

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

August 19, 2025
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.

6:30 PM: Public Hearing regarding the Adoption of the Macon-Piatt Special Education District (MPSED) FY26 Budget

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, discipline, performance or dismissal of specific employees of the public body and pending and/or threatening litigations.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA AUGUST 19, 2025

IO 4.0 DISTRICT HIGHLIGHTS

- 7 Mindsets Presentation

- Pershing Early Learning Center

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. Electrical Rates Auction Results

AI 8.0 CONSENT ITEMS

A. Minutes: Open/Closed Meetings August 05, 2025

B. Bills

C. Treasurer's Report

D. Job Descriptions:

- a. Secretary to the Athletic Directors
- b. Secretary to Student Services and Buildings & Grounds

AI 9.0 ROLL CALL ACTION ITEMS

A. Personnel Action Items

B. Employment of a Director of Buildings and Grounds

C. Memorandum of Understanding (MOU) between Decatur Public School District 61 (DPS 61) and the Decatur Education Association (DEA) for Extended Day Nurses

D. Resolution to Adopt FY2025-2026 Annual Budget for Macon Piatt Special Education District (MPSED)

E. Tentative Budget for FY2025-2026 for Decatur Public School District 61 and Set Public Hearing

F. Fresh Fruits and Vegetables Program

G. Ongoing Omnigo Report Writing Software for Security

IO 10.0 IMPORTANT DATES

August 20 High School Open Houses

Families, please check with your home school for start times for Open Houses.

September 01 Labor Day Holiday

- NO SCHOOL and District Offices are Closed

17 District-Wide Half Day

- Please check with your home school regarding the release time

19 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame

- During half time of the Eisenhower versus MacArthur High School Football Game
- Kickoff at 5:00 PM at MacArthur High School

Additional Reminder

Please Note: Wednesday, October 15th is the Deadline for the Required Immunizations and Physicals for the 2025-2026 School Year.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 09, 2025 at the Keil Administration Building.

AI 11.0 ADJOURNMENT



Energy Procurement Results

Decatur Public School District #61

Presenter: Becky Thompson

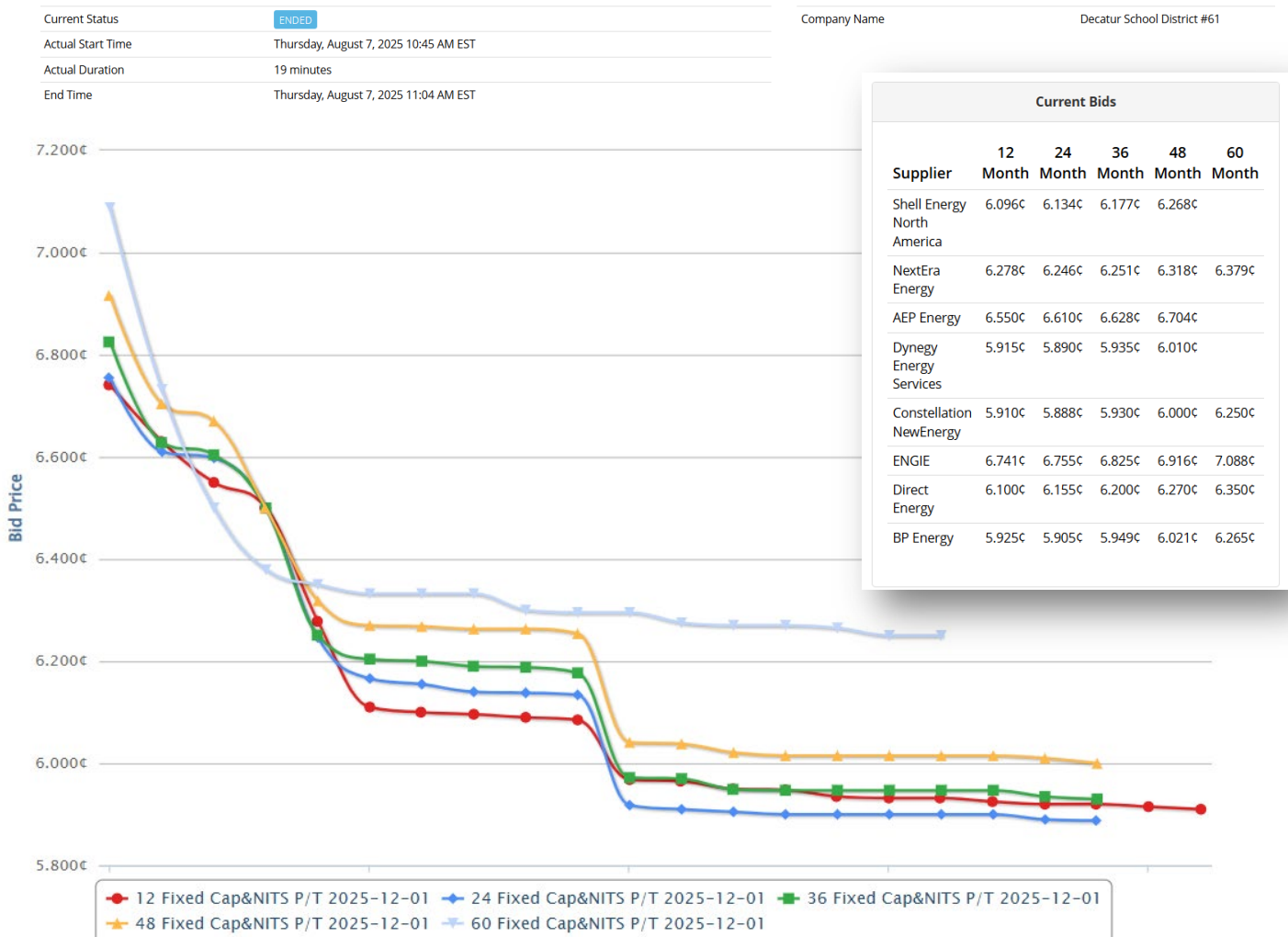


Decatur Public School District #61 Electricity Supply Auction Results

To provide budget certainty and price stability for Decatur Public School District 61's electricity supply, Nania Energy Advisors ran a live electricity procurement auction on August 7, 2025.

The auction for a fixed energy rate with pass-through costs for capacity and transmission included eight pre-qualified retail energy suppliers submitting 100 bids during the live event (4x more than the average sealed RFP process) over the course of a 19-minute live event. A 36-month agreement was signed and accepted with Constellation NewEnergy following the conclusion of the auction at a rate of \$0.0593/kWh.

Results can be viewed here: [Auction](#)



Live Electricity Auction Results

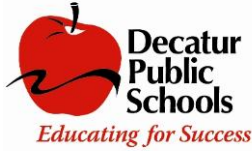
Pass Through Capacity and Transmission	1-Year Term Dec '25-Dec '26	2-Year Term Dec '25-Dec '27	3-Year Term Dec '25-Dec '28	4-Year Term Dec '25-Dec '29	5-Year Term Dec '25-Dec '30
Sealed Qualifying RFP Results	\$0.05743	\$0.05763	\$0.05796	\$0.05845	\$0.05910
Live Auction Best Bid	\$0.05910	\$0.05888	\$0.05930	\$0.06000	\$0.06250
% Difference vs. Current Rate	26%	25%	26%	28%	33%
Annual Difference vs. Current	\$226,776	\$222,680	\$230,499	\$243,532	\$290,079

Additional Notes: This is a comparison against the current rate, excluding capacity and transmission. In this product, costs for capacity and transmission will be passed-through monthly without markup. “Live Auction Best Bid” rates represent low-bids for each term from the live auction conducted on August 7, 2025. The three-year term was selected with Constellation following the live auction.

Natural Gas RFP Results

	1-Year Term Sep '25-Aug '26	2-Year Term Sep '25-Aug '27	3-Year Term Sep '25-Aug '28	4-Year Term Sep '25-Aug '29	5-Year Term Sep '25-Aug '30
100% Swing Fixed, All-In Low RFP Bid	\$0.4503	\$0.4630	\$0.4648	\$0.4587	\$0.4910
% Difference vs. Current Rate	2%	5%	5%	4%	11%
Annual Cost Difference vs. Current	\$3,239	\$8,166	\$8,865	\$6,498	\$19,029

Additional Notes: This is a comparison against the current rate 100% of volumes, including weather protection through full requirements product offering. District Administration selected a four-year term with Mansfield Gas to offer long-term price stability in an volatile marketplace. This rate will remain fixed for the entirety of the term.



Board of Education Decatur Public School District 61

Date: August 19, 2025	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: • Employee Out of Line Listing (19 Pages) • Vendor Monthly Check Listing (184 Pages) • Vendor Out of Line Listing (2 Page) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Due to the timing of the Board meeting in August, at the August 5th Board meeting, the Business Office requested and received approval to release the July checks early in advance of formal board approval. Checks were released on August 13, 2025.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on July 31, 2025 was \$8,798,784.79.

Employee Direct Deposits	\$6,458,261.63
Vendor Direct Deposit	\$2,315,726.88
Vendor Monthly Total	\$33,656.34
Voided Check Total	(\$8,860.06)
Total	\$8,798,784.79

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025

Voucher Range: 1006 - 1006

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	07/11/2025	1006	RAY, JOSHUA	V931676	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
DISABILITY - 06/21/25 -							
Check Total:							\$1,854.16
Bank Total:							\$1,854.16

<u>Fund</u>	<u>Amount</u>
80	\$1,854.16
Fund Totals:	\$1,854.16

End of Report

Disbursements Grand Total:	\$1,854.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1014 - 1014

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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	07/18/2025	1014	BRAY, PAMELA K	V108659	38.49.4903.0000.0.699	REIMBURSEMENT FOR CABINETS PURCHASED	\$365.31
NCB	07/18/2025	1014	BECK, KELSEY	V114920	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	07/18/2025	1014	BECK, KELSEY	V114920	10.12.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$175.00
NCB	07/18/2025	1014	BECK, KELSEY	V114920	10.12.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	07/18/2025	1014	BECK, KELSEY	V114920	10.12.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/18/2025	1014	GRAY, LARRY D II	V158684	10.03.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$149.80
NCB	07/18/2025	1014	GRAY, LARRY D II	V158684	10.03.2210.4932.1.332	PARKING – PARKING	\$90.00
NCB	07/18/2025	1014	GRAY, LARRY D II	V158684	10.03.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$71.89
NCB	07/18/2025	1014	GRAY, LARRY D II	V158684	10.03.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	07/18/2025	1014	GRAY, LARRY D II	V158684	10.03.2210.4932.1.332	PER DIEM – PER DIEM	\$60.00
NCB	07/18/2025	1014	FOSTER, BRENDA	V191210	10.03.2210.0084.0.333	2025 MILEAGE – 2025 MILEAGE	\$80.15
NCB	07/18/2025	1014	PETITT, KRYSTINA ANN MEYER	V196065	10.13.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/18/2025	1014	PETITT, KRYSTINA ANN MEYER	V196065	10.13.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	07/18/2025	1014	PETITT, KRYSTINA ANN MEYER	V196065	10.13.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1014 - 1014

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2025	1014	PETITT, KRYSTINA	ANN MEYER V196065	10.13.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	07/18/2025	1014	LANKER, MERRY K	V196774	10.81.2210.4932.2.332	PARKING – PARKING	\$41.00
NCB	07/18/2025	1014	LANKER, MERRY K	V196774	10.81.2210.4932.2.332	2025 CONF MILE – 2025 CONF MILE	\$207.20
NCB	07/18/2025	1014	EVANS, MARY L	V198709	10.13.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/18/2025	1014	EVANS, MARY L	V198709	10.13.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	07/18/2025	1014	EVANS, MARY L	V198709	10.13.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	07/18/2025	1014	CURRY, MICHAEL	V222794	10.01.2210.0123.0.333	2025 MILEAGE – 2025 MILEAGE	\$701.40
NCB	07/18/2025	1014	DRABING, ROBERT B	V227768	10.93.2540.0105.0.410	SAFETY BOOTS – CUSTODIANS – SAFETY	\$213.02
NCB	07/18/2025	1014	REYNOLDS, ALISSA M	V234401	10.85.2130.0000.0.312	REGISTRATION–EMPLOY PAID –	\$510.00
NCB	07/18/2025	1014	REYNOLDS, ALISSA M	V234401	10.85.2130.0000.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$30.23
NCB	07/18/2025	1014	REYNOLDS, ALISSA M	V234401	10.85.2130.0000.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$23.92
NCB	07/18/2025	1014	REYNOLDS, ALISSA M	V234401	10.85.2130.0000.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$50.00
NCB	07/18/2025	1014	REYNOLDS, ALISSA M	V234401	10.85.2130.0000.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	07/18/2025	1014	REYNOLDS, ALISSA M	V234401	10.85.2130.0000.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$175.00
NCB	07/18/2025	1014	REYNOLDS, ALISSA M	V234401	10.85.2130.0000.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$1,666.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1014 - 1014

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2025	1014	RINCHIUSO, MELISSA	V251049	10.00.2640.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$20.37
NCB	07/18/2025	1014	HENDRICKS, CRYSTAL	V356711	10.75.2210.4932.1.332	2025 CONF MILE - 2025 CONF MILE	\$154.00
NCB	07/18/2025	1014	HENDRICKS, CRYSTAL	V356711	10.75.2210.4932.1.332	2025 CONF MILE - 2025 CONF MILE	\$154.00
NCB	07/18/2025	1014	HENDRICKS, CRYSTAL	V356711	10.75.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$50.00
NCB	07/18/2025	1014	HENDRICKS, CRYSTAL	V356711	10.75.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	07/18/2025	1014	HENDRICKS, CRYSTAL	V356711	10.75.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$210.00
NCB	07/18/2025	1014	HENDRICKS, CRYSTAL	V356711	10.75.2210.4932.1.332	PARKING - PARKING	\$10.00
NCB	07/18/2025	1014	FAULKNER, JACQUELINE S	V370322	10.13.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/18/2025	1014	FAULKNER, JACQUELINE S	V370322	10.13.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	07/18/2025	1014	FAULKNER, JACQUELINE S	V370322	10.13.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/18/2025	1014	KNUPPEL, SARAH E	V403836	10.50.2640.0000.0.230	REIMBURSEMENT EAF 99 2 CREDIT HOUR COURSE	\$845.14
NCB	07/18/2025	1014	GOEDE, MELISSA J	V423465	10.49.2210.4331.1.332	PARKING - PARKING	\$64.98
NCB	07/18/2025	1014	GOEDE, MELISSA J	V423465	10.49.2210.4331.1.332	PER DIEM - PER DIEM	\$180.00
NCB	07/18/2025	1014	GRUBBS, JONI M	V450329	10.13.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/18/2025	1014	GRUBBS, JONI M	V450329	10.13.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	07/18/2025	1014	GRUBBS, JONI M	V450329	10.13.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1014 - 1014

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2025	1014	GRUBBS, JONI M	V450329	10.13.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	07/18/2025	1014	GROVES, HEATHER	V464840	10.49.2210.4300.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/18/2025	1014	GROVES, HEATHER	V464840	10.49.2210.4300.1.332	2025 CONF MILE – 2025 CONF MILE	\$33.04
NCB	07/18/2025	1014	GROVES, HEATHER	V464840	10.49.2210.4300.1.332	2025 CONF MILE – 2025 CONF MILE	\$33.04
NCB	07/18/2025	1014	GROVES, HEATHER	V464840	10.49.2210.4300.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/18/2025	1014	GROVES, HEATHER	V464840	10.49.2210.4300.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/18/2025	1014	GROVES, HEATHER	V464840	10.49.2210.4300.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$40.00
NCB	07/18/2025	1014	GARNER, TODD	V4848	38.77.7700.0000.0.699	REIMBURSE TODD GARNER FOR ITEMS PURCHASED FOR	\$107.41
NCB	07/18/2025	1014	ACKLEY, DYLAN A	V498497	10.00.2660.0110.0.333	2025 MILEAGE – 2025 MILEAGE	\$13.72
NCB	07/18/2025	1014	RIGSBY, KELSEY J	V626751	10.22.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/18/2025	1014	BRUMMETT, KIMBERLY	V631704	10.22.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/18/2025	1014	BRUMMETT, KIMBERLY	V631704	10.22.2210.4331.1.332	PARKING – PARKING	\$144.00
NCB	07/18/2025	1014	BRUMMETT, KIMBERLY	V631704	10.22.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$3.80
NCB	07/18/2025	1014	BRUMMETT, KIMBERLY	V631704	10.22.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$698.60
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$70.00
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1014 - 1014

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$215.43
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	PARKING – PARKING	\$88.60
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$21.95
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$19.92
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$16.67
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$8.94
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$6.58
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$3.62
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$9.11
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$6.58
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$5.73
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$4.89
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$3.62
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$3.20
NCB	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$5.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1014 - 1014

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	07/18/2025	1014	COZIAHR, MICHAEL	V66121	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$200.20
NCB	07/18/2025	1014	VANDERBERG, MICHELLE P	V674558	10.13.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/18/2025	1014	VANDERBERG, MICHELLE P	V674558	10.13.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	07/18/2025	1014	VANDERBERG, MICHELLE P	V674558	10.13.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	07/18/2025	1014	VANDERBERG, MICHELLE P	V674558	10.13.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	07/18/2025	1014	REYNA, SERGIO A	V725168	10.13.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/18/2025	1014	REYNA, SERGIO A	V725168	10.13.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	07/18/2025	1014	REYNA, SERGIO A	V725168	10.13.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$37.38
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	2025 CONF MILE – 2025 CONF MILE	\$37.38
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$144.60
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$12.96
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$10.98
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$32.90
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$48.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1014 - 1014

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	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$11.98
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$10.06
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$175.00
NCB	07/18/2025	1014	MEADOR, KAMRA J	V731971	10.12.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	07/18/2025	1014	CONN, ELDON K JR	V789132	10.00.2640.0000.0.230	REIMBURSEMENT RES 832 FOUNDATIONS OF	\$1,350.00
NCB	07/18/2025	1014	LOVEALL, CHARLES N JR	V827122	20.75.2540.0610.0.410	TO REIMBURSE FOR PRIMER AND PAINT. WALMART	\$32.58
NCB	07/18/2025	1014	KENNEDY, C ROXANN	V836674	10.49.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/18/2025	1014	KENNEDY, C ROXANN	V836674	10.49.2210.4331.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/18/2025	1014	KENNEDY, C ROXANN	V836674	10.49.2210.4331.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/18/2025	1014	KENNEDY, C ROXANN	V836674	10.49.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$35.00
NCB	07/18/2025	1014	GRAY, LARRY D II	V885124	10.03.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/18/2025	1014	GRAY, LARRY D II	V885124	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/18/2025	1014	GRAY, LARRY D II	V885124	10.03.2210.4932.1.332	PARKING – PARKING	\$116.00
NCB	07/18/2025	1014	GRAY, LARRY D II	V885124	10.03.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$149.80
NCB	07/18/2025	1014	DEVORE, SARA	V898203	12.00.2210.0810.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1014 - 1014

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2025	1014	DEVORE, SARA	V898203	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	07/18/2025	1014	DEVORE, SARA	V898203	12.00.2210.0810.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/18/2025	1014	CREASON, JACKALYN N	V956483	10.13.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/18/2025	1014	CREASON, JACKALYN N	V956483	10.13.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	07/18/2025	1014	CREASON, JACKALYN N	V956483	10.13.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/18/2025	1014	CREASON, JACKALYN N	V956483	10.13.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$80.00
NCB	07/18/2025	1014	LANDACRE, LISA	V994391	10.49.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$105.00
NCB	07/18/2025	1014	LANDACRE, LISA	V994391	10.49.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$40.00
NCB	07/18/2025	1014	LANDACRE, LISA	V994391	10.49.2210.4331.1.332	PER DIEM - PER DIEM	\$240.00
NCB	07/18/2025	1014	LANDACRE, LISA	V994391	10.49.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/18/2025	1014	LANDACRE, LISA	V994391	10.49.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/18/2025	1014	LANDACRE, LISA	V994391	10.49.2210.4331.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,432.29
NCB	07/18/2025	1014	LANDACRE, LISA	V994391	10.49.2210.4331.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$113.50

Check Total: \$15,734.76

Bank Total: \$15,734.76

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025

Voucher Range: 1014 - 1014

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

<u>Fund</u>	<u>Amount</u>
10	\$15,049.46
12	\$180.00
20	\$32.58
38	\$472.72
Fund Totals:	\$15,734.76

End of Report

Disbursements Grand Total:	\$15,734.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1032 - 1032

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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	07/25/2025	1032	MUSSON, HANNAH G	V100379	10.00.2660.0110.0.333	2025 MILEAGE - 2025 MILEAGE	\$152.53
NCB	07/25/2025	1032	HOGUE, CARRIE M	V120963	10.03.2210.4932.1.332	2025 CONF MILE - 2025 CONF MILE	\$498.40
NCB	07/25/2025	1032	HOGUE, CARRIE M	V120963	10.03.2210.4932.1.332	PER DIEM - PER DIEM	\$120.00
NCB	07/25/2025	1032	HOGUE, CARRIE M	V120963	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/25/2025	1032	HOGUE, CARRIE M	V120963	10.03.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/25/2025	1032	HOGUE, CARRIE M	V120963	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/25/2025	1032	RAY, JOSHUA	V192429	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
NCB	07/25/2025	1032	BLAIR, STEPHEN F	V300023	10.00.2660.0110.0.333	DISABILITY - 07/05/25 - June 2025 MILEAGE Form 1 - 2025 MILEAGE	\$31.64
NCB	07/25/2025	1032	BLAIR, STEPHEN F	V300023	10.00.2660.0110.0.333	June 2025 MILEAGE Form 2 - 2025 MILEAGE	\$32.90
NCB	07/25/2025	1032	BLAIR, STEPHEN F	V300023	10.00.2660.0110.0.333	June 2025 MILEAGE Form 3 - 2025 MILEAGE	\$20.58
NCB	07/25/2025	1032	GRAY, LARRY D II	V390906	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	07/25/2025	1032	GRAY, LARRY D II	V390906	10.03.2210.4932.1.332	2025 CONF MILE - 2025 CONF MILE	\$98.00
NCB	07/25/2025	1032	GRAY, LARRY D II	V390906	10.03.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$39.02
NCB	07/25/2025	1032	GRAY, LARRY D II	V390906	10.03.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$20.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1032 - 1032

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/25/2025	1032	TURNER, JULIE	V435589	10.03.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/25/2025	1032	TURNER, JULIE	V435589	10.03.2210.4932.1.332	PER DIEM – PER DIEM	\$60.00
NCB	07/25/2025	1032	TURNER, JULIE	V435589	10.03.2210.4932.1.332	PER DIEM – PER DIEM	\$60.00
NCB	07/25/2025	1032	TURNER, JULIE	V435589	10.03.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/25/2025	1032	TURNER, JULIE	V435589	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/25/2025	1032	SCHULZ, MELISSA L	V606289	10.22.2210.4331.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/25/2025	1032	LOPEZ, MARIA	V616604	12.00.2210.0810.0.332	2025 CONF MILE – 2025 CONF MILE	\$210.00
NCB	07/25/2025	1032	LOPEZ, MARIA	V616604	12.00.2210.0810.0.332	PER DIEM – PER DIEM	\$60.00
NCB	07/25/2025	1032	LOPEZ, MARIA	V616604	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/25/2025	1032	LOPEZ, MARIA	V616604	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/25/2025	1032	LOPEZ, MARIA	V616604	12.00.2210.0810.0.332	PER DIEM – PER DIEM	\$60.00
NCB	07/25/2025	1032	BREWER, JAMES L	V624427	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$232.72
NCB	07/25/2025	1032	FOSTER, BRENDA	V636784	10.03.2210.4932.1.332	2025 CONF MILE – 2025 CONF MILE	\$396.20
NCB	07/25/2025	1032	FOSTER, BRENDA	V636784	10.03.2210.4932.1.332	PER DIEM – PER DIEM	\$120.00
NCB	07/25/2025	1032	FOSTER, BRENDA	V636784	10.03.2210.4932.1.332	PARKING – PARKING	\$181.08
NCB	07/25/2025	1032	FOSTER, BRENDA	V636784	10.03.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/25/2025	1032	FOSTER, BRENDA	V636784	10.03.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/25/2025	1032	FOSTER, BRENDA	V636784	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1032 - 1032

