAT CLUB A GRAPHIC NOVEL BABY	\$7.14
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	LOLA LEVINE MEETS JELLY BEAN	\$3.87
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DIARY OF A ROBLOX PRO MEGA SHARK	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SCYTHER HEART OF A CHAMPION	\$3.24
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	POKEMON TALENT	\$3.24
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	POKEMON CHAPTER BOOK THE FOUR STAR CHALLENGE	\$3.24
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	PET RESCUE ADVENTURES THE HOMESICK KITTEN	\$1.95
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CAPTAIN UNDERPANTS AND THE PREPOSTEROUS PLIGHT	\$6.49
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CAPTAIN UNDERPANTS AND THE TERRIFYING RETURN OF	\$5.17
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE ADVENTURES OF CAPTAIN UNDERPANTS	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CAPTAIN UNDERPANTS #1 THE ADVENTURES OF	\$8.44
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DOG MAN THE SCARLET SHEDDER A GRAPHIC NOVEL	\$9.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DIARY OF A ROBLOX PRO ZOMBIE INVASION	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	EL CAPITAN CALZONCILLOS Y LA RIDICULA HISTORIA DE	\$5.19

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BAD GUYS IN ATTACK OF THE ZITTENS THE BAD GUYS	\$3.87
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	BAD GUYS IN THE BADDEST DAY EVER	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	LITTLE MISS STONEYBROOK...AND DAWN	\$5.19
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CLAUDIA AND THE BAD	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CLAUDIA AND THE PHANTOM PHONE CALLS	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	JESSI RAMSEY PET SITTING	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DAWN ON THE COAST	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	KRISTY AND THE MOTHERS DAY SURPRISE	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CAPTAIN UNDERPANTS AND THE ATTACK OF THE	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CAPTAIN UNDERPANTS AND THE BIG BAD BATTLE OF	\$6.49
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CLASS DISMISSED	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	GOOD BYE STACEY GOOD BYE A GRAPHIC NOVEL	\$8.44
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SAVING WINSLOW	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE HERO TWO DOORS	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE BABY SITTERS CLUB GRAPHIX THE TRUTH ABOUT	\$8.44
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE LAST KIDS ON EARTH QUINT AND DIRKS HERO	\$9.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE LAST KIDS ON EARTH	\$4.52
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE LAST KIDS ON EARTH THE LAST KIDS ON EARTH	\$9.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE LAST KIDS ON EARTH THE LAST KIDS ON EARTH	\$5.17
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE LAST KIDS ON EARTH THE LAST KIDS ON EARTH	\$9.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE LAST KIDS ON EARTH THE LAST KIDS ON EARTH	\$4.52
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE LAST KIDS ON EARTH THE LAST KIDS ON EARTH	\$9.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE BABYSITTERS CLUB GRAPHIX MALLORY AND	\$8.44
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CLASS PRESIDENT	\$3.24
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	A BOY CALLED BAT	\$5.17
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DIARY OF A WIMPY KID DIPER OVERLODE	\$6.49
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	HARRY POTTER AND THE CHAMBER OF SECRETS	\$16.88
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	HARRY POTTER AND THE PRISONER OF AXKABAN	\$8.44
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	I SURVIVED THE ATTACKS OF SEPTEMBER 11, 2001	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DIARY OF A WIMPY KID- THE GETAWAY	\$7.12
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DIARY OF A WIMPY KID THE THIRD WHEEL	\$5.84
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE WHIPPING BOY	\$1.78
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	HARRY POTTER AND THE ORDER OF THE PHOENIX	\$9.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	HOW TO STEAL A DOG	\$3.87
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SCARE ME	\$4.54
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SWITCHED	\$5.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	39 CLUES GRAPHIC NOVEL #1 THE MAZE OF BONES	\$8.44
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	PERCY JACKSON AND THE OLYMPIANS THE LIGHTNING	\$5.82
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	CALL IT COURAGE	\$4.52
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	SCARY STORIES FOR YOUNG FOXES THE CITY	\$7.12
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE CROSSOVER	\$12.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	FREAK THE MIGHTY	\$5.84
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	FREAK THE MIGHTY MAX THE MIGHTY	\$5.84
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE FEAR ZONE	\$5.19
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	THE CROSSOVER REBOUND	\$12.74
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	DREAMWORKS THE BAD GUYS A VERY BAD HOLIDAY	\$3.89
353835	04/30/2026	1395	SCHOLASTIC INC	31019	38.60.6002.0000.0.699	FRIZZY	\$8.44
Check Total:							\$546.37
353836	04/30/2026	1395	SCHOOL HEALTH CORP	CINV000377328	10.00.0000.0000.0.977	**QUOTE# QUO000082121**	\$169.13
353836	04/30/2026	1395	SCHOOL HEALTH CORP	CINV000377328	10.00.0000.0000.0.977	VANGUARD BRAND LARGE NITRILE BLUE GLOVES	\$169.13
Check Total:							\$338.26
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089405	10.00.0000.0000.0.977	**PRICE HELD PER JEFF GIESEL ON 4/9/26**	\$28.25
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	SCHOOL HEALTH SUPPLIES-INVOICEEST14952	\$11.68
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	JUMBO COTTON BALS-100 PER PACKAGE	\$10.75
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	BLEEDCEASE-FIRST AID FOR CUT AND NOSEBLEEDS-25	\$21.56

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353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	CLEAR ANTI-ITCH-LOTION COMPARE TO CALADRYL	\$21.55
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	SKINTEGRITY WOUND CLEANER-16 OZ SPRAY	\$80.10
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE	\$53.90
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES-3/4"	\$332.00
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES- 1" X	\$175.00
353837	04/30/2026	1395	SCHOOL NURSE SUPPLY	INV1089719	10.93.2130.0000.0.410	SCHOOL NURSE SUPPLY MIROKEY, NURSE WISE, LED	\$0.00
Check Total:							\$734.79
353838	04/30/2026	1395	SCHOOL OUTFITTERS	INV14390798	10.81.1250.4331.2.410	QUOTE # QU011735999 WITH 26 APRIL 2026	\$6,473.14
Check Total:							\$6,473.14
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136852659	10.03.2210.0700.0.410	QUOTE Q-649915 - MICROWAVE - SHARP	\$281.54
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136877162	10.00.0000.0000.0.971	**SSL BID# Q-650112** SCHOOL SMART WHITE	\$153.75
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136877162	10.00.0000.0000.0.971	SCHOOL SMART BLACK POSTER BOARD, 22" X 28",	\$10.25
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136900233	10.13.1100.0000.0.410	QUOTE #Q-653161 PAPER ROLL RAINBOW KRAFT 36" X	\$39.44
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136900233	10.13.1100.0000.0.410	PAPER ROLL RAINBOWKRAFT 36" X 100 FT CANARY	\$39.44
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136900233	10.13.1100.0000.0.410	PAPER ROLL RAINBOW KRAFT 36" 100 FT BLACK	\$39.44
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	ABILITATIONS BALL TRANSPARENT YUCK-E BALL	\$19.88

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353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	SENSORY GLITTER STORM. 3 PC SET	\$42.93
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	ABILITATIONS GEL BEAD SENSORY SHAPE, 4 PC SET	\$19.35
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	STRETCHIES FROG STRETCH	\$8.88
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	ABILITATIONS ABILI-TWIST	\$15.30
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	ABILITATIONS WEIGHTED ANIMAL 3 LB SITTING DOG	\$58.86
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	ONEUP INNOVATIONS JAXX JUNIPER PREMIUM VINYL	\$486.30
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136929102	10.81.1250.4331.2.410	ONEUP INNOVATIONS JAXX GUMDROP BEAN BAG-	\$585.19
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136956109	10.49.1250.4331.2.410	BOX MINI - SCHOOL SMART PACK OF 12	\$22.64
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136962767	10.49.1250.4331.2.410	QUOTE Q-657669 PAPER WALL PAD POST IT 20 X 23	\$671.86
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136962767	10.49.1250.4331.2.410	CLIPBOARD MASONITE 9 X 12.5 INCH LETTER LOW	\$65.60
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136962767	10.49.1250.4331.2.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$69.40
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136962767	10.49.1250.4331.2.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$81.53
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136962767	10.49.1250.4331.2.410	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT	\$51.68
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	QUOTE 659369, BORDERS EARLY CHILDHOOD SET OF	\$26.02
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	BORDERS HOLIDAY SET OF	\$26.02
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	HAPPY BORDER/TRIMMER SET OF 6	\$47.99

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353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	TRANDING DESIGNS BORDER/TRIMMER SET	\$35.47
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	TRIMMERS IN THE GROOVE SET OF 4	\$56.02
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	TRIMMER SPARKLE VALUE PACK 130 FT	\$19.35
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	TRIMMER DOUBLE SIDED CHEVRON TURQUOISE	\$11.77
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	TRIMMER DOUBLE SIDED CHEVRON NAVY	\$11.77
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	TRIMMER DOUBLE SIDED MOROCCAN	\$11.77
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	BORDER DIE CUT GREEN GRASS	\$5.99
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	BORDER DIE CUT CLUE	\$5.99
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	BORDERS PRICKLES DBL SIDED 35 FEET	\$27.42
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136974861	10.50.1125.3705.2.410	BORDER-TCR EUCALYPTUS ROLLED TRIM	\$26.97
353839	04/30/2026	1395	SCHOOL SPECIALTY, LLC	208136978618	10.85.1100.0044.0.410	SIZENO. 54 RUBBER BANDS - 1LB BG- BSN15745	\$16.04
Check Total:							\$3,091.85
353840	04/30/2026	1395	SLIGO STEEL LLC	125747	20.82.2540.0613.0.410	QUOTE# 43485-ANG 3X3X1/4HR 20'	\$330.00
353840	04/30/2026	1395	SLIGO STEEL LLC	125747	20.82.2540.0613.0.410	ANG 1-1/2X1-1/2X1/4 HR 20'	\$51.00
353840	04/30/2026	1395	SLIGO STEEL LLC	125747	20.82.2540.0613.0.410	CHAN 6' 8.2# 20'	\$173.00
353840	04/30/2026	1395	SLIGO STEEL LLC	125747	20.82.2540.0613.0.410	PIPE 1.66" OD X .140" (1-1/4" SCH40) HANDRAIL	\$284.00
Check Total:							\$838.00

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353841	04/30/2026	1395	SORENSEN COMMUNICATIONS,LLC	PI-000016568	12.00.1207.0812.0.319	INVOICE PI-000016568 FOR MIDDLE SCHOOL	\$77.50
353841	04/30/2026	1395	SORENSEN COMMUNICATIONS,LLC	PI-000016568	12.00.1207.0812.0.319	MIDDLE SCHOOL	\$77.50
353841	04/30/2026	1395	SORENSEN COMMUNICATIONS,LLC	PI-000016568	12.00.1207.0812.0.319	MIDDLE SCHOOL	\$77.50
353841	04/30/2026	1395	SORENSEN COMMUNICATIONS,LLC	PI-000016568	12.00.1207.0812.0.319	MIDDLE SCHOOL	\$116.25
353841	04/30/2026	1395	SORENSEN COMMUNICATIONS,LLC	PI-000016568	12.00.1207.0812.0.319	W/IN 48 HR(S) BUSINESS DAY, RUSH FEE @ 45	\$45.00
353841	04/30/2026	1395	SORENSEN COMMUNICATIONS,LLC	PI-000016568	12.00.1207.0812.0.319	SOCIAL WORK/COUNSELING	\$77.50
353841	04/30/2026	1395	SORENSEN COMMUNICATIONS,LLC	PI-000016568	12.00.1207.0812.0.319	MIDDLE SCHOOL	\$77.50
Check Total:							\$548.75
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	101099975.001	20.62.2540.0603.0.410	INVOICE# S101099975.001 - WALL STAT DA, HOR MT	\$198.72
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101089287.001	20.93.2540.0613.0.410	INVOICE# S101089287.001 - TUBING	\$34.65
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101092979.002	20.93.2540.0613.0.410	INVOICE# S101092979.002- DUAL	\$109.94
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094092.001	10.81.2560.0225.0.410	QUOTE# S101094092 - PACKARD MOTOR 1/15HP	\$240.47
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094336.002	20.82.2540.0602.0.410	CHAMPION GASKET KIT, SET OF 4, JET PUMP	\$34.90
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094336.002	20.82.2540.0602.0.410	CHAMPION SEAL, PUMP, PAC TYPE 16	\$116.05
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094336.002	20.82.2540.0602.0.410	CHAMPION GASKET, PUMP SUCTION, EPDM-02	\$13.09
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094336.002	20.82.2540.0602.0.410	QUOTE# S101094336 - CHAMPION IMPELLER,	\$502.66

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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
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094336.002	20.82.2540.0602.0.750	CHAMPION PUMP MOTOR, 2HP, WASH/RINSE,	\$1,032.41
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094864.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$33.27)
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101094864.001..	20.93.2540.0613.0.410	INVOICE# S101094864.001 - KNECT	\$33.27
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101095101.002	10.49.2410.0000.0.410	QUOTE # S10109501 TRANSFORMER	\$81.27
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101095974.001	20.93.2540.0613.0.410	INVOICE# S101095974.001 - TOOL	\$99.99
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101097613.002	10.82.2560.0225.0.410	QUOTE# S101097613 - CONVOOTHERM DRAIN PUMP	\$484.05
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101097665.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$191.00
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101097744.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.21
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101097936.001	20.75.2540.0604.0.750	QUOTE# S101097936 - AERCO BMK2500/3000 24	\$3,581.45
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101098023.002	20.75.2540.0604.0.750	QUOTE# S101098023 - 3500MBH CONDENSATE	\$1,845.00
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101098357.002	10.15.2560.0225.0.410	QUOTE# S101098357 - GARLAND IGNITION	\$286.20
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101098501.001	20.93.2540.0613.0.410	INVOICE# S101098501.001 - 400A	\$95.21
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101098671.002	20.49.2540.0604.0.410	INVOICE# S101098671.002 - CONDENSATE REMOVAL	\$149.03
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101098671.002	20.93.2540.0613.0.410	GREAT STUFF LARGE 6 MIL TENTAGRIP NITRILE	\$15.74
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101098937.001	20.93.2540.0613.0.410	INVOICE# S101098937.001 - GREAT STUFF EXTRA	\$15.74

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353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099289.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.27
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099289.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.72
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099292.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.48
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099550.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.44
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099716.002	10.82.2560.0225.0.410	INVOICE# S101099716.002 - 2EA HOSE CLAMP,	\$188.33
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099768.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$92.31
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099788.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.44
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099792.002	20.75.2540.0604.0.410	INVOICE# S101099792.002 - CONDENSATE RECHARGE	\$192.07
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099886.001	20.93.2540.0613.0.410	INVOICE# S101099886.001 - KLEIN TOOLS - 7-IN-1	\$53.56
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101099893.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$2.46
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101100549.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.00
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101100946.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$182.70
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101265.001	20.72.2540.0604.0.410	QUOTE# S101101265 - 1-1/2 MAXITROL	\$240.46
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101306.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$145.70
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101332.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.48

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353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101332.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.08
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101337.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$157.80
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101339.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.43
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101376.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.39
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101459.001	20.93.2540.0613.0.410	INVOICE# S101101459.001-	\$15.07
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101459.001	20.93.2540.0613.0.410	MANIFOLD AND GUAGES KIT	\$136.40
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101459.001	20.93.2540.0613.0.410	REPLACEMENT VALVE CORE (5 PACK)	\$10.38
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101459.001	20.93.2540.0613.0.410	LEAK DETECTOR CAL BLUE 6OZ	\$4.99
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101459.001	20.93.2540.0613.0.410	VACUUM PUMP OIL, 1	\$30.74
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101462.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.38
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101550.002	20.72.2540.0604.0.410	INVOICE# S101101550.002 - CONDENSATE RECHARGE	\$192.07
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101598.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.08
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101603.001	20.82.2540.0604.0.410	INVOICE# S101101603.001 - HEAT	\$194.57
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101605.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.35
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101831.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$93.69
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101101833.001	20.93.2540.0613.0.410	INVOICE# S101101833.001 - VACO 3-PIECE	\$107.13

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353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102062.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.73
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	QUOTE# S101102070 - VACUUM GAUGE FULL	\$384.97
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	TURBO TORCH 0386-1299 - TX504 TORCH HANDLE &	\$190.93
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	FLUKE 4695814 CLAMP-ON MULTI METER	\$442.96
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	3/16 & 5/16 VALVE	\$15.90
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	STRAIGHT SERVICE WRENCH 1/4, 3/16, 3/8, AND 5/16	\$20.37
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN 6" T-HANDLE ALLEN KEY SET - 10 PCS W/STAND	\$46.01
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN IMPACT RATED 39 PIECE PASS THROUGH/FLIP	\$154.91
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 8-PIECE RATCHETING COMBINATION	\$72.89
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN 8-PIECE RATCHETING COMBINATION WRENCH	\$72.89
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 65215-8 - 6 NUTDRIVER SET (7 PIECE)	\$73.63
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN 14-IN-1 IMPACT RATED FLIP SOCKET SET	\$45.55
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN 12-PIECE L-STYLE LONG HEX-KEY CADDY SET	\$11.04
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 74001-5 JOURNEY MAN CRIMPING	\$37.62
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN KLAU QUICK ADJUST PUMP PLIERS - 10-1/8"	\$42.61

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353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS HEAVY DUTY WIRE STRIPPER WITH	\$36.10
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 72040-6 8 IN DIAGONAL CUTTING PLIERS	\$25.99
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS HVAC 14-IN-1 ADJUSTABLE SCREWDRIVER	\$23.82
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 32527-4 11-IN-1 SCRADER TOOL	\$17.78
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 85036-3 PHILLIPS #2 SCREWDRIVER	\$7.85
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 85002-8 4 BLADE SCREWDRIVER	\$9.56
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 32593-9 MULTI NUT DRIVER	\$14.56
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 32314 14-IN-1 PRECISION	\$14.45
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS HVAC POCKET SCREWDRIVER 3-IN-1	\$14.47
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 32768 3-IN-1 IMPACT FLIP SOCKET -	\$14.24
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 71024-7 7IN LONG NOSE PLIERS	\$23.77
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 50047-3 1-1/8" MINI TUBING	\$17.01
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS RECHARGEABLE PERSONAL	\$43.15
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 50046-6 - 1-3/8" CONSTANT SWING	\$25.52
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 67525-6 - 6 INCH ADJUSTABLE WRENCH	\$26.63

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353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 67534-8 - 12 IN EXTRA CAP ADJ WRENCH	\$50.62
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102070.003	20.93.2540.0613.0.410	KLEIN TOOLS 65200 - SLIM PROFILE MINI RATCHET SET	\$14.48
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102338.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$82.44
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102422.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$143.92
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102426.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.48
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102724.001	20.93.2540.0613.0.410	INVOICE# S101102724.001-	\$14.91
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101102724.002	20.93.2540.0613.0.410	INVOICE# S101102724.002-	\$59.65
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101103410.001	20.93.2540.0613.0.410	INVOICE# S101103410.001-	\$15.07
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101103410.001	20.93.2540.0613.0.410	MC AIRGAS ACETYLENE GAS REFILL	\$29.63
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101103837.001	20.93.2540.0613.0.410	INVOICE# S101103837.001-	\$30.36
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101103846.001	20.93.2540.0613.0.410	INVOICE# S101103846.001 - TOOL	\$85.04
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101103863.001	20.93.2540.0613.0.410	INVOICE# S101103863.001 - CANVAS	\$40.58
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101103874.001	20.93.2540.0613.0.410	INVOICE# S101103874.001 - 6 IN 1	\$19.13
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101104422.0001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$87.15
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101104539.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$94.23

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353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101104769.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$167.82
353842	04/30/2026	1395	SOUTH SIDE CONTROL SUPPLY	S101104772.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.03
Check Total:							\$14,860.20
353843	04/30/2026	1395	SOUTH SIDE PET CENTER	186248	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$224.93
Check Total:							\$224.93
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058278	12.00.1220.0855.0.671	INVOICE SESINV-058278 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058279	12.00.1220.0855.0.671	INVOICE SESINV-058279 MAR'26 PRIV FAC TUITION	\$3,546.56
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058279	12.00.1220.0855.0.671	INVOICE SESINV-058279 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058281	12.00.1220.0855.0.671	INVOICE SESINV-058281 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058281	12.00.1220.0855.0.671	INVOICE SESINV-058281 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058281	12.00.1220.0855.0.671	INVOICE SESINV-058281 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058281	12.00.1220.0855.0.671	INVOICE SESINV-058281 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058281	12.00.1220.0855.0.671	INVOICE SESINV-058281 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058282	12.00.1220.0855.0.671	INVOICE SESINV-058282 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058294	12.00.1220.0855.0.671	INVOICE SESINV-058294 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058294	12.00.1220.0855.0.671	INVOICE SESINV-058294 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058295	12.00.1220.0855.0.671	INVOICE SESINV-058295 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058295	12.00.1220.0855.0.671	INVOICE SESINV-058295 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058305	12.00.1220.0855.0.671	INVOICE SESINV-058305 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058305	12.00.1220.0855.0.671	INVOICE SESINV-058305 MAR'26 PRIV FAC TUITION	\$7,344.33
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058308	12.00.1220.0855.0.671	INVOICE SESINV-058308 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058308	12.00.1220.0855.0.671	INVOICE SESINV-058308 MAR'26 PRIV FAC TUITION	\$4,654.86

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353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058308	12.00.1220.0855.0.671	INVOICE SESINV-058308 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058324	12.00.1220.0855.0.671	INVOICE SESINV-058324 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058324	12.00.1220.0855.0.671	INVOICE SESINV-058324 MAR'26 PRIV FAC TUITION	\$4,654.86
353844	04/30/2026	1395	SPECIAL EDUC SVCS	SESINV-058324	12.00.1220.0855.0.671	INVOICE SESINV-058324 MAR'26 PRIV FAC TUITION	\$4,654.86
Check Total:							\$165,432.20
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
353845	04/30/2026	1395	SPECIAL EDUCATION SERVICES	SESINV-058884	12.00.1220.0855.0.671	INVOICE#:SESINV-058884 MAR 26 PRIV FACLTY	\$4,708.83
Check Total:							\$37,670.64
353846	04/30/2026	1395	SPECIAL EDUCATION SERVICES.	SESINV-058592	12.00.1220.0855.0.671	SESINV-058592 MAR 26 PRIV FACLTY TUITION (SF)	\$2,389.60
353846	04/30/2026	1395	SPECIAL EDUCATION SERVICES.	SESINV-058592	12.00.1220.0855.0.671	SESINV-058592 MAR 26 PRIV FACLTY TUITION (JH)	\$2,090.90
Check Total:							\$4,480.50

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353847	04/30/2026	1395	SPECIALIZED EDUCATION OF ILLINOIS INC	INV245434	12.00.1220.0855.0.671	INVOICE#: 245434 MAR 26 PRIV FACLTU TUITION (CM)	\$4,420.20
353847	04/30/2026	1395	SPECIALIZED EDUCATION OF ILLINOIS INC	INV245434	12.00.1220.0855.0.671	MAR26 1:1 AIDE (CM)	\$3,340.00
Check Total:							\$7,760.20
353848	04/30/2026	1395	STAPLES INC	6059146403	10.00.0000.0000.0.971	PACON RED CONSTRUCTION PAPER, 9" X 12", 50/PK	\$19.50
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	*CONTRACT# 070924-SCC DATED 3/17/26** PRANG	\$32.50
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON RED CONSTRUCTION PAPER, 9" X 12", 50/PK	\$110.50
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON PINK CONSTRUCTION PAPER, 9" X	\$33.50
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON HOLIDAY GREEN CONSTRUCTION PAPER, 9" X	\$61.00
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON VIOLET CONSTRUCTION PAPER, 9" X	\$34.50
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON ASST COLORS CONSTRUCTION PAPER, 9" X	\$51.50
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON WHITE CONSTRUCTION PAPER, 9" X	\$100.00
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	YELLOW CONSTRUCTION PAPER, 12" X 18", 50/PK	\$48.50
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON RED CONSTRUCTION PAPER, 12" X 18", 50/PK	\$71.75
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON PINK CONSTRUCTION PAPER, 12"	\$50.00
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON HOLIDAY GREEN CONSTRUCTION PAPER,	\$27.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON BRIGHT WHITE CONSTRUCTION PAPER,	\$72.00
353848	04/30/2026	1395	STAPLES INC	6059146405	10.00.0000.0000.0.971	PACON ASST COLORS CONSTRUCTION PAPER,	\$61.50
353848	04/30/2026	1395	STAPLES INC	6059146407	10.00.0000.0000.0.971	PACON BLUE CONSTRUCTION PAPER, 9" X	\$32.50
Check Total:							\$806.50
353849	04/30/2026	1395	STRIGLOS	236198.2	10.50.1125.3705.2.410	XSTAMPER CLASSIX SELF-INKING NUMBER	\$94.76
353849	04/30/2026	1395	STRIGLOS	236704	12.00.2330.0810.0.410	BOSTITCH ANTIMICROBIAL HEAVY DUTY STAPLER -	\$123.02
353849	04/30/2026	1395	STRIGLOS	236705	10.00.2124.0149.0.410	QUOTE 3.3 L RISBY DATED 3.4.26 BROTHER TN436C	\$265.18
353849	04/30/2026	1395	STRIGLOS	236705	10.00.2124.0149.0.410	BROTHER TN436M ORIGINAL LASER TONER	\$265.48
353849	04/30/2026	1395	STRIGLOS	236705	10.00.2124.0149.0.410	BROTHER TN436Y ORIGINAL LASER TONER CARTRIDGE -	\$265.18
353849	04/30/2026	1395	STRIGLOS	236705	10.93.3850.0149.0.410	POST-IT DISPENSER NOTES-1200 3" FLAG/NOTE	\$45.02
353849	04/30/2026	1395	STRIGLOS	236705	10.93.3850.0149.0.410	BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED OP	\$23.73
353849	04/30/2026	1395	STRIGLOS	236705	10.93.3850.0149.0.410	VBALL RT RETRACTABLE ROLLING BALL PENS 0.5MM	\$31.55
353849	04/30/2026	1395	STRIGLOS	236705	10.93.3850.0149.0.410	BUSINESS SOURCE STRAIGHT TAB CUT LETTER RECYCLED	\$48.08
353849	04/30/2026	1395	STRIGLOS	236714	10.22.2410.0000.0.410	QUOTE: 3.12. P ABDULLAH POST-IT SUPER STICKY	\$22.32
353849	04/30/2026	1395	STRIGLOS	236714	10.22.2410.0000.0.410	POST-IT LINED-BEACHSIDE CAFE COLOR	\$22.48

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353849	04/30/2026	1395	STRIGLOS	236714	10.22.2410.0000.0.410	POST IT NOTE DISPENSER-3"X3" NOTE-100	\$32.18
353849	04/30/2026	1395	STRIGLOS	236714	10.22.2410.0000.0.410	AVERY A-Z TABEL n TABS DIVIDERS-26 X DIVDERS	\$6.34
353849	04/30/2026	1395	STRIGLOS	236714	10.22.2410.0000.0.410	AVERY PREPRINTED A-Z PLASTIC	\$9.30
353849	04/30/2026	1395	STRIGLOS	236714	10.22.2410.0000.0.410	EXPO DRY ERASE MARKERS-CHISEL MARKER	\$21.15
353849	04/30/2026	1395	STRIGLOS	236750	20.08.2540.0601.0.410	QUOTE 3/16-INK- HP206A ORIGINAL STANDARD YIELD	\$178.48
353849	04/30/2026	1395	STRIGLOS	236750	20.08.2540.0601.0.410	HP206A ORIGINAL LASER TONER	\$108.14
353849	04/30/2026	1395	STRIGLOS	236750	20.08.2540.0601.0.410	HP206A ORIGINAL LASER TONER	\$108.14
353849	04/30/2026	1395	STRIGLOS	236750	20.08.2540.0601.0.410	HP206A ORIGINAL LASER TONER	\$108.14
353849	04/30/2026	1395	STRIGLOS	236768	10.00.0000.0000.0.971	**QUOTE# 111-1877** SPARCO BRAND COLLEGE	\$349.00
353849	04/30/2026	1395	STRIGLOS	236775	10.00.2630.0131.0.410	QUOTE DATED 3.10 L TAYLOR-HP972X(LOS04AN)	\$200.09
353849	04/30/2026	1395	STRIGLOS	236775	10.00.2630.0131.0.410	HP972X (LOR98AN)ORIGINAL HIGH	\$400.18
353849	04/30/2026	1395	STRIGLOS	236775	10.00.2630.0131.0.410	HP972X (LOS01AN) ORIGINAL HIGH YIELD PAGE	\$400.18
353849	04/30/2026	1395	STRIGLOS	236775	10.00.2630.0131.0.410	HP BRIGHT WHITE INKJET BONDPAPER-95	\$204.66
353849	04/30/2026	1395	STRIGLOS	236775	10.00.2630.0131.0.410	HP 712 (3ED78A) MAGENTA ORIGINAL IN CARTRIDGE 93	\$107.66
353849	04/30/2026	1395	STRIGLOS	236775	10.00.2630.0131.0.410	HP712 (3ED77A) CYAN ORIGINAL INK CARTRIDGE (3	\$107.66

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353849	04/30/2026	1395	STRIGLOS	236775	10.00.2630.0131.0.410	HP712 (3ED79A) YELLOW ORIGINAL INK CARTRIDGE (3	\$107.66
353849	04/30/2026	1395	STRIGLOS	236824	10.00.0000.0000.0.977	**PRICE HELD PER RYAN KATT ON 3/19/26** LIVI	\$834.24
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	QUOTE #3.19 N BRIGGS - HP 414X (W2020X) HIGH	\$470.00
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	HP 414X (W2021X) HIGH YIELD CYAN ORIGINAL	\$322.00
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	HP 414X (W2022X) HIGH YIELD YELLO ORIGINAL	\$322.00
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	HP414X (W2023X) HIGH YIELD MAGENTA ORIGINAL	\$322.00
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	HP 218A ORIGINAL LASER TONER BLACK	\$82.94
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	HP 218A ORIGINAL LASER TONER CARTRIDGE CYAN	\$97.64
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	HP 218S ORIGINAL LASER TONER CARTRIDGE YELLOW	\$97.64
353849	04/30/2026	1395	STRIGLOS	236852	10.00.2640.0000.0.410	HP 218A ORIGINAL LASER TONER CARTRIDGE	\$97.64
353849	04/30/2026	1395	STRIGLOS	236958	10.00.0000.0000.0.971	**PRICE HELD FIRM BY RYAN KATT ON 3/25/26**	\$141.00
353849	04/30/2026	1395	STRIGLOS	236960	10.00.2570.0125.0.410	**QUOTE# 3.26VICKYK** HP910XL (3Y65AN) BLACK	\$121.86
353849	04/30/2026	1395	STRIGLOS	236974	10.13.1100.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$94.83
353849	04/30/2026	1395	STRIGLOS	236975	10.13.1100.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$122.16
353849	04/30/2026	1395	STRIGLOS	236992	10.13.1100.0000.0.410	CIG REMANUFACTURED MAGENTA TONER	\$115.19

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353849	04/30/2026	1395	STRIGLOS	237023	10.13.1100.0000.0.410	CIG REMANUFACTURED CYAN TONER CARTRIDGE	\$115.19
353849	04/30/2026	1395	STRIGLOS	237023	10.13.1100.0000.0.410	CIG REMANUFACTURED MAGENTA TONER	\$115.19
353849	04/30/2026	1395	STRIGLOS	237023	10.13.1100.0000.0.410	CIG REMANUFACTURED YELLOW TONER CARTRIDGE	\$115.19
353849	04/30/2026	1395	STRIGLOS	237023	10.13.2225.0062.0.410	**QUOTE 3.27TWEAVER** CIG REMANUFACTURED	\$94.67
353849	04/30/2026	1395	STRIGLOS	237023	10.13.2225.0062.0.410	CIG REMANUFACTURED HIGH YIELD TONER	\$110.17
353849	04/30/2026	1395	STRIGLOS	237137	10.00.2520.0104.0.410	**QUOTE# 4.1VKEL** HP970XL (CN625AM)	\$392.68
353849	04/30/2026	1395	STRIGLOS	237139	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$153.48
353849	04/30/2026	1395	STRIGLOS	237141	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$70.06
353849	04/30/2026	1395	STRIGLOS	237160	10.88.1900.0010.0.410	QUOTE:4.2SWALKER HP206A(W2110A) BLACK	\$90.00
353849	04/30/2026	1395	STRIGLOS	237160	10.88.1900.0010.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$108.00
353849	04/30/2026	1395	STRIGLOS	237160	10.88.1900.0010.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$108.00
353849	04/30/2026	1395	STRIGLOS	237160	10.88.1900.0010.0.410	HP 206A (W2113A) MAGENTS ORIGINAL	\$108.00
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	ADVANTUS HORIZONTAL RESEALABLE BADGE HOLDER	\$157.08
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	ADVANTUS VINYL ID BADGE HOLDERS- SUPPORT 2.50" X	\$114.84
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	ZIPLOC GRIP N' SEAL FREEZER BAGS- LARGE SIZE	\$184.50