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	REIMBURSEMENT FOR CONFERENCE EXPENSES FOR	\$80.00
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	UBER	\$7.95
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	UBER	\$76.92
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	UBER	\$32.91
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	UBER	\$30.99
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	UBER	\$167.83
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	DINNER	\$35.00
NCB	07/25/2025	1032	TYLER, ASHLEY E	V637722	10.12.2210.4331.1.332	MEALS PER DIEM	\$240.00
NCB	07/25/2025	1032	CLARK, ROCHELLE	V710216	10.00.2320.0000.0.332	2025 CONF MILE - 2025 CONF MILE	\$100.02
NCB	07/25/2025	1032	CLARK, ROCHELLE	V710216	10.00.2320.0000.0.332	2025 CONF MILE - 2025 CONF MILE	\$100.02
NCB	07/25/2025	1032	CURRY, MICHAEL	V788566	10.01.2210.0123.0.333	2025 MILEAGE - 2025 MILEAGE	\$191.80
NCB	07/25/2025	1032	ELLIS, QUERIDA M	V861065	10.18.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$35.70
NCB	07/25/2025	1032	ELLIS, QUERIDA M	V861065	10.18.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$35.70
NCB	07/25/2025	1032	ELLIS, QUERIDA M	V861065	10.18.2210.4331.1.332	PARKING - PARKING	\$165.00
NCB	07/25/2025	1032	ELLIS, QUERIDA M	V861065	10.18.2210.4331.1.332	GAS FOR RENTAL CAR - 2025 CONF MILE	\$27.45
NCB	07/25/2025	1032	ELLIS, QUERIDA M	V861065	10.18.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	07/25/2025	1032	ELLIS, QUERIDA M	V861065	10.18.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$453.64
NCB	07/25/2025	1032	CARVER, TAMMY L	V871654	10.13.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	07/25/2025	1032	CARVER, TAMMY L	V871654	10.13.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025

Voucher Range: 1032 - 1032

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/25/2025	1032	CARVER, TAMMY L	V871654	10.13.2210.4331.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	07/25/2025	1032	CARVER, TAMMY L	V871654	10.13.2210.4331.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$70.00
NCB	07/25/2025	1032	FOSTER, BRENDA	V941173	10.03.2210.4932.1.332	2025 CONF MILE –	\$117.60
Check Total:							\$7,076.75
Bank Total:							\$7,076.75

Fund	Amount
10	\$4,589.87
12	\$400.00
20	\$232.72
80	\$1,854.16
Fund Totals:	\$7,076.75

End of Report

Disbursements Grand Total: \$7,076.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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	07/30/2025	1046	BERGMANN, BRITTANY	V110821	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$153.16
NCB	07/30/2025	1046	BLAGG-SENTEL, ABRIAN	V177898	38.75.7503.0000.0.699	REIMBURSEMENT - BOOKS PURCHASED FOR	\$455.01
NCB	07/30/2025	1046	BLAGG-SENTEL, ABRIAN	V177898	38.75.7503.0000.0.699	REIMBURSEMENT - BOOKS PURCHASED FOR	\$47.83
NCB	07/30/2025	1046	JACKSON, KINNEY L II	V184015	38.85.8500.0000.0.699	REIMBURSEMENT - RECIEPT # - 9027547 - PUMP# 2 - GAS	\$73.50
NCB	07/30/2025	1046	PATTERSON, CHEYANNE	V255941	10.01.2210.0123.0.332	2025 CONF MILE - 2025 CONF MILE	\$236.60
NCB	07/30/2025	1046	PATTERSON, CHEYANNE	V255941	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$15.00
NCB	07/30/2025	1046	KING, JEREMY J	V281164	10.15.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	07/30/2025	1046	KING, JEREMY J	V281164	10.15.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	07/30/2025	1046	DAVIS-KITSON, HOLLY L	V294052	38.49.4903.0000.0.699	REIMBURSEMENT - LOWE'S WELCOME BACK PROJECT	\$253.25
NCB	07/30/2025	1046	RICE, HILDA A	V351920	10.03.2210.4932.1.332	PER DIEM - PER DIEM	\$120.00
NCB	07/30/2025	1046	RICE, HILDA A	V351920	10.03.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/30/2025	1046	RICE, HILDA A	V351920	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/30/2025	1046	RICE, HILDA A	V351920	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/30/2025	1046	LANCASTER, ALLISON	V35824	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2025	1046	LANCASTER, ALLISON	V35824	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/30/2025	1046	LANCASTER, ALLISON	V35824	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/30/2025	1046	ROBINSON, EDWIN M	V358723	10.03.2210.0084.0.333	2025 MILEAGE - 2025 MILEAGE	\$112.63
NCB	07/30/2025	1046	MINOR, YOLANDA R	V393337	10.03.2210.4932.1.332	HOTEL - EMPLOYEE PAID -	\$69.96
NCB	07/30/2025	1046	MINOR, YOLANDA R	V393337	10.03.2210.4932.1.332	DINNER - PARTIAL DAY -	\$140.00
NCB	07/30/2025	1046	MINOR, YOLANDA R	V393337	10.03.2210.4932.1.332	2025 CONF MILE -	\$71.54
NCB	07/30/2025	1046	DAY, JENNIFER	V393993	10.13.2210.4331.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/30/2025	1046	DAY, JENNIFER	V393993	10.13.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/30/2025	1046	DAY, JENNIFER	V393993	10.13.2210.4331.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	07/30/2025	1046	DAY, JENNIFER	V393993	10.13.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$80.00
NCB	07/30/2025	1046	DAVIS-KITSON, HOLLY L	V406804	10.49.1100.0080.0.410	REIMBURSEMENT - TREATS FOR STUDENT INCENTIVES	\$59.98
NCB	07/30/2025	1046	DAVIS-KITSON, HOLLY L	V406804	38.49.4903.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FROM SAM'S	\$181.04
NCB	07/30/2025	1046	MILLER, ROBIN G	V446319	10.00.2112.0000.0.410	REIMBURSEMENT - DESK CALENDAR AND SINGLE	\$13.28
NCB	07/30/2025	1046	LANKER, MERRY K	V451390	10.81.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,165.40
NCB	07/30/2025	1046	LANKER, MERRY K	V451390	10.81.2210.4932.1.332	2025 CONF MILE - 2025 CONF MILE	\$644.00
NCB	07/30/2025	1046	CLARK, ROCHELLE	V517636	10.00.2320.0000.0.390	REIMBURSEMENT - RECEIPT WORKING LUNCH WITH	\$51.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1046 - 1046

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	07/30/2025	1046	ELLIS, QUERIDA M	V571026	10.18.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$35.70
NCB	07/30/2025	1046	ELLIS, QUERIDA M	V571026	10.18.2210.4331.1.332	2025 CONF MILE - 2025 CONF MILE	\$35.70
NCB	07/30/2025	1046	ELLIS, QUERIDA M	V571026	10.18.2210.4331.1.332	PARKING - PARKING	\$165.00
NCB	07/30/2025	1046	ELLIS, QUERIDA M	V571026	10.18.2210.4331.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	07/30/2025	1046	ELLIS, QUERIDA M	V571026	10.18.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$453.64
NCB	07/30/2025	1046	ELLIS, QUERIDA M	V571026	10.18.2210.4331.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$27.45
NCB	07/30/2025	1046	BRADY, MARY CATHLEEN	V629955	10.03.2210.4932.1.332	2025 CONF MILE - 2025 CONF MILE	\$498.40
NCB	07/30/2025	1046	BRADY, MARY CATHLEEN	V629955	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/30/2025	1046	BRADY, MARY CATHLEEN	V629955	10.03.2210.4932.1.332	PER DIEM - PER DIEM	\$120.00
NCB	07/30/2025	1046	BRADY, MARY CATHLEEN	V629955	10.03.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/30/2025	1046	BRADY, MARY CATHLEEN	V629955	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/30/2025	1046	CLARK, ROCHELLE	V645500	10.00.2320.0000.0.333	2025 MILEAGE - 2025 MILEAGE	\$56.21
NCB	07/30/2025	1046	CONN, ELDON K JR	V660315	10.00.2322.0000.0.332	2025 CONF MILE - 2025 CONF MILE	\$149.80
NCB	07/30/2025	1046	CONN, ELDON K JR	V660315	10.00.2322.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/30/2025	1046	CONN, ELDON K JR	V660315	10.00.2322.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/30/2025	1046	CONN, ELDON K JR	V660315	10.00.2322.0000.0.332	PARKING - PARKING	\$116.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V696543	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$900.93
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V696543	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$99.40
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V696543	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$43.92
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V696543	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$34.75
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V696543	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$99.40
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V696543	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$240.00
NCB	07/30/2025	1046	HARRINGTON, STEPHANIE	V795223	10.12.2410.0000.0.410	REIMBURSEMENT – PURCHASE OF OFFICE CHAIR	\$299.99
NCB	07/30/2025	1046	BRADY, MARY CATHLEEN	V887641	10.03.2210.0084.0.333	2025 MILEAGE –	\$217.84
NCB	07/30/2025	1046	DAVIS-KITSON, HOLLY L	V913357	10.49.2410.0000.0.360	REIMBURSEMENT – BUILDING POSTERS, CANVO	\$200.15
NCB	07/30/2025	1046	HAYS, TALITHA N	V948997	10.49.1100.0080.0.410	REIMBURSEMENT – STUDENT INCENTIVE WOOT	\$150.00
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V97419	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$99.40
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V97419	10.01.2210.0123.0.332	2025 CONF MILE – 2025 CONF MILE	\$99.40
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V97419	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$87.05
NCB	07/30/2025	1046	ROBERTSON, MARIA F	V97419	10.01.2210.0123.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$75.85
NCB	07/30/2025	1046	CLARK, ROCHELLE	V979923	10.00.2320.0000.0.333	2025 MILEAGE – 2025 MILEAGE	\$56.21

Check Total: \$8,990.67

Bank Total: \$8,990.67

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025

Voucher Range: 1046 - 1046

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

<u>Fund</u>	<u>Amount</u>
10	\$7,980.04
38	\$1,010.63
Fund Totals:	\$8,990.67

End of Report

Disbursements Grand Total:	\$8,990.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048Sort 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

350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.00.0000.0000.0.908	PHONE SERVICE	\$22.72
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.00.2660.0110.0.342	PHONE SERVICE	\$64.29
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.01.2540.0107.0.342	PHONE SERVICE	\$1,592.37
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.01.2540.0107.0.342	PHONE SERVICE	\$22.72
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.01.2540.0107.0.342	PHONE SERVICE	\$7.79
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.01.2540.0107.0.342	PHONE SERVICE	\$15.59
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.01.2540.0107.0.342	PHONE SERVICE	\$0.02
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.03.2330.4300.1.342	PHONE SERVICE	\$14.93
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.08.2540.0107.0.342	PHONE SERVICE	\$37.67
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.12.2540.0107.0.342	PHONE SERVICE	\$52.58
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.12.2540.0107.0.342	PHONE SERVICE	\$37.65
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.12.2540.0107.0.342	PHONE SERVICE	\$37.65
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.12.2540.0107.0.342	PHONE SERVICE	\$37.65
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.13.2540.0107.0.342	PHONE SERVICE	\$52.58
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.18.2540.0107.0.342	PHONE SERVICE	\$52.58
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.22.2540.0107.0.342	PHONE SERVICE	\$37.65
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.42.2540.0107.0.342	PHONE SERVICE	\$7.79
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.42.2540.0107.0.342	PHONE SERVICE	\$194.32
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.49.2540.0107.0.342	PHONE SERVICE	\$22.72
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.50.2540.0107.0.342	PHONE SERVICE	\$259.07
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.60.2540.0107.0.342	PHONE SERVICE	\$67.51
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.72.2540.0107.0.342	PHONE SERVICE	\$52.58
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.72.2540.0107.0.342	PHONE SERVICE	\$54.19
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.75.2540.0107.0.342	PHONE SERVICE	\$52.58
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.77.2540.0107.0.342	PHONE SERVICE	\$7.79
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.77.2540.0107.0.342	PHONE SERVICE	\$458.33
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.81.2540.0107.0.342	PHONE SERVICE	\$259.07
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.81.2540.0107.0.342	PHONE SERVICE	\$7.79
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.82.2410.0010.0.342	PHONE SERVICE	\$134.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048Sort 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
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.85.2410.0010.0.342	PHONE SERVICE	\$134.49
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.93.2540.0107.0.342	PHONE SERVICE	\$0.23
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.99.2540.0107.0.342	PHONE SERVICE	\$14.93
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	10.99.2540.0107.0.342	PHONE SERVICE	\$29.86
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	12.00.2330.0810.0.342	PHONE SERVICE	\$75.30
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	20.03.2540.0669.0.342	PHONE SERVICE	\$54.19
350955	07/02/2025	1001	AT & T	217 424-3000 558 3	20.08.2540.0669.0.342	PHONE SERVICE	\$54.19
Check Total:							\$3,990.21
350956	07/02/2025	1001	BOB RIDINGS INC	F304	20.93.2540.0676.0.555	BID #2025-6 - 2025 FORD F250 PICKUP TRUCK - 4X4	\$51,440.00
Check Total:							\$51,440.00
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	10.00.0000.0000.0.908	ELECTRIC	\$385.03
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.01.2540.0688.0.466	ELECTRIC	\$618.03
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.03.2540.0688.0.466	ELECTRIC	\$341.44
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.08.2540.0688.0.466	ELECTRIC	\$211.23
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.08.2540.0688.0.466	ELECTRIC	\$349.72
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.12.2540.0688.0.466	ELECTRIC	\$2,250.74
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.13.2540.0688.0.466	ELECTRIC	\$2,337.15
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.18.2540.0688.0.466	ELECTRIC	\$1,043.67
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.22.2540.0688.0.466	ELECTRIC	\$1,911.65
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.42.2540.0688.0.466	ELECTRIC	\$1,442.53
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.49.2540.0688.0.466	ELECTRIC	\$1,473.49
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.50.2540.0688.0.466	ELECTRIC	\$1,744.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.60.2540.0688.0.466	ELECTRIC	\$1,190.98
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.72.2540.0688.0.466	ELECTRIC	\$9,509.30
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.75.2540.0688.0.466	ELECTRIC	\$4,219.14
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.81.2540.0688.0.466	ELECTRIC	\$11,215.94
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.82.2540.0688.0.466	ELECTRIC	\$10,362.61
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.85.2540.0688.0.466	ELECTRIC	\$6,149.43
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	20.99.2540.0688.0.466	ELECTRIC	\$3,179.47
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	22.00.2540.0810.0.466	ELECTRIC	\$1,117.38
350957	07/02/2025	1001	CONSTELLATION NEWENERGY INC	71011775501	22.00.2540.0844.0.466	ELECTRIC	\$197.19
Check Total:							\$61,250.13
350958	07/02/2025	1001	DANSIG GROUP	3706	80.00.2362.0201.0.319	INVOICE #3706 - THIRD PARTY ADMINISTRATOR	\$81,770.00
Check Total:							\$81,770.00
350959	07/02/2025	1001	HENNESSY & ROACH, PC	4A2404GPPV6-0001	80.00.0000.0000.0.991	WORK COMP LEGAL FEES - CLAIMAINT GIPSON,	\$3,792.00
Check Total:							\$3,792.00
350960	07/02/2025	1001	IL PRINCIPALS ASSN	484791	10.03.2210.4932.1.312	REGISTRATION AND PAYMENT FOR DR. LARRY	\$425.00
Check Total:							\$425.00
350961	07/02/2025	1001	IMAGING CONSULTANTS	ACCT ZDMZNTF	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JACOB R HUNT -	\$111.88
Check Total:							\$111.88
350962	07/02/2025	1001	JMS HAND ASSOCIATES, S C	ACCT 50420305	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ROBIN	\$186.20
Check Total:							\$186.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350963	07/02/2025	1001	JOHN C KEFALAS, MD SC	ACCT 11239	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - OWEDIA	\$445.21
Check Total:							\$445.21
350964	07/02/2025	1001	MEDRISK LLC	ACCT 7322802041	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KATHERINE S	\$405.04
350964	07/02/2025	1001	MEDRISK LLC	ACCT 7322802042	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - KATHERINE S	\$325.32
350964	07/02/2025	1001	MEDRISK LLC	ACCT 7322802043	80.00.0000.0000.0.991	WORK COMP MEDIAL PAYMENT - KATHERINE S	\$320.92
350964	07/02/2025	1001	MEDRISK LLC	ACCT 7526386002	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ANTHONY	\$171.57
Check Total:							\$1,222.85
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #159021	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CHAPMAN,	\$808.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #159052	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HUNT, JACOB R	\$245.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #159428	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HUNT, JACOB R	\$245.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #159851	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HUNT, JACOB R	\$245.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #159897	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$245.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #160340	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - BRIDGES,	\$341.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #160536	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MONTEL D	\$341.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #160945	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$245.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #161208	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CONNER,	\$245.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #161334	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HUNT, JACOB R	\$245.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #161472	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - PARSANO,	\$843.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #161620	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ZIGLER	\$341.00
350965	07/02/2025	1001	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV #162773	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - ARGANBRIGHT,	\$245.00
Check Total:							\$4,634.00
350966	07/02/2025	1001	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12205	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12205	\$9.26
350966	07/02/2025	1001	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12216	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12216	\$23.11
Check Total:							\$32.37
350967	07/02/2025	1003	DAMRON, KAREN D	V609462	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY 06/07/25 -	\$1,371.58
Check Total:							\$1,371.58
350968	07/02/2025	1003	SCHIENSCHANG, ANTHONY	V989574	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY 06/07/25 -	\$7,488.48
Check Total:							\$7,488.48
350969	07/09/2025	1004	NASRO	V804866	80.01.2546.0099.0.312	NATIONAL ORGANIZATION OF SCHOOL RESOURCE	\$15,400.00
Check Total:							\$15,400.00
350970	07/11/2025	1005	AMY WAGNER	CASH CHANGE	10.00.0000.0000.0.914	CASH CHANGE FOR ARAMARK FOR WHEN	\$400.00
Check Total:							\$400.00
350971	07/11/2025	1005	AT & T	217362200706	10.85.2410.0010.0.342	POTS LINES AT MHS	\$458.28
Check Total:							\$458.28
350972	07/11/2025	1005	ATLAS TRAVEL	0091172	10.00.2630.0131.0.332	INVOICE 0091172 SW FLT. 2383 JUL 19 2025; SW FLT	\$287.96

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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
350972	07/11/2025	1005	ATLAS TRAVEL	0091181	10.01.2546.0099.0.332	INVOICE #0091181 - FLIGHT FOR SCOTT F	\$539.36
Check Total:							\$827.32
350973	07/11/2025	1005	CAREWORKS MANAGED CARE SVCS, INC	ACCT 300624	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - GANLEY,	\$838.53
Check Total:							\$838.53
350974	07/11/2025	1005	CITY OF DECATUR-WATER	42804869	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$48.08
Check Total:							\$48.08
350975	07/11/2025	1005	DAMRON, KAREN D	V87935	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 06/21/25 -	\$1,371.58
Check Total:							\$1,371.58
350976	07/11/2025	1005	DECATUR CLUB	69903	10.00.2320.0000.0.640	INVOICE 69903 DECATUR CLUB ANNUAL BUSINESS	\$1,200.00
Check Total:							\$1,200.00
350977	07/11/2025	1005	DECATUR MEMORIAL HOSPITAL	ACCT 5511123262175	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - TIMOTHY L COX	\$1,014.04
350977	07/11/2025	1005	DECATUR MEMORIAL HOSPITAL	ACCT 5511123550947	80.00.0000.0000.0.991	WORK COMP MEDICAL PAMENT - TIMOTHY L COX	\$1,614.90
Check Total:							\$2,628.94
350978	07/11/2025	1005	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53036767	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - RUFEBER,	\$522.02
350978	07/11/2025	1005	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53037147	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$390.57
Check Total:							\$912.59
350979	07/11/2025	1005	DECATUR REGIONAL CHAMBER OF COMMERCE	2256486	10.00.2310.0000.0.640	INVOICE 2256486 MEMBERSHIP DUES BUSINESS	\$275.00
Check Total:							\$275.00
350980	07/11/2025	1005	HJORT, CRISTA K	V982105	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 06/21/25 -	\$896.68
Check Total:							\$896.68

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350981	07/11/2025	1005	HORVATH, GARY N	V791748	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 06/21/25 -	\$2,106.54
Check Total:							\$2,106.54
350982	07/11/2025	1005	HSBS ST MARYS HOSPITAL	ACCT B3611143100	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL - SCHUTTER, SARA - DATE	\$199.63
Check Total:							\$199.63
350983	07/11/2025	1005	IL ASSN OF SCHOOL ADMINISTRATORS	V883853	10.00.2510.0104.0.640	IASA MEMBERSHIP DUES FOR DR. CURRY	\$1,482.00
Check Total:							\$1,482.00
350984	07/11/2025	1005	MACON PIATT REGIONAL OFFICE OF ED	25051	10.03.2210.4932.1.312	LETRS CHOHORT 1, VOLUME	\$1,200.00
350984	07/11/2025	1005	MACON PIATT REGIONAL OFFICE OF ED	25051	10.15.2210.4932.1.312	INVOICE 25051 - LETRS COHORT #2, VOLUME 1 FOR	\$1,200.00
Check Total:							\$2,400.00
350985	07/11/2025	1005	MEDRISK LLC	ACCT 7614646001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$405.18
350985	07/11/2025	1005	MEDRISK LLC	ACCT 7614646002	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$224.93
350985	07/11/2025	1005	MEDRISK LLC	ACCT 7614646003	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - SANDERS,	\$276.35
Check Total:							\$906.46
350986	07/11/2025	1005	MILLIKIN UNIVERSITY	0004	10.00.1251.4300.1.390	INVOICE 0004 MILLIKIN MEN'S BASKETBALL SUMMER	\$1,800.00
Check Total:							\$1,800.00
350987	07/11/2025	1005	MILLIKIN UNIVERSITY.	25-601825	10.00.1251.4300.1.390	INVOICE 25-601825 MILLIKIN ARTS ACADEMY	\$1,050.00
350987	07/11/2025	1005	MILLIKIN UNIVERSITY.	25-601825	10.00.1251.4300.1.390	ACTIVE ARTS ADVENTURE AM JUN 9-13	\$1,400.00
350987	07/11/2025	1005	MILLIKIN UNIVERSITY.	25-601825	10.00.1251.4300.1.390	ACTIVE ADVENTURE CCAMP FULL DAY JUN 9-13	\$2,700.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350987	07/11/2025	1005	MILLIKIN UNIVERSITY.	25-601825	10.00.1251.4300.1.390	ACTIVE ARTS ADVENTURE PM JUN 9-13	\$400.00
350987	07/11/2025	1005	MILLIKIN UNIVERSITY.	25-601825	10.00.1251.4300.1.390	PRESCHOOL MUSIC BOOTCAMP JUN 16-20	\$500.00
Check Total:							\$6,050.00
350988	07/11/2025	1005	SCHIENSCHANG, ANTHONY	V653997	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 06/21/25 -	\$1,941.68
Check Total:							\$1,941.68
350989	07/11/2025	1005	SCHOOL SAFETY ADVOCACY COUNCIL	V263493	10.01.2546.0099.0.312	REGISTRATION FOR TAMARA TUCKER, DONALD	\$2,025.00
350989	07/11/2025	1005	SCHOOL SAFETY ADVOCACY COUNCIL	V263493	10.01.2546.0099.0.312	REGISTRATION FOR TAMRA TUCKER, DONALD LARSON,	\$450.00
Check Total:							\$2,475.00
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12213	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12213	\$9.26
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12214	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12214	\$9.26
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12218	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12218	\$19.43
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12219	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12219	\$26.36
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12220	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12220	\$14.05
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12221	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12221	\$25.65
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12222	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12222	\$13.99
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12223	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12223	\$12.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350990	07/11/2025	1005	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12224	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12224	\$10.41
Check Total:							\$140.85
350991	07/11/2025	1005	SPRINGFIELD CLINIC MOHA	ACCT A006544363	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – VONNORDECK,	\$59.95
350991	07/11/2025	1005	SPRINGFIELD CLINIC MOHA	ACCT A006544364	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – VONNORDECK,	\$59.95
350991	07/11/2025	1005	SPRINGFIELD CLINIC MOHA	ACCT A006544367	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – VONNORDECK,	\$318.56
Check Total:							\$438.46
350992	07/11/2025	1005	WM CORPORATE SERVICES, INC	0642173-2477-7	10.08.2540.0109.0.321	INVOICE# 642173-2477-7 – TICKET# 612408 – B&G –	\$472.37
350992	07/11/2025	1005	WM CORPORATE SERVICES, INC	1771350-2477-2	10.49.2540.0109.0.321	INVOICE# 1771350-2477-2 – TICKET# 603025 –	\$191.33
Check Total:							\$663.70
350993	07/18/2025	1013	ACCUTRAIN CORPORATION	19349	10.72.2210.4300.1.312	PAY OUT OF LINE INVOICE: INNOVATIVE SCHOOL	\$557.00
Check Total:							\$557.00
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.0000.0000.0.907	FUEL CREDIT	(\$3,546.58)
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.2555.0160.1.331	INVOICE #1212 DATED 6/30/2025 SUMMER	\$20,707.14
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.2555.0160.1.331	JOHNS HILL	\$34,511.99
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.2555.0160.1.331	MACARTHUR	\$20,707.14
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.2555.0160.1.331	OUT OF TOWN ROUTES – SPRINGFIELD, TAYLORVILLE	\$20,707.14
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.2555.0160.1.331	ATTENDANTS – HOPE	\$3,680.00
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.2555.0160.1.331	MACARTHUR	\$2,805.77
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1212	40.00.2555.0160.1.331	OUT OF TOWN ROUTES – SPRINGFIELD, TAYLORVILLE	\$7,836.33
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1213	40.00.2556.0160.0.331	INVOICE #1213 DATED 6/30/2025 – JOHNS HILL	\$378.55

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350994	07/18/2025	1013	ALLTOWN BUS COMPANY, LLS	1213	42.00.2550.0855.0.331	MACARTHUR SPECIAL ED SUMMER SCHOOL FIELD	\$315.57
Check Total:							\$108,103.05
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$468.16
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$571.12
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$84.40
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$333.49
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$496.92
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,218.14
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,372.94
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,118.93
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,407.52
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,284.13
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,543.27
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,784.68
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$824.61
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,094.82
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,918.32
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,515.91
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,129.89
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,694.00
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,818.64
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$224.33
350995	07/18/2025	1013	AMEREN ILLINOIS	V115957	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$1,271.21
Check Total:							\$69,175.43
350996	07/18/2025	1013	ANDREA BARRY	V549655	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2025+2026 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
350997	07/18/2025	1013	ANGIE BROWN	V984186	20.00.0000.0000.0.913	OPEN PETTY CASH FOR FISCAL YEAR 2025-2026	\$800.00
Check Total:							\$800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
350998	07/18/2025	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000348	10.93.2560.0225.0.412	INVOICE #400253700-000348	\$380.00
350998	07/18/2025	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000348	10.93.2560.0225.0.412	INVOICE #250171 MELISSA BRADFORD	\$118.50
350998	07/18/2025	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000348	10.93.2560.0225.0.412	INVOICE #250172 MELISSA BRADFORD	\$118.50
350998	07/18/2025	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000348	10.93.2560.0225.0.412	INVOICE #250173 MELISSA BRADFORD	\$75.00
350998	07/18/2025	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000348	10.93.2560.0225.0.412	INVOICE #250174 JODI GIRADE	\$86.25
350998	07/18/2025	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000348	10.93.2560.0225.0.412	INVOICE 400253700-000348	(\$300.06)
Check Total:							\$478.19
350999	07/18/2025	1013	AT & T	217421139407	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$58.82
Check Total:							\$58.82
351000	07/18/2025	1013	ATLAS TRAVEL	0091151	10.85.2210.4932.1.332	PAY OUT OF LINE INVOICE FOR ELIZABETH WILLIAMS	\$620.85
Check Total:							\$620.85
351001	07/18/2025	1013	CAREWORKS MANAGED CARE SVCS, INC	ACCT 304929	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - WIGGINS,	\$2,124.27
351001	07/18/2025	1013	CAREWORKS MANAGED CARE SVCS, INC	ACCT 306837	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HUNT, JACOB R	\$2,050.76
Check Total:							\$4,175.03
351002	07/18/2025	1013	CITY OF DECATUR	V825033	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$102.60
351002	07/18/2025	1013	CITY OF DECATUR	V825033	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$50.31
Check Total:							\$152.91
351003	07/18/2025	1013	COMMERCIAL MAIL SERVICES	176.6.26	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$161.98
Check Total:							\$161.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	10.00.0000.0000.0.908	NATURAL GAS	\$117.59
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.01.2540.0687.0.465	NATURAL GAS	\$77.26
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.03.2540.0687.0.465	NATURAL GAS	\$73.33
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.08.2540.0687.0.465	NATURAL GAS	\$189.11
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.12.2540.0687.0.465	NATURAL GAS	\$270.45
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.18.2540.0687.0.465	NATURAL GAS	\$287.71
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.24.2540.0687.0.465	NATURAL GAS	\$17.78
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.42.2540.0687.0.465	NATURAL GAS	\$676.70
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.49.2540.0687.0.465	NATURAL GAS	\$607.13
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.50.2540.0687.0.465	NATURAL GAS	\$343.76
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.60.2540.0687.0.465	NATURAL GAS	\$309.81
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.72.2540.0687.0.465	NATURAL GAS	\$5,647.72
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.75.2540.0687.0.465	NATURAL GAS	\$2,359.68
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.81.2540.0687.0.465	NATURAL GAS	\$286.67
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.82.2540.0687.0.465	NATURAL GAS	\$705.36
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	20.99.2540.0687.0.465	NATURAL GAS	\$384.19
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	22.00.2540.0810.0.465	NATURAL GAS	\$45.39
351004	07/18/2025	1013	CONSTELLATION NEWENERGY GAS DIV.	4341048	22.00.2540.0844.0.465	NATURAL GAS	\$257.19
Check Total:							\$12,656.83
351005	07/18/2025	1013	DANIELLE LUSBY	V798240	10.00.0000.0000.0.913	OPEN PETTY CASH FOR 25-26 SY	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

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
351005	07/18/2025	1013	DANIELLE LUSBY	V920284	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2025-2026 SCHOOL YEAR	\$500.00
Check Total:							\$700.00
351006	07/18/2025	1013	DECATUR MEMORIAL HOSPITAL	ACCT 5511128588587	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HUNT, JACOB -	\$1,833.59
351006	07/18/2025	1013	DECATUR MEMORIAL HOSPITAL	ACCT 5511129109376	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HARRINGTON,	\$196.41
Check Total:							\$2,030.00
351007	07/18/2025	1013	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53038943	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$206.54
351007	07/18/2025	1013	DECATUR ORTHOPEDIC CENTER LLC	ACCT 53039132	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - DETMERS,	\$206.54
Check Total:							\$413.08
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10226	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$551.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10227	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$190.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10228	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$627.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10229	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$152.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10230	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$1,444.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10231	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$1,368.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10232	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$1,064.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10233	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$687.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10234	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$38.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10235	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$969.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10236	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$95.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10237	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$95.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10238	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$171.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10239	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$133.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10240	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$152.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10241	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$1,219.76
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9831	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$323.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9833	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$608.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9845	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$57.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9947	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$323.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9948	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$608.00
351008	07/18/2025	1013	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9954	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTOENRY FEES - INVOICE	\$152.00
Check Total:							\$11,026.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351009	07/18/2025	1013	HSBS ST MARYS HOSPITAL	ACCT B4722484804	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - JOHNSON,	\$1,121.97
351009	07/18/2025	1013	HSBS ST MARYS HOSPITAL	ACCT B5760198000	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - HORVATH,	\$1,733.44
Check Total:							\$2,855.41
351010	07/18/2025	1013	IL PRINCIPALS ASSN	485284	10.03.2210.4932.1.312	REGISTRATION FOR DR. LARRY GRAY TO ATTEND	\$225.00
Check Total:							\$225.00
351011	07/18/2025	1013	IMAGING CONSULTANTS	ACCT ZDJPY8F	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - BRIDGES,	\$20.02
Check Total:							\$20.02
351012	07/18/2025	1013	KAMIE MEADOR	V706838	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2025-2026 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
351013	07/18/2025	1013	KONA ICE OF DECATUR	000147	38.12.1266.0000.0.699	INVOICE#: 000147 - KONA ICE FOR END OF THE YEAR	\$510.00
351013	07/18/2025	1013	KONA ICE OF DECATUR	000147	38.12.1266.0000.0.699	DISCOUNT - 25%	(\$127.50)
Check Total:							\$382.50
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7322802046	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$267.73
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7322802047	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$351.85
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7322802048	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$325.32
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7322802050	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$266.42
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7322802051	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$318.30
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7322802052	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$267.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

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
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7322802053	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$351.85
351014	07/18/2025	1013	MEDRISK LLC	ACCT 73228802049	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MOORE,	\$267.78
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7526386003	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SCHIENSCHANG,	\$2,315.92
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7614646004	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – SANDERS,	\$280.36
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7650026001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – MORAN,	\$152.61
351014	07/18/2025	1013	MEDRISK LLC	ACCT 7650059001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HORVATH,	\$1,383.71
Check Total:							\$6,549.58
351015	07/18/2025	1013	MICHELLE BONEBRAKE	V882594	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR MICHELLE BONEBRAKE FOR	\$500.00
Check Total:							\$500.00
351016	07/18/2025	1013	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	160724	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – INVOICE	\$100.00
351016	07/18/2025	1013	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	160981	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – HUNT, JACOB –	\$245.00
351016	07/18/2025	1013	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	161056	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT – INVOICE	\$145.00
Check Total:							\$490.00
351017	07/18/2025	1013	NEOLA BRIGGS	V530346	10.00.0000.0000.0.913	ESTABLISH HR PETTY CASH FOR 2025–2026 SCHOOL	\$500.00
Check Total:							\$500.00
351018	07/18/2025	1013	OLD FASHION CANDY COMPANY 359636 / 2173623250	359636 / 2173623250	38.81.8119.0000.0.699	PAY INV# 359636 OF ACCOUNT # 2173653250	\$706.97
351018	07/18/2025	1013	OLD FASHION CANDY COMPANY 359676 / 2173623250	359676 / 2173623250	38.81.8119.0000.0.699	INVOICE (359676) DATED 7 APRIL 2025	\$563.50
Check Total:							\$1,270.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

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
351019	07/18/2025	1013	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT 3853	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - MOORE,	\$107.91
Check Total:							\$107.91
351020	07/18/2025	1013	PAULA ABDULLAH	V717409	10.00.0000.0000.0.913	OPEN PETTY CASH FOR	\$500.00
Check Total:							\$500.00
351021	07/18/2025	1013	POST SCRIPT COACHING AND CONSULTING	1284	10.72.2210.4331.1.312	INVOICE #1284 - DATA WISE TRAINING, 5 STAFF	\$5,000.00
Check Total:							\$5,000.00
351022	07/18/2025	1013	POSTMASTER	PERMIT #240	10.00.2310.0108.0.341	USPS MARKETING MAIL PERMIT #240 FOR 7/1/25	\$500.00
Check Total:							\$500.00
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	10.00.3700.4300.1.381	PAYMENT TOWARDS PROPERTY CASUALTY	\$286.61
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	12.00.2310.0810.0.380	PAYMENT TOWARDS PROPERTY CASUALTY	\$60,392.87
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	22.00.2540.0810.0.380	PAYMENT TOWARDS PROPERTY CASUALTY	\$40.00
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	22.00.2540.0844.0.380	PAYMENT TOWARDS PROPERTY CASUALTY	\$60.00
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	40.93.2553.0000.0.381	PAYMENT TOWARDS PROPERTY CASUALTY	\$4,299.11
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	42.00.2550.0815.0.381	PAYMENT TOWARDS PROPERTY CASUALTY	\$286.61
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	42.00.2550.0870.0.381	PAYMENT TOWARDS PROPERTY CASUALTY	\$1,719.65
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	80.00.2364.0203.0.380	PAYMENT TOWARDS PROPERTY CASUALTY	\$521,854.87
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	80.00.2371.0691.0.380	PAYMENT TOWARDS PROPERTY CASUALTY	\$410,884.45
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	80.00.2371.0691.0.382	PAYMENT TOWARDS PROPERTY CASUALTY	\$22,203.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351023	07/18/2025	1013	PRAIRIE STATE INSURANCE CO OP	V90328	80.00.2372.0691.0.381	PAYMENT TOWARDS PROPERTY CASUALTY	\$23,788.43
Check Total:							\$1,045,815.60
351024	07/18/2025	1013	PRESENCE LEARNING INC	INV81652	12.00.2140.0880.0.319	**PAY INV# INV81652** PSYCHOEDUCATIONAL	\$31,710.00
Check Total:							\$31,710.00
351025	07/18/2025	1013	S S TRANSMISSION	1591	20.93.2540.0650.0.323	INVOICE# 1591 - LABOR TO REBULD TRANSMISSION	\$2,800.00
Check Total:							\$2,800.00
351026	07/18/2025	1013	SCHOLASTIC BOOK FAIRS.	W5705851BF	38.12.1260.0000.0.699	INVOICE W5705851BF -BOOKK FAIR INVOICE TO	\$1,097.29
Check Total:							\$1,097.29
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12227	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12227	\$981.50
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12231	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12231	\$42.31
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12232	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12232	\$26.37
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12233	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12233	\$14.72
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12235	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12235	\$21.68
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12236	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12236	\$14.33
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12238	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12238	\$21.26
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12239	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12239	\$43.68
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12240	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12240	\$14.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12242	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12242	\$11.83
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12245	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12245	\$13.47
351027	07/18/2025	1013	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12246	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12246	\$13.49
Check Total:							\$1,219.49
351028	07/18/2025	1013	TIMECLOCK PLUS	INV00427351	10.00.2520.0150.0.323	INVOICE #INV00427351 – HARDWARE SUPPORT &	\$29,141.89
351028	07/18/2025	1013	TIMECLOCK PLUS	INV00427351	10.00.2520.0150.0.327	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$40,937.50
Check Total:							\$70,079.39
351029	07/18/2025	1013	VERIZON WIRELESS	6117766209	10.00.2660.0110.0.345	CELL PHONES	\$6,868.48
351029	07/18/2025	1013	VERIZON WIRELESS	6117766209	10.00.2660.3695.2.345	CELL PHONES	\$53.94
351029	07/18/2025	1013	VERIZON WIRELESS	6117766209	10.00.3700.4300.2.345	CELL PHONES	\$110.03
351029	07/18/2025	1013	VERIZON WIRELESS	6117766209	12.00.2330.0810.0.345	CELL PHONES	\$592.53
351029	07/18/2025	1013	VERIZON WIRELESS	6117766209	20.08.2540.0601.0.345	CELL PHONES	\$107.88
351029	07/18/2025	1013	VERIZON WIRELESS	6117766209	20.08.2540.0601.0.345	CELL PHONES	\$553.02
Check Total:							\$8,285.88
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.00.0000.0000.0.908	GARBAGE/RECYCLING SERVICES	\$620.55
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.01.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$233.70
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.03.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$167.87
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.08.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$331.99
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.08.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$55.96
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.12.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$1,032.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.13.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$892.85
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.18.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$692.25
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.22.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$1,000.50
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.42.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$952.50
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.44.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$1,302.79
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.49.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$787.57
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.50.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$650.65
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.60.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$892.85
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.72.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$996.34
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.75.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$977.38
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.77.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$986.03
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.81.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$1,310.35
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.82.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$1,751.53
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.85.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$1,370.00
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.99.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$223.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	10.99.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	\$183.19
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	12.00.2540.0810.0.321	GARBAGE/RECYCLING SERVICES	\$372.77
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	0194907-2754-2	12.00.2540.0844.0.321	GARBAGE/RECYCLING SERVICES	\$65.78
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	1773885-2477-5	10.18.2540.0109.0.321	INVOICE# 1773885-2477-5 - AMERICAN DREAMER -	\$83.50
351030	07/18/2025	1013	WM CORPORATE SERVICES, INC	1774088-2477-5	10.85.2540.0109.0.321	INVOICE# - 1774088-2477-5 - FFA AG	\$143.22
Check Total:							\$18,078.16
351031	07/23/2025	1030	LARSON, DONALD D	V52039	10.01.2546.0099.0.332	CONFERENCE EXPENSE REIMBURSEMENT (PER CITY	\$567.00
Check Total:							\$567.00
351032	07/23/2025	1030	MURRAY, ROBERT	V503819	10.01.2546.0099.0.332	CONFERENCE EXPENSE REIMBURSEMENT (PER CITY	\$567.00
Check Total:							\$567.00
351033	07/23/2025	1030	ROSENBERY, SCOTT	V590050	10.01.2546.0099.0.332	CONFERENCE EXPENSE REIMBURSEMENT (PER CITY	\$567.00
Check Total:							\$567.00
351034	07/23/2025	1030	TUCKER-BALTIMORE, TAMARA R	V335260	10.01.2546.0099.0.332	CONFERENCE EXPENSE REIMBURSEMENT (PER CITY	\$567.00
Check Total:							\$567.00
351035	07/25/2025	1031	ANDERSON, ROBIN J	V268047	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 07/10 -	\$897.03
Check Total:							\$897.03
351036	07/25/2025	1031	ATLAS TRAVEL	0091179	10.01.2546.0099.0.332	INVOICE #0091179 - ROBERT MURRAY, TAMRA	\$1,543.11
Check Total:							\$1,543.11
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	10.00.0000.0000.0.908	WATER/SEWER	\$73.14
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.01.2540.0690.0.370	WATER/SEWER	\$156.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.03.2540.0690.0.370	WATER/SEWER	\$36.24
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.08.2540.0690.0.370	WATER/SEWER	\$29.14
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.08.2540.0690.0.370	WATER/SEWER	\$78.01
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.12.2540.0690.0.370	WATER/SEWER	\$94.52
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.12.2540.0690.0.370	WATER/SEWER	\$89.83
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.13.2540.0690.0.370	WATER/SEWER	\$68.37
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.18.2540.0690.0.370	WATER/SEWER	\$64.87
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.22.2540.0690.0.370	WATER/SEWER	\$131.35
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.42.2540.0690.0.370	WATER/SEWER	\$82.41
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.49.2540.0690.0.370	WATER/SEWER	\$186.85
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.50.2540.0690.0.370	WATER/SEWER	\$69.29
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.60.2540.0690.0.370	WATER/SEWER	\$53.91
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.72.2540.0690.0.370	WATER/SEWER	\$136.33
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.75.2540.0690.0.370	WATER/SEWER	\$730.65
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.77.2540.0690.0.370	WATER/SEWER	\$1,231.87
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.81.2540.0690.0.370	WATER/SEWER	\$3,575.12
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.82.2540.0690.0.370	WATER/SEWER	\$1,318.96
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.85.2540.0690.0.370	WATER/SEWER	\$365.95
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	20.99.2540.0690.0.370	WATER/SEWER	\$161.64
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	22.00.2540.0810.0.370	WATER/SEWER	\$90.55
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	22.00.2540.0844.0.370	WATER/SEWER	\$15.98
351037	07/25/2025	1031	CITY OF DECATUR-WATER	V83406	38.08.0880.0000.0.699	WATER/SEWER	\$14.61
Check Total:							\$8,856.36
351038	07/25/2025	1031	DAMRON, KAREN D	V232442	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 07/05/25 -							
Check Total:							\$1,371.58
351039	07/25/2025	1031	ESTHER'S STYLES LLC	BC10644	10.00.2630.0131.0.360	INVOICE #BC10644 - LARGE	\$4,907.37
CUSTOM CLACK FAN FOR							
Check Total:							\$4,907.37
351040	07/25/2025	1031	HJORT, CRISTA K	V147028	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$896.68
DISABILITY - 07/05/25 -							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$896.68
351041	07/25/2025	1031	HORVATH, GARY N	V193854	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$2,106.54
DISABILITY - 07/05/25 -							
Check Total:							\$2,106.54
351042	07/25/2025	1031	HOUGHTON MIFFLIN COMPANY.	062025-3050-3649	10.42.2210.4331.1.312	INVOICE	\$1,195.00
062025-3050-3649- MSC							
Check Total:							\$1,195.00
351043	07/25/2025	1031	IAASE.	V105352	12.00.2210.0810.0.312	REGISTRATION (PART OF	\$375.00
BUNDLE) TO IAASE FALL							
351043	07/25/2025	1031	IAASE.	V105352	12.00.2331.0810.0.640	IAASE MEMBERSHIP BUNDLE	\$250.00
FOR TRAVIS FRIEDRICH							
351043	07/25/2025	1031	IAASE.	V105352	12.00.2332.0810.0.640	INVOICES DATED 7/21/25	\$790.00
FOR MEMBERSHIP FOR							
351043	07/25/2025	1031	IAASE.	V527044	12.00.2210.0810.0.312	REGISTRATION (PART OF	\$375.00
BUNDLE)							
351043	07/25/2025	1031	IAASE.	V527044	12.00.2210.0810.0.312	REGISTRATION TO IAASE	\$375.00
2025 FALL CONF., OCT. 9 &							
351043	07/25/2025	1031	IAASE.	V527044	12.00.2330.0810.0.640	INVOICE REC'D 07/01/25	\$395.00
FORCASE/IAASE							
351043	07/25/2025	1031	IAASE.	V527044	12.00.2331.0810.0.640	MEMBERSHIP FOR ELIZABETH	\$250.00
LANGE (PART OF BUNDLE)							
351043	07/25/2025	1031	IAASE.	V750125	12.00.2332.0810.0.640	IVOICES ISSUED 7/21/25	\$2,370.00
FOR CASE/IAASE							
Check Total:							\$5,180.00
351044	07/25/2025	1031	IASA - ABE LINCOLN DIVISION	2025-2026 MEMBERSHIP	10.00.2320.0000.0.640	INVOICE FY26 MEMBERSHIP	\$150.00
DUES FOR IASA ABE							
Check Total:							\$150.00
351045	07/25/2025	1031	IL ASSN OF SCHOOL ADMINISTRATORS	84-061825-AA1445	10.01.2210.0123.0.312	INVOICE - DR. CURRY	\$200.00
ATTENDED FY25:AA 1445 -							
351045	07/25/2025	1031	IL ASSN OF SCHOOL ADMINISTRATORS	84-063025-AA-3700	10.01.2210.0123.0.312	INVOICE #84-063025 - AA	\$200.00
3700 - FY25: AA #2700 -							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351045	07/25/2025	1031	IL ASSN OF SCHOOL ADMINISTRATORS	V74945	10.00.2320.0000.0.640	INVOICE FY26 IASA ACTIVE MEMBERSHIP	\$1,830.57
351045	07/25/2025	1031	IL ASSN OF SCHOOL ADMINISTRATORS	V74945	10.00.2320.0000.0.640	INVOICE FY26 AASA ACTIVE MEMBERSHIP	\$485.00
Check Total:							\$2,715.57
351046	07/25/2025	1031	SCHIENSCHANG, ANTHONY	V860093	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,941.68
DISABILITY - 07/05/25 -							
Check Total:							\$1,941.68
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12230	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12230	\$9.54
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12237	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12237	\$9.54
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12243	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12243	\$9.54
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12244	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12244	\$9.54
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12247	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12247	\$9.54
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12265	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12265	\$35.08
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12267	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12267	\$11.79
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12270	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12270	\$13.49
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12271	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12271	\$29.93
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12272	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12272	\$14.23
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12276	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-12276	\$10.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12280	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12280	\$10.34
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12282	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12282	\$14.72
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12284	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12284	\$10.34
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12288	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12288	\$17.81
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12289	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12289	\$39.90
351047	07/25/2025	1031	SEDGWICK CLAIMS MANAGEMENT SVC	7030-12290	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-12290	\$13.49
Check Total:							\$269.57
351048	07/25/2025	1031	SERGIO REYNA	V649287	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2025-2026 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
351049	07/25/2025	1037	AMANDA J WIESE	V205531	10.00.0000.0000.0.070	WAGE DEDUCTION	\$128.36
351049	07/25/2025	1037	AMANDA J WIESE	V429151	10.00.0000.0000.0.070	WAGE DEDUCTION	\$57.31
Check Total:							\$185.67
351050	07/25/2025	1037	BRANDON GILBERT	V899124	10.00.0000.0000.0.070	WAGE GARNISHMENT	\$813.78
Check Total:							\$813.78
351051	07/25/2025	1037	DECATUR PUBLIC SCHLS FOUNDATION	V568532	10.00.0000.0000.0.081	FOUNDATION	\$152.00
351051	07/25/2025	1037	DECATUR PUBLIC SCHLS FOUNDATION	V588463	10.00.0000.0000.0.081	FOUNDATION	\$164.00
351051	07/25/2025	1037	DECATUR PUBLIC SCHLS FOUNDATION	V794983	10.00.0000.0000.0.081	DPS FOUNDATION	\$508.00
351051	07/25/2025	1037	DECATUR PUBLIC SCHLS FOUNDATION	V854332	10.00.0000.0000.0.081	DPS FOUNDATION	\$474.00
Check Total:							\$1,298.00
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	EE DENTAL HIGH- JULY	\$36,535.91
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	EE DENTAL LOW- JULY	\$6,760.79
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	COBRA HIGH- JULY	\$30.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	COBRA LOW- JULY	\$86.08
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	EE DENTAL HIGH- AUG	\$36,406.93
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	EE DENTAL LOW- AUG	\$6,442.66
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	COBRA HIGH- AUG	\$121.04
351052	07/25/2025	1037	DELTA DENTAL OF ILLINOIS	V291958	10.00.0000.0000.0.079	COBRA LOW - AUG	\$43.04
Check Total:							\$86,426.71
351053	07/25/2025	1037	EDUCATIONAL BENEFIT COOPERATIVE	V97376	10.00.0000.0000.0.060	HEALTH INS	\$1,451,310.72
351053	07/25/2025	1037	EDUCATIONAL BENEFIT COOPERATIVE	V97376	10.00.0000.0000.0.061	COBRA	\$12,955.53
351053	07/25/2025	1037	EDUCATIONAL BENEFIT COOPERATIVE	V97376	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,611.49
351053	07/25/2025	1037	EDUCATIONAL BENEFIT COOPERATIVE	V97376	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,469,879.84
351054	07/25/2025	1037	FIDELITY SECURITY LIFE INSURANCE CO	V415808	10.00.0000.0000.0.086	EE VISION- JULY	\$8,273.40
351054	07/25/2025	1037	FIDELITY SECURITY LIFE INSURANCE CO	V415808	10.00.0000.0000.0.086	RETRO ADJ	(\$130.23)
351054	07/25/2025	1037	FIDELITY SECURITY LIFE INSURANCE CO	V415808	10.00.0000.0000.0.086	COBRA - JULY	\$24.51
351054	07/25/2025	1037	FIDELITY SECURITY LIFE INSURANCE CO	V415808	10.00.0000.0000.0.086	COBRA RETRO ADJ	\$24.51
Check Total:							\$8,192.19
351055	07/25/2025	1037	IL DEPT OF REVENUE	V296655	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$90.72
351055	07/25/2025	1037	IL DEPT OF REVENUE	V555141	10.00.0000.0000.0.076	STATE TAX LEVY	\$408.83
351055	07/25/2025	1037	IL DEPT OF REVENUE	V619866	10.00.0000.0000.0.076	STATE TAX LEVY	\$368.48
Check Total:							\$868.03
351056	07/25/2025	1037	NCPERS GROUP LIFE INS.	V677659	10.00.0000.0000.0.063	A FRANCIS	\$16.00
Check Total:							\$16.00
351057	07/25/2025	1037	P A B INC	V570555	10.00.0000.0000.0.070	WAGE DEDUCTION	\$79.58
Check Total:							\$79.58
351058	07/25/2025	1037	RELIANCE STANDARD LIFE INSURANCE CO	V539235	10.00.0000.0000.0.085	EE VOL LIFE	\$16,097.48