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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
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	SOLO 3 OZ TREATED PAPER WATER CUPS- 3 FL OZ -	\$1,066.64
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	KLEENEX PROFESSIONAL ANTI-VIRAL FACIAL TISSUE	\$360.60
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	KLEENEX GO PACKS FACIAL TISSUES-3 PLY- 8.60"	\$158.67
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	LORELL ROUND CAP RARE EARTH MAGNETS-1.2"	\$24.94
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	QUARTET GLASS BOARD MAGNETS- 0.5"	\$52.60
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	PAPER MATE INKJOY ASSORTED COLOR GEL	\$131.91
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	PAPER MATE FLAIR CANDY POP LIMITED EDITION FELT	\$66.11
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	PAPER MATE FLAIR FELT TIP PENS-1.1 MM MEDIUM PEN	\$66.15
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	SHARPIE RETRACTABLE FINE POINT PERMANENT	\$101.61
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	SHARPIE ULTRA FINE POINT PERMANENT MARKER- 0.2	\$26.08
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	OFFICEMATE TRANSLUCENT PUSHPINS-0.5" LENGTH X	\$4.39
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	OFFICEMATE ROUND HANDY MAGNETS-30 X MAGNET	\$7.61
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	ACCO SQUARE MAGNETIC CLIP-MEDIUM-1.8"	\$104.36
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	LEARNING RESOURCES ORIGINAL MAGNETIC	\$17.15
353849	04/30/2026	1395	STRIGLOS	237231	10.50.1125.3705.2.410	PENTAL R.S.V.P. BALLPOINT STICK PENS- 1 MM MEDIUM	\$38.19

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353849	04/30/2026	1395	STRIGLOS	237231	10.50.2330.3705.2.410	SAN JAMAR SINGLE ROLL TOWEL DISPENSER- ROLL	\$125.92
353849	04/30/2026	1395	STRIGLOS	237231	10.50.2330.3705.2.410	SAN JAMAR SINGLE ROLL TOWEL DISPENSER-ROLL	\$755.52
353849	04/30/2026	1395	STRIGLOS	237231	10.50.2330.3705.2.410	RAID FLYING INSECT SPRAY-SPRAY-KILLS FLIES,	\$117.45
353849	04/30/2026	1395	STRIGLOS	237231	10.50.2330.3705.2.410	WINDEX GLASS & MORE STREAK-FREE CLEANER-32	\$49.82
353849	04/30/2026	1395	STRIGLOS	237231	10.50.2330.3705.2.410	SATCO 10W A19 LED 5000K LIGHT BULBS-10 W-60 W	\$16.26
353849	04/30/2026	1395	STRIGLOS	237231	10.50.2330.3705.2.410	CLOROX ULTRA CLEAN TOILET TABLETS	\$129.94
353849	04/30/2026	1395	STRIGLOS	237231	10.50.2330.3705.2.410	FRESH PRODUCTS ECO-AIR REFILL-SOLID-CUCUMBER	\$81.96
353849	04/30/2026	1395	STRIGLOS	237231.1	10.50.2330.3705.2.410	SAN JAMAR SINGLE ROLL TOWEL DISPENSER-ROLL	\$377.76
353849	04/30/2026	1395	STRIGLOS	237330	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER CARTRIDGES FOR	\$1,266.44
353849	04/30/2026	1395	STRIGLOS	237331	10.00.2320.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$99.84
353849	04/30/2026	1395	STRIGLOS	237402	10.93.2560.0225.0.410	QUOTE 4.8. M WRIGHT - CIG REMANUFACTURED	\$67.00
353849	04/30/2026	1395	STRIGLOS	237402	10.93.2560.0225.0.410	CIG REMANUFACTURED MAGENTA TONER	\$67.00
353849	04/30/2026	1395	STRIGLOS	237402	10.93.2560.0225.0.410	CIG REMANUFACTURED YELLOW TONER CARTRIDGE	\$67.00
353849	04/30/2026	1395	STRIGLOS	237481	10.82.1100.0024.0.410	HP 58A (CF258A) ORIGINAL STANDARD YIELD LASER	\$148.99
353849	04/30/2026	1395	STRIGLOS	237483	10.85.1100.0016.0.410	QUOTE# BRTTN223BK - BROTHER TN-223BK-	\$82.66

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353849	04/30/2026	1395	STRIGLOS	237495	10.00.2640.0000.0.410	PIANO FINISHED WOODEN DESK WEDGE 2" H X 8" W	\$55.69
353849	04/30/2026	1395	STRIGLOS	237495	10.00.2640.0000.0.410	NAMEPLATE 2 1/2" H X 12" W.WITH 2" H X 10" W	\$35.00
353849	04/30/2026	1395	STRIGLOS	237495	10.00.2640.0000.0.410	FOR: SARAH TUTTLE, RECRUITMENT & RETENTION	\$0.00
353849	04/30/2026	1395	STRIGLOS	237495	10.00.2640.0000.0.410	BLACK & BRASS NAMEPLATE	\$0.00
353849	04/30/2026	1395	STRIGLOS	237495	10.00.2640.0000.0.410	NAMEPLATE 2 LINES TOP LINE LARGER BLACK &	\$0.00
353849	04/30/2026	1395	STRIGLOS	260427-0001	10.00.2660.0110.0.327	QUOTE NAME: DPS61 IT DEPT SHARP OSA	\$5,643.00
Check Total:							\$20,348.21
353850	04/30/2026	1395	STUDENT SUPPLY	6772	10.13.1100.0000.0.410	QUOTE#D2297 PERFET ATTENDANCE FUNNY FACE	\$56.99
Check Total:							\$56.99
353851	04/30/2026	1395	STUDIES WEEKLY	558826	10.49.1250.4331.2.410	QUOTE# 118185 - ILLINOIS STUDIES WEEKLY: OUR STATE,	\$151.64
353851	04/30/2026	1395	STUDIES WEEKLY	558826	10.49.1250.4331.2.410	SCIENCE STUDIES WEEKLY: FOURTH GRADE	\$119.40
Check Total:							\$271.04
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	INVOICE# 15321 - ALT ED CENTER - ANNUAL FIRE	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	ANNEX BUILDING - ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	BAUM - ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	EISENHOWER - ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	MUFFLEY - ANNUAL FIRE SPRINKLER INSPECTION	\$350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	PERSHING – ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	JOHNS HILL – ANNUAL FIRE SPRINKLER INSPECTION	\$700.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	MACARTHUR – ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	FRANKLIN GROVE – ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	PARSONS – ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	STEPHEN–DECATUR – ANNUAL FIRE SPRINKLER	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	MONTESSORI ACADEMY FOR PEACE (THOMAS JEFFERSON)	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	HOPE ACADEMY – ANNUAL FIRE SPRINKLER INSPECTION	\$350.00
353852	04/30/2026	1395	SUPERIOR FIRE PROTECTION	15321	80.93.2540.0649.0.319	ELLSWORTH DANSBY MAGNET – ANNUAL FIRE	\$700.00
Check Total:							\$5,600.00
353853	04/30/2026	1395	SWANN SPECIAL CARE CENTER	ACCT 539-01/03.31.26	12.00.1220.0855.0.671	INVOICE DATED: 3/31/26 MAR26 PRIV FACLTY	\$6,899.13
353853	04/30/2026	1395	SWANN SPECIAL CARE CENTER	ACCT 693-01/03.31.26	12.00.1220.0855.0.671	INVOICE DATED: 3/31/26 MAR26 PRIV FACLTY	\$6,899.13
Check Total:							\$13,798.26
353854	04/30/2026	1395	SWEETWATER MUSIC EDUC. TECH. DIV.	49711797	10.75.1100.0070.0.410	**QUOTE #11581184**WALRUS	\$4.99
353854	04/30/2026	1395	SWEETWATER MUSIC EDUC. TECH. DIV.	49711797	10.75.1100.0070.0.410	SNARK SN–6X UKULELE TUNER.	\$33.78
353854	04/30/2026	1395	SWEETWATER MUSIC EDUC. TECH. DIV.	49711797	10.75.1100.0070.0.410	D'ADDARIO CONC UKE NYLTECH 24–37.	\$20.37

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353854	04/30/2026	1395	SWEETWATER MUSIC EDUC. TECH. DIV.	49711797	10.75.1100.0070.0.410	ON-STAGE 5B WOOD TIP HICKORY-1PAIR.	\$34.68
353854	04/30/2026	1395	SWEETWATER MUSIC EDUC. TECH. DIV.	49711797	10.75.1100.0070.0.410	VIC FIRTH LOGO PRACTICE PAD 6".	\$37.42
353854	04/30/2026	1395	SWEETWATER MUSIC EDUC. TECH. DIV.	49711797	10.75.1100.0070.0.410	D'ADDARIO UKULELE FELT PICK 3.00MM 4-PK.	\$5.04
Check Total:							\$136.28
353855	04/30/2026	1395	THE BABY FOLD	PI00028	12.00.1220.0855.0.671	INVOICE#: PI00028 MAR 26 PRIV FACLTU TUITION (SK)	\$7,737.04
Check Total:							\$7,737.04
353856	04/30/2026	1395	THE MARKERBOARD PEOPLE	11752	10.13.1100.0000.0.410	QUOTE OF 3/26 300 PURPLE DRY ERASE MARKERS	\$180.00
Check Total:							\$180.00
353857	04/30/2026	1395	THE MASTER TEACHER INC	116811462	10.00.2630.0131.0.360	REPLACEMENT ITEM-CUSTOM OR	\$120.00
353857	04/30/2026	1395	THE MASTER TEACHER INC	116811462	10.00.2630.0131.0.410	QUOTE # Q71020 RED MARBLE APPLE WITH LOGO.	\$457.50
Check Total:							\$577.50
353858	04/30/2026	1395	THE MUSIC SHOPPE OF NORMAL INC	4058570	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIR AND MAINTENANCE	\$126.60
353858	04/30/2026	1395	THE MUSIC SHOPPE OF NORMAL INC	4058575	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIR AND MAINTENANCE	\$174.00
353858	04/30/2026	1395	THE MUSIC SHOPPE OF NORMAL INC	4088653	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIR AND MAINTENANCE	\$150.64
353858	04/30/2026	1395	THE MUSIC SHOPPE OF NORMAL INC	4088654	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIR AND MAINTENANCE	\$124.04
Check Total:							\$575.28
353859	04/30/2026	1395	THRESHOLD	I461996	10.13.2410.0000.0.410	QUOTE #Q0047496 MULTI FORM 8UP DUP LOG TARDY	\$208.60
353859	04/30/2026	1395	THRESHOLD	I462025	38.49.4903.0000.0.699	**QUOTE - Q0047539** MULTI-FORM 8 UP	\$629.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$838.48
353860	04/30/2026	1395	TMI-ASG AFTERMARKET SOLUTIONS GROUP	16821	20.81.2540.0604.0.323	INVOICE# 16821 – SDMS – LABOR FOR CU-4	\$880.00
353860	04/30/2026	1395	TMI-ASG AFTERMARKET SOLUTIONS GROUP	16821	20.81.2540.0604.0.323	TRUCK CHARGE	\$70.00
353860	04/30/2026	1395	TMI-ASG AFTERMARKET SOLUTIONS GROUP	213748	20.82.2540.0604.0.750	QUOTE# 44008 – ZPS52LXE-PFV-800 – BARD	\$1,965.00
Check Total:							\$2,915.00
353861	04/30/2026	1395	TRAFERA HOLDINGS, LLC	1001548280	12.00.1207.0812.0.550	PROMETHEAN MANUAL HEIGHT ADJUSTABLE MOBILE	\$1,290.00
353861	04/30/2026	1395	TRAFERA HOLDINGS, LLC	1001548280	12.00.1207.0812.0.550	CASTORS FOR AP-ASM-TR & AP-FSM-TR (SET OF 4)	\$0.00
353861	04/30/2026	1395	TRAFERA HOLDINGS, LLC	1001548280	12.00.1207.0812.0.550	ONE SEAT ON-DEMAND TRAINING	\$0.00
Check Total:							\$1,290.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.410	POST FOR WIDE SPAN STORAGE RACKS – 72" PART	\$0.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.410	STEEL SHELVES AND BEAMS – 48 X 36" PART OF KIT	\$0.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.410	POST FOR WIDE SPAN STORAGE RACKS – 72" PART	\$0.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.410	60X36" SHELF BEAM SUPPORTS PART OF KIT	\$0.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.410	60X36" STEEL SHELVES PART OF KIT	\$0.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.410	POST FOR WIDE SPAN STORAGE RACKS – 72" PART	\$0.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.750	HEAVY-DUTY STEEL SHELVING – 48 X 24 X 72"	\$4,200.00
353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.750	HEAVY-DUTY STEEL SHELVING – 60 X 36 X 72"	\$3,420.00

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353862	04/30/2026	1395	ULINE	205970396	10.00.2660.0110.0.750	REQUEST#:PRB1800783 - HEAVY DUTY STEEL	\$3,886.52
353862	04/30/2026	1395	ULINE	207176344	10.85.1202.0048.0.410	QUOTE#-PRB1907368 - INDUSTRIAL LAMINATOR -	\$357.75
353862	04/30/2026	1395	ULINE	207176344	10.85.1202.0048.0.410	LAMINATION POUCHES - GLOSSY- LETTERSIZE - 3MIL	\$140.93
Check Total:							\$12,005.20
353863	04/30/2026	1395	UNIPAK	28434	10.00.0000.0000.0.973	**PRICE HELD FIRM PER BRIAN MARCUS ON	\$7,630.00
Check Total:							\$7,630.00
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	QUOTE# Q8549 JUMBO CRAFT STICK, NATURAL	\$38.97
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	STYROFOAM 18X12X1"	\$224.75
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	CLEAN KUT FOAM CUTTER	\$11.99
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	SHARPIE BLACK FINE CANISTER 36	\$239.95
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	BLACK ULTRA FINE SHARPIE	\$83.40
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	1/2 GAL LT GREEN HANDY ART ACRYL	\$19.99
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	BLOCKOUT WHITE PINT STUDENT ACR	\$12.99
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	MEDIUM ZIPPER BAG	\$99.75
353864	04/30/2026	1395	UNITED ART AND EDUCATION	INV356119	10.22.1100.0070.0.410	DISCOUNTED PRICE	(\$73.18)
Check Total:							\$658.61
353865	04/30/2026	1395	UNITED PARCEL SERVICE	0000646722126	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$80.53
353865	04/30/2026	1395	UNITED PARCEL SERVICE	0000646722136	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$84.73
353865	04/30/2026	1395	UNITED PARCEL SERVICE	0000646722146	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$55.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353865	04/30/2026	1395	UNITED PARCEL SERVICE	0000646722156	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$55.62
353865	04/30/2026	1395	UNITED PARCEL SERVICE	0000646722166	10.00.2310.0108.0.341	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	\$55.92
Check Total:							\$332.42
353866	04/30/2026	1395	VITAL EDUCATION & SUPPLY, INC.	INV26-271	10.93.2130.0000.0.312	ESTIMATE#Q25-212-AMERI CAN HEART ASSOCIATION	\$425.00
353866	04/30/2026	1395	VITAL EDUCATION & SUPPLY, INC.	INV26-271	10.93.2130.0000.0.312	AHA K-12 CERTIFICATION PARTICIPANT COST- FOR	\$60.00
353866	04/30/2026	1395	VITAL EDUCATION & SUPPLY, INC.	INV26-271	10.93.2130.0000.0.312	AHA BLS PROVIDER CERTIFICATION COST-COST	\$12.00
Check Total:							\$497.00
353867	04/30/2026	1395	WAGNER PORTRAIT GROUP	198998	10.72.2410.0000.0.410	INVOICE 198998: STAND UP BANNER W/ SCHOOL LOGO	\$150.00
Check Total:							\$150.00
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING 113790 INC		10.82.2630.0131.0.360	2026 SUMMER SIGN-UP COUPON BOOKS (\$350) 324	\$840.00
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING 113790 INC		10.82.2630.0131.0.360	2026 SUMMER SIGN-UP COUPON BOOKS (\$150) 795	\$1,060.00
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING 113790 INC		10.82.2630.0131.0.360	IMPRINT SUPPLIED ENVELOPES FOR COUPON	\$110.00
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING 113791 INC		10.00.2640.0000.0.360	BUSINESS CARDS FOR SARAH TUTTLE,	\$19.00
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING 113792 INC		10.13.1100.0000.0.360	QUOTE 8.5X11 FOLDED TO 5.5X8.5 24 PAGES PLUS	\$160.00
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING 113833 INC		10.13.2410.0000.0.360	QUOTE PARTNERS IN LEARNING FORMS 8.5X11	\$124.99
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING 113833 INC		10.13.2410.0000.0.360	\$0.01 Pro-rated Adjustment Applied - QUOTE PARTNERS	\$0.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 04/01/2026 - 04/30/2026
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353868	04/30/2026	1395	WALLENDER-DEDMAN PRINTING INC	113834	10.85.2410.0010.0.360	QUOTE- FOR 7,000 ADMITTANCE PASSES-	\$525.00
Check Total:							\$2,839.00
353869	04/30/2026	1395	WATTS COPY SYSTEMS INC	1493064	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	\$5.91
Check Total:							\$5.91
353870	04/30/2026	1395	WEJT/WYDS/WZNX/WZUS	735-00052-0005	10.85.2630.0131.0.350	INTERNAL BLANKET - MHS SPORTS SPONSOR ON 106.3	\$199.00
353870	04/30/2026	1395	WEJT/WYDS/WZNX/WZUS	735-00053-0005	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
353870	04/30/2026	1395	WEJT/WYDS/WZNX/WZUS	735-00054-0005	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
353870	04/30/2026	1395	WEJT/WYDS/WZNX/WZUS	735-00055-0005	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
353870	04/30/2026	1395	WEJT/WYDS/WZNX/WZUS	735-00056-0005	10.00.2630.0131.0.350	AGREEMENT DATED 09/2/625 RADIO	\$123.75
Check Total:							\$694.00
353871	04/30/2026	1395	WEST MUSIC COMPANY	SI2625689	10.49.1100.0070.0.410	QUOTE# SQ183042 - STUDIO 49 KB/KBX 8 BASS	\$499.00
Check Total:							\$499.00
353872	04/30/2026	1395	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-580491	12.00.1216.0855.0.410	QUOTE: Q50110 OPUS FORM (PACK OF 10)	\$237.60
Check Total:							\$237.60
353873	04/30/2026	1395	WIESE USA	04303887	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$44.48
Check Total:							\$44.48
353874	04/30/2026	1395	WOARE BUILDERS SUPPLY CO	0071131-00	20.81.2540.0615.0.410	INVOICE# 0071131-00-4X8X16 CONCRETE BLOCK	\$12.25
353874	04/30/2026	1395	WOARE BUILDERS SUPPLY CO	0071131-00	20.81.2540.0615.0.410	SPEC MIX PREMIX MORTAR TYPE S, 80-LB (42 PALL)	\$11.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353874	04/30/2026	1395	WOARE BUILDERS SUPPLY CO	0071404-00	20.01.2540.0615.0.410	INVOICE# 71404-00 - LIMESTONE - 10.1 OZ	\$122.40
353874	04/30/2026	1395	WOARE BUILDERS SUPPLY CO	0071553-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$33.90
353874	04/30/2026	1395	WOARE BUILDERS SUPPLY CO	0071708-00	60.08.2530.0708.0.410	INVOICE# 0071708-00- 11'0" ANGLE IRON 3.5" X 5"	\$185.00
353874	04/30/2026	1395	WOARE BUILDERS SUPPLY CO	0071709-00	60.08.2530.0708.0.410	INVOICE# 71709-00- 11'0" ANGLE IRON 3.5" X 5" X	\$185.00
353874	04/30/2026	1395	WOARE BUILDERS SUPPLY CO	0071839-00	60.08.2530.0708.0.410	INVOICE# 71839-00 11'0" ANGLE IRON 3.5" X 5" X	\$185.00
Check Total:							\$734.55
353875	04/30/2026	1395	ZSPACE, INC	IN19276	10.15.1250.4331.2.327	SW LICENSE: CAREER EXPLORER	\$4,680.00
353875	04/30/2026	1395	ZSPACE, INC	IN19277	10.15.1250.4331.2.327	QUOTE# Q-38756 SW LICENSE: VIVED SCIENCE	\$7,200.00
353875	04/30/2026	1395	ZSPACE, INC	IN19277	10.15.1250.4331.2.327	SW LICENSE: NEWTON'S PARK A3, FRANKLIN'S LAB	\$10,080.00
353875	04/30/2026	1395	ZSPACE, INC	IN19277	10.15.1250.4331.2.327	ZSPACE HOSTS AND FACILITIES 2 REMOTE FLEX	\$750.00
Check Total:							\$22,710.00
353876	04/30/2026	1413	AIRWALK ACTION, LLC	STEPHEN DECATUR MS	38.81.8101.0000.0.699	CONFIRMING ORDER FOR PAYMENT OF SDMS END OF	\$575.00
353876	04/30/2026	1413	AIRWALK ACTION, LLC	STEPHEN DECATUR MS	38.81.8101.0000.0.699	JOUST	\$275.00
353876	04/30/2026	1413	AIRWALK ACTION, LLC	STEPHEN DECATUR MS	38.81.8101.0000.0.699	BUNGEE RUN	\$275.00
353876	04/30/2026	1413	AIRWALK ACTION, LLC	STEPHEN DECATUR MS	38.81.8101.0000.0.699	CLIMB LADDER	\$350.00
353876	04/30/2026	1413	AIRWALK ACTION, LLC	STEPHEN DECATUR MS	38.81.8101.0000.0.699	WRECKING BALL	\$480.00
Check Total:							\$1,955.00

Decatur School District #61

Disbursement Detail Listing

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353877	04/30/2026	1413	ALLERTON PUBLIC LIBRARY	V261150	38.82.8262.0000.0.699	BILL- LIBRARY FINE FOR THE HATE U GIVE (BARCODE)	\$18.99
Check Total:							\$18.99
353878	04/30/2026	1413	AT & T	217424300004	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$53.31
353878	04/30/2026	1413	AT & T	217424300004	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$509.64
353878	04/30/2026	1413	AT & T	217424300004	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
353878	04/30/2026	1413	AT & T	217424300004	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$14.59
353878	04/30/2026	1413	AT & T	217424300004	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$198.59
353878	04/30/2026	1413	AT & T	217424300004	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$264.79
353878	04/30/2026	1413	AT & T	217424300004	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.01
353878	04/30/2026	1413	AT & T	217424300004	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$55.21
353878	04/30/2026	1413	AT & T	217424300004	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$468.40
353878	04/30/2026	1413	AT & T	217424300004	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$264.79
353878	04/30/2026	1413	AT & T	217424300004	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.00
353878	04/30/2026	1413	AT & T	217424300004	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$137.42
353878	04/30/2026	1413	AT & T	217424300004	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$137.42
353878	04/30/2026	1413	AT & T	217424300004	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
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 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
353878	04/30/2026	1413	AT & T	217424300004	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$12.00
353878	04/30/2026	1413	AT & T	217424300004	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.21
353878	04/30/2026	1413	AT & T	217424300004	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$55.21
Check Total:							\$2,333.85
353879	04/30/2026	1413	ATLAS TRAVEL	0091251	10.00.2630.0131.0.332	SOUTHWEST AIRLINES FLIGHT FOR MARIA TO	\$386.00
353879	04/30/2026	1413	ATLAS TRAVEL	0091257	10.01.2210.0123.0.332	INVOICE 0091257 FLIGHT TO PHOENIZ, AZ FOR AASA	\$94.99
353879	04/30/2026	1413	ATLAS TRAVEL	0091257	10.01.2210.0123.0.332	INVOICE 0091257 SERVICE FEE FOR FLIGHT TO	\$50.00
353879	04/30/2026	1413	ATLAS TRAVEL	0091267	10.00.2660.0110.0.332	INVOICE#:0091267 - BRYLAN HELM - SUN, MAY	\$979.80
353879	04/30/2026	1413	ATLAS TRAVEL	0091267	10.00.2660.0110.0.332	ST LOUIS INTL SERVICE FEE	\$35.00
353879	04/30/2026	1413	ATLAS TRAVEL	0091272	10.00.2640.0000.0.332	INVOICE 0091272 - MS. WILKS TO TRAVEL TO	\$618.41
Check Total:							\$2,164.20
353880	04/30/2026	1413	B & A SCREEN PRINTING	30412	10.93.3850.0230.0.390	INVOICE ORDER #30412. SET-UP FEE	\$124.94
353880	04/30/2026	1413	B & A SCREEN PRINTING	30412	10.93.3850.0230.0.410	T-SHIRT, ADULT XS-XL	\$812.00
353880	04/30/2026	1413	B & A SCREEN PRINTING	30412	10.93.3850.0230.0.410	T-SHIRT, ADULT XXL	\$80.00
353880	04/30/2026	1413	B & A SCREEN PRINTING	30412	10.93.3850.0230.0.410	BACK PACK	\$480.00
Check Total:							\$1,496.94
353881	04/30/2026	1413	BAKER PRODUCTIONS	EISENHOWER HS PROM	38.82.8297.0000.0.699	INVOICE #0267 DJ SERVICES FOR PROM EVENT FOR EHS	\$650.00
Check Total:							\$650.00
353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	QUOTE 119817 - FOR SCOTT DAVIDSON AT EHS -	\$720.30
353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	UPGRADE SWD 1 SPL-3	\$6.00
353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	UPGRADE TO BABYSAFER	\$51.90
353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	UPGRADE - 14 GA GAL AFTER WIRE FLOOR	\$35.04

Decatur School District #61

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353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	ELECTRIC RABBIT TATTOO OUTFIT	\$61.70
353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	SMALL REPLACEMENT	\$5.70
353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	MEDIUM REPLACEMENT NEEDLE	\$5.70
353882	04/30/2026	1413	BASS EQUIPMENT COMPANY	112115	10.03.2210.0700.0.410	LARGE NEEDLE FOR	\$5.70
Check Total:							\$892.04
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V607066	20.01.2540.0690.0.370	KEIL - STORMWATER ERU/UTILITY	\$36.60
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	10.00.0000.0000.0.908	WATER/SEWER	\$248.42
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.01.2540.0690.0.370	WATER/SEWER	\$292.88
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.03.2540.0690.0.370	WATER/SEWER	\$37.60
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.08.2540.0690.0.370	WATER/SEWER	\$25.94
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.08.2540.0690.0.370	WATER/SEWER	\$110.56
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.12.2540.0690.0.370	WATER/SEWER	\$196.68
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.12.2540.0690.0.370	WATER/SEWER	\$656.38
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.13.2540.0690.0.370	WATER/SEWER	\$475.54
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.15.2540.0690.0.370	WATER/SEWER	\$316.32
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.18.2540.0690.0.370	WATER/SEWER	\$493.41
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.22.2540.0690.0.370	WATER/SEWER	\$606.54
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.42.2540.0690.0.370	WATER/SEWER	\$447.21
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.49.2540.0690.0.370	WATER/SEWER	\$890.35
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.50.2540.0690.0.370	WATER/SEWER	\$305.63
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.60.2540.0690.0.370	WATER/SEWER	\$83.07
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.72.2540.0690.0.370	WATER/SEWER	\$486.33
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.75.2540.0690.0.370	WATER/SEWER	\$1,249.74
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.77.2540.0690.0.370	WATER/SEWER	\$604.50
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.81.2540.0690.0.370	WATER/SEWER	\$774.66
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.82.2540.0690.0.370	WATER/SEWER	\$1,209.19
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.85.2540.0690.0.370	WATER/SEWER	\$1,129.39