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351058	07/25/2025	1037	RELIANCE STANDARD LIFE INSURANCE CO	V539235	10.00.0000.0000.0.085	EE AD&D	\$2,610.68
Check Total:							\$18,708.16
351059	07/25/2025	1037	RELIASTAR LIFE INSURANCE COMPANY	V190940	10.00.0000.0000.0.087	EE VOL BENEFITS JULY	\$8,087.25
Check Total:							\$8,087.25
351060	07/25/2025	1037	S E I U LOCAL 73	V197014	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$8,086.42
351060	07/25/2025	1037	S E I U LOCAL 73	V659832	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$76.50
Check Total:							\$8,162.92
351061	07/25/2025	1037	TEAMSTERS LOCAL NO. 916	V4564	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$190.56
351061	07/25/2025	1037	TEAMSTERS LOCAL NO. 916	V877121	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$102.06
Check Total:							\$292.62
351062	07/29/2025	1038	TRUE COLORS INTERNATIONAL, 22462 INC		10.75.1250.4331.1.410	ONLINE ADULT ASSESSMENTS &	\$5,656.94
351062	07/29/2025	1038	TRUE COLORS INTERNATIONAL, 22462 INC		10.75.1250.4331.1.410	DISCOUNT	(\$1,450.00)
351062	07/29/2025	1038	TRUE COLORS INTERNATIONAL, 22462 INC		10.75.2210.4331.1.312	PERSONAL AWARENESS & SUCCESS TRAINING.	\$4,500.00
351062	07/29/2025	1038	TRUE COLORS INTERNATIONAL, 22462 INC		10.75.2210.4331.1.312	DISCOUNT	(\$750.00)
351062	07/29/2025	1038	TRUE COLORS INTERNATIONAL, 22462 INC		10.75.2210.4331.1.312	FACILITATOR EXPENSE PROJECTED, NOT TO	\$400.00
Check Total:							\$8,356.94
351063	07/29/2025	1039	FRAZELLE-GIRARD, JODI A	V526470	10.93.2642.3990.1.410	REIMBURSEMENT - SUPPLIES FOR INTERNATIONAL	\$390.08
Check Total:							\$390.08
351064	07/29/2025	1039	UNITED PARCEL SERVICE	COD PAYMENT	10.00.2630.0131.0.360	SHIPPING FOR INVOICE # BC10644-LARGE CUSTOM	\$116.00
Check Total:							\$116.00
351065	07/31/2025	1040	FOUNDATION BUILDING MATERIALS	QUOTE 998003169-00	20.49.2540.0621.0.410	ARM FINE FISSURED 2X4 5/8 SQ LI 15/16" 96") W	\$3,254.40
351065	07/31/2025	1040	FOUNDATION BUILDING MATERIALS	QUOTE 998003169-00	20.75.2540.0621.0.410	QUOTE# 998003169-00 - ARM FINE FISSRD 2X2X5/8	\$281.60

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,536.00
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	\$1,161.81
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$954.92
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$77.00
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$521.22
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$661.87
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,345.68
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,634.60
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,060.51
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,702.48
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,014.73
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,488.96
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,610.18
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,941.10
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,047.87
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,487.87
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,452.34
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,226.21
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,063.61
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,384.93
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,903.88
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,214.58
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$608.06
351066	07/30/2025	1045	AMEREN ILLINOIS	V843013	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$3,445.65
Check Total:							\$98,010.06
351067	07/30/2025	1045	ATLAS TRAVEL	0091178	10.01.2210.0123.0.332	INVOICE 0091178 FLIGHT SOUTINVOICE 0091178	\$276.60
351067	07/30/2025	1045	ATLAS TRAVEL	0091178	10.01.2210.0123.0.332	INVOICE 0091178 SERVICE FEE FOR FLIGHT TO 2025	\$35.00
351067	07/30/2025	1045	ATLAS TRAVEL	0091184	10.00.2660.0110.0.332	INVOICE - NICHOLAS PETERS, SCOTT BLAIR,	\$2,209.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

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
351067	07/30/2025	1045	ATLAS TRAVEL	0091184	10.00.2660.0110.0.332	SERVICE FEE	\$140.00
351067	07/30/2025	1045	ATLAS TRAVEL	0091186	10.01.2210.0123.0.332	INVOICE #0091186 - FLIGHT FOR DR. CURRY TO	\$503.37
351067	07/30/2025	1045	ATLAS TRAVEL	0091188	10.01.2210.0123.0.332	INVOICE #0091188 - FLIGHT FOR FLOYD BOLT TO	\$603.37
Check Total:							\$3,767.82
351068	07/30/2025	1045	CRACKER BARRELL OLD COUNTRY STORE	QUOTE #Q-66077	38.85.8570.0000.0.699	CRACKER BARREL CLASSIC-BUFFET STYLE	\$427.96
351068	07/30/2025	1045	CRACKER BARRELL OLD COUNTRY STORE	QUOTE #Q-66077	38.85.8570.0000.0.699	CRACKER BARREL CLASSIC-BUFFET STYLE	\$320.97
351068	07/30/2025	1045	CRACKER BARRELL OLD COUNTRY STORE	QUOTE #Q-66077	38.85.8570.0000.0.699	FRESH FRUIT	\$40.47
351068	07/30/2025	1045	CRACKER BARRELL OLD COUNTRY STORE	QUOTE #Q-66077	38.85.8570.0000.0.699	DELIVERY CHARGE OVER	\$35.00
351068	07/30/2025	1045	CRACKER BARRELL OLD COUNTRY STORE	QUOTE #Q-66077	38.85.8570.0000.0.699	CUSTOM GRATUITY	\$50.00
Check Total:							\$874.40
351069	07/30/2025	1045	HOMEWOOD SUITES BY HILTON DENVER	CONF ARSW8XPH	10.00.2660.0110.0.332	DYLAN ACKLEY, NICK PETERS, HANNAH MUSSON,	\$840.35
351069	07/30/2025	1045	HOMEWOOD SUITES BY HILTON DENVER	CONF K3OREE36	10.00.2660.0110.0.332	DYLAN ACKLEY, NICK PETERS, HANNAH MUSSON,	\$840.35
351069	07/30/2025	1045	HOMEWOOD SUITES BY HILTON DENVER	CONF MXVUWD9X	10.00.2660.0110.0.332	DYLAN ACKLEY, NICK PETERS, HANNAH MUSSON,	\$840.35
351069	07/30/2025	1045	HOMEWOOD SUITES BY HILTON DENVER	CONF Q8C464G2	10.00.2660.0110.0.332	DYLAN ACKLEY, NICK PETERS, HANNAH MUSSON,	\$840.35
Check Total:							\$3,361.40
351070	07/30/2025	1045	LUKE MCMILLAN MUSIC CO	5824	10.85.1100.0017.0.390	INVOICE #5824 - MARCHING SHOW-LUKE	\$750.00
Check Total:							\$750.00
351071	07/30/2025	1045	MEDRISK LLC	ANTOINETTE DAWSON	80.00.0000.0000.0.991	WORK COM MEDICAL PAYMENTS - ANTOINETTE	\$13,630.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351071	07/30/2025	1045	MEDRISK LLC	KATHERINE MOORE	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENTS – KAREN	\$6,293.74
Check Total:							\$19,924.34
351072	07/30/2025	1045	MT ZION BAND BOOSTERS	V319837	10.85.1100.0017.0.640	MT.ZION HIGH SCHOOL MARCHING BRAVES –	\$200.00
Check Total:							\$200.00
351073	07/30/2025	1045	PRIDE CLEANERS	25190-581-A	38.85.8505.0000.0.699	INVOICE# 25190-581-COAT BAND	\$302.40
351073	07/30/2025	1045	PRIDE CLEANERS	25190-581-A	38.85.8505.0000.0.699	PANTS – BAND UNIFORM	\$156.55
Check Total:							\$458.95
351074	07/30/2025	1045	PTHS BANDS	V164955	10.85.1100.0017.0.640	INVOICE FOR ENTRANCE FEE FOR PONTIAC MARCHING	\$250.00
Check Total:							\$250.00
351075	07/30/2025	1045	REFRESHMENT SERVICES PEPSI	50075742	38.22.2202.0000.0.699	INVOICE# 50075742--1 2Z SD C-12PK PEPSI	\$31.28
351075	07/30/2025	1045	REFRESHMENT SERVICES PEPSI	50075742	38.22.2202.0000.0.699	12Z CSD C-12PK STARRY	\$15.64
Check Total:							\$46.92
351076	07/30/2025	1045	SPRINGFIELD CLINIC MOHA	ACCT A006508879	80.00.0000.0000.0.991	WORK COMP MEDICAL BILL – LYCAN, LAURA D – DATE	\$103.17
Check Total:							\$103.17
351077	07/30/2025	1045	TERRAINNE C. MARTIN	V6967	12.00.0000.0000.0.902	FUNDS FOR STUDENT COMMUNITY TRAINING AND	\$2,000.00
351077	07/30/2025	1045	TERRAINNE C. MARTIN	V801524	12.00.0000.0000.0.913	OPEN PETTY CASH	\$750.00
Check Total:							\$2,750.00
351078	07/30/2025	1045	THE RON CLARK ACADEMY	HSLAV-07222025-8855	10.15.2210.4331.1.312	INVOICE HSLAV-07222025-8855 –	\$400.00
Check Total:							\$400.00
351079	07/30/2025	1045	UNIT 5 MUSIC PARENTS	V527910	10.85.1100.0017.0.640	MARCHING BAND INVITATIONAL ENTRANCE	\$250.00
Check Total:							\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351080	07/30/2025	1045	WILLIAMS SCOTSMAN, INC	9024233157	60.11.2530.0713.0.325	AGREEMENT #Q-1 883379 - PORTABLE OFFICE TRAILER -	\$3,500.00
351080	07/30/2025	1045	WILLIAMS SCOTSMAN, INC	9024233157	60.11.2530.0713.0.325	INTEREST CHARGE	\$68.48
Check Total:							\$3,568.48
351081	07/31/2025	1047	95 PERCENT GROUP INC	INV169751	12.00.1220.0844.0.312	QUOTE # Q-1 14749 95 READING ACHIEVEMENT	\$3,070.00
Check Total:							\$3,070.00
351082	07/31/2025	1047	A J S PUBLICATIONS INC	25357	10.88.1100.0255.0.410	QUOTE #1 123 - "OUR FEDERAL AND STATE	\$69.50
351082	07/31/2025	1047	A J S PUBLICATIONS INC	25357	10.88.1100.0255.0.410	"OUR FEDERAL AND STATE CONSTITUTIONS" -TEACHER	\$6.00
351082	07/31/2025	1047	A J S PUBLICATIONS INC	25608	10.12.1100.0255.0.410	QUOTE #1 124 - "OUR FEDERAL AND STATE	\$1,036.00
351082	07/31/2025	1047	A J S PUBLICATIONS INC	25608	10.12.1100.0255.0.410	"OUR FEDERAL AND STATE CONSTITUTIONS" -	\$0.00
Check Total:							\$1,111.50
351083	07/31/2025	1047	AAA TROPHIES	231304	10.00.2310.0000.0.360	QUOTE PER EMAIL - 2" X 10" GOLD NAME PLATE WITH	\$15.00
351083	07/31/2025	1047	AAA TROPHIES	231304	10.00.2310.0000.0.360	2" X 10" GOLD NAME PLATE WITH BLACK ENGRAVING -	\$15.00
351083	07/31/2025	1047	AAA TROPHIES	231304	10.00.2310.0000.0.360	2" X 10" GOLD NAME PLATE WITH BLACK ENGRAVING -	\$15.00
351083	07/31/2025	1047	AAA TROPHIES	231304	10.00.2310.0000.0.360	2" X 10" GOLD NAME PLATE WITH BLACK ENGRAVING -	\$15.00
351083	07/31/2025	1047	AAA TROPHIES	231346	10.00.2112.0000.0.360	QUOTE PLASTIC SIGNAGE NAME PLATE 2"x10" TO	\$15.00
351083	07/31/2025	1047	AAA TROPHIES	231374	38.15.1502.0000.0.699	EMAILED QUOTE DATED JULY1, 2025 - ENGRAVED	\$85.00
Check Total:							\$160.00
351084	07/31/2025	1047	ABLENET INC	CI394300	10.81.1200.0255.0.410	QUOTE #SQ005474 - WIRELESS RECEIVER	\$120.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351084	07/31/2025	1047	ABLENET INC	CI394300	10.81.1200.0255.0.410	BIG BEAMER TRANSMITTER	\$145.00
Check Total:							\$265.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	INVOICE#:INV081839 – CORE COMMUNICATIONS	\$70,812.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	MASS NOTIFICATION 300 SMS+	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	MULTIMEDIA COLLAGE APP MAINTENANCE	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	CUSTOM, BRANDED MOBILE APP WITH ACCESS TO	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	RELIABLE MASS NOTIFICATION SYSTEM FOR	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	VIDEO PUBLISHING AND VIEWING IN WEB	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	APP STORE MAINTENANCE SERVICE	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	SUPPORT PLAN – PREMIUM	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	ADVANCED SEARCH	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	LDAPS/ACTIVE DIRECTORY INTEGRATION	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	INTEGRATION: GG4L	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	MESSAGES XR	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	WEGLOT ADVANCED 1M (10 LANGUAGES)	\$0.00
351085	07/31/2025	1047	ACTIVE INTERNET TECHNOLOGIES, LLC	INV081839	10.00.2660.0110.0.327	CMS DISCOUNT	\$0.00
Check Total:							\$70,812.00
351086	07/31/2025	1047	AFFORDABLE SHRED	107031	10.03.2210.0084.0.390	INVOICE 707031 – TICKET 12574 – SHRED SERVICES	\$37.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:	\$37.00
351087	07/31/2025	1047	AGILE CONSTRUCTION SERVICES, LLC	PAY REQ 2	60.72.2530.0422.0.323	CARPET REMOVAL AND REPLACEMENT FOR ALL	\$62,506.07
						Check Total:	\$62,506.07
351088	07/31/2025	1047	AIRWELD INCORP	0000361535	20.93.2540.0613.0.321	HAZARDOUS MATERIALS FEE	\$6.00
351088	07/31/2025	1047	AIRWELD INCORP	0000361535	20.93.2540.0613.0.410	INVOICE# 361535 - 250 OXYGEN	\$26.07
351088	07/31/2025	1047	AIRWELD INCORP	0000361535	20.93.2540.0613.0.410	PAINT MARKER YELLOW	\$14.97
						Check Total:	\$47.04
351089	07/31/2025	1047	AKITABOX INC	192348	20.08.2540.0601.0.327	INVOICE# 192348 - SOFTWARE RENEWAL TO	\$33,707.44
						Check Total:	\$33,707.44
351090	07/31/2025	1047	ALLIANT INSURANCE SERVICES, INC	3112756	80.00.2364.0203.0.383	INVOICE #3112756 - TREASURER BOND RENEWAL	\$2,894.00
						Check Total:	\$2,894.00
351091	07/31/2025	1047	ALTORFER RENTS	V3406103	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
351091	07/31/2025	1047	ALTORFER RENTS	V3406103	20.93.2540.0613.0.325	INVOICE# V3406103 - RENTAL OF TELEHANDLER,	\$2,400.00
351091	07/31/2025	1047	ALTORFER RENTS	V3406103	20.93.2540.0613.0.325	TRASH HOPPER, ID# 2219R2307, SERIAL# 22-06	\$300.00
351091	07/31/2025	1047	ALTORFER RENTS	V3493501	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
351091	07/31/2025	1047	ALTORFER RENTS	V3493501	20.93.2540.0613.0.325	INVOICE# V3493501 - RENTAL OF AUGER BIT 36",	\$35.00
						Check Total:	\$2,759.00
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	113J-M9TJ-DHTF	20.93.2540.0650.0.410	WEIGH SAFE ADJUSTABLE TRAILER HITCH BALL	\$294.00
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	11CT-XQVW-CKQ4	20.93.2540.0608.0.410	DEEZIO PAINT STENCILS, PVC ARROW STENCIL,	\$12.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	11M3-3LR4-QHFY	20.93.2540.0650.0.410	XRIDONSEN 37" 104 LED ROOF TOP STROBE LIGHT	(\$82.99)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	16VY-QNHH-PDPV	10.22.1250.4331.2.410	METAPEN PENCIL A8 FOR APPLE IPAD 2018-2025 TILT	\$467.10
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	19TM-MGNV-MF64	20.93.2540.0650.0.410	XRIDONSEN 37" 104 LED ROOF TOP STROBE LIGHT	\$82.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1DDW-4GD3-LJYL	20.01.2540.0613.0.410	CUSTOM OUTDOOR ALUMINUM SIGNS - METAL	\$45.88
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1FL4-TMTV-RGCG	20.93.2540.0650.0.410	RAIN BIRD F4-PC FALCON 6504 SERIES PART CIRCLE	\$248.70
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1FL4-TMTV-RGCG	20.93.2540.0650.0.410	RAINBIRD FALCON 6504 FULL CIRCLE ROTOR	\$113.98
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1FR9-K9T1-RQLP	20.01.2540.0607.0.410	LUOMORG0 12 PCS 1/2" X 0.78" STAINLESS STEEL	\$8.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1FR9-K9T1-RQLP	20.15.2540.0612.0.410	SMARTSIGN 2-PACK "RESERVED PARKING" METAL	\$101.82
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1GP4-47RJ-L1PF	20.93.2540.0650.0.410	QEELINK LEATHER WELDING APRON SPLIT LEG FOR MEN	\$45.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1GQX-6GYX-CRRY	20.93.2540.0650.0.410	X472000070 SPEED FEED 400 TRIMMER HEAD WEAR	\$140.40
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1GQX-6GYX-CRRY	20.93.2540.0650.0.410	ECHO 99944200907B NEW GENUINE SPEED FEED 400	\$258.40
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1H9D-QCGM-1JTR	20.93.2540.0650.0.410	XRIDONSEN 37" 104 LED ROOF TOP STROBE LIGHT	\$95.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFB	12.00.1202.0870.0.410	OUTREE KIDS POD SWING SEAT, COTTON CHILD	\$33.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFB	12.00.1202.0870.0.410	KIDS SENSORY SPINNING CHAIR, SIT AND SPIN TOY,	\$59.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFB	12.00.1202.0870.0.410	SIMPLAY3 TWO SIDED ROCK AROUND WOBBLER DISK AND	\$49.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFB	12.00.1202.0870.0.410	KIGELI 80'S BUTTONS PINS 1 INCH/ 25 MM RETRO PUNK	\$14.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFH	12.00.1202.0870.0.410	NICEVINYL EMBROIDERED IRON-ON PATCHES	\$12.69
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFH	12.00.1202.0870.0.410	24000PCS RESIN RHINESTONES WITH	\$8.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFH	12.00.1202.0870.0.410	XTINMEE 36 PCS UNISEX SUBLIMATION HATS BLANK	\$64.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFH	12.00.2330.0810.0.410	KTRIO ACRYLIC MAIL HOLDER, CLEAR SORTER,	\$9.49
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1K1W-TPPH-KHFH	12.00.2330.0810.0.410	MOUNT-IT! ERGONOMIC FOOT REST UNDER DESK	\$24.69
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KRT-TFH3-FNH9	10.00.2660.0110.0.410	SELEAD DESKTOP GLASS WHITEBOARD WITH	\$37.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KRT-TFH3-FNH9	10.00.2660.0110.0.410	BANGE BUSINESS COMMUTE BACKPACK WATERPROOF	\$47.49
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KRT-TFH3-FNH9	10.00.2660.0110.0.410	VECKUSON UNISEX 18.4 INCH LAPTOP BACKPACK,	\$55.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KRT-TFH3-FNH9	10.00.2660.0110.0.410	\$-1.9 Pro-rated Adjustment Applied - SELEAD DESKTOP	(\$0.51)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KRT-TFH3-FNH9	10.00.2660.0110.0.410	\$-1.9 Pro-rated Adjustment Applied - BANGE BUSINESS	(\$0.64)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KRT-TFH3-FNH9	10.00.2660.0110.0.410	\$-1.9 Pro-rated Adjustment Applied - VECKUSON	(\$0.75)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KVL-4HVJ-NVN4	20.93.2540.0650.0.410	ECHO OEM GENUINE RECOIL STARTER A051001321,	\$22.97
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1KVL-4HVJ-NVN4	20.93.2540.0650.0.410	BG50 CARBURETOR FOR STIHL LEAF BLOWER BG65,	\$19.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1LYC-YJTC-HQ1H	10.03.1250.4300.1.410	ASTROBRIGHTS, PUNCHY PASTEL PAPER	\$25.16
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1LYC-YJTC-HQ1H	10.03.1250.4300.1.410	ASTROBRIGHTS COLOR PAPER, 8.5" X 11", 24 LB,	\$13.58

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1LYC-YJTC-HQ1H	10.03.1250.4300.1.410	OFFICE DEPOT MOBILE FOLDING CART WITH LID,	\$163.30
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1LYC-YJTC-HQ1H	10.03.1250.4300.1.410	7-HOLE LINED REFILLS PAPER, A5 FILLER PAPER FOR	\$31.12
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1M6Q-4FJJ-94WD	10.12.1100.0000.0.410	DOUBLE SIDED CHALKBOARD, SET OF 6, 8	\$80.95
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2510.0104.0.410	MONTHLY PLANNER 2026-2028, 8.5" X 11"	\$16.98
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2510.0104.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.11)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.02)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.09)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	TYPLASTICS GALLON FOOD STORAGE FREEZER BAGS,	\$12.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	BOYER'S COFFEE BUTTERSCOTCH TOFFEE	\$32.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.22)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.22)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	AMAZON BASICS NUMBER 4 CONE COFFEE FILTERS FOR	\$3.36
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2520.0104.0.410	MONTHLY PLANNER 2026-2028, 8.5" X 11"	\$33.96
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2570.0125.0.410	MONTHLY PLANNER 2026-2028, 8.5" X 11"	\$16.48
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2570.0125.0.410	TOWON SMALL GLASS DRY ERASE BOARD, GRAY, DESK	\$16.77

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2570.0125.0.410	TOWON SMALL COMPACT GLASS DESKTOP	\$20.15
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2570.0125.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.11)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2570.0125.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.13)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NLT-LN1C-66VG	10.00.2570.0125.0.410	\$-1.01 Pro-rated Adjustment Applied -	(\$0.11)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1NXK-QTXR-FGMW	20.93.2540.0650.0.410	1 PCS SPRING LOADED LATCH, STAINLESS STEEL	\$91.96
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1RPD-LKF-9LGJ	10.00.2520.0104.0.410	6 PACK CLEAR PLASTIC STORAGE BINS WITH	\$39.98
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1RPD-LKF-9LGJ	10.00.2520.0104.0.410	ANKER USB C HUB 5-IN1 USBC TO HDMI SPLITTER	\$18.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1RPD-LKF-9LGJ	10.00.2520.0104.0.410	3-PACK SELF-ADHESIVE UNDER DESK STORAGE	\$25.49
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1RPD-LKF-9LGJ	10.00.2520.0104.0.410	TIMOVO CASE COMPATIBLE FOR REMARKABLE 2 TABLET,	\$16.99
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	FIBER OPTIC CLEANING KIT - OPTICAL FIBER CLEANER	\$45.00
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	1ST CHOICE PHONE CORD, BLACK, 3-PACK,	\$44.95
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	BESIGN GROUND LOOP NOISE ISOLAT OR, GROUND	\$15.98
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	SABRENT USB TO 3.5MM JACK AUDIO ADAPTER, USB	\$16.56
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	SABRENT USB EXTERNAL STEREO ADAPTER FOR	\$14.38
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	PROMOTIONS & DISCOUNTS	(\$1.02)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	PROMOTIONS & DISCOUNTS	(\$1.01)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	PROMOTIONS & DISCOUNTS	(\$0.36)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	PROMOTIONS & DISCOUNTS	(\$0.37)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1V39-4KD4-GFKH	10.00.2660.0110.0.410	PROMOTIONS & DISCOUNTS	(\$0.33)
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1VCHG-VL1H-H44C	10.72.1250.4331.1.410	AMAZON CART: MAP SKILLS GRADE 3 PRACTICE MAKES	\$17.97
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1VHQ-QT9P-XCRN	10.22.2410.0000.0.410	07/09/2025 CARSON DELLOSA 6-PACK	\$131.53
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1W3Q-74FQ-6XM7	20.93.2540.0613.0.410	DOOR DROP BOX, MAIL SLOTS FOR MAIL, RENT,	\$66.98
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1WVY-YN6J-WYHR	10.03.1250.4300.1.410	REMARKABLE STARTER BUNDLE - REMARKABLE 2 -	\$2,244.95
351092	07/31/2025	1047	AMAZON CAPITAL SERVICES	1YLR-RTF1-FCHH	10.12.1100.0000.0.410	AMAZON SHOPPING CART - STERLITE 12 PACK	\$277.32
Check Total:							\$5,829.30
351093	07/31/2025	1047	AMEREN ILLINOIS	01302-46731/06.25.25	10.02.3700.4300.2.466	SECURITY LIGHTS	\$49.93
351093	07/31/2025	1047	AMEREN ILLINOIS	01302-46731/06.25.25	20.03.2540.0688.0.466	SECURITY LIGHTS	\$32.27
351093	07/31/2025	1047	AMEREN ILLINOIS	01302-46731/06.25.25	20.03.2540.0688.0.466	SECURITY LIGHTS	\$355.03
351093	07/31/2025	1047	AMEREN ILLINOIS	01302-46731/06.25.25	20.08.2540.0688.0.466	SECURITY LIGHTS	\$217.40
351093	07/31/2025	1047	AMEREN ILLINOIS	01302-46731/06.25.25	20.12.2540.0688.0.466	SECURITY LIGHTS	\$30.32
351093	07/31/2025	1047	AMEREN ILLINOIS	01302-46731/06.25.25	20.85.2540.0688.0.466	SECURITY LIGHTS	\$43.42
351093	07/31/2025	1047	AMEREN ILLINOIS	01302-46731/06.25.25	20.99.2540.0688.0.466	SECURITY LIGHTS	\$291.70
Check Total:							\$1,020.07
351094	07/31/2025	1047	APPLE COMPUTER INC	MB2189284	10.03.2220.4400.1.750	24 INCH IMAC WITH RETINA 4.5 K DISPLAY APPLE M4	\$1,249.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.13.1100.0110.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$2,748.75
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.13.1100.0110.0.410	LOGITECH CRAYON FOR	\$1,248.75
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.33.1200.0255.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$1,099.50
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.33.1200.0255.0.410	LOGITECH CRAYON FOR	\$499.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.49.1100.0110.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$3,848.25
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.49.1100.0110.0.410	LOGITECH CRAYON FOR	\$1,748.25
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.50.1100.0110.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$2,748.75
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.50.1100.0110.0.410	LOGITECH CRAYON FOR	\$1,248.75
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.60.1100.0110.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$2,748.75
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.60.1100.0110.0.410	LOGITECH CRAYON FOR	\$1,248.75
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.72.1100.0110.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$4,398.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.72.1100.0110.0.410	LOGITECH CRAYON FOR	\$1,998.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.82.1100.0110.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$7,696.50
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.82.1100.0110.0.410	LOGITECH CRAYON FOR	\$3,496.50
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.85.1100.0110.0.410	LOGITECH RUGGED COMBO 4 TOUCH CASE WITH	\$7,696.50
351094	07/31/2025	1047	APPLE COMPUTER INC	MB79924071	10.85.1100.0110.0.410	LOGITECH CRAYON FOR	\$3,496.50
351094	07/31/2025	1047	APPLE COMPUTER INC	MB80417373	10.33.1200.0255.0.410	IPAD WI-FI 128GB – SILVER (PACKAGED IN A 10-PACK)	\$3,240.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB80417373	10.49.1100.0110.0.410	IPAD WI-FI 128GB – SILVER (PACKAGED IN A 10-PACK)	\$3,240.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB82550599	10.03.2220.4400.1.750	2R INCH IMAC WITH RETINA 4.5 K DISPLAY APPLY M4	\$1,249.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB82930743	10.03.2220.4400.1.750	QUOTE 2112149323; 24 INCH IMAC WITH RETINA 4.5	\$1,249.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB82930743	10.03.2220.4400.1.750	24 INCH IMAC WITH RETINA 4.5 K DISPLAY APPLE M4	\$1,249.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB83103230	12.00.2330.0810.0.410	QUOTE 2213563846 FOR 20W USB-C POWER	\$285.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351094	07/31/2025	1047	APPLE COMPUTER INC	MB83103230	12.00.2330.0810.0.410	30W USB-C POWER	\$585.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB83103230	12.00.2330.0810.0.410	60W USB-C CHARGE CABLE (1M)	\$570.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB83291742	10.00.2660.0110.0.750	PROPOSAL#:2112155249 - 16-INCH MACBOOK PRO:	\$18,392.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB880397185	10.13.1100.0110.0.410	IPAD WI-FI 128GB - SILVER (PACKAGED IN A 10-PACK)	\$8,100.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB880397185	10.49.1100.0110.0.410	IPAD WI-FI 128GB - SILVER (PACKAGED IN A 10-PACK)	\$8,100.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB880397185	10.50.1100.0110.0.410	IPAD WI-FI 128GB - SILVER (PACKAGED IN A 10-PACK)	\$8,100.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB880397185	10.60.1100.0110.0.410	IPAD WI-FI 128GB - SILVER (PACKAGED IN A 10-PACK)	\$8,100.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB880397185	10.72.1100.0110.0.410	IPAD WI-FI 128GB - SILVER (PACKAGED IN A 10-PACK)	\$12,960.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB880397185	10.82.1100.0110.0.410	QUOTE#:221353597 - IPAD WI-FI 128GB - SILVER	\$22,680.00
351094	07/31/2025	1047	APPLE COMPUTER INC	MB880397185	10.85.1100.0110.0.410	IPAD WI-FI 128GB - SILVER (PACKAGED IN A 10-PACK)	\$22,680.00
Check Total:							\$169,998.00
351095	07/31/2025	1047	ASHA	6557804	12.00.2210.0810.0.327	QUOTE 6/25/25 FOR GROUP ACCESS LEARNING	\$3,110.40
Check Total:							\$3,110.40
351096	07/31/2025	1047	AUTISM PRODUCTS	480671	10.12.1200.0255.0.410	QUOTE -5/21/2125 - QUITE EARS BASIC AUTISM	\$139.80
351096	07/31/2025	1047	AUTISM PRODUCTS	480671	10.12.1200.0255.0.410	COZY POD SWING BLUE	\$69.00
351096	07/31/2025	1047	AUTISM PRODUCTS	480671	10.12.1200.0255.0.410	GEARS STARTER BUILDING SET	\$32.99
Check Total:							\$241.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351097	07/31/2025	1047	B & B GLASS	26234	20.33.2540.0609.0.410	INVOICE# 26234 - INSULATING GREY AN OVER	\$192.00
351097	07/31/2025	1047	B & B GLASS	26257	20.93.2540.0613.0.410	INVOICE# 26257 - WOODS 8" GLASS HANDLING CUP	\$290.00
Check Total:							\$482.00
351098	07/31/2025	1047	B & H PHOTO VIDEO	235353835	12.00.2330.0810.0.410	QUOTE 912014762 FOR SABRENT 16PT USB 3.0	\$63.72
Check Total:							\$63.72
351099	07/31/2025	1047	B L D D ARCHITECTS	4982	60.81.2530.0761.0.319	INVOICE #4982 - PROJECT 216EX40.404 - DPS2022	\$9,528.32
351099	07/31/2025	1047	B L D D ARCHITECTS	6047	20.82.2540.0604.0.319	INVOICE# 6047 - 256EX37.400 - PROJECT:	\$4,375.00
351099	07/31/2025	1047	B L D D ARCHITECTS	6047	20.82.2540.0604.0.319	PROCUREMENT	\$3,125.00
351099	07/31/2025	1047	B L D D ARCHITECTS	6047	20.82.2540.0604.0.319	EXPENSE	\$77.00
351099	07/31/2025	1047	B L D D ARCHITECTS	6069	60.72.2530.0772.0.319	INVOICE# 6069 - HOPE ACADEMY - CARPET	\$477.50
Check Total:							\$17,582.82
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	80 AWESOME SPORTS GAMES: THE EPIC TEACHER	\$21.99
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	ADVANCED MONTESSORI METHOD-THE MONTESSORI	\$19.99
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	DISCOVERY OF THE CHILD. MARIA MONTESSORI.	\$7.99
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	DR. MONTESSORI'S OWN HANDBOOK: MARIA	\$28.99
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	GLOBAL ART: ACTIVITIES, PROJECTS, AND INVENTIONS	\$13.56
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	LAST CHILD IN THE WOODS: SAVING OUR CHILDREN	\$17.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MARIA MONTESSORI: A BIOGRAPHY. RITA KRAMER.	\$19.99
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MARIA MONTESSORI: HER LIFE AND WORK. E.M.	\$14.40
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MATH WORKS-MONTESSOR MATH AND TEH	\$14.95
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MONTESSORI ASSESSMENT PLAYBOOK. NCMP.	\$29.95
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MONTESSORI TODAY: A COMPREHENSIVE APPROACH	\$14.40
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MONTESSORI AND EARLY CHILDHOOD: A GUIDE FOR	\$70.00
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MONTESSORI: A MODERN APPROACH: THE CLASSIC	\$13.60
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	MONTESSORI: THE SCIENCE BEHIND THE GENIUS.	\$31.19
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	NO STANDING AORUND IN MY GYM: LESSON PLANS,	\$32.00
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	SPEECH TO PRINT: LANGUAGE ESSENTIALS FOR	\$44.95
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	TALK: CONVERSATIONS ABOUT RACE, LOVE &	\$6.39
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	THEORIES OF CHILDHOOD, SECOND EDITION: AN	\$23.96
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	UNDERSTANDING HOW WE LEARN: A VISUAL GUIDE.	\$29.99
351100	07/31/2025	1047	BARNES & NOBLE BOOKSELLERS, INC	4657737	10.75.2210.4932.1.410	WHAT YOU SHOULD KNOW ABOUT YOUR CHILD: BASED	\$18.95
Check Total:							\$474.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351101	07/31/2025	1047	BECKERS SCHOOL SUPPLIES	2068407-IN	10.50.1125.3705.1.410	QUOTE 1864540, 4 RING BASKETBALL STAND	\$551.95
Check Total:							\$551.95
351102	07/31/2025	1047	BECKS STUDIO	007820	10.00.2322.0000.0.360	WALL NAME SIGN, BLACK WITH WHITE LETTERING, 2.5	\$14.00
351102	07/31/2025	1047	BECKS STUDIO	007820	10.00.2322.0000.0.360	WALL NAME SIGN, BLACK WITH WHITE LETTERING, 2.5	\$14.00
351102	07/31/2025	1047	BECKS STUDIO	007820	10.00.2322.0000.0.360	WALL NAME SIGN, BLACK WITH WHITE LETTERING, 2.5	\$14.00
351102	07/31/2025	1047	BECKS STUDIO	007820	10.00.2322.0000.0.360	WALL NAME SIGN, BLACK WITH WHITE LETTERING, 2.5	\$14.00
Check Total:							\$56.00
351103	07/31/2025	1047	BEDFORD FREEMAN & WORTH	66862744	10.82.1100.0255.0.420	QUOTE #00123988 - 9781319535988 AMERICAN	\$436.70
351103	07/31/2025	1047	BEDFORD FREEMAN & WORTH	67077927	10.82.1100.0255.0.327	9781319589233 ACHIEVE FOR AMERICAN	\$36.00
Check Total:							\$472.70
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	404860	20.82.2540.0630.0.321	DISPOSAL FEE LT TRUCK	\$15.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	404860	20.82.2540.0630.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	404860	20.82.2540.0630.0.323	WHEEL BALANCE LIGHT	\$31.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	404860	20.82.2540.0630.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	404860	20.82.2540.0630.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	404860	20.82.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$243.84
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405203	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$10.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405203	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LAWN AND GARDEN	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405203	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405203	20.93.2540.0650.0.410	QUOTE# 6886 – 158X6.00–6 CARLISLE	\$73.10
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405359	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405359	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405359	20.93.2540.0650.0.323	WHEEL BALANCE –	\$54.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405359	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405359	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405359	20.93.2540.0650.0.410	CONFIRMING ORDER – 205/65R16 FIRESTONE	\$443.56
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405486	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$153.42
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405538	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	(\$153.42)
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405539	42.00.2550.0870.0.321	DISPOSAL FEE LT TRUCK	\$8.50
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405539	42.00.2550.0870.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405539	42.00.2550.0870.0.323	WHEEL BALANCE – LIGHT TRUCK	\$15.50
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405539	42.00.2550.0870.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405539	42.00.2550.0870.0.410	CONFIRMING ORDER–DO NOT DUPLICATE – ORDER#	\$121.92
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405539	42.00.2550.0870.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405595	10.93.2540.0225.0.321	DISPOSAL FEE LT TRUCK *UNIT 224*	\$15.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405595	10.93.2540.0225.0.321	ENVIRONMENTAL FEE (ISST)	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405595	10.93.2540.0225.0.323	WHEEL BALANCE – LIGHT TRUCK	\$31.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405595	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405595	10.93.2540.0225.0.410	MISC. SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405595	10.93.2540.0225.0.410	LT245/75R17 TRANSFORCE H/TS BL RE	\$295.06
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405642	20.93.2540.0650.0.410	INVOICE# 405642 – TPMS SENSOR – TRUCK #59	\$100.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405738	20.93.2540.0650.0.323	MOUNT/DISMOUNT – LAWN & GARDEN	\$20.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405738	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405738	20.93.2540.0650.0.410	INVOICE# 405738 – 18X8.50 8 CAR LINKS 4PLY	\$67.91
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405840	10.93.2540.0225.0.321	DISPOSAL FEE PASSENGER	\$51.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405840	10.93.2540.0225.0.321	ENVIRONMENTAL FEE (ISTT)	\$15.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405840	10.93.2540.0225.0.323	WHEEL BALANCE –	\$93.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405840	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405840	10.93.2540.0225.0.410	QUOTE# 7135 – 245/75R17 FIRESTONE TRANSFORCE	\$885.18
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405840	10.93.2540.0225.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405852	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405852	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405852	20.93.2540.0650.0.323	WHEEL BALANCE –	\$58.00

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405852	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405852	20.93.2540.0650.0.410	QUOTE# 7178 – 205/75R15 GOODYEAR ENDURANCE	\$724.92
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405852	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405853	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405853	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405853	20.93.2540.0650.0.323	WHEEL BALANCE –	\$58.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405853	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405853	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405853	20.93.2540.0650.0.410	QUOTE# 7178 – 225/75R15 GOOD YEAR ENDURANCE	\$799.52
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405954	20.93.2540.0650.0.323	MOUNT/DISMOUNT – LAWN & GARDEN	\$20.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405954	20.93.2540.0650.0.323	MOUNT/DISMOUNT – PASSENGER	\$27.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405954	20.93.2540.0650.0.410	INVOICE# 405954 – CARLISE CAR1522659564B 15X6	\$74.03
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405954	20.93.2540.0650.0.410	CARLISE CAR1522659564B 15X6 5/4 WHI	\$74.03
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405967	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405967	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405967	20.93.2540.0650.0.323	WHEEL BALANCE –	\$54.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405967	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00