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353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	20.99.2540.0690.0.370	WATER/SEWER	\$344.06
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	22.00.2540.0810.0.370	WATER/SEWER	\$242.18
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	22.00.2540.0844.0.370	WATER/SEWER	\$42.74
353883	04/30/2026	1413	CITY OF DECATUR-WATER	V762083	38.08.0880.0000.0.699	WATER/SEWER	\$8.52
Check Total:							\$11,314.44
353884	04/30/2026	1413	CRYSTAL'S TREASURE BOX	26135	38.85.8564.0000.0.699	INVOICE 26136- PHONE STANDS	\$352.50
353884	04/30/2026	1413	CRYSTAL'S TREASURE BOX	26135	38.85.8564.0000.0.699	ENTRY TICKETS, - CONS. NUMBERED	\$42.00
353884	04/30/2026	1413	CRYSTAL'S TREASURE BOX	26135	38.85.8564.0000.0.699	SASHES - 3 BLACK - 2 GOLD - 2 WHITE	\$60.00
353884	04/30/2026	1413	CRYSTAL'S TREASURE BOX	26135	38.85.8564.0000.0.699	WELCOME SIGN - 18X24	\$10.00
Check Total:							\$464.50
353885	04/30/2026	1413	DEANNE HILLMAN.	V147922	10.00.2320.0104.0.319	INVOICE - CONSULTATION SERVICES - APRIL 2026	\$487.50
Check Total:							\$487.50
353886	04/30/2026	1413	DECATUR PARK DISTRICT	EISENHOWER HS PROM	38.82.8297.0000.0.699	INVOICE #INV-582 DAMAGE DESPOSIT FEE	\$250.00
353886	04/30/2026	1413	DECATUR PARK DISTRICT	EISENHOWER HS PROM	38.82.8297.0000.0.699	HP BANQUET ROOM (2026) PRICE INCLUDES, STANDARD	\$1,500.00
Check Total:							\$1,750.00
353887	04/30/2026	1413	DISNEY DESTINATIONS LLC	CONF 2QJ31KBX	10.42.2210.4331.2.332	JOSEPH KROUSE HOTEL MODEL SCHOOL	\$717.00
Check Total:							\$717.00
353888	04/30/2026	1413	FILTERBUY, INC	2956F2CA-0001	20.82.2540.0604.0.410	QUOTE# 29972 - AFB 16X25X2M8	\$220.50
353888	04/30/2026	1413	FILTERBUY, INC	2956F2CA-0001	20.82.2540.0604.0.410	AFB 16X20X2M8	\$138.75
353888	04/30/2026	1413	FILTERBUY, INC	2956F2CA-0001	20.82.2540.0604.0.410	AFB 16X16X2M8	\$407.75
353888	04/30/2026	1413	FILTERBUY, INC	2956F2CA-0001	20.85.2540.0604.0.410	AFB 16X16X2M8	\$407.75
353888	04/30/2026	1413	FILTERBUY, INC	2956F2CA-0001	20.85.2540.0604.0.410	AFB 16X20X2M8	\$138.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353888	04/30/2026	1413	FILTERBUY, INC	2956F2CA-0001	20.85.2540.0604.0.410	QUOTE# 29972 - AFB 16X25X2M8	\$220.50
353888	04/30/2026	1413	FILTERBUY, INC	2956F2CA-0004	20.81.2540.0604.0.410	AFB22.0X24.0X2M8A	\$14.40
Check Total:							\$1,548.40
353889	04/30/2026	1413	FOAM & FLIGHT	208	38.13.1301.0000.0.699	INVOICE RECEIPT #208 PLEASE PAY INVOICE FOR	\$450.00
Check Total:							\$450.00
353890	04/30/2026	1413	HOLIDAY INN EXPRESS & SUITES, CIN NE	V817429	38.81.8119.0000.0.699	GROUP BLOCK OF QUEEN SUITE W/ SOFA BED ROOM	\$1,428.00
353890	04/30/2026	1413	HOLIDAY INN EXPRESS & SUITES, CIN NE	V817429	38.81.8119.0000.0.699	STANDARD KING BED RM	\$285.75
Check Total:							\$1,713.75
353891	04/30/2026	1413	HYATT REGENCY ATLANTA	CONF 46402771	10.42.2210.4331.2.332	JAMIE REED THE RON CLARK ACADEMY HOTEL	\$677.82
353891	04/30/2026	1413	HYATT REGENCY ATLANTA	CONF 49944095	10.42.2210.4331.2.332	MARIA WIGGINS HOTEL RESERVATION THE RON	\$677.82
353891	04/30/2026	1413	HYATT REGENCY ATLANTA	CONF 6466181	10.42.2210.4331.2.332	JESSICA MEIER CONFIRMATION 6466181	\$677.82
Check Total:							\$2,033.46
353892	04/30/2026	1413	IL ASSN OF SCHOOL BOARDS	481341	10.00.2310.0000.0.690	INVOICE 481341 IASB FY 27 PRESS - BASIC PRESS	\$1,150.00
353892	04/30/2026	1413	IL ASSN OF SCHOOL BOARDS	481341	10.00.2310.0000.0.690	INVOICE 481341 IASB FY27 PRESS PLUS ADD ON	\$1,100.00
353892	04/30/2026	1413	IL ASSN OF SCHOOL BOARDS	481341	10.00.2310.0000.0.690	INVOICE 481341 IASB FY27 SCHOOL BOARD POLICIES	\$2,625.00
Check Total:							\$4,875.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0502.0.640	2026 8TH GRADE GIRLS BASKETBALL	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0502.0.640	2026 7TH GRADE GIRLS BASKETBALL	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0503.0.640	2026 GIRLS	\$120.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0507.0.640	2027 8TH GRADE GIRLS TRACK	\$70.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0507.0.640	2027 7TH GRADE GIRLS TRACK	\$70.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0511.0.640	2027 8TH GRADE GIRLS VOLLEYBALL	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0511.0.640	2027 7TH GRADE GIRLS VOLLEYBALL	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0512.0.640	2026 GIRLS SOFTBALL	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0501.0.640	INVOICE 40557: IESA REGISTRATION 2026 BOYS	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0502.0.640	2027 8TH GRADE BOYS BASKETBALL	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0502.0.640	2027 7TH GRADE BOYS BASKETBALL	\$65.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0503.0.640	2026 BOYS	\$120.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0507.0.640	2027 8TH GRADE BOYS	\$70.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0507.0.640	2027 7TH GRADE BOYS	\$70.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0508.0.640	2027 BOYS WRESTLING	\$75.00
353893	04/30/2026	1413	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.2410.0103.0.640	26/27 MEMBERSHIP DUES	\$275.00
Check Total:							\$1,390.00
353894	04/30/2026	1413	IL PRINCIPALS ASSN	508317	10.03.2210.4932.2.312	FOR YOLANDA MINOR - REGISTRATION FEE FOR I	\$275.00
353894	04/30/2026	1413	IL PRINCIPALS ASSN	V179823	10.77.2410.0000.0.390	INVOICE DATED 3/31/26. REGISTRATION FEE FOR THE	\$140.00
Check Total:							\$415.00
353895	04/30/2026	1413	JAY-CEE SALES & RIVET INC	1276645	20.93.2540.0620.0.410	INVOICE# 1276645 - ALUM BLIND RIVET W/STEEL	\$75.00
Check Total:							\$75.00
353896	04/30/2026	1413	KINGS ISLAND	KI266049	38.81.8119.0000.0.699	INVOICE K1266049 FOR OUR 8TH GRADE TRIP	\$1,364.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353896	04/30/2026	1413	KINGS ISLAND	KI266049	38.81.8119.0000.0.699	SINGLE MEAL DEAL	\$619.69
Check Total:							\$1,983.69
353897	04/30/2026	1413	KROGER CO.	V617212	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$40.00
Check Total:							\$40.00
353898	04/30/2026	1413	MCDONALDS RESTAURANT	V157761	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$80.00
Check Total:							\$80.00
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	INVOICE #15541 HOT HORS D'OEUVRRES SPANAKOPITA	\$90.36
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	CHICKEN WINGS WITH	\$131.94
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	VEGETABLE EGG ROLLS	\$80.76
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	MOZZARELLA STICKS	\$113.94
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	POTATO WEDGE CUT FRIES 5 OZ PORTIONS	\$173.40
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	LINENS	\$0.00
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	SERVICE ITEMS DISPOSABLE PLATES, WHITE COCKTAIL	\$0.00
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	LEMONADE AT BEVERAGE STATION	\$71.96
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	ICED TEA AT BEVERAGE STATION	\$53.97
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	ICED WATER AT BEVERAGE STATION	\$4.47
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	BROWNIES	\$86.36
353899	04/30/2026	1413	MILLIKIN DINING	15441	10.93.3850.0230.0.390	CRAVEWORTHY COOKIES	\$105.54
Check Total:							\$912.70
353900	04/30/2026	1413	MONTICELLO HIGH SCHOOL LIBRARY	V452356	38.82.8262.0000.0.699	BILL- LIBRARY FINE FOR ANIMAL FARM (BARCODE)	\$15.00
Check Total:							\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353901	04/30/2026	1413	NATIONAL RESTAURANT SOLUTIONS, LLC	16N10450086	10.03.2210.0700.0.327	SERVSAFE MANGER ONLINE COURSE AND EXAM	\$179.00
353901	04/30/2026	1413	NATIONAL RESTAURANT SOLUTIONS, LLC	16N10450086	10.03.2210.0700.0.420	QUOTE 73751; SERVSAFE MANAGER BOOK, 9TH	\$81.55
Check Total:							\$260.55
353902	04/30/2026	1413	SCHOLASTIC BOOK FAIRS.	W6108756BF	38.49.4901.0000.0.699	INVOICE# - W6108756BF - SPRING BOOK FAIR	\$1,808.19
Check Total:							\$1,808.19
353903	04/30/2026	1413	SIX FLAGS ENTERTAINMENT INC.	JF-SFGAM-SG-00030037	38.49.4904.0000.0.699	INVOICE# JF-SFGAM-SG-00030037 -	\$1,680.00
353903	04/30/2026	1413	SIX FLAGS ENTERTAINMENT INC.	JF-SFGAM-SG-00030037	38.49.4904.0000.0.699	SINGLE MEAL	\$839.58
353903	04/30/2026	1413	SIX FLAGS ENTERTAINMENT INC.	JF-SFGAM-SG-00030037	38.49.4904.0000.0.699	GENERAL PARKING	\$30.00
353903	04/30/2026	1413	SIX FLAGS ENTERTAINMENT INC.	JF-SFGAM-SG-00030037	38.49.4904.0000.0.699	COMPLIMENTARY	\$0.00
Check Total:							\$2,549.58
353904	04/30/2026	1413	STAGE PARTNERS	19350	38.85.8515.0000.0.699	QUOTE #- 45880 - A WRINKLE IN TIME (GULD -	\$22.13
353904	04/30/2026	1413	STAGE PARTNERS	19350	38.85.8515.0000.0.699	THE ODYSSEY: - A COMEDY (UNTIL IT'S NOT) - SKU: THE	\$11.99
353904	04/30/2026	1413	STAGE PARTNERS	19350	38.85.8515.0000.0.699	THE WITCH'S PRINCESS- SKU:	\$11.99
353904	04/30/2026	1413	STAGE PARTNERS	19350	38.85.8515.0000.0.699	QUEST! - SKU: QUEST-ACTING-EDITION	\$12.99
353904	04/30/2026	1413	STAGE PARTNERS	19350	38.85.8515.0000.0.699	DISCOUNT	(\$48.96)
Check Total:							\$10.14
353905	04/30/2026	1413	THE RON CLARK ACADEMY	RX0607031320263340	10.42.2210.4331.2.312	INVOICE: RX0607-03132026-3340	\$1,075.00
Check Total:							\$1,075.00
353906	04/30/2026	1413	TIMI'S TOURS TRANSPORTATION	14512	38.13.1307.0000.0.699	INVOICE #14512 TO TIMI'S TOURS FOR OUR 6TH	\$1,989.00
Check Total:							\$1,989.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1373 - 1414

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
353907	04/30/2026	1413	WM CORPORATE SERVICES, INC	1846997-2477-1	10.77.2540.0109.0.321	INVOICE# 1846997-2477-1 - JOHNS HILL PARK - 2 YD	\$458.38
353907	04/30/2026	1413	WM CORPORATE SERVICES, INC	1847469-2477-0	10.82.2540.0109.0.321	INVOICE# 1847469-2477-0 - FFA AG BUILDING - 4 YD	\$187.81
Check Total:							\$646.19
Bank Total:							\$4,558,770.48

<u>Fund</u>	<u>Amount</u>
10	\$2,922,920.89
12	\$526,832.63
20	\$237,788.27
22	\$1,497.37
38	\$39,533.21
40	\$750,560.95
42	\$1,343.89
60	\$56,183.10
80	\$22,110.17
Fund Totals:	\$4,558,770.48

End of Report

Disbursements Grand Total: **\$4,558,770.48**

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1396 - 1396

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	04/30/2026	1396	SQUARE ONE STRATEGY GROUP, LLC	1083-01	10.03.2210.4932.2.319	INTERNATIONAL TEACHER WORKSHOP FOR PRINCIPALS	\$7,500.00
NCB	04/30/2026	1396	SQUARE ONE STRATEGY GROUP, LLC	1083-01	10.03.2210.4932.2.319	SURVEY CREATION	\$6,800.00
NCB	04/30/2026	1396	SQUARE ONE STRATEGY GROUP, LLC	1083-01	10.03.2210.4932.2.319	AGGREGATE DATA REPORT	\$8,500.00
NCB	04/30/2026	1396	SQUARE ONE STRATEGY GROUP, LLC	1090-02	10.72.2210.4932.2.319	MONTHLY CONSULTING SERVICES APRIL	\$6,875.00
NCB	04/30/2026	1396	SQUARE ONE STRATEGY GROUP, LLC	1090-02	10.81.2210.4932.2.319	MONTHLY CONSULTING FEES APRIL	\$6,875.00
NCB	04/30/2026	1396	SQUARE ONE STRATEGY GROUP, LLC	1095-01	10.03.2210.4932.2.319	INTERNATIONAL PD/WORKSHOP (APRIL 13)	\$5,300.00
NCB	04/30/2026	1396	MCGRATH RENT CORP	2883469	60.11.2530.0713.0.325	INVOICE #2883469 - RENTAL - 03/20/26 -	\$19,280.00
NCB	04/30/2026	1396	MCGRATH RENT CORP	2883510	60.11.2530.0713.0.325	INVOICE #2883510 - CLASSROOM RENTAL -	\$12,593.00
NCB	04/30/2026	1396	MCGRATH RENT CORP	2883510	60.11.2530.0713.0.325	RESTROOM RENTAL - 03/20/26 - 04/18/26	\$1,024.00
NCB	04/30/2026	1396	MCGRATH RENT CORP	2883540	60.11.2530.0713.0.325	INVOICE #2883540 - CLASSROOM RENTAL -	\$18,912.00

Check Total:	\$93,659.00
Bank Total:	\$93,659.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1396 - 1396

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							\$41,850.00	
60							\$51,809.00	
<hr/>								
Fund Totals:								\$93,659.00

End of Report

Disbursements Grand Total: \$93,659.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 04/01/2026 - 04/30/2026
 Voucher Range: 1384 - 1384

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	04/10/2026	1384	SEDGWICK CLAIMS MANAGEMENT SVC.	106000001027	80.00.0000.0000.0.991	REPLENISHMENT TO SEDGWICK PER ATTACHED	\$112,846.37
NCB	04/10/2026	1384	SEDGWICK CLAIMS MANAGEMENT SVC.	4A2407KD8VW-0001	80.00.0000.0000.0.991	CASH CALL INVOICE - ATTACHED INVOICE FOR	\$45,165.31

Check Total: \$158,011.68

Bank Total: \$158,011.68

<u>Fund</u>	<u>Amount</u>
80	\$158,011.68
Fund Totals:	\$158,011.68

End of Report

Disbursements Grand Total: \$158,011.68

Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351321	08/08/2025	TASIA BURKS.	\$500.00	1049	Void	Expense	<input checked="" type="checkbox"/>	04/13/2026	04/13/2026
353262	02/28/2026	KROGER CO.	\$1,663.74	1326	Void	Expense	<input checked="" type="checkbox"/>	04/02/2026	04/02/2026
Total Amount:			\$2,163.74						
End of Report									

**DISBURSEMENTS VIA ACH
APRIL 2026**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	\$47,168.83
Tax Sheltered 403b/457 Contributions	\$49,157.12
Tax Sheltered 403b/457 Contributions	48,582.37
Illinois Department of Revenue	
Illinois Income Tax Withholding	123,813.04
Illinois Income Tax Withholding	123,813.04
Internal Revenue Service	
Federal Payroll Taxes	423,425.54
Federal Payroll Taxes	480,375.90
Teacher Retirement System	
Member & Employee Contributions	100.00
Member & Employee Contributions	196,539.46
Member & Employee Contributions	185,570.70
Member & Employee Contributions	196,214.68
Health Insurance Security	32,210.08
Health Insurance Security	30,413.65
Health Insurance Security	32,157.04
II. Supplemental Savings Plan Contributions	7,811.53
II. Supplemental Savings Plan Contributions	7,484.46
Illinois Municipal Retirement	
Member & Employer Contributions	315,675.08
Member & Employer Contributions	11.05
Member & Employer Contributions	6,820.35
Illinois State Disbursement Unit	
Child Support Payments	9,982.88
Child Support Payments	10,108.64
Child Support Payments	10,092.08
Bank of Montreal	
Procurement Card Payment	4,872.81
DISBURSEMENTS VIA FUND TRANSFERS	
PP #20 Payroll	2,160,025.96
PP #20 Health Savings Account	400.00
PP #21 Payroll	2,351,402.72
PP #21 Flexible Savings Account	14,092.40
PP #21 Health Savings Account	9,712.71
PP #22 Payroll	2,434,783.27
PP #22 Flexible Savings Account	14,114.62
PP #22 Health Savings Account	9,412.71
FY26 DENNIS Athletic Revolving Replenishment	2,072.85
FY26 E IIS Athletic Revolving Replenishment	4,620.00
FY26 M IIS Athletic Revolving Replenishment	4,655.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools To: Macon Piatt Special Education District
Tuition - March 2026

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



Proposal Provided via Reseller:
Transformative Learning Corporation

Erin Wilcox ewilcox@supereval.com
Brian Bailey bbailey@supereval.com
Heather Layton hlayton@supereval.com

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Bill To Name	Decatur Unit SD #61	Account Name	Decatur Unit SD #61
Bill To	101 West Cerro Gordo Street Decatur, Illinois 62523	Account Address	101 West Cerro Gordo Street Decatur, Illinois 62523
Contact Name	Melissa Bradford		
Title	Executive Administrative Assistant to the Board of Education and Superintendent		
Email	mbradford@dps61.org		
Phone	217-362-3000		
School Year	26-27	Quote Number	00006503
Expiration Date	6/30/2027		

Product	Product Description	Quantity	Sale Price	Total Price
Platform fee	Use of the platform and accounts needed for one evaluation.	1.00	\$3,266.00	\$3,266.00
Start-Up Fee	One-time fee for rostering and two onboarding sessions.	1.00	\$500.00	\$500.00
Superintendent	License included in the platform fee.	1.00	\$0.00	\$0.00
Grand Total				\$3,766.00

This is not an invoice. Please do not remit payment until an invoice has been sent from our finance office.
To accept this proposal, please sign below. Registration will begin when a purchase order is received or the district requests a non-PO invoice.
Purchase orders may be sent to purchaseorders@SuperEval.com.