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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
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405967	20.93.2540.0650.0.410	QUOTE# 7246 - 235/65RL6C, 10PLY TIRES -	\$852.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405967	20.93.2540.0650.0.410	PASS VALVE STEM	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	405967	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	4060848	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LAWN AND GARDEN	\$40.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	4060848	20.93.2540.0650.0.410	MISC. SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	4060848	20.93.2540.0650.0.410	INVOICE# 406048 - 18/9.50-8 CARLISLE TURF	\$76.46
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	4060848	20.93.2540.0650.0.410	CARLISE CAR574352 24X12.00/12 MULTI	\$139.88
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	406177	10.93.2540.0225.0.321	DISPOSAL FEE PASSENGER	\$45.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	406177	10.93.2540.0225.0.321	ENVIRONMENTAL FEE (ISTT)	\$15.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	406177	10.93.2540.0225.0.323	WHEEL BALANCE -	\$81.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	406177	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	406177	10.93.2540.0225.0.410	MISC SUPPLIES	\$5.00
351104	07/31/2025	1047	BEST ONE OF CENTRAL ILLINOIS	406177	10.93.2540.0225.0.410	QUOTE# 7338 - 245/75R17 FIRESTONE TRANSFORCE	\$885.18
Check Total:							\$6,886.09
351105	07/31/2025	1047	BIOZONE CORPORATION	INV-15428	10.82.1100.0255.0.420	QUOTE #3712V3 - AP BIOLOGY (2021) - STUDENT	\$249.75
351105	07/31/2025	1047	BIOZONE CORPORATION	INV-15428	10.82.1100.0255.0.420	AP BIOLOGY (2021) - TEACHER EDITION	\$85.95
351105	07/31/2025	1047	BIOZONE CORPORATION	INV-15428	10.82.1100.0255.0.420	ANATOMY & PHYSIOLOGY (2ND ED) STUDENT	\$105.36
Check Total:							\$441.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351106	07/31/2025	1047	BLACK & COMPANY	12190886	10.00.0000.0000.0.974	**PRICE HELD PER TONY SELDAT ON 6/4/25**	\$670.80
351106	07/31/2025	1047	BLACK & COMPANY	12192100	20.93.2540.0613.0.410	INVOICE# 12192100 - MORSE 11FT6" 3/4X10-14T	\$189.88
351106	07/31/2025	1047	BLACK & COMPANY	12194218	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$44.99
Check Total:							\$905.67
351107	07/31/2025	1047	BOB RIDINGS INC	4335880	20.93.2540.0650.0.323	INVOICE# 433580 - PERFORMED LUBE OIL AND	\$21.00
351107	07/31/2025	1047	BOB RIDINGS INC	4335880	20.93.2540.0650.0.410	ENGINE OIL	\$86.45
351107	07/31/2025	1047	BOB RIDINGS INC	4335880	20.93.2540.0650.0.410	OIL GASKET ELEMENT KIT	\$43.62
351107	07/31/2025	1047	BOB RIDINGS INC	4335880	20.93.2540.0650.0.410	MISC SHOP SUPPLIES	\$3.50
Check Total:							\$154.57
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	QUOTE Q1104930-1: THE CROSSOVER BY ALEXANDER,	\$531.65
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	LONG WAY DOWN BY REYNOLDS, JASON	\$524.65
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	THE WATSONS GO TO BIRMINGHAM--1963 BY	\$566.65
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	THE RAISIN IN THE SUN BY HANSBERRY, LORRAINE	\$598.15
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	YUMMY: THE LAST DAYS OF A SOUTHSIDE SHOR BY NERI,	\$474.60
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	THE GREAT AMERICAN DUST BOWL BY BRWON, DON	\$1,063.30
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	THEY CALLED US ENEMY: EXPANDED EDITION BY	\$1,889.30
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	STRANGE FRUIT, VOLUME 1: UNCELEBRATED NA BY GILL,	\$1,257.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	WAKE: THE HIDDEN HISTORY OF WOMEN-LED SI	\$1,049.30
351108	07/31/2025	1047	BOOKSOURCE	25200100	10.72.1250.4331.1.410	LIES IN THE DUST: A TALE OF REMORSE FROM BY	\$994.70
351108	07/31/2025	1047	BOOKSOURCE	25201395	10.72.1250.4331.1.410	THE ROANOKE COLONY: AMERICA'S FIRST MYST	\$734.30
Check Total:							\$9,683.80
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2725115	20.93.2540.0613.0.410	INVOICE# 2725115 - GLOVE HD ORANGE NITRILE W/GRIP	\$16.43
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2725202	20.81.2540.0602.0.410	INVOICE# 2725202 - ELKAY 56229C UPPER SHROUD PL	\$85.63
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2725708	20.15.2540.0602.0.410	INVOICE# 2725708 - 1EA CHICAGO METERING	\$95.01
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2725871	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$8.03
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2726618	20.82.2540.0604.0.410	INVOICE# 2726618 - 1EA PVC ELL45 4" - 1EA	\$51.02
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2727804	20.50.2540.0602.0.410	INVOICE# 2727804 - SINGLE HANDLE KIT	\$14.46
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2727890	20.15.2540.0602.0.410	QUOTE# 2615741 - 2155C COMMERCIAL ELONGATED	\$706.50
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2727890	20.15.2540.0602.0.410	A-38-A CLOSET REPAIR KIT P6000-ECR-WS 3.5GPF	\$356.25
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2727890	20.15.2540.0602.0.410	CLOSET SPUD 1-1/2 C27-150 DB4028	\$88.32
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2727890	20.15.2540.0602.0.410	SLOAN FLUSH VALVE HANDLE ASS.B-32-A	\$176.21
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2730948	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$24.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2731279	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$30.28
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2731511	20.93.2540.0602.0.410	QUOTE# 2628692 - 111XL FLUSH VALVE 1.6GPF -	\$1,452.50
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2731750	20.77.2540.0612.0.410	QUOTE# 2632100 - DOUBLE NET STRAW 8' X 112.5',	\$347.85
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2731902	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$31.42
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2732361	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$87.74
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2732924	20.85.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$984.47
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2733085	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$37.79
351109	07/31/2025	1047	BRADFORD SUPPLY CO	2733789	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$74.58
Check Total:							\$4,669.43
351110	07/31/2025	1047	BRIGHTLY SOFTWARE, INC	INV-281443	10.00.2520.0104.0.327	INVOICE #INV-281443 - EVENTESSENTIALS PRO	\$10,189.08
Check Total:							\$10,189.08
351111	07/31/2025	1047	BRYAN KENNEY	V801198	10.00.3700.4932.1.312	PAYMENT TO NON PUBLIC TEACHER FOR	\$1,500.00
Check Total:							\$1,500.00
351112	07/31/2025	1047	BSN SPORTS	929962075	10.82.1532.0504.0.410	QUOTE #13181153 - GR-B-CORE POCKETED	\$950.00
351112	07/31/2025	1047	BSN SPORTS	929962075	10.82.1532.0504.0.410	GR-PRO-COMPRESSION SHORT SLEEVE CREW	\$1,125.00
351112	07/31/2025	1047	BSN SPORTS	930043519	10.77.1520.0511.0.410	CART #: 106446, RIP-IT GIRLS' REVOLUTION 5" VB	\$87.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351112	07/31/2025	1047	BSN SPORTS	930043519	10.77.1520.0511.0.410	RIP-IT GIRLS' REVOLUTION 5" VB SHORT YLG	\$147.00
351112	07/31/2025	1047	BSN SPORTS	930043519	10.77.1520.0511.0.410	WMNS REV 5" PERIOD PROTECTION SHORT MD	\$144.00
351112	07/31/2025	1047	BSN SPORTS	930043519	10.77.1520.0511.0.410	WMNS REV 5" PERIOD PROTECTION SHORT LG	\$120.00
351112	07/31/2025	1047	BSN SPORTS	930043520	10.77.1520.0511.0.410	CART #: 106446, USA-MIKASA VQ2000	\$228.00
351112	07/31/2025	1047	BSN SPORTS	930052867	10.77.1520.0502.0.410	CART #: 13435884, IESA-RAWLINGS WOMEN	\$271.96
351112	07/31/2025	1047	BSN SPORTS	930052867	10.77.1520.0502.0.410	SCA/WHT- WOMENS REVERSIBLE TANK (6-	\$198.00
351112	07/31/2025	1047	BSN SPORTS	930052867	10.77.1520.0502.0.410	MARK V BASKETBALL SCOREBOOK	\$29.98
351112	07/31/2025	1047	BSN SPORTS	930052868	10.77.1520.0502.0.410	MARK V BASKETBALL SCOREBOOK	\$29.98
351112	07/31/2025	1047	BSN SPORTS	930052868	10.77.1520.0502.0.410	CART #: 106446, IESA-RAWLINGS MEN'S	\$348.95
351112	07/31/2025	1047	BSN SPORTS	930052868	10.77.1520.0502.0.410	ROY/WHT- ADULT REVERSIBLE TANK (4-	\$90.00
351112	07/31/2025	1047	BSN SPORTS	930052868	10.77.1520.0511.0.410	BSN VOLLEYBALL	\$19.98
351112	07/31/2025	1047	BSN SPORTS	930122382	10.82.1100.0250.0.410	QUOTE #2163175 60" US GAMES ULTRALIGHT	\$219.46
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	LIGHTING WOMENS PERF TRACK SINGLET CART #	\$322.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	LIGHTING WOMEN PERF TRACK SINGLET	\$197.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	LIGHTNG WOMENS PERF TRACK SINGLET	\$197.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	LIGHTING WOMENS TRACK SHORT	\$172.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	LIGHTING WOMENS TRACK SHORT	\$172.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	LIGHTING WOMEN TRACK SHORT	\$172.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	WOMENS TAKE OFF PERF TRACK SINGLET	\$197.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	WOMENS TAKE OFF PERF TRACK SINGLET	\$197.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	WOMENS TAKE OFF PERF TRACK SINGLET	\$197.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	WOMENS TAKE OFF TRACK SHORT	\$172.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	WOMENS TAKE OFF TRACK SHORTS	\$172.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	WOMENS TAKE OFF TRACK SHORT	\$172.50
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK JOGGER	\$590.00
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK JOGGER	\$590.00
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK JOGGER	\$413.00
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK JOGGER	\$177.00
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK HOODIE	\$590.00
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK HOODIE	\$590.00

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK HOODIE	\$413.00
351112	07/31/2025	1047	BSN SPORTS	9301366359	10.82.1549.0507.0.410	STATIC WOMENS THERMA-TEK HOODIE	\$177.00
351112	07/31/2025	1047	BSN SPORTS	930141265	10.00.1550.0550.0.410	QUOTE 106446 - DELUXE SIDELINE CHAIR NOTE -	\$5,948.25
351112	07/31/2025	1047	BSN SPORTS	930141265	10.00.1550.0550.0.550	SCORING TABLE-FREE STANDING 8FT	\$6,965.00
351112	07/31/2025	1047	BSN SPORTS	930141265	10.00.1550.0550.0.750	CHAIR CADDIE	\$750.00
351112	07/31/2025	1047	BSN SPORTS	930148974	10.85.1539.0505.0.410	CART #-106446-94- ROY/WHT - AC - DG	\$270.00
351112	07/31/2025	1047	BSN SPORTS	930148974	10.85.1539.0505.0.410	60 - ANTH/WHIT-AC DF WOVEN POLO - 1-MED	\$300.00
351112	07/31/2025	1047	BSN SPORTS	930148974	10.85.1539.0505.0.410	WO INTERNAL DECORATION	\$0.00
351112	07/31/2025	1047	BSN SPORTS	930162812	10.82.1100.0250.0.410	12 BALL CART WIDE BASE-WHITE	\$173.09
351112	07/31/2025	1047	BSN SPORTS	930162812	10.82.1100.0250.0.410	60" US GAMES ULTRALIGHT BLADDER	\$54.09
351112	07/31/2025	1047	BSN SPORTS	930162812	10.82.1100.0250.0.410	BAGGO BEAN BAGS	\$112.52
351112	07/31/2025	1047	BSN SPORTS	930162812	10.82.1100.0250.0.410	CANDO EXERCISE TUBE W/ HANDLES RED	\$19.45
351112	07/31/2025	1047	BSN SPORTS	930162812	10.82.1100.0250.0.410	CANDO EXERCISE TUBE W/ HANDLES GREEN	\$20.56
351112	07/31/2025	1047	BSN SPORTS	930162812	10.82.1100.0250.0.410	CANDO EXERCISE TUBE W/ HANDLES BLUE	\$23.79
351112	07/31/2025	1047	BSN SPORTS	930162812	10.82.1100.0250.0.750	QUOTE #106446 XT685 TREADMILL	\$4,760.48
351112	07/31/2025	1047	BSN SPORTS	930169974	10.15.1529.0502.0.410	PIVOT WOMENS BASKETBALL JERSEY	\$3,329.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351112	07/31/2025	1047	BSN SPORTS	930169974	10.15.1529.0502.0.410	PIVOT WOMENS 5" BASKETBALL SHORT	\$3,204.00
351112	07/31/2025	1047	BSN SPORTS	930169974	10.15.1569.0502.0.410	QUOTE DATED 6/11/25 - PRESS BREAK MENS	\$3,329.00
351112	07/31/2025	1047	BSN SPORTS	930169974	10.15.1569.0502.0.410	PRESSBREAK MENS 7: BASKETBALL SHORT	\$3,204.00
351112	07/31/2025	1047	BSN SPORTS	930188290	10.15.1529.0511.0.410	QUOTE/CART DATED 6/11/25 - RACER	\$3,101.50
351112	07/31/2025	1047	BSN SPORTS	930188290	10.15.1529.0511.0.410	RACER VB WOMNS FULL LENGTH TIGHT	\$1,674.00
351112	07/31/2025	1047	BSN SPORTS	930188290	10.15.1529.0511.0.410	RACER VOLLEYBALL WOMENS LS JERSEY - XLG	\$174.00
351112	07/31/2025	1047	BSN SPORTS	930188290	10.15.1529.0511.0.410	RACER VOLLEYBALL WOMENS LS JERSEY - 2XL	\$87.00
351112	07/31/2025	1047	BSN SPORTS	930188292	10.15.1529.0507.0.410	QUOTE DATED 5/27/25 - MENS EXCHANGE TRACK	\$1,430.00
351112	07/31/2025	1047	BSN SPORTS	930188292	10.15.1529.0507.0.410	LIGHTNING MENS TRACK SINGLET	\$1,380.00
351112	07/31/2025	1047	BSN SPORTS	930188292	10.15.1569.0507.0.410	LIGHTNING MENS TRACK SHORT	\$1,380.00
351112	07/31/2025	1047	BSN SPORTS	930188292	10.15.1569.0507.0.410	SURGE MENS TRACK SHORT	\$1,430.00
Check Total:							\$53,014.04
351113	07/31/2025	1047	BULK BOOKSTORE	204434	10.82.1100.0255.0.420	QUOTE #BB78719 - CORALINE GRAPHIC NOVEL	\$231.75
351113	07/31/2025	1047	BULK BOOKSTORE	204434	10.82.1100.0255.0.420	THE HOBBIT: A GRAPHIC NOVEL	\$276.00
351113	07/31/2025	1047	BULK BOOKSTORE	204434	10.82.1100.0255.0.420	ROMEO AND JULIET: A GRAPHIC NOVEL -	\$259.00
351113	07/31/2025	1047	BULK BOOKSTORE	204726	10.82.1200.0255.0.410	QUOTE #BB78787 - POE: STORIES AND POEMS (A	\$259.00

Check Total: \$1,025.75

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351114	07/31/2025	1047	BUSHUE BACKGROUND SCREENING	DECATUR61-20250630	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,404.00
351114	07/31/2025	1047	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20250630	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$576.00
Check Total:							\$1,980.00
351115	07/31/2025	1047	BUSINESSOLVER.COM, INC.	133621	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	\$483.46
Check Total:							\$483.46
351116	07/31/2025	1047	C C FIRE EQUIPMENT	47457	80.93.2540.0649.0.319	EMAIL QUOTE: 7/17/24 - SERVICE AND INSPECTIONS	\$1,375.00
Check Total:							\$1,375.00
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	QUOTE QN365550 - GALAXY TEACHER PLANNER	\$56.00
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	SPARKLE SHINE TEACHER PLANNER BOOKS	\$94.44
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	WE BELONG TEACHER PLANNER BOOKS	\$141.66
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	PLAN ON BRILLIANT YEAR PLANNER BOOKS -	\$54.00
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	FARMHOUSE TEACHER PLANNER BOOKS	\$125.92
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	LETS EXPLORE TEACHER PLANNER	\$157.40
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	HAPPY PLACE TEACHER PLANNER BOOKS	\$125.92
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	TRUE TO YOU TEACHER PLANNER BOOKS	\$125.92
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	GROW TOGETHER TEACHER PLANNER BOOKS	\$78.70

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	KIND VIBES TEACHER PLANNER	\$94.44
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	CREATIVELY INSPIRED TEACHER PL BOOKS	\$78.70
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	WE STICK TOGETHER TEACHER PLAN BOOKS	\$94.44
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	CELEBRATE LEARN TEACHER PLANNER BOOKS	\$78.70
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	CRAFTY COOL TEACHER	\$62.96
351117	07/31/2025	1047	CARSON-DELLOSA PUBLICATIONS	100235491-00	10.03.1250.4300.1.410	RETRO REMIX TEACHER	\$94.44
Check Total:							\$1,463.64
351118	07/31/2025	1047	CENGAGE LEARNING	999100590150	10.88.1100.0255.0.410	QUOTE #00077606 - BIG IDEAS MATH: MODELING	\$20.90
351118	07/31/2025	1047	CENGAGE LEARNING	999100590150	10.88.1100.0255.0.410	MATH & YOU (2024) - GRADE 4 TEACHING	\$158.40
351118	07/31/2025	1047	CENGAGE LEARNING	999100590150	10.88.1100.0255.0.410	MATH & YOU (2024) - GRADE 4 TEACHING	\$158.40
351118	07/31/2025	1047	CENGAGE LEARNING	999100590150	10.88.1100.0255.0.410	MATH & YOU (2024) - GRADE K TEACHING	\$158.40
351118	07/31/2025	1047	CENGAGE LEARNING	999100590150	10.88.1100.0255.0.410	MATH & YOU (2024) - GRADE K TEACHING	\$158.40
351118	07/31/2025	1047	CENGAGE LEARNING	999100604134	10.82.1100.0255.0.410	QUOTE #00075408 - PRING+DIGITAL BUNDLE:	\$913.50
351118	07/31/2025	1047	CENGAGE LEARNING	999100618129	10.82.1100.0255.0.327	QUOTE #00075149 - CALCULUS FOR AP: A	\$250.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100618129	10.82.1100.0255.0.327	PRECALCULUS, 10TH K12 WEBASSIGN (1-YEAR	\$1,250.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100618129	10.82.1100.0255.0.410	PROCESSING FEE	\$75.00

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
351118	07/31/2025	1047	CENGAGE LEARNING	999100653848	10.49.1100.0255.0.420	QUOTE #00075403 - BIG IDEAS MATH: MODELING	\$92.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100653848	10.49.1100.0255.0.420	MATH & YOU (2024) - GRADE 1 TEACHING	\$144.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100653848	10.49.1100.0255.0.420	MATH & YOU (2024) - GRADE 1 TEACHING	\$163.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100654525	10.22.1100.0255.0.420	QUOTE #00075390 - BIG IDEAS MATH: MODELING	\$20.90
351118	07/31/2025	1047	CENGAGE LEARNING	999100654525	10.22.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE -	\$31.90
351118	07/31/2025	1047	CENGAGE LEARNING	999100654525	10.22.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$202.40
351118	07/31/2025	1047	CENGAGE LEARNING	999100654525	10.22.1100.0255.0.420	MATH & YOU (2024) - GRADE 3 TEACHING	\$158.40
351118	07/31/2025	1047	CENGAGE LEARNING	999100655918	10.42.1100.0255.0.420	QUOTE #00075400 - BIG IDEAS MATH: MODELING	\$57.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100655918	10.42.1100.0255.0.420	MATH & YOU (2024) - GRADE 1 TEACHING	\$144.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100655918	10.42.1100.0255.0.420	MATH & YOU (2024) - GRADE 1 TEACHING	\$144.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100655918	10.42.1100.0255.0.420	MATH & YOU (2024) GRADE 5 TEACHING EDITION	\$144.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100655918	10.42.1100.0255.0.420	MATH & YOU (2024) - GRADE 5 TEACHING	\$175.65
351118	07/31/2025	1047	CENGAGE LEARNING	999100657990	10.85.1100.0255.0.410	QUOTE #00075411 - PRINT + DIGITAL BUNDLE: THE	\$1,827.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100680014	10.60.1100.0255.0.420	QUOTE #00075405 - BIG IDEAS MATH: MODELING	\$19.00
351118	07/31/2025	1047	CENGAGE LEARNING	999100680014	10.60.1100.0255.0.420	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE -	\$68.15

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,534.40
351119	07/31/2025	1047	CENTRAL SUPPLY COMPANY	207150	10.00.0000.0000.0.973	**EMAILED PRICE ATTACHED FROM TOM WELLS ON	\$811.80
351119	07/31/2025	1047	CENTRAL SUPPLY COMPANY	207198	10.00.0000.0000.0.973	**EMAILED QUOTE FROM MARLENE WELLS ON	\$312.50
Check Total:							\$1,124.30
351120	07/31/2025	1047	CITY OF DECATUR	12381	20.93.2540.0651.0.464	INVOICE# 12381 - 866.31 GALLONS DIESEL FUEL -	\$2,464.09
Check Total:							\$2,464.09
351121	07/31/2025	1047	CITY OF DECATUR - RNNC	12460	80.72.2546.0099.0.390	INVOICE #12460 - POLICE-SCHOOL SECURITY -	\$35,830.60
351121	07/31/2025	1047	CITY OF DECATUR - RNNC	12460	80.72.2546.0099.0.390	INVOICE #12460 - POLICE-SCHOOL SECURITY -	\$35,830.60
351121	07/31/2025	1047	CITY OF DECATUR - RNNC	12460	80.81.2546.0099.0.390	INVOICE #12460 - POLICE-SCHOOL SECURITY -	\$35,830.60
351121	07/31/2025	1047	CITY OF DECATUR - RNNC	12460	80.82.2546.0099.0.390	INVOICE #12460 - POLICE-SCHOOL SECURITY -	\$35,830.60
351121	07/31/2025	1047	CITY OF DECATUR - RNNC	12460	80.85.2546.0099.0.390	INVOICE #12460 - POLICE-SCHOOL SECURITY -	\$35,830.60
Check Total:							\$179,153.00
351122	07/31/2025	1047	CLASSROOM RESOURCE CENTER	2031683	10.77.1250.4300.1.410	QUOTE #: 20250430-R, MCP PLAID PHONICS LEVEL	\$1,558.60
351122	07/31/2025	1047	CLASSROOM RESOURCE CENTER	2031683	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL A STUDENT WORKBOOK	\$1,069.20
351122	07/31/2025	1047	CLASSROOM RESOURCE CENTER	2031683	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL B STUDENT WORKBOOK	\$1,069.20
351122	07/31/2025	1047	CLASSROOM RESOURCE CENTER	2031683	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL C STUDENT WORKBOOK	\$171.60
351122	07/31/2025	1047	CLASSROOM RESOURCE CENTER	2031683	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL D STUDENT WORKBOOK	\$1,152.00

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351122	07/31/2025	1047	CLASSROOM RESOURCE CENTER	2031683	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL E STUDENT WORKBOOK	\$1,728.00
Check Total:							\$6,748.60
351123	07/31/2025	1047	COLE COUNSELING SERVICES, LLC	07.07.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
351123	07/31/2025	1047	COLE COUNSELING SERVICES, LLC	07.14.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
351123	07/31/2025	1047	COLE COUNSELING SERVICES, LLC	07.21.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
351123	07/31/2025	1047	COLE COUNSELING SERVICES, LLC	07.28.2025	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	\$6,557.69
Check Total:							\$26,230.76
351124	07/31/2025	1047	COMMUNITY PLAYTHINGS	F1D54-1	10.50.1125.0185.2.550	QUOTE # 15405, LARGE SANDBOX STORAGE SHELF	\$5,720.00
351124	07/31/2025	1047	COMMUNITY PLAYTHINGS	F1D54-1	10.50.1125.0185.2.550	OUTLAST CLASSIC KITCHEN 22"	\$3,450.00
351124	07/31/2025	1047	COMMUNITY PLAYTHINGS	F1D54-1	10.50.1125.0185.2.550	OUTLAST STORAGE SET	\$7,185.00
351124	07/31/2025	1047	COMMUNITY PLAYTHINGS	F1D54-1	10.50.1125.0185.2.550	OUTLAST SHED	\$5,780.00
Check Total:							\$22,135.00
351125	07/31/2025	1047	CONNOR COMPANY	S011378801.001	20.81.2540.0604.0.750	QUOTE# S011378801 – WATTS 1IN LF VL	\$981.33
351125	07/31/2025	1047	CONNOR COMPANY	S011396593.001	20.82.2540.0602.0.410	INVOICE# S011396593.001 – KOHL KINGSTON ULTRA	\$133.43
351125	07/31/2025	1047	CONNOR COMPANY	S011400688.001	20.82.2540.0602.0.410	INVOICE# S011400688.001 – 1EA KOHL KINGSTON	\$187.06
351125	07/31/2025	1047	CONNOR COMPANY	S011402405.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.66
351125	07/31/2025	1047	CONNOR COMPANY	S011408165.001	20.03.2540.0604.0.410	QUOTE# S011402536 – B&G 790-30 30# RELIEF VALVE	\$241.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351125	07/31/2025	1047	CONNOR COMPANY	S011413907.001	20.49.2540.0603.0.410	QUOTE# S011410376 – AOS WATER HEATER CONTROL	\$254.63
351125	07/31/2025	1047	CONNOR COMPANY	S011414013.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$62.14
351125	07/31/2025	1047	CONNOR COMPANY	S011423405.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.03
351125	07/31/2025	1047	CONNOR COMPANY	S011425165.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.68
351125	07/31/2025	1047	CONNOR COMPANY	S011426017.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$136.86
351125	07/31/2025	1047	CONNOR COMPANY	S011426040.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$185.28
351125	07/31/2025	1047	CONNOR COMPANY	S011432330.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.12
351125	07/31/2025	1047	CONNOR COMPANY	S011433442.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.58
Check Total:							\$2,413.50
351126	07/31/2025	1047	CONSTRUCTIVE PLAYTHINGS	5206212600	10.72.1200.0255.0.410	QUOTE #52059304 – HEAVY DUTY	\$6.99
351126	07/31/2025	1047	CONSTRUCTIVE PLAYTHINGS	5206212600	10.72.1200.0255.0.410	AIR FLEET SET OF 6	\$10.99
351126	07/31/2025	1047	CONSTRUCTIVE PLAYTHINGS	5206212600	10.72.1200.0255.0.410	AUTHENTIC SUPER WHEELS (D)	\$21.99
351126	07/31/2025	1047	CONSTRUCTIVE PLAYTHINGS	5206212600	10.72.1200.0255.0.410	CITY FIRE SPECIAL OPS & RESCUE SET	\$18.94
Check Total:							\$58.91
351127	07/31/2025	1047	CULLIGAN WATER	0097210	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$68.50
Check Total:							\$68.50
351128	07/31/2025	1047	CUSTOM SERVICES INC	19478	20.93.2540.0613.0.325	INVOICE# 19478 – STORAGE CONTAINER RENTAL FOR	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351128	07/31/2025	1047	CUSTOM SERVICES INC	19489	20.93.2540.0613.0.325	INVOICE# 19489 – STORAGE CONTAINER RENTAL FOR	\$375.00
Check Total:							\$625.00
351129	07/31/2025	1047	DANNY'S MUFFLER & BRAKE SHOP	048679	20.93.2540.0650.0.323	LABOR TO INSTALL	\$70.00
351129	07/31/2025	1047	DANNY'S MUFFLER & BRAKE SHOP	048679	20.93.2540.0650.0.410	QUOTE: 7/01/25 – 503 MUFFLER – TRUCK# 11	\$219.78
Check Total:							\$289.78
351130	07/31/2025	1047	DANSIG GROUP	3727	80.00.2362.0201.0.319	INVOICE #3727 – EXCESS WORK COMP RENEWAL –	\$110,584.00
Check Total:							\$110,584.00
351131	07/31/2025	1047	DECATUR CONSTRUCTION SVCS, INC	8790	20.82.2530.0623.0.410	INVOICE# 8790 – 6CY 4500# W/AIR – 6EA FUEL	\$1,070.00
351131	07/31/2025	1047	DECATUR CONSTRUCTION SVCS, INC	8792	20.82.2530.0623.0.410	INVOICE# 8792 – 5/8 GRAVEL – EISENHOWER	\$309.70
351131	07/31/2025	1047	DECATUR CONSTRUCTION SVCS, INC	8835	20.82.2530.0623.0.410	INVOICE# 8835 – 4CY 4000# W/AIR NORMAL –	\$1,758.50
Check Total:							\$3,138.20
351132	07/31/2025	1047	DECATUR FENCE COMPANY	18049	20.77.2540.0612.0.323	LABOR/INSTALLATION	\$4,560.00
351132	07/31/2025	1047	DECATUR FENCE COMPANY	18049	20.77.2540.0612.0.550	INVOICE# 18049 – JOHNS HILL – INSTALLED 318	\$6,400.00
351132	07/31/2025	1047	DECATUR FENCE COMPANY	18050	20.13.2540.0612.0.323	LABOR/INSTALLATION	\$3,040.00
351132	07/31/2025	1047	DECATUR FENCE COMPANY	18050	20.13.2540.0612.0.550	INVOICE# 18050 – BAUM SCHOOL – INSTALLED 190	\$3,765.00
Check Total:							\$17,765.00
351133	07/31/2025	1047	DECATUR SPRING SERVICE CO	42092	20.93.2540.0650.0.410	INVOICE# 42092 – 4EA BOLT KIT – 14EA BUSHING –	\$62.42
351133	07/31/2025	1047	DECATUR SPRING SERVICE CO	42093	20.93.2540.0650.0.410	INVOICE# 42093 – UBOLT, PLATE KIT	\$64.00
351133	07/31/2025	1047	DECATUR SPRING SERVICE CO	42095	20.93.2540.0650.0.410	ESTIMATE# 300 – AXLE BEAM 35K 94" HUB FACE	\$222.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351133	07/31/2025	1047	DECATUR SPRING SERVICE CO	42095	20.93.2540.0650.0.410	ESTIMATE# 301 - AXLE BEAM 35K 94" HUB FACE	\$222.37
351133	07/31/2025	1047	DECATUR SPRING SERVICE CO	42096	20.93.2540.0650.0.410	INVOICE# 42096 - 1EA 5K TOP WIND JACK - 2EA	\$165.23
Check Total:							\$736.39
351134	07/31/2025	1047	DECISION ED GROUP INC	3792	10.00.2620.0000.0.327	DECISION ED GROUP INVOICE # 3792 FOR 1 YEAR	\$27,745.00
Check Total:							\$27,745.00
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.12.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.13.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.18.1100.0255.0.327	QUOTE #866521 - SPARKLERS CLUB STAFF	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.22.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.33.1200.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.42.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.49.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.60.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.72.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.75.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.77.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.81.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.82.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.85.1100.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
351135	07/31/2025	1047	DEEP SPACE SPARKLE	866521	10.88.1900.0255.0.327	SPARKLERS CLUB STAFF PASS 1 YEAR LICENSES TO	\$335.20
Check Total:							\$5,028.00
351136	07/31/2025	1047	DELL COMPUTER CORPORATION	10826766150	10.00.2660.0110.0.750	QUOTE#: 3000192335020.1 - DELL-APC SMART-UPS	\$592.00
Check Total:							\$592.00
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	QUOTE: X5119016-Demco Bookshelf Divider Easter	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Valentine's Day 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Holidays 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Series 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Halloween 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Christmas 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Plastic Shelf Organizer Clear 8-1/8" x 8-3/8" x 7-3/4"	\$17.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Basketball 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Football 10-1/2"H	\$11.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Plants 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Cooking 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Insects & Spiders 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Cars & Motorbikes	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Classics 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Dinosaurs 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Mammals 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Amphibians 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Sports 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Dogs 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Cats 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Space 10-1/2"H	\$23.98
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Mythology 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider American History 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Rocks & Minerals 10-1/2"H	\$11.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Pets 10-1/2"H	\$23.98
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Reptiles 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Humor 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Biographies 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Arts & Crafts 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Weather 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Poetry 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Folklore & Fairy Tales	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Birds 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Animals 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider History 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Health 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Individual Nonskid Base For Standard Size Bookshlf	\$0.00
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Things That Go 10-1/2"H	\$11.99
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Demco Bookshelf Divider Math 10-1/2"H	\$11.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	Clip-On Shelf Display 6-3/4" x 4-1/2" x2-3/4"	\$31.97
351137	07/31/2025	1047	DEMCO	7668908	10.42.2220.0000.0.410	PROMOTIONAL DISCOUNT	(\$30.00)
Check Total:							\$487.57
351138	07/31/2025	1047	DETECTION SECURITY CO INC	200666	20.82.2540.0618.0.390	INVOICE# 200666 - EISENHOWER - CENTRAL	\$187.00
351138	07/31/2025	1047	DETECTION SECURITY CO INC	200666	20.82.2540.0618.0.390	EISENHOWER - CELL PHONE MONITORING	\$286.00
Check Total:							\$473.00
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5569561	10.18.1250.4400.1.410	QUOTE- DICK BLICK ART MATERIALS- BLICK	\$132.00
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5569561	10.18.1250.4400.1.410	PLASTIC PALETTES EA WELL W/COVER EA	\$65.10
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	BLICK DRAWING PAPER WHT 12X18 REAM 50LB	\$281.64
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	BLICK DRAWING PAPER WHT 18X24 50LB REAM	\$319.38
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	TRU-RAY CONST PAPER IN COMBO ASSRT CLRS HVY	\$448.80
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	XACTO HD TRIMMER !O 24X24 SQUARE	\$239.32
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	CHROMCRYL FLUID ACRY 12 COLOR 250ML SET	\$266.70
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	BLICK GESSO ARTIST WHT GAL	\$52.99
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	BLICK PROJECT PANELS 8X8 CLASSPACK 12/PK	\$54.65
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	RYL CLR CHOICE BRUSH 60PC FLT WH TYNEX LH	\$46.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	RYL CLR CHOICE BRUSH 60PC RND WH TYNEX LH	\$46.20
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	PINK SOAP GAL	\$88.46
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	COLOR WHEELS 7X7/GRY SCALE 30/PK	\$11.86
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	COLOR WHEELS 19 1/4INX19 1/4IN	\$10.18
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	BLCK STL PLT KNFE RGM TRADITIONAL 3 PC SET	\$53.25
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	CONDA TABLE EASEL METAL W/EXTENSN BAR	\$451.10
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	ARTPP INFTY BRSH MRK ASST 36CT SET	\$49.99
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	KILN WASH 4LB	\$18.74
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5601651	10.18.1250.4400.1.410	BLICK ART TISSUE 20X30 480/SHT	\$58.72
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5683810	10.60.1100.0250.0.750	QUOTE #QBP1545-295 - ART RACK !DN 29X24 X36	\$600.00
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5704624	10.15.1100.0250.0.750	SAFCO FACIL FILE !DT FLAT MEDIUM	\$2,202.00
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5722404	10.82.1100.0250.0.410	SHELF SUPPORT 1-5/8INX1-5/8INX4IN	\$74.34
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5732988	10.15.1100.0250.0.750	JONTI-CRAFT IDT PAPER BACK	\$1,084.99
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5764920	10.15.1100.0250.0.750	BRENT WARE CART !DT W/O SHELVES	\$1,195.95
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5765579	10.77.1100.0250.0.750	QUOTE #QBP1545-293 - HEALTHMATE AIR CLNR !DN	\$752.00
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5804638	10.85.1100.0250.0.410	ETCHR MIRROR MIRROR	\$80.94

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5837963	10.42.1100.0250.0.750	QUOTE #QBP1545-294 - WEDGING BOARD !DM DK	\$741.40
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5837963	10.42.1100.0250.0.750	CART HEAT PROOF !DM 24X36 X32IN	\$842.00
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5837971	10.15.1100.0250.0.750	QUOTE #QBP1545-290 - WEDGING BOARD !DM BRN	\$744.40
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5847955	10.72.1250.4400.1.410	MUDWIRE GREEN STANDARD	\$21.00
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5847955	10.72.1250.4400.1.410	EYELETS STNDRD COPPER COOL	\$39.90
351139	07/31/2025	1047	DICK BLICK ART MATERIALS	5860424	10.77.1100.0250.0.750	RR DRYING RACK !DO 12X16 60SHF	\$638.00
Check Total:							\$11,712.20
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43444180101	10.85.1200.0255.0.410	QUOTE #P43444180000 TRIANGLE	\$204.45
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43444180101	10.85.1200.0255.0.410	MOVE AND PLAY WITH BOOMWHACKERSF	\$141.59
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43444860101	10.72.1200.0255.0.410	QUOTE #P43444860100 - 11" SOFTBODY BABY DOLL -	\$99.99
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43444860101	10.72.1200.0255.0.410	COLORATIONS WASHABLE SIDEWALK CHALK 20P	\$9.99
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43478490101	12.00.1220.0844.0.410	ORDER#P43478490100 CRAYOLA 200 WASH	\$818.94
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43478490101	12.00.1220.0844.0.410	COLORATIONS 48 BULLET TIP DRY ERASE MRKR	\$377.91
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43478490101	12.00.1220.0844.0.410	ROUND OTTOMAN	\$1,108.78
351140	07/31/2025	1047	DISCOUNT SCHOOL SUPPLY	P43478490101	12.00.1220.0844.0.410	SIMPLY WASHABLE TEMPERA 16OZ-SET OF 11	\$41.66
Check Total:							\$2,803.31
351141	07/31/2025	1047	DISCOVERY EDUCATION	CINV-2408020	10.42.1250.4331.1.327	**QUOTE ATTACHED** MYSTERY SCIENCE	\$2,990.00
Check Total:							\$2,990.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351142	07/31/2025	1047	DIVERSIFIED BENEFIT SERVICES, INC	447561	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$825.00
351142	07/31/2025	1047	DIVERSIFIED BENEFIT SERVICES, INC	449179	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	\$639.90
Check Total:							\$1,464.90
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-489950	20.93.2540.0613.0.410	INVOICE# 8959-489950 - 1EA ODOR FOGGER-NEW	\$48.34
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-489952	20.93.2540.0613.0.410	INVOICE# 8959-489952 - REF# 741251 - 1EA	\$16.32
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-489952	20.93.2540.0650.0.410	INVOICE# 8959-489952 - REF# 741251 - 1EA	\$202.69
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-489952	20.93.2540.0650.0.410	INVOICE# 8959-489952 - REF# 741251 - CORE	(\$22.00)
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-489953	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$5.44
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-489976	10.93.2540.0225.0.410	INVOICE# 8959-489976 - IGNITION COIL - ARA# 224	\$114.07
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490297	20.93.2540.0650.0.410	INVOICE# 8959-490297 - REF# 741755 - 1EA BRAKE	\$206.34
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490298	20.93.2540.0650.0.410	INVOICE# 8959-490298 - REF# 741756 - 1EA BRAKE	\$209.07
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490352	20.93.2540.0613.0.410	INVOICE# 8959-490352 - 1EA SCREW EXTRACTOR -	\$22.82
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490397	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$11.44
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490491	20.93.2540.0613.0.410	INVOICE# 8959-490491 - REF# 742064 - SHOP	\$15.64
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490491	20.93.2540.0650.0.410	INVOICE# 8959-490491 - REF# 742064 - 1EA TRAILER	\$35.53

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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
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490515	20.93.2540.0613.0.410	INVOICE# 8959-490515 - REF# 742097 - AUTO	\$150.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490516	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$89.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490539	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$68.27
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490544	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$136.54
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490727	40.93.2553.0000.0.410	INVOICE# 8959-490727 - REF# 742446 - BACK-UP	\$89.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490812	40.93.2553.0000.0.410	INVOICE# 8959-490812 - REF# 742583 - ENGINE AIR	\$69.72
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490822	20.93.2540.0613.0.410	INVOICE# 8959-490822 - REF# 742603 - 1EA LUG	\$25.45
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490914	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$33.22)
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490915	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$23.15
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-490967	20.93.2540.0613.0.410	INVOICE# 8959-490967 - REF# 742854 - 12EA "22"	\$216.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491007	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$149.98
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491008	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$149.98
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491108	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$37.28
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491295	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$160.11
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491360	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$40.39

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
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491384	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.11
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491387	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$79.31
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491414	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$32.66
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491452	20.93.2540.0650.0.410	INVOICE# 8959-491452 - REF# 743526 - 100 WATT	\$199.99
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491453	20.93.2540.0650.0.410	INVOICE# 8959-491453 - REF# 743525 - PRIMARY	\$189.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491454	20.93.2540.0650.0.410	INVOICE# 8959-491454 - REF# 743524 - BATTERY	\$149.75
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491455	20.93.2540.0650.0.410	INVOICE# 8959-491455 - REF# 743523 - 25EA	\$169.85
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491527	20.93.2540.0650.0.410	INVOICE# 8959-491527 - REF# 743715 - 1EA 7-WAY	\$169.47
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491636	20.93.2540.0650.0.410	INVOICE# 8959-491636 - REF# 743892 - 14EA	\$212.69
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491637	20.93.2540.0613.0.410	INVOICE# 8959-491637 - REF# 743893 - HEAT GUN	\$26.39
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491764	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - HUB	\$220.30
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491766	10.00.2570.0106.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - PAINTED	\$169.98
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491766	10.00.2570.0106.0.410	PAINTED ROTOR	\$189.98
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491766	10.00.2570.0106.0.410	BRAKE PADS-PROF PLAT	\$20.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491766	10.00.2570.0106.0.410	BRAKE PADS-PROF PLAT	\$20.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491766	10.00.2570.0106.0.410	OIL FILTER LD	\$4.39
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491766	10.00.2570.0106.0.410	BATTERY-GOLD	\$202.69

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
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491766	10.00.2570.0106.0.410	CORE RETURN** BATTERY-GOLD	(\$22.00)
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491768	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 1EA	\$397.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491768	20.93.2540.0650.0.410	IGN COIL MULTIPACK **REF# 743079, INVOICE#	\$339.34
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491768	20.93.2540.0650.0.410	IGN COIL MULTIPACK **REF# 743077, INVOICE#	\$321.05
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491769	10.00.2570.0106.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$183.81
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491769	10.00.2570.0106.0.410	CORE RETURN** BATTERY-SILVER	(\$22.00)
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491769	10.00.2570.0106.0.410	PAINTED ROTOR	\$160.66
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491769	10.00.2570.0106.0.410	BRAKE PADS-PROF PLAT	\$59.00
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491769	10.00.2570.0106.0.410	PAINTED ROTOR	\$173.40
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491769	10.00.2570.0106.0.410	BRAKE PADS-PROF PLAT	\$58.75
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491770	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - REMAN	\$770.87
351143	07/31/2025	1047	DONNELLY AUTOMOTIVE	8959-491770	20.93.2540.0650.0.410	CORE RETURN** REMAN INSTRUMENT CLSTR	(\$300.00)
Check Total:							\$6,428.79
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	212932-00	20.60.2540.0606.0.410	INVOICE# 212932-00 - 50EA 1/2" SNAP IN MC	\$156.83
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213067-00	20.49.2540.0606.0.410	INVOICE# 213067-00 - LED DRIVER 1500MA 55W UNV	\$188.62
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213099-00	20.49.2540.0606.0.410	INVOICE# 213099-00 - 50EA 1/2" SNAP IN MC	\$153.35
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213099-00	20.93.2540.0613.0.410	INVOICE# 213099-00 - HYBRID PLIERS WITH	\$36.39

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213375-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$147.89
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213461-01	20.33.2540.0606.0.410	INVOICE# 213461-01 - 50EA 1/2" SNAP IN MC	\$196.75
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213465-00	20.93.2540.0613.0.410	INVOICE# 213465-00 - M12 REDLITHIUM HIGH	\$116.14
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213604-00	20.93.2540.0613.0.410	INVOICE# 213604-00 - M18 REDLITHIUM HIGH OUT	\$181.68
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213671-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.50
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	213701-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.57
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	214027-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$171.48
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	214116-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.47
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	214132-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.99
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	214366-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$95.50
351144	07/31/2025	1047	DUNKER ELECTRIC SUPPLY INC	87912	20.93.2540.0613.0.410	QUOTE# 102001 - M18 FUEL COMPACT BAND SAW	\$38.99
Check Total:							\$1,744.15
351145	07/31/2025	1047	DYNAGRAPHICS INC	257290	10.01.2546.0099.0.360	INVOICE 257290 3M WARRANTED PRINTED VINYL	\$927.10
351145	07/31/2025	1047	DYNAGRAPHICS INC	257290	10.01.2546.0099.0.360	3M WARRANTED PRINTED VINYL GRAPHIC ON	\$1,178.00
351145	07/31/2025	1047	DYNAGRAPHICS INC	257451	10.00.2630.0131.0.360	DESIGN CHARGE 3 SCHOOLS	\$83.00
351145	07/31/2025	1047	DYNAGRAPHICS INC	257451	10.00.2630.0131.0.390	MATERIAL SURCHARGE PARSONS	\$281.14

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351145	07/31/2025	1047	DYNAGRAPHICS INC	257451	10.00.2630.0131.0.410	ESTIMATE #59683 - PRINT GRAPHIC AVERY WINDOW	\$3,269.08
351145	07/31/2025	1047	DYNAGRAPHICS INC	257463	10.00.2630.0131.0.360	DESIGN CHARGE 3 SCHOOLS	\$83.00
351145	07/31/2025	1047	DYNAGRAPHICS INC	257463	10.00.2630.0131.0.390	MATERIAL SURCHARGE FRANKLIN GROVE	\$322.29
351145	07/31/2025	1047	DYNAGRAPHICS INC	257463	10.00.2630.0131.0.410	PRINT GRAHIC WINDOW FRANKLIN GROVE	\$3,747.59
351145	07/31/2025	1047	DYNAGRAPHICS INC	257497	10.03.2210.0084.0.360	INVOICE 257497 - RCVD 07112; 3" X 5" NAME BADGE	\$34.42
351145	07/31/2025	1047	DYNAGRAPHICS INC	257660	10.03.2210.0084.0.360	3" X 5" NAME BADGE W/ PROTECTIVE EDGING &	\$36.67
351145	07/31/2025	1047	DYNAGRAPHICS INC	257660	10.03.2210.0084.0.360	3" X 5: NAME BADGE W/ PROTECTIVE EDGING &	\$36.67
351145	07/31/2025	1047	DYNAGRAPHICS INC	257838	10.03.2210.0084.0.360	3"X5" NAME BADGE W/ PROTECTIVE EDGING &	\$36.67
351145	07/31/2025	1047	DYNAGRAPHICS INC	257838	10.03.2210.0084.0.360	3"X5" NAME BADGE W/ PROTECTIVE EDGING &	\$36.67
351145	07/31/2025	1047	DYNAGRAPHICS INC	257871	10.12.2410.0000.0.410	3" X 5" NAME BADGE W/ PROTECTIVE EDGE AND	\$36.67
351145	07/31/2025	1047	DYNAGRAPHICS INC	257871	10.12.2410.0000.0.410	3" X 5" NAME BADGE W/ PROTECTIVE EDGE AND	\$36.67
351145	07/31/2025	1047	DYNAGRAPHICS INC	257871	10.12.2410.0000.0.410	3" X 5" NAME BADGE W/ PROTECTIVE EDGE AND	\$36.67
Check Total:							\$10,182.31
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136103	10.93.2130.0000.0.323	QUOTE FOR CALIBRITION OF MACHNES FOR HEARING	\$97.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136103	10.93.2130.0000.0.323	S/N AB12069 / AMBCO 650AB-LBR-DOES NOT	\$62.50
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136103	10.93.2130.0000.0.323	SN MA9111810 / MAICO MA25-AUD-SCHOOL	\$97.00