Signature: _____ Name: _____ Date: _____



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

Date: May 12, 2026	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 13 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: May 6, 2026
Board Date: May 12, 2026
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Elizabeth Amankwaa	Grade 3, Dennis	August 10, 2026
Linda Esinam Awudey	Middle School English Language Arts, Dennis	August 10, 2026
Mary Joy Tailan Cay	Grade 5, Ellsworth Dansby	August 10, 2026
Daniel Nanglihan Dapis	English Language Arts, MacArthur	August 10, 2026
Aeirriane Parcia Del Castillo	Elementary Cross Categorical, Dennis	August 10, 2026
Gladys Ama Essilfie	Grade 3, Dennis	August 10, 2026
Eugenia Lani Glover-Akpey	Middle School Social Studies, Dennis	August 10, 2026
Nana Yaw Oti Boateng	Middle School Math, Dennis	August 10, 2026
Angelique Rose Ibe Pabalan	Grade 3, Dennis	August 10, 2026
Marcelline Sirri Bongwi Ndongmanji	Middle School English Language Arts, Johns Hill	August 10, 2026

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Tamara Hopson	Student Interventionist, Parsons	May 4, 2026
Rebecca Olichwier	Coordinator Budgets & Accounting, Business Office	May 18, 2026

SCHEDULE B::

Name	Position	Effective Date
Michael Phillips	MS Girls Track Coach, Hope Academy	March 2, 2026

TRANSFERS**ADMINISTRATOR:**

Name	Position	Effective Date
Allison Brinkoetter	From Assistant Principal, Dennis to Assistant Principal, Muffley	July 22, 2026

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Carrie Hogue	From Teaching & Learning Strategist, PDI to English Language Learner Strategist, PDI	April 27, 2026

TEACHER:

Name	Position	Effective Date
Zachary Shugart	From Science, Eisenhower to Science, MacArthur	August 10, 2026

OFFICE PERSONNEL:

Name	Position	Effective Date
Amanda Hastings	From Pre K-8 Secretary, South Shores to Pre K-8 Secretary, Montessori Academy	August 3, 2026

CUSTODIAN:

Name	Position	Effective Date
Ninfa Hawkins	From 2nd Shift Custodian (All Schools/Unassigned), Buildings & Grounds to 2nd Shift Custodian, Eisenhower	May 5, 2026

CATEGORY CHANGE:

Name	Position	Effective Date
Kameron Smith	From TAEOP, Student Services to Care Room Assistant, Baum, 6.5 hours per day	May 11, 2026

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Daniel Androff	Social Studies, Eisenhower	End of the 2025-2026 School Year
Tyra Pickens	Math, Stephen Decatur	May 30, 2026

TEACHING ASSISTANTS:

Name	Position	Effective Date
Andrea Albert	K/2 Assistant, Parsons	April 29, 2026
Robert Schwent Jr	Cross Categorical Assistant, South Shores	April 27, 2026
Shavon Warnsley	Special Ed Assistant, Parsons	May 1, 2026

CUSTODIAN:

Name	Position	Effective Date
Larry O'Neal	from Leave	May 4, 2026

EXTENDED DAY:

Name	Position	Effective Date
Amber Allston	Site Coordinator, Hope Academy	April 24, 2026

OUTREACH PERSONNEL:

Name	Position	Effective Date
Patricia Spates	Job Coach, Macon Piatt	May 14, 2026

SCHEDULE B:

Name	Position	Effective Date
Kara Tolbert	Assistant Wrestling Coach, Eisenhower	May 14, 2026

RETIREMENTS

TEACHING ASSISTANT:

Name	Position	Effective Date
Mary Christ	Pre K Assistant, Pershing	May 26, 2026

CUSTODIAN:

Name	Position	Effective Date
Raymond McIntyre	1st Shift Head Custodian, Agriculture Building	June 30, 2026

2026-2027 CONTRACT RENEWAL

ADMINISTRATORS:

Name	Position	Effective Date
Ryan Aikman	Assistant Principal, Eisenhower	July 1, 2026
Marianne Black	Special Ed Administrator, Macon Piatt	July 22, 2026
Mary Brady	Director, Teaching & Learning P-12, PDI	July 1, 2026
Allison Brinkoetter	Assistant Principal, Muffley	July 22, 2026
Holly Kitson-Davis	Principal, Parsons	July 6, 2026
Querida Ellis	Principal, Ellsworth Dansby	July 6, 2026
Jessica Ellison	Principal, SELA	July 6, 2026
Heather England	Principal, Franklin Grove	July 6, 2026
Jason Flournoy	Assistant Principal, MacArthur	July 1, 2026
Travis Friedrich	Assistant Director, Macon Piatt	July 1, 2026
Ashley Grayned	Executive Director, Innovative Programs	July 1, 2026
Matthew Grossman	Assistant Principal, Stephen Decatur	July 22, 2026

Talitha Hays	Assistant Principal, Parsons	July 22, 2026
Pamela Helm	Assistant Principal, Montessori Academy	July 22, 2026
Cordell Ingram	Principal, MacArthur	July 1, 2026
Brandon Jelks	Assistant Principal, Hope Academy	July 22, 2026
Austin Jesse	Assistant Principal, Eisenhower	July 1, 2026
Sarah Knuppel	Principal, Pershing	July 6, 2026
Christopher Koerwitz	Special Ed Administrator, Macon Piatt	July 22, 2026
Curtiss Lindsey	Principal, Stephen Decatur	July 1, 2026
Nicole Long	Assistant Principal, Ellsworth Dansby	July 22, 2026
Maria Lopez	Special Ed Administrator, Macon Piatt	July 22, 2026
Aileen Maggio	Special Ed Administrator, Macon Piatt	July 22, 2026
Kayla McCreary	Administrator, School Health Services	July 1, 2026
Eric Newbon	Assistant Principal, Stephen Decatur	July 22, 2026
Denisha Patrick	Assistant Principal, MacArthur	July 1, 2026
Cheyenne Patterson	Accounting & Auditing Administrator, Business Office	July 1, 2026
Maurice Payne	Director, IT	July 1, 2026
William Pitts	Assistant Principal, Hope Academy	July 22, 2026
Michelle Prior	Principal, South Shores	July 6, 2026
Sergio Reyna	Principal, Baum	July 6, 2026
Maria Robertson	Director, Communications & Public Relations	July 1, 2026
Edwin Robinson	Director, Teaching & Learning P-12, PDI	July 1, 2026
Mistie Rodriguez	Principal, Eisenhower	July 1, 2026
Sarah Schrader	Special Ed Administrator, Macon Piatt	July 22, 2026
Courtney Settles	Assistant Principal, Ellsworth Dansby	July 22, 2026

Tasia Spencer	Principal, Hope Academy	July 6, 2026
Stephanie Strang	Assistant Principal, Franklin Grove	July 22, 2026
Nathaniel Tallent	Principal, Montessori Academy	July 6, 2026
Valdimir Talley Jr	Administrator, Safety & Security	July 1, 2026
Carissa Weakley	Special Ed Administrator, Macon Piatt	July 22, 2026
Benjamin West	Assistant Principal, Montessori Academy	July 22, 2026
Maria Wiggins	Principal, Muffley	July 6, 2026
Monica Wilks	Director, Human Resources	July 1, 2026
Elizabeth Williams	Assistant Principal, MacArthur	July 1, 2026

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Dylan Ackley	EMSD/Tech Support III, IT	July 1, 2026
Caleb Allen	Supervisor I, Buildings & Grounds	July 1, 2026
Adam Banner	Safety & Security Supervisor, Safety & Security	July 1, 2026
Diondria Banner	Research Analyst Level III, Research	July 1, 2026
P Chris Barnett	Electronic Technician, Buildings & Grounds	July 1, 2026
Andrea Barry	Administrative Assistant to the Assistant Superintendent(s), Keil	July 1, 2026
Brittany Bergmann	Teaching & Learning Strategist, PDI	July 6, 2026
Stephen Scott Blair	EMSD/Tech Support III, IT	July 1, 2026
Shauna Bohlmann	Teaching & Learning Strategist, PDI	July 6, 2026
Naregis Bonds	Network Manager, IT	July 1, 2026
Melissa Bradford	Executive Secretary to the Superintendent & Board of Education, Keil	July 1, 2026
Zachary Briggs	Student Interventionist, Student Services	July 22, 2026

JaDawn Bryant	Grant Specialist, Business Office	July 1, 2026
Camesha Bryson	Coordinator of Payroll, Business Office	July 1, 2026
Terise Bryson	Student Interventionist, Student Services	July 22, 2026
Justice Conn	Student Interventionist, Student Services	July 22, 2026
Michael Coziahr	Instructional Technology Coordinator, PDI	July 1, 2026
Nichole Crissup	Teaching & Learning Strategist, PDI	July 6, 2026
Teri Dyson	Assessment Administrator, PDI	July 1, 2026
Whitney Edmonson	Coordinator of IT, IT	July 1, 2026
Hannah Elliott	Educational Media Support I, IT	July 1, 2026
Brandon Embry	Educational Media Support II, IT	July 1, 2026
Susan Engelgau	Occupational Therapist, Macon Piatt	August 3, 2026
Danielle Farrar	Student Interventionist, Student Services	July 22, 2026
Holley Finley	Occupational Therapist Assistant, Macon Piatt	August 10, 2026
Matthew Forbes	MIS Analyst, IT	July 1, 2026
Brenda Foster	Teaching & Learning Strategist, PDI	July 6, 2026
Jodi Frazelle-Girard	Labor Relations Analyst, Human Resources	July 1, 2026
Joanne Gavin	Occupational Therapy Assistant, Macon Piatt	August 10, 2026
Hannah Gray	Audiologist, Macon Piatt	August 3, 2026
Craig Green	Custodian Foreman, Buildings & Grounds	July 1, 2026
Natasha Hamilton	Student Interventionist, Student Services	July 22, 2026
Justin Hampton	AASP Program Coordinator, Eisenhower	July 6, 2026
Brylan Helm	Senior Systems Analyst, IT	July 1, 2026
Jessica Herbert	Student Interventionist, Student Services	July 22, 2026
Jodi Hess	Family Support Coordinator, Student Services	July 1, 2026
Joi Hill	Research Analyst Level I, Research	July 1, 2026

Henry Hoang	Educational Media Support I, IT	July 1, 2026
Carrie Hogue	English Language Learner Strategist, PDI	July 6, 2026
Keisha Holliday	Human Resources Analyst, Human Resources	July 1, 2026
Kimberly Hulva	Coordinator of Benefits, Business Office	July 1, 2026
Sevie Jarrett	Coordinator of Human Resources, Human Resources	July 1, 2026
Helenia Jelks	Educational Media Support I, IT	July 1, 2026
James Scott Johnson	Supervisor III, Buildings & Grounds	July 1, 2026
Cally Jones	Teaching & Learning Strategist, PDI	July 6, 2026
Charles Jones	Student Interventionist, Student Services	July 22, 2026
Elizabeth Komnick	Physical Therapist, Macon Piatt	August 3, 2026
Sabrina Lane	Occupational Therapy Assistant, Macon Piatt	August 10, 2026
Rachel Lindsey	Research Analyst Level II, Research	July 1, 2026
Krystle Lockwood	Assistant Coordinator of Payroll & Benefits, Business Office	July 1, 2026
Ellyn Lord	TAMES/Medicaid Coordinator, Macon Piatt	July 1, 2026
Bryce Lyn	Student Interventionist, Student Services	July 22, 2026
Yolanda Mabry	Student Interventionist, Student Services	July 22, 2026
Camisha Matthews	Research Manager, Research	July 1, 2026
Rebecca Mattingly	District Truancy Caseworker, Student Services	August 3, 2026
Debra McInerney	Research Analyst Level III, Research	July 1, 2026
James Meeks-Shay	Educational Media Support I, IT	July 1, 2026
Linda Miller	.6 FTE Physical Therapist, Macon Piatt	August 3, 2026
Kelli Murray	Teaching & Learning Strategist, PDI	July 6, 2026
Hannah Musson	Educational Media Support I, IT	July 1, 2026
Amy Newsome	Occupational Therapy Assistant, Macon Piatt	August 10, 2026

Steven Nichols	Digital Multimedia & Special Projects Coordinator, Communications	July 1, 2026
Sandra O'Linc	Occupational Therapist, Macon Piatt	August 3, 2026
Madisen Park	Student Interventionist, Student Services	July 22, 2026
Aaron Peters	Supervisor III, Buildings & Grounds	July 1, 2026
Nicholas Peters	Educational Media Support II, IT	July 1, 2026
Mairi Reedy	Occupational Therapy Assistant, Macon Piatt	August 10, 2026
Hilda Rice	Teaching & Learning Strategist, PDI	July 6, 2026
Leslie Risby	Supervisor, Innovative Programs	July 1, 2026
Jeremy Robinson	Student Interventionist, Student Services	July 22, 2026
Harrington Shaw	Custodian Foreman, Buildings & Grounds	July 1, 2026
Timothy Shelley	Student Interventionist, Student Services	July 22, 2026
Kati Smith	Occupational Therapy Assistant, Macon Piatt	August 10, 2026
Jennifer Sommer	Secretary to the Chief Operational Officer, Business Office	July 1, 2026
Jennifer Stine	Occupational Therapist, Macon Piatt	August 3, 2026
Matthew Swarthout	Assistive Technology Coordinator, Macon Piatt	July 1, 2026
Kimberly Taylor	Coordinator of Transportation, Business Office	July 1, 2026
Julie Turner	Teaching & Learning Strategist, PDI	July 6, 2026
Sarah Tuttle	Recruitment & Retention Specialist, Human Resources	July 1, 2026
Amy Wagers	Student Interventionist, Student Services	July 22, 2026
Joanie Watson	Coordinator of Purchasing, Business Office	July 1, 2026
Tracy Wickline	Student Interventionist, Student Services	July 22, 2026
Thurston Wiggins	Student Interventionist, Student Services	July 22, 2026
Benjamin Winick	Educational Media Support I, IT	July 1, 2026

Natasha Young	Student Interventionist, Student Services	July 22, 2026
Carol Zilz	Occupational Therapy Assistant, Macon Piatt	August 10, 2026

COMPENSATIONS:

Name	Description	Amount
Boomer, Kristine	Summer School Planning (04/14/2026)	66.00
Davis, Michelle	Summer School Planning (04/14/2026)	66.00
Boyd, Summer	Summer School Planning (04/14/2026)	66.00
Ramos, Norma	Summer School Planning (04/14/2026)	66.00
Bird, Sharon	Summer School Planning (04/14/2026)	66.00
Wilkinson, Melody	Summer School Planning (04/14/2026)	66.00
Keizer,Carolynn	SLT Meeting (04/23/2026)	33.00
Schulz, Melissa	SLT Meeting (04/23/2026)	33.00
Tucker, Chase	SLT Meeting (04/23/2026)	33.00
Striglos, Demetra	Quarter 3 Three Circles Ag Stipend (04/20/2026)	4338.37
Lauritzen, Jason	Quarter 3 Three Circles Ag Stipend (04/20/2026)	4473.64
Jackson, Delia	Quarter 3 Three Circles Ag Stipend (04/20/2026)	4853.48
Barnett, Megan	Quarter 3 Three Circles Ag Stipend (04/20/2026)	4487.18
Davidson, Scott	Quarter 3 Three Circles Ag Stipend (04/20/2026)	6593.41

Martin, Stephani	Help on the Hill Tutoring (04/01/2026)	33.00
Novack, Jillian	Honk! (04/21/2026)	750.00
Martin, Stephani	Help on the Hill Tutoring (04/22/2026)	33.00
Odle, Courtney	BIST/SIP Team Meeting (03/09/2026)	33.00
Miller, Tiffany	BIST/SIP Team Meeting (03/09/2026)	33.00
Hill, Andrea	BIST/SIP Team Meeting (03/09/2026)	33.00
Goede, Melissa	BIST/SIP Team Meeting (03/09/2026)	33.00
Sager, Carrie	BIST/SIP Team Meeting (03/09/2026)	33.00
Armstrong, Melinda	BIST/SIP Team Meeting (03/09/2026)	33.00
Green, Gregory	BIST/SIP Team Meeting (03/09/2026)	33.00
Turner, Elizabeth	BIST/SIP Team Meeting (03/09/2026)	33.00
Landacre, Lisa	BIST/SIP Team Meeting (03/09/2026)	33.00
Cecil, Jaci	BIST/SIP Team Meeting (03/09/2026)	33.00
Burkhart, Cara	BIST/SIP Team Meeting (03/09/2026)	33.00
Groves, Heather	ILT Meeting (03/10/2026)	33.00
Hill, Andrea	ILT Meeting (03/10/2026)	33.00
Case, Elizabeth	ILT Meeting (03/10/2026)	33.00
Mannlein, Olivia	ILT Meeting (03/10/2026)	33.00

Parks, Brady	ILT Meeting (03/10/2026)	33.00
Green, Gregory	ILT Meeting (03/10/2026)	33.00
Benda, Stacy	ILT Meeting (03/10/2026)	33.00
Tozer, Theresa	ILT Meeting (03/10/2026)	33.00
Karakachos, Elizabeth	ILT Meeting (03/10/2026)	33.00
Goede, Melissa	BIST/SIP Team Meeting (04/13/2026)	33.00
Park, Sheree	BIST/SIP Team Meeting (04/13/2026)	33.00
Sager, Carrie	BIST/SIP Team Meeting (04/13/2026)	33.00
Hill, Andrea	BIST/SIP Team Meeting (04/13/2026)	33.00
Odle, Courtney	BIST/SIP Team Meeting (04/13/2026)	33.00
Lemanczyk, Lyndsay	BIST/SIP Team Meeting (04/13/2026)	33.00
Landacre, Lisa	BIST/SIP Team Meeting (04/13/2026)	33.00
Cecil, Jaci	BIST/SIP Team Meeting (04/13/2026)	33.00
Turner, Elizabeth	BIST/SIP Team Meeting (04/13/2026)	33.00
Groves, Heather	ILT Meeting (04/14/2026)	33.00
Benda, Stacy	ILT Meeting (04/14/2026)	33.00
Case, Elizabeth	ILT Meeting (04/14/2026)	33.00
Parks, Brady	ILT Meeting (04/14/2026)	33.00

Karakachos, Elizabeth	ILT Meeting (04/14/2026)	33.00
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Hill, Andrea	ILT Meeting (04/14/2026)	33.00
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The following staff member should be compensated **\$4,000.00** for the X-Step for his years of service to Decatur Public Schools:

Raymond McIntyre

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: May 12, 2026
Re: Administrative Recommendation

The following person is recommended for the position of the Chief Operational Officer for the District.

Thomas Osborne

Education:

2019	Certificate	CSBO, Concordia University, Chicago, IL
2018	M.S.	Business Administration, Colorado Technical University, Colorado Springs, CO
2017	B.S.	Accounting, Colorado Technical University, Colorado Springs, CO

Experience:

2023 – present	Chief Financial Officer, Sylacauga City Schools, Sylacauga, AL
2021 – 2023	Chief School Business Officer, Springfield School District 186, Springfield, IL
2019 – 2021	Payroll & Budget Manager, Springfield School District 186, Springfield, IL
2018 – 2019	Chief Financial Officer, Downtown Morton LLC, Morton, IL
2015 – 2018	Business Teacher, AlWood Community District #225 School District, Woodhull, IL

For payroll purposes only

Effective: July 1, 2026

Pro-rated Yes: No: X Step 25

Base: \$187,091.00 Number of full contract days: 260
TRS: as allowable

Pro-rated contract Number of pro-rated contract days:
Base: \$
TRS: as allowable

Certified Number: 1147392

Account Number: 10.00.2510.0104.0.110 95%
80.00.2510.0104.0.110 5%

Salary Approved _____

Date _____

CHIEF OPERATIONAL OFFICER CONTRACT

Fiscal Years 2026 - 2029

This Contract is made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board”) and **Thomas Osborne**, (hereinafter “the Chief Operational Officer”), ratified at the meeting of the Board held on **May 12, 2026**, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Chief Operational Officer is hereby hired and retained from **July 1, 2026 to June 30, 2029**, as Chief Operational Officer for the District.

2. Duties. The duties and responsibilities of the Chief Operational Officer shall be all those duties incident to the office of the Chief Operational Officer as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the law of the State of Illinois upon a Chief Operational Officer; and to perform such other duties requiring ISBE administrative licensure normally performed by a Chief Operational Officer as from time to time may be assigned to the Chief Operational Officer by the Superintendent of Schools or the Board. Given the Chief Operational Officer’s previous experience as a Superintendent of Schools in Illinois, it is expected that he will be a primary resource for Illinois-specific educational issues. The work day, work year, contract year and holidays and holiday pay for the Chief Operational Officer 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 Chief Operational Officer. For the periods of July 1, 2026 - June 30, 2027, the Chief Operational Officer shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary for the preceding year. The 2025-2026 fiscal year the amount of the Chief Operational Officer’s salary is **One Hundred Eighty-Seven Thousand, Ninety-One Dollars and 0/100 (\$187,091.00)* (*2026-2027 Admin. Salary schedule increases pending (projected = 3%))** per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount for the previous Contract year. The Chief Operational Officer hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Chief Operational Officer 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 Chief Operational Officer, 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 Chief Operational Officer 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 in 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 Chief Operational Officer 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 Chief Operational Officer, 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 Chief Operational Officer 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 District pursuant to 105 ILCS 5/10-23.8a. The Chief Operational Officer 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 Chief Operational Officer shall meet the obligations, goals, and requirements set forth in the Chief Operational Officer's job description for the position. In consideration for performance pursuant to a multi-year agreement, the Chief Operational Officer waives acquisition of tenure during the term of this contract.

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

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

9. Other Work. Permission will be granted in advance by the Superintendent. The Chief Operational Officer may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The Chief Operational Officer shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

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

personal expenses shall be paid by the Chief Operational Officer. Failure to comply with the terms and conditions of this Contract after notice and a reasonable opportunity to correct, when appropriate, 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 Chief Operational Officer may mutually agree, in writing, to terminate this Contract.

12. Referrals to Chief Operational Officer. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Chief Operational Officer for study and recommendation.

13. Professional Activities. The Chief Operational Officer 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 Chief Operational Officer for vouchered reimbursable mileage expenses incurred by the Chief Operational Officer while using the Chief Operational Officer'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 Chief Operational Officer's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

16. Medical Insurance. Chief Operational Officer 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. Chief Operational Officer 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. Chief Operational Officer 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. Chief Operational Officer 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 Chief Operational Officer be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Chief Operational Officer's 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 Chief Operational Officer'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 Chief Operational Officer shall provide medical evidence of his ability to perform the essential functions of his 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 Chief Operational Officer 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 Chief Operational Officer 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. Residency. Chief Operational Officer's residency within the boundaries of **Macon County, Illinois**, is required by **January 1, 2027**. Failure to establish and maintain residency within the political boundaries of the County shall be deemed a material breach of Contract and shall be sufficient cause to terminate this Contract.

24. 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 Chief Operational Officer:
Thomas Osborne
(address on file)

25. 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.

26. Contract Extension. At the end of any year of this Contract, the Board and Chief Operational Officer may mutually agree to extend the employment of the Chief Operational Officer 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 Chief Operational Officer in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

27. 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.

28. 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.

29. 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.

30. 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.

31. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

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.

Chief Operational Officer

**Board of Education
Decatur Public School District No.61**

By: _____
President

ATTEST:

Secretary

AGREEMENT

THIS AGREEMENT made this **12th day of May, 2026**, by and between the Board of Education of Decatur Public School District No. 61 (hereinafter referred to as “the Board”) and Thomas Osborne.

WITNESSETH:

WHEREAS, on **May 12, 2026**, the Board and Thomas Osborne entered into a Chief Operational Officer Employment Contract, by the terms of which Thomas Osborne shall assume all duties and responsibilities as the Chief Operational Officer of the School District for a period of three (3) years, commencing July 1, 2026, and ending June 30, 2029; and

WHEREAS, the Board and Thomas Osborne have agreed that it is in the best interests of the parties if Thomas Osborne visits the School District and spends certain work days acquainting himself with the School District prior to his assumption of duties as Chief Operational Officer on July 1, 2026; and

WHEREAS, the Board and Thomas Osborne wish to memorialize the terms of such agreement herein.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the parties hereto agree that:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true, and correct and do incorporate them into this Contract by this reference.

2. **School District Visits.** Beginning on June 1, 2026, and ending on June 30, 2026, on dates to be agreed upon between Thomas Osborne and the Transitioning Superintendent and the current District Chief Operational Officer, Thomas Osborne shall spend up to five (5) full work days visiting the School District.

Thomas Osborne shall spend such time consulting with the current Chief Operational Officer and administration, union leadership, and other personnel, and reviewing such documents and other records as he deems necessary to learn about the District and prepare for his assumption of duties as the Chief Operational Officer. Current School District administration shall cooperate with Thomas Osborne in providing him with documents and/or information as he deems appropriate.

3. **Compensation.** For each full work day on which Thomas Osborne visits the School District in order to fulfill the responsibilities set forth in Section 2, the Board shall pay to Thomas Osborne the total sum of **\$719.58**. The Board shall pay Thomas Osborne for a maximum of **five** (**5**) days for such purposes.

4. **Relationship of the Parties.** The parties agree that Thomas Osborne's employment with the School District shall commence on July 1, 2026. He shall perform no employment duties with the District prior to such date and shall not be considered an employee of the School District in any manner until July 1, 2026.

This space intentionally blank

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

Thomas Osborne

**DECATUR PUBLIC
SCHOOL DISTRICT NO. 61**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education



3433 Rupp Parkway
Decatur, IL 62526
Phone: 217-872-3721
Fax: 217-872-0240
www.roe39.org

Jill R. Reedy
Regional Superintendent

Heather K. Ethell
Assistant Superintendent

May 1, 2026

Dear Macon/Piatt District Superintendents,

Over the past several years, we've developed a continuum of services to support the most under-resourced youth and families across ROE #39.

Our Mission

The Macon/Piatt Regional Office of Education is dedicated to leading, serving, and promoting quality educational programs that ensure academic achievement and excellence.

Continuum of Services

As your partner, we recognize the wide-ranging needs of students and families and offer the following programs to support them:

- **Regional Safe Schools Program (RSSP):** For students in grades 6–12 who are suspended, at risk of expulsion, or expelled. Offers an intensive academic program with mental health support (Milligan Academy).
- **Truants Alternative and Optional Education Program (TAOEP):** For high school students grades 9-12 not on track to graduate with their peers. Focuses on social-emotional learning and credit recovery (Futures Unlimited).
- **Option Three Alternative Program:** For students ages 14–16 who are chronically truant due to social anxiety or other barriers. This flexible, non-traditional program depends on funding and student need.

Enclosed is the FY2027 Intergovernmental Agreement between ROE #39 and your district for participation in one or more of these programs.

Please ensure a school board representative or designee signs and checks all programs your district may wish to utilize for the 2026-2027 school year. We recommend selecting all three programs to maintain flexibility throughout the year. Districts not selecting a program now will be unable to access it later in the school year.

For questions:

- **RSSP or TAOEP:** Contact Brian Plummer – bplummer@roe39.org | (217) 362-3080
- **Option Three:** Contact Crystal Whetstone – cwhetstone@roe39.org | (217) 362-3080

Thank you for your continued partnership in supporting our students and families.

Sincerely,


Jill R. Reedy

INTERGOVERNMENTAL AGREEMENT 2026-2027

This agreement is executed between:

Macon/Piatt Regional Office of Education #39

Represented by:

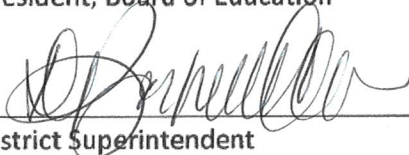


Regional Superintendent 5/6/26
Date

in collaboration with

School District: Decatur Public Schools
Address: 101 W. Cerro Gordo St.
City, State, Zip Code: Decatur, IL 62523

Represented by:

President, Board of Education Date


District Superintendent 5/12/26
Date

To allow students to be enrolled in: (please initial boxes that apply)

Alternative Education Program	Board President	Superintendent
Futures Unlimited (TAOEP)		RC
Milligan Academy (RSSP)		RC
Option Three Alternative Program		RC

Futures Unlimited – TAOEP (ages 16+, grades 9-12)

Whereas: All students are entitled to and required by law to attend school up to and including the age of seventeen.

Whereas: Some students have fallen behind academically due to poor attendance and need opportunities to catch up.

Whereas: Student academic progress in a regular school setting can be impeded due to compounding circumstances.

Therefore, the Macon/Piatt Regional Office of Education #39 (ROE 39), and specifically, Futures Unlimited, will provide students in Macon and Piatt counties, alternative educational programs devised to assist students in achieving success by improving life skills, developing self-confidence, and growing educationally.

A. Futures Unlimited, also known as the serving school, agrees to:

1. Prepare a school calendar in accordance with all regulations in the Illinois School Code relating to the school calendar.
2. Expect the student to attend school every day (180 days) or provide a valid excuse. Futures Unlimited will enforce the truancy laws when applicable.
3. Enroll the student in a daily high school program unless a student's needs dictate specific time parameters.
4. Keep complete records of the student's progress and report back to the home school each year the success/failure of the student and re-enroll the student for the coming school year.
5. Provide a comprehensive educational program subject to the statutory and regulatory graduation minimums required in the School Code of Illinois and in 23 Illinois Administrative Code.
6. Administer the Test for Adult Basic Education (TABE) in reading and mathematics, to determine placement and establish growth outcomes.
7. Standardized testing
8. Provide free breakfast and lunch
9. 20 Credits

B. The District, also known as the home school, agrees to:

1. Plan with the student, parent, a representative from Futures Unlimited, and a representative of the home school an Individual Optional Educational Plan (IOEP) and achievement schedule, which if successfully completed by the student, will result in the awarding of a high school diploma by the

home school. All regular education students, successfully completing the requirements for graduation, will result in the awarding of a high school diploma by the home school.

2. Allow the Regional Office of Education to enroll and claim this student for the purpose of collecting state funding.
3. The home school will provide a diploma for this student. It is at the home school's discretion whether the student participates in the home school's graduation ceremonies.
4. Futures Unlimited is a voluntary, alternative program. Placement must be accepted by the student, parent/guardian, home school, and Futures Unlimited.
5. If the student returns to his/her home school, the local district will accept the credit at full value.

C. Both parties agree to the following graduation requirements:

1. 20 credits (adding a year of Writing Intensive and an additional year of Career Readiness)
2. Students enrolled will not graduate earlier than one semester before the graduating class to which he/she would belong (according to the student's birth date) in their respective home school. Exceptions to this agreement may be mutually agreed upon by the home school representatives and the director of Futures Unlimited.
3. Completion of a work-based program.
4. Revisiting and revising the Service Agreement between Milligan Academy and the School District, annually when necessary.

Milligan Academy – RSSP (6th -12th grade)

Whereas: All students are entitled and required by law to attend school up to and including the age of seventeen.

Whereas: A regular school setting is no longer a viable option for academic success for students exhibiting disruptive behaviors.

Therefore: The Macon/Piatt Regional Office of Education #39 (ROE 39) specifically the Milligan Academy: Regional Safe School Program, and the school district listed below agree to an alternative education program as authorized by **Article 13A of The Illinois School Code** to be arranged for individual students as mutually agreed upon.

A. Milligan Academy: Regional Safe School Program, also known as the serving school, agrees to:

1. Provide a comprehensive Individual Optional Education Program (IOEP) subject to statutory and regulatory graduation minimum requirements called for in the **State School Code of Illinois and Illinois Administrative Code 23**.
2. Administer various assessment tools to each student to determine the educational needs of that student and use that information to design an IOEP to address the needs.
3. Prepare a school calendar in accordance with all regulations in the Illinois State School Code relating to the school calendar.
4. Expect all students to attend school every day or provide a valid reason/excuse. Milligan Academy will enforce all truancy laws.
5. Enroll the student all day or on an abbreviated schedule as called for by the IOEP.
6. Keep complete records of the student's progress and report back to the home school each year the success or failure of the student and re-enroll the student for the coming year until graduation or transfer back to the home school.
7. Recommend when, and if, a student is capable of returning to his/her home school. Students may enter the program at the end of a complete quarter or episodically as needed. Students may exit in good standing at the end of the semester, as long as all requirements stated in this agreement and the students' IOEP are met, or at will, based on attendance or violation of school policies.
8. Use all available local, state, federal, and private social agencies to address behavior problems or concerns. Mentoring, tutoring, and counseling will be an active and important part of each student's program.
9. Sponsor a graduation ceremony through the Regional Office of Education at least once a year for all graduates. However, if the student and home school can agree the student may be excused from the Regional Office of Education ceremony and return to his/her home school for graduation.

B. The District, also known as the home school, agrees to:

1. Complete in full all forms and supply any additional information to Milligan Academy: Regional Safe School Program about a transferred student so a proper IOEP can be developed.
2. Designate a staff member to plan with the student, parent, and a representative of Milligan Academy a suitable Individual Optional Education Program. If the IOEP is successfully completed, the student may be administratively transferred back to his home school for additional schooling or remain in a Regional Office of Education program until graduation.
3. Prepare a diploma for each student who accumulates the necessary (20 credits) aligned with the State of Illinois graduation requirements (ILCS 5/27-22) based on a transcript issued by the program in which the student is enrolled.
4. Accept without exception all credits awarded to students as soon as they return to the home school.

5. Discontinue expulsion procedures upon the acceptance of a transferred student in the alternative program. The district can continue expulsion procedures at a later date if Milligan Academy: Regional Safe School Program or the parent/student fails to accomplish the terms of the IOEP or agreements made with the parent/student or unless the home school district chooses other alternatives.
6. Allow the Regional Office of Education to enroll and claim this student for the purpose of collecting state funding. Pay tuition at a rate of \$25.00 per day of enrollment to be billed at the end of each quarter.
7. Provide transportation for administratively transferred students.
8. **Limitations:** Transferred students enrolled in Milligan Academy: Regional Safe School Program will not graduate earlier than the class to which he/she belonged in the home school. Exception: The IOEP provides the opportunity for a student who enters the program as a junior high school student, if not too far behind academically, to apply himself in the program and qualify for graduation earlier than his class. As soon as the Regional Office of Education recognizes that a student is intending to do this, the home school, student, parents, and school representative will meet to discuss alternatives to early graduation. This program is an alternative program and cannot be interpreted as an accelerated program.

C. Both parties agree to the following graduation requirements:

1. 20 credits (adding a year of Writing Intensive and an additional year of Career Readiness)
2. No opportunity to graduate earlier than with the graduating class to which he/she would belong in their respective home school. Exceptions to this agreement may be mutually agreed upon by the home school representatives and the Director of Futures Unlimited.
3. Completion of a work-based learning program.
4. Revisiting and revising the Service Agreement between Futures Unlimited and the School District, annually when necessary.

Option Three (ages 14-16)

Whereas: All students are entitled to and required by law to attend school up to and including the age of seventeen.

Whereas: Some students have fallen behind academically due to mental health issues, such as anxiety and depression and need opportunities to catch up.

Whereas: Student academic progress in a regular school setting can be impeded due to poor attendance, social anxiety, limited coping strategies, and compounding circumstances.

Therefore, the Macon/Piatt Regional Office of Education #39 (ROE 39), and specifically, Option Three will provide students in Macon and Piatt counties an alternative educational program based on SEL competencies

and devised to assist students in achieving success by improving life skills, developing self-confidence, and growing educationally, while receiving experiential opportunities through career exploration.

A. Option Three, also known as the serving school, agrees to:

1. Follow the Milligan and Futures calendar, prepared in accordance with all regulations in the Illinois School Code relating to the school calendar.
2. Expect this student to attend school every day, for the duration of the cohort, or provide a valid excuse. Option Three staff will enforce the truancy laws when applicable.
3. Establish a cohort of students, not to exceed 30.
4. Utilize a SEL assessment to determine program design.
5. Ensure that students demonstrate progress toward program completion.
6. Keep complete records of the student's progress and report regularly back to the home school the success/failure of the student and re-enroll the student for the next cohort if necessary.
7. Provide a comprehensive educational program subject to the statutory and regulatory graduation minimums required in the School Code of Illinois and in 23 Illinois Administrative Code.

B. The District, also known as the home school, agrees to:

1. Refer only students who can be considered at risk of chronic truancy.
2. Provide transportation to and from for those students referred.
3. Audit credits of referred students to determine a program of study.
4. Plan with the student, parent, a representative from Option Three, and a representative of the home school an Individual Optional Educational Plan (IOEP) and achievement schedule, which if successfully completed by the student, will result in the awarding credit toward graduation by the home school.
5. Allow the Regional Office of Education to enroll and claim this student for the purpose of collecting state funding. Pay tuition at a rate of \$25.00 per day of enrollment to be billed at the end of each quarter for county schools' students and \$35.00 per day for DPS students, which includes DPS transportation costs.
6. Option Three is a voluntary alternative program. Placement must be accepted by the student, parent/guardian, home school, and the Regional Office of Education.
7. When the student returns to his/her home school, the local will accept the credit at full value.



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

Date: May 12, 2026	Subject: Bluestreak Math One-Year Renewal
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote 202656
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

BlueStreak’s adaptive math fluency program is based on rigorous research, leverages deliberate practice and uses live focused data to allow each student to progress at an adaptive differentiated pace.

CURRENT CONSIDERATIONS:

DPS has utilized Bluestreak Math in Summer School for the past four years. It has provided support for math fact fluency practice.

FINANCIAL CONSIDERATIONS:

The total cost is \$34,831 and will be paid utilizing Title I funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Bluestreak Math One-Year Renewal for the 2026-2027 School Year in the amount of \$34,831 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



This Online Educational Products and Services Order, Dated April 2, 2026 is between Decatur School District #61, 101 W Cerro Gordo Street, Decatur IL 62523 (Customer) and BlueStreak Education Inc. 21201 South Elsner Road, Unit 38, Frankfort, IL 60423

Contact

Name: Mr. Michael Coziahr
Title: Instructional Technology Coordinator
Email: mcoziahr@dps61.org

Quote #

202656- 1 Year
Subscription Start Date: 07/01/26
Subscription End Date: 06/30/27

Product	Qty	Unit price	Total price
BlueStreak Math Student License Provides access for a year-long Subscription to BlueStreak Math			
ALT, Alternative Education Program	50	\$17.00	\$850.00
Baum Elementary	170	\$17.00	\$2,890.00
Dennis Lab School	360	\$17.00	\$6,120.00
Decatur Middle School	435	\$17.00	\$7,395.00
Dansby Magnet Elementary	325	\$17.00	\$5,525.00
Garfield Elementary	43	\$17.00	\$731.00
Parsons Elementary	290	\$17.00	\$4,930.00
South Shores Elementary	170	\$17.00	\$2,890.00
Setup & Support	7	\$500.00	\$3,500.00
		GRAND TOTAL	\$34,831.00

Created By: Catherine Duncan
Phone: 630-220-8225
Email: catherine@bluestreakmath.com

This order is subject to the [BlueStreak Products and Services Agreement Terms](#) linked Hereto and Made Part Hereof this agreement.



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

Date: May 12, 2026	Subject: Learning Without Tears Handwriting Curriculum – One-Year Renewal
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote #Q-87214
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Handwriting is one of the foundational skills that leads students toward automatic word recognition. It falls in the bottom skills portion of Scarborough’s rope. As students practice letter formation with Handwriting Without Tears, they reinforce the alphabetic principle. This practice ensures automatic recall of symbols for sounds, facilitating knowledge transfer as they progress.

CURRENT CONSIDERATIONS:

Handwriting without Tears is the current handwriting curriculum for Decatur Public Schools. The curriculum is renewed annually. The annual cost is \$59,265, which is within the Teaching & Learning budget.

FINANCIAL CONSIDERATIONS:

The total cost is \$59,265 and is within budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Learning Without Tears Handwriting Curriculum One-Year Renewal for the 2026-2027 School Year in the amount of \$59,265 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

LEARNING Without Tears®

Prepared For
Decatur School District 61

Quote Number: **Q-113412**

Quote Date: 4/9/2026

Valid Through: 5/9/2026

Ship To	Bill To
Shipping Name: Decatur School District 61 Shipping Address: 101 W Cerro Gordo St Decatur, Illinois 62523-1001 United States	Billing Name: Decatur School District 61 Billing Address: 101 W Cerro Gordo St (if different) Decatur, Illinois 62523 United States

Primary Contact	Digital Products Administrator
Name: Julie Turner Title: Curriculum, K-12 Phone: (217)362-3000 Email: jturner@dps61.org	Name: Julie Turner Title: Curriculum, K-12 Phone: (217)362-3000 Email: jturner@dps61.org

Sales Contact	PO Number:
Name: Gillian Feldman Phone: (504) 305-8078 Email: gillian.feldman@lwtears.com	

Special Instructions

Ordering Options: <ol style="list-style-type: none">Order online at LWTears.comPlease submit your authorized Purchase Order with this Quote via email at emailorders@LWTears.comTo pay by credit card, please call Customer Care at 888.983.8409 and press extension 1. If possible, please have your quote number handy as a reference. <p>Thank you for choosing Learning Without Tears to support you!</p>
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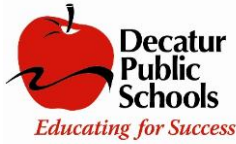
For Keyboarding Without Tears Purchases Only: <p><i>The Keyboarding Without Tears Integration Fee is an annual charge incurred to facilitate the seamless integration of Keyboarding Without Tears into your particular instructional setting. Our Learning Without Tears Implementation Team will work with you to complete your Keyboarding Without Tears integration. The Integration Fee is structured as a flat fee based on the number of keyboarding licenses you purchased.</i></p>
--

The Ship To address listed on this quote is where your materials will be delivered. If there are any adjustments to the shipping address after the order is placed, additional charges may apply.

LEARNING Without Tears®

Product Code	ISBN	Description	Grades	Unit Price	Quantity	Total
LND-25	9798885664929	Letters and Numbers For Me 2025 Student Edition + Student and Teacher Digital	K	13.50	700	9,450.00
MPBD-25	9798885664936	My Printing Book 2025 Student Edition + Student and Teacher Digital	1st	13.50	695	9,382.50
PPD-25	9798885664943	Printing Power 2025 Student Edition + Student and Teacher Digital	2nd	13.50	700	9,450.00
CHD-25	9798885664967	Cursive Handwriting 2025 Student Edition + Student and Teacher Digital	3rd	13.50	760	10,260.00
CSD-25	9798885664974	Cursive Success 2025 Student Edition + Student and Teacher Digital	4th	13.50	765	10,327.50
DCD-25	9798885664981	Can Do Cursive 2025 Student Edition + Student and Teacher Digital	5th	13.50	770	10,395.00
Subtotal						59,265.00
Estimated Shipping and Handling Within US:10% of subtotal (\$6.50 minimum); AK, HI, APO/FPO:15% of subtotal (\$7.50 minimum); Outside US: 15% of subtotal (\$20.00 minimum)						0.00
Estimated Sales Tax (if not tax exempt) For all states excluding AK, DE, MT, NH and OR, please add appropriate state and local tax based on delivery address. If you are a tax-exempt entity, please send your tax-exempt certificate with your order.						
TOTAL						59,265.00

The Ship To address listed on this quote is where your materials will be delivered. If there are any adjustments to the shipping address after the order is placed, additional charges may apply.



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

Date: May 12, 2026	Subject: Cisco Unified Communications Manager Upgrade
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Cisco Unified Communications Manager Upgrade – Presidio Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district currently operates a Cisco Unified Communications Manager (UCM) on-premises telephony environment. This system controls all internal phone routing and communications.

CURRENT CONSIDERATIONS:

The cost of continuing the on-premise telephony environment is increasing by 25% effective June 2026. To avoid the increase, DPS recommends executing an early on-prem renewal that will avoid the 25% price increase and lock in pricing for years 2 and 3.

FINANCIAL CONSIDERATIONS:

The early on-prem renewal costs \$52,449.12 per year, with the total cost of \$146,063.56 for 3 years. That includes a credit for for the remaining cost of the current contract.

The cost of the Cisco Unified Communications Manager (UCM) would be paid from the FY26 Information Technology Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Cisco Unified Communications Manager Upgrade with Presidio in the amount of \$146,063.56 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TO:
 Decatur Public School District 61
 Maurice Payne
 101 W Cerro Gordo St
 Decatur, IL 62523

 mpayne@dps61.org
 (p) 2174243085
 (f) (269) 423-6849

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

 apeterson@presidio.com
 (p) +1.608.828.6426

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Amy Peterson
Title: Early on-prem renewal for 36mo
Comments: Invoice 1 \$52,449.12
 Invoice 2 \$52,449.12
 Invoice 3 \$52,449.12

Contract Vehicle: *Open Market

#	Part #	Description	Unit Price	Qty	Ext Price
A-FLEX-3		Remaining Term: 36 months	Billing Model: Annual	Subscription ID: Sub769063	
		Auto-Renewal Term: Do Not Renew	Requested Start Date: 06/01/2026		
1	A-FLEX-3	Collaboration Flex Plan 3.0	\$0.00	1	\$0.00
Recurring Charges					
2	A-FLEX-EAPL	EntW On-Premises Calling	\$6.39	684 Each for 36 months	\$157,347.36
3	A-FLEX-P-CA	Common Area Smart License (1)	\$0.00	342 Users for 36 months	\$0.00
4	A-FLEX-P-ER	Emergency Responder Smart License (1)	\$0.00	2052 Users for 36 months	\$0.00
5	A-FLEX-P-UCXN	Unity Connection Smart License (1)	\$0.00	821 Users for 36 months	\$0.00
6	A-FLEX-P-EA	On-Premises Smart License - EA (1)	\$0.00	821 Users for 36 months	\$0.00
7	A-FLEX-P-ACC	Access Smart License (1)	\$0.00	137 Users for 36 months	\$0.00
8	A-FLEX-SME-S	Session Manager	\$0.00	1 Users for 36 months	\$0.00
9	A-FLEX-SRST-E	SRST Endpoints (1)	\$0.00	1368 Users for 36 months	\$0.00
10	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	\$0.00	821 Users for 36 months	\$0.00
11	A-FLEX-MSG-ENT	Messaging Entitlement	\$0.00	821 Users for 36 months	\$0.00
12	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	\$0.00	821 Users for 36 months	\$0.00
13	SVS-FLEX-SUPT-BAS	Cisco Support Standard	\$0.00	684 Each for 36 months	\$0.00
14	A-FLEX-FILESTG-ENT	File Storage Entitlement	\$0.00	16416 Users for 36 months	\$0.00
15	A-FLEX-EXP-RMS-S	Expressway Rich Media Session included with Flex (1)	\$0.00	137 for 36 months	\$0.00

16	A-FLEX-SW-15-K9	On-Premises SW Bundle v15	\$0.00	1 Users for 36 months	\$0.00
17	A-SW-EXPWY-15X-K9	Expressway Version 15 Restricted Software	\$0.00	1 Each for 36 months	\$0.00
18	A-FLEX-EDU-CUST	Education Customer	\$0.00	1 Each for 36 months	\$0.00
Recurring Annual Charges:					\$52,449.12
Total Recurring Charges:					\$157,347.36
Total:					\$157,347.36
19	Discount SaaS	Discount SaaS	-\$1,283.80	1	(\$11,283.80)

Comments: Credits are from previous order and are based upon start date of June 1. These credits are an estimate and can vary

Sub Total:	\$146,063.56
Grand Total:	\$146,063.56

Presidio Terms of Sale

Subject to the Vendor Availability and Pricing Notice contained herein, this quote is valid for acceptance for the earlier of (i) a period of fourteen (14) days from the quote date, or (ii) such shorter period as established by any applicable third-party vendor for items included in this quote.

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

Acceptance of Third-Party Terms

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

Master Agreements

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

Pricing

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

Invoicing

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

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

Freight, Handling, Shipping

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

Warranty and Limitation of Liability

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

Return Policy

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

Cancellation Policy

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

Leases

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

Software terms

- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use of Software..
- Delivery of software licenses may be accomplished electronically from the software developer.
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically.

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

- The "Initial Term" of an order for Usage-Based Services and/or and Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are



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DATE: 04/08/2026

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

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

Multi-Year Agreements

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

Confidential Information

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

Export Law Compliance

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

Miscellaneous Terms

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

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

Customer Signature

Date