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136103	10.93.2130.0000.0.323	TRAVEL FEE (FIXED)	\$85.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136103	10.93.2130.0000.0.323	DUAL MONO 2 METER DUAL MONO 2 METER EARPHONE	\$67.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	QUOTE Q-826800-1 FOR HAD CALIBRATION	\$175.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	OAE CALIBRATION	\$268.98
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	AUD 2ND TRANSDUCER	\$45.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	AUD AC+BC CLINICAL CALIBRATION	\$228.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	AUD FF CALIBRATION	\$45.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	IMP CALIBRATION	\$175.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	SR AMBIENT NOISE CALIBRATION	\$125.00
351146	07/31/2025	1047	E3 DIAGNOSTICS	SRV-136552	12.00.2150.0880.0.323	TRAVEL	\$236.00
Check Total:							\$1,706.48
351147	07/31/2025	1047	EBSCO PUBLISHING	91011026232	10.93.2225.0100.0.327	INVOICE 91011026232 - EBSCO DLRC - EBSCO	\$11,020.00
Check Total:							\$11,020.00
351148	07/31/2025	1047	ECHO ELECTRIC	S011302706.001	20.93.2540.0613.0.323	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,043.46
351148	07/31/2025	1047	ECHO ELECTRIC	S011315370.001	10.00.2660.0110.0.410	A-Z X-6CM234BPI CAT6 23AWG/4PAIR CMR	\$463.76
351148	07/31/2025	1047	ECHO ELECTRIC	S011315370.002	10.00.2660.0110.0.410	QTRN 566-110-005 5FT BLUE NON BOOTED C6 CM	\$538.00
351148	07/31/2025	1047	ECHO ELECTRIC	S011315370.002	10.00.2660.0110.0.410	QTRN 566-115-005 5FT YELLOW NON BOOTED C6	\$538.00
351148	07/31/2025	1047	ECHO ELECTRIC	S011315370.003	10.00.2660.0110.0.410	QUOTE#:S011315370 - PAND R100X150V1M	\$529.90
351148	07/31/2025	1047	ECHO ELECTRIC	S011315370.004	10.00.2660.0110.0.410	PAND T075X000VXM-BK PXE T075X000VXM-BK MP	\$82.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351148	07/31/2025	1047	ECHO ELECTRIC	S011315370.005	10.00.2660.0110.0.410	QTRN 576-150-005 VS 5FT PINK SNAGLESS C6 UTP	\$13.45
351148	07/31/2025	1047	ECHO ELECTRIC	S011332130.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$143.28
351148	07/31/2025	1047	ECHO ELECTRIC	S011344846.001	20.49.2540.0606.0.410	3/8 SNAP IN FLEX CONN	\$95.26
351148	07/31/2025	1047	ECHO ELECTRIC	S011344846.001	20.49.2540.0606.0.410	1/2 DUPLEX FLEX CABLE CONN	\$40.11
351148	07/31/2025	1047	ECHO ELECTRIC	S011344846.001	20.49.2540.0606.0.410	2" PIPE STRAP RIGID	\$3.33
351148	07/31/2025	1047	ECHO ELECTRIC	S011344846.001	20.93.2540.0613.0.410	INVOICE# S011344846.001 - KLEIN 11055 WIRE	\$20.99
351148	07/31/2025	1047	ECHO ELECTRIC	S011344846.001	20.93.2540.0613.0.410	HIGH-LEVERAGE CABLE CUTTER	\$36.97
351148	07/31/2025	1047	ECHO ELECTRIC	S011350929.001	10.00.0000.0000.0.973	**QUOTE# S011350929** ATKORE FLEX CONDUIT -	\$1,311.53
351148	07/31/2025	1047	ECHO ELECTRIC	S011355896.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$80.95
351148	07/31/2025	1047	ECHO ELECTRIC	S011378563.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$75.94
351148	07/31/2025	1047	ECHO ELECTRIC	S011383668.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$4.89
351148	07/31/2025	1047	ECHO ELECTRIC	S011386523.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$36.40
351148	07/31/2025	1047	ECHO ELECTRIC	S013392144.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$96.16
Check Total:							\$5,154.64
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	INVOICE #117107 DATED 7/1/2025 - ROUTING	\$8,119.06
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	RUN OPTIMIZATION	\$0.00
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	BOUNDARY PLANNING/REDISTRICTING	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	BOUNDARY OPTIMIZATION SOFTWARE	\$0.00
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	FIELD TRIP	\$1,545.82
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	GOOGLE MAP DISPLAY SOFTWARE	\$2,619.36
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	WEBSCHOOL ASSISTANT	\$2,399.71
351149	07/31/2025	1047	EDUCATION LOGISTICS INC	117107	40.00.2550.0000.0.327	SAAS SERVICE (PLATINUM)	\$9,329.29
Check Total:							\$24,013.24
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	INVOICE #19841: MPSED EMBRACE DS: COST	\$12,929.40
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	A-O CUSD 1 EMBRACE DS: COST SETTLEMENT FY	\$389.15
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	BEMENT CUSD 5 EMBRACE DS: COST SETTLEMENT FY	\$1,103.63
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	CENTRAL A&M CUD 21 EMBRACE DS COST	\$486.47
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	CERRO GORDO CUDS 100 EMBRACE DS COST	\$590.19
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	DECATUR SD 61 EMBRACE DS COST SETTLEMENT FY	\$9,387.61
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	DELAND-WELDON CUSD 57 EMBRACE DS COST	\$136.23
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	MAROA-FORSYTH CUSD 2 EMBRACE DS COST	\$292.09
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	MERIDIAN CUSD 15 EMBRACE DS COST	\$343.25
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	MONTICELLO CUSD 25 EMBRACE DS COST	\$1,548.89
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	MT ZION CUSD 3 EMBRACE DS COST SETTLEMENT FY	\$730.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	SANGAMON VALLEY CUSD 9 EMBRACE DS COST	\$817.11
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	WARRENSBURG-LATHAM CUSD 11 EMBRACE DS COST	\$464.84
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	EMBRACE DS PROGRAM: DIRECT SERVICE % BILLING-	\$636.48
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	EMBRACE DS DIRECT SERVICE % BILLING	\$5,271.08
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	EMBRACE DS DIRECT SERVICE % BILLING-SPECIAL	\$657.20
351150	07/31/2025	1047	EMBRACE EDUCATION	19841	12.00.2330.0855.0.319	EMBRACE DS DIRECT SERVICE % BILLING 5%	\$6,196.84
Check Total:							\$41,980.80
351151	07/31/2025	1047	ENABLING DEVICES	0520087-IN	10.50.1125.3705.1.410	QUOTE # 0347979, SENSORY LED BUBBLE TUBE	\$1,747.90
351151	07/31/2025	1047	ENABLING DEVICES	0520087-IN	10.50.1125.3705.1.410	WALL BRACKET FOR 6' TUBE	\$65.90
Check Total:							\$1,813.80
351152	07/31/2025	1047	ENTEC SERVICES, INC.	SIN059026	20.77.2540.0604.0.323	INVOICE# SIN059026 - JOHNS HILL - LABOR AND	\$2,727.90
351152	07/31/2025	1047	ENTEC SERVICES, INC.	SIN059529	20.75.2540.0604.0.323	INVOICE# SIN059529 - MONTESSORI - LABOR AND	\$4,083.45
Check Total:							\$6,811.35
351153	07/31/2025	1047	EVERGREEN FS INC	37002429	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	\$3,694.62
Check Total:							\$3,694.62
351154	07/31/2025	1047	F.E. MORAN INC	001-262581438	20.49.2540.0644.0.323	INVOICE# 001-262581438 - PARSONS & MACARTHUR -	\$377.95
351154	07/31/2025	1047	F.E. MORAN INC	001-262581438	20.85.2540.0644.0.323	INVOICE# 001-262581438 - PARSONS & MACARTHUR -	\$377.96
351154	07/31/2025	1047	F.E. MORAN INC	001-262581439	20.77.2540.0644.0.323	INVOICE# 001-262581439 - JOHNS HILL - UDACT	\$385.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:							\$1,140.91
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	QUOTE #251255146171 - SQUIGZ - DELUXE SET	\$59.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	TRESTLE TRACKS NEW DELUXE SET	\$54.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	STOMP ROCKET JR	\$16.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	ROLL N GO WOODEN MARBLE RUN	\$59.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	ZIGZAG RACETRACK	\$49.90
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	GO GO GEARS!	\$21.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	LET'S COUNT TO 10 PUZZLE	\$9.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	SENSORY BIN CONSTRUCTION ZONE	\$19.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	SENSORY BIN DINOSAUR DIG	\$18.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	SENSORY BIN ICE CREAM SHOP	\$19.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	AIR TOOBZ	\$159.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	AIR TOOBZ WHIRLWIND ACCESSORY PACK - NEW	\$25.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251255146171	10.72.1200.0255.0.410	AIR TOOBZ EXPANSION	\$63.95
351155	07/31/2025	1047	FAT BRAIN TOYS	251402627071	10.72.1200.0255.0.410	QUOTE #251402627071 - WHIRLY SQUIGZ	\$53.90
351155	07/31/2025	1047	FAT BRAIN TOYS	251402627071	10.72.1200.0255.0.410	ZIGZAG RACETRACK	\$49.90
351155	07/31/2025	1047	FAT BRAIN TOYS	251402627071	10.72.1200.0255.0.410	ELECTRONIC ARCADE BASKETBALL HYPER NEON	\$39.95
Check Total:							\$726.05
351156	07/31/2025	1047	FIRST STUDENT, INC	12061469	40.00.2550.0000.0.319	INVOICE #12061469 - DATED 6/27/2025 -	\$2,333.00
Check Total:							\$2,333.00
351157	07/31/2025	1047	FISHER - E M D	2345545	10.18.1250.4331.1.410	MICROSCOPE OPTICS CLEANING KIT	\$352.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:							\$352.42
351158	07/31/2025	1047	FOLLETT CONTENT SOLUTIONS	594393F	10.82.1100.0255.0.410	QUOTE #11792994 - THINGS FALL APART BY	\$653.40
Check Total:							\$653.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.12.1100.0255.0.327	QUOTE #7896742 - DISTRICT MEMBER RM-	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.13.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.18.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.22.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.33.1200.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.42.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.49.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.60.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.72.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.75.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.77.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.81.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.82.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.85.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.88.1900.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
351159	07/31/2025	1047	FOLLETT SOFTWARE	1581239	10.93.1100.0255.0.327	DISTRICT MEMBER RM- HOSTED SERVICE RENEWAL	\$923.40
Check Total:							\$14,774.40
351160	07/31/2025	1047	FORVIS	2574739	10.00.2310.0104.0.317	INVOICE #2574739 - PROGRESS BILLING FOR THE	\$15,000.00
Check Total:							\$15,000.00
351161	07/31/2025	1047	FRONTLINE TECHNOLOGIES INC INVUS222613		10.00.2640.0000.0.327	INVOICE #INVUS222613 ACCT #14272 ABSENCE &	\$28,676.96
351161	07/31/2025	1047	FRONTLINE TECHNOLOGIES INC INVUS227460		10.00.2520.0104.0.327	INVOICE #INVUS227460 - COMPARATIVE ANALYTICS	\$9,000.00
Check Total:							\$37,676.96
351162	07/31/2025	1047	GENESIS TECHNOLOGIES INC	3022250	10.00.2660.0110.0.327	QUOTE#: 45820 552 - ADOBE CREATIVE CLOUD	\$12,500.00
Check Total:							\$12,500.00
351163	07/31/2025	1047	GOEDECKE	027309	20.82.2530.0623.0.410	INVOICE# 27309 - 10" H/D S-PANEL TIE	\$225.00
351163	07/31/2025	1047	GOEDECKE	027971	20.82.2530.0623.0.410	INVOICE# 27971 - 3 BAG SIKAQUICK 1000 50LB BAG	\$220.00
351163	07/31/2025	1047	GOEDECKE	028941	20.93.2540.0613.0.325	INVOICE# 28941 - RENTAL OF 550 POST SHORE -	\$140.00
Check Total:							\$585.00
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815642	10.12.1100.0250.0.420	QUOTE #QT15005580 - OIR COMPREHENSIVE HEALTH	\$0.00
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815642	10.12.1100.0250.0.420	TE COMPREHENSIVE HELATH MS (2025	\$134.73
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815642	10.12.1100.0250.0.420	BDL ESSENTIAL HEALTH MS TXT/OLS6 (2025)	\$8,492.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815643	10.82.1100.0250.0.420	QUOTE #QT15005599 – BDL COMPREHEN HEALTH	\$17,308.05
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815643	10.82.1100.0250.0.420	TE COMPREHENSIVE HEALTH HS (2025)	\$598.95
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815643	10.82.1100.0250.0.420	OIR COMPREHENSIVE HEALTH HS 6YR EM (2025)	\$0.00
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815792-B	10.88.1100.0255.0.410	TE COMPREHENSIVE HEALTH MS (2025)	\$350.88
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815796-B	10.33.1200.0255.0.410	TE COMPREHENSIVE HEALTH MS (2025)	\$270.93
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815796-B	10.33.1200.0255.0.410	OIR COMPREHENSIVE HEALTH MS 6YR EM (2025)	\$0.00
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815796-B	10.33.1200.0255.0.410	BDL COMPREHEN HEALTH HS TXT/OLS6 (2025)	\$1,585.25
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815796-B	10.33.1200.0255.0.410	TE COMPREHENSIVE HEALTH HS (2025)	\$301.72
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815796-B	10.33.1200.0255.0.410	OIR COMPREHENSIVE HEALTH HS 6YR EM (2025)	\$0.00
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815938	10.88.1100.0255.0.410	QUOTE #QT15005579 – BDL COMPREHEN HEALTH	\$2,564.43
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815948	10.72.1100.0250.0.420	TE COMPREHENSIVE HEALTH MS (2025)	\$241.10
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09815948	10.72.1100.0250.0.420	OIR COMPREHENSIVE HEALTH MS 6YR EM (2025)	\$0.00
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09816133	10.82.1100.0255.0.410	9781637761076 WB DISCOVERING CAREERS	\$257.37
351164	07/31/2025	1047	GOODHEART-WILLCOX CO INC	INV09816133	10.82.1100.0255.0.420	QUOTE #QT15006235 – 9781637761045 TXT	\$958.95
Check Total:							\$33,064.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351165	07/31/2025	1047	GOPHER	IN453943	10.82.1100.0250.0.410	QUOTE #QT214293 ULTRAFIT FIGURE-8	\$71.70
351165	07/31/2025	1047	GOPHER	IN453943	10.82.1100.0250.0.410	GOPHER GRATEBASE BASES SET - WHITE WITH MOUND	\$179.90
351165	07/31/2025	1047	GOPHER	IN453943	10.82.1100.0250.0.410	SCREAMIN' RAINBOW DURACOAT VERSA	\$390.00
351165	07/31/2025	1047	GOPHER	IN453943	10.82.1100.0250.0.410	WILSON PRO TOUR VOLLEYBALL - SYNTHETIC,	\$281.01
Check Total:							\$922.61
351166	07/31/2025	1047	GOVCONNECTION, INC..	76639670	10.00.2660.0110.0.410	QUOTE#:1670419060 - DYMO .375" VINYL TAPE	\$86.90
351166	07/31/2025	1047	GOVCONNECTION, INC..	76648376	10.00.2660.0110.0.410	C2G VALUE SERIES AUDIO CABLE, RCA, 3FT	\$15.75
351166	07/31/2025	1047	GOVCONNECTION, INC..	76669535	10.00.2660.0110.0.410	QUOTE#:1670440128 - UNC 6FT USB PRINTER	\$197.00
Check Total:							\$299.65
351167	07/31/2025	1047	GTSOFT INC	072517	10.00.2124.0149.0.327	SFTP FILE UPLOAD TO SERVE 1 DISTRICT FOR THE PERIOD	\$3,000.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.12.2124.0149.0.327	DENNIS SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.13.2124.0149.0.327	INVOICE #072517 DATED 7/1/25. EZCHILDTRACK	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.18.2124.0149.0.327	BAUM SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.22.2124.0149.0.327	FRANKLIN/GROVE SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.42.2124.0149.0.327	MUFFLEY SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.49.2124.0149.0.327	PARSONS SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.50.2124.0149.0.327	PERSHING SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.60.2124.0149.0.327	SOUTH SHORES SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.72.2124.0149.0.327	HOPE SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.75.2124.0149.0.327	MAP SITE	\$1,200.00
351167	07/31/2025	1047	GTSOFT INC	072517	10.77.2124.0149.0.327	JOHNS HILL SITE	\$1,200.00
Check Total:							\$16,200.00

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
351168	07/31/2025	1047	HAND2MIND	INV000418850	10.50.3850.0180.1.410	QUOTE #0035143-1, ANSWER BUZZERS,	\$559.80
351168	07/31/2025	1047	HAND2MIND	INV000421215	10.77.1100.0255.0.410	QUOTE #QUO034429-2 - BOARDS, DRY ERASE, CM	\$169.99
351168	07/31/2025	1047	HAND2MIND	INV000421215	10.77.1100.0255.0.410	METERSTICK, WD ENG/METRIC P/6	\$107.07
351168	07/31/2025	1047	HAND2MIND	INV000421215	10.77.1100.0255.0.410	PROTRACTOR, 6" CLEAR, SAFE-T, SET/24	\$50.97
351168	07/31/2025	1047	HAND2MIND	INV000421268	10.13.1100.0255.0.410	QUOTE #QUO034426-2 - BOARDS, DRY ERASE, CM	\$169.99
351168	07/31/2025	1047	HAND2MIND	INV000421268	10.13.1100.0255.0.410	PROTRACTOR, 6" CLEAR, SAFE-T, SET/24	\$84.95
351168	07/31/2025	1047	HAND2MIND	INV000421510	10.81.1100.0255.0.410	QUOTE #QUO034733-1 - BOARDS, DRY ERASE, CM	\$169.99
351168	07/31/2025	1047	HAND2MIND	INV000421510	10.81.1100.0255.0.410	METERSTICKS, WD ENG/METRIC P/6	\$356.92
351168	07/31/2025	1047	HAND2MIND	INV000421586	10.75.1200.0255.0.410	CLINGS, CUISENAIRE, RODS, DEMO, S/74	\$19.99
351168	07/31/2025	1047	HAND2MIND	INV000421586	10.75.1200.0255.0.410	FINGERFOCUS HIGHLIGHTER TO GO	\$11.99
351168	07/31/2025	1047	HAND2MIND	INV000421586	10.75.1200.0255.0.410	SENSORY BUBBLE POPPER, TEN FRAME, RECTANGULAR	\$9.99
351168	07/31/2025	1047	HAND2MIND	INV000421586	10.75.1200.0255.0.410	SENSORY BUBBLE, HUNDRED BRD, SQUARE, S/1	\$9.99
351168	07/31/2025	1047	HAND2MIND	INV000421586	10.75.1200.0255.0.410	MAGNETIC DRY-ERASE ACTIVITY TRAYS SET/6	\$39.99
351168	07/31/2025	1047	HAND2MIND	INV000421586	10.75.1200.0255.0.410	EARLY NUMERACY SENSORY BUBBLE POPPERS	\$9.99
351168	07/31/2025	1047	HAND2MIND	INV000421586	10.75.1200.0255.0.410	ELKONIN BOX SENSORY BUBBLE POPPERS	\$9.99

Decatur School District #61

Disbursement Detail Listing

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

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351168	07/31/2025	1047	HAND2MIND	INV000421589	10.82.1100.0255.0.410	QUOTE #QUO034432-1 - RULER 12" PLSTC SF-T FLEX	\$17.82
351168	07/31/2025	1047	HAND2MIND	INV000422272	10.75.1200.0255.0.410	QUOTE #WQUO1336986 - MAGNETIC NUMBER LINE	\$19.99
351168	07/31/2025	1047	HAND2MIND	INV000427861	10.12.1100.0255.0.410	QUOTE #QUO034428-2 BOARDS, DRY ERASE, CM	\$169.99
351168	07/31/2025	1047	HAND2MIND	INV000427861	10.12.1100.0255.0.410	METERSTICKS, WD ENG/METRIC P/6	\$178.45
Check Total:							\$2,167.86
351169	07/31/2025	1047	HANDWRITING WITHOUT TEARS	INV233948	10.15.1100.0250.0.410	QUOTE #Q-99501 - 9798885664462CURSIVE	\$337.50
351169	07/31/2025	1047	HANDWRITING WITHOUT TEARS	INV233948	10.15.1100.0255.0.410	9798885664554 CURSIVE HANDWRITING 2025	\$49.95
351169	07/31/2025	1047	HANDWRITING WITHOUT TEARS	INV233948	10.15.1100.0255.0.410	9798885664479 CURSIVE SUCCESS 2025 STUDENT	\$337.50
351169	07/31/2025	1047	HANDWRITING WITHOUT TEARS	INV233948	10.15.1100.0255.0.410	9798885664561 CURSIVE SUCCESS 2025 EDITION	\$49.95
351169	07/31/2025	1047	HANDWRITING WITHOUT TEARS	INV233948	10.15.1100.0255.0.410	9798885664486 CAN-DO CURSIVE 2025 STUDENT	\$337.50
351169	07/31/2025	1047	HANDWRITING WITHOUT TEARS	INV233948	10.15.1100.0255.0.410	9798885664578 CAN-DO CURSIVE 2025 EDITION	\$166.19
Check Total:							\$1,278.59
351170	07/31/2025	1047	HD SUPPLY - FORMERLY HOME DEPOT PRO	870133246	10.00.0000.0000.0.973	**QUOTE VIA EMAIL FROM ORIN ROTH** RENOWN WIRE	\$17.16
351170	07/31/2025	1047	HD SUPPLY - FORMERLY HOME DEPOT PRO	870730272	10.00.0000.0000.0.973	**PRICE HELD QUOTE# 333-961 PER ORIN ROTH**	\$163.08
351170	07/31/2025	1047	HD SUPPLY - FORMERLY HOME DEPOT PRO	872720800	10.00.0000.0000.0.973	**PRICE HELD QUOTE# 333-961 PER ORIN ROTH**	\$2,690.82
Check Total:							\$2,871.06

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351171	07/31/2025	1047	HEGGERTY	INV-250711-0189788	10.50.1125.3705.1.410	QUOTE #SQ-250624-0022483,	\$1,002.40
351171	07/31/2025	1047	HEGGERTY	INV-250711-0189788	10.50.1125.3705.1.410	PA: TEAL BOOK (ENGLISH EARLY PRE-K) 2021	\$445.00
Check Total:							\$1,447.40
351172	07/31/2025	1047	HEIDELBERG MATERIALS MIDWEST AGG, INC	44074346	20.82.2540.0612.0.410	INVOICE# 44074346 - TICKET# 1010004235,	\$219.02
351172	07/31/2025	1047	HEIDELBERG MATERIALS MIDWEST AGG, INC	44077580	20.82.2540.0612.0.410	INVOICE# 44077580 - TICKET# 1010004242,	\$218.55
351172	07/31/2025	1047	HEIDELBERG MATERIALS MIDWEST AGG, INC	44079842	20.82.2540.0612.0.410	INVOICE# 44079842 - TICKET# 1010004296,	\$163.22
351172	07/31/2025	1047	HEIDELBERG MATERIALS MIDWEST AGG, INC	44086254	20.82.2540.0612.0.410	INVOICE# 44086254 - TICKET# 1010004390 -	\$99.36
Check Total:							\$700.15
351173	07/31/2025	1047	HELENA AGRI-ENTERPRISES, LLC	247182075	20.93.2540.0612.0.410	INVOICE# 247182075 - PROSCAPE 21-22-4 W/.08%	\$183.51
351173	07/31/2025	1047	HELENA AGRI-ENTERPRISES, LLC	247182076	20.93.2540.0612.0.410	INVOICE# 247182076 - 2BAG FESCUE WINNING	\$178.94
351173	07/31/2025	1047	HELENA AGRI-ENTERPRISES, LLC	247182076	20.93.2540.0612.0.410	INVOICE# 247182076 - GRASS HELENA PEDIGREE	\$197.86
Check Total:							\$560.31
351174	07/31/2025	1047	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0032	20.08.2540.0613.0.350	INTERNAL BLANKET FOR BID ADVERTISEMENTS	\$35.58
Check Total:							\$35.58
351175	07/31/2025	1047	HERFF JONES, LLC	116022	10.82.2190.0010.0.410	ITEM# 5-9124 DECATUR CSD#61 TRIANGLE PIN	\$496.50
351175	07/31/2025	1047	HERFF JONES, LLC	1283050	10.82.2190.0010.0.410	INVOICE# 12830050 BACK DATE CHARGE	\$30.00
351175	07/31/2025	1047	HERFF JONES, LLC	1283050	10.82.2190.0010.0.410	DIPLOMA DWIGHT EISENHOWER HS, DECATUR	\$1.59

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	INVOICE #5266637 PO#10241002 BACHELOR	\$422.09
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	DOCTOR FIFTH AVENUE	\$72.95
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	MASTER FIFTH AVENUE	\$343.93
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	BACHELOR HOOD	\$81.29
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	DOCTOR HOOD	\$62.53
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	MASTER HOOD	\$262.63
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	ALPHA PACK FEE	\$28.14
351175	07/31/2025	1047	HERFF JONES, LLC	3034272	10.82.2190.0010.0.410	EXPEDITED HANDLING FEE	\$26.06
351175	07/31/2025	1047	HERFF JONES, LLC	3041938	10.82.2190.0010.0.410	INVOICE #5272915 PO#10241002 GRADUATE	\$151.23
351175	07/31/2025	1047	HERFF JONES, LLC	3041938	10.82.2190.0010.0.410	EXPEDITED HANDLING FEE	\$27.00
351175	07/31/2025	1047	HERFF JONES, LLC	3153101	10.82.2190.0010.0.410	INVOICE# 3153101 BACHELOR 5TH AVENUE	\$436.58
351175	07/31/2025	1047	HERFF JONES, LLC	3153101	10.82.2190.0010.0.410	DOCTOR FIFTH AVENUE	\$112.26
351175	07/31/2025	1047	HERFF JONES, LLC	3153101	10.82.2190.0010.0.410	MASTER FIFTH AVENUE	\$494.79
351175	07/31/2025	1047	HERFF JONES, LLC	3153101	10.82.2190.0010.0.410	DOCTOR HOOD	\$33.26
351175	07/31/2025	1047	HERFF JONES, LLC	3153101	10.82.2190.0010.0.410	EXPEDITED HANDLING FEE	\$25.99
351175	07/31/2025	1047	HERFF JONES, LLC	3154880	10.82.2190.0010.0.410	INVOICE# 3154880 GRADUATE WHITE	\$151.92
351175	07/31/2025	1047	HERFF JONES, LLC	3154880	10.82.2190.0010.0.410	EXPEDITED HANDLING FEE	\$27.13
351175	07/31/2025	1047	HERFF JONES, LLC	3168557	10.82.2190.0010.0.410	INVOICE# 3168557 MASTER FIFTH AVENUE GOWN	\$53.63
351175	07/31/2025	1047	HERFF JONES, LLC	3168558	10.82.2190.0010.0.410	INVOICE# 3168558 DOCTOR HOOD	\$45.16
351175	07/31/2025	1047	HERFF JONES, LLC	3168558	10.82.2190.0010.0.410	MASTER HOOD	\$163.69
Check Total:							\$3,550.35
351176	07/31/2025	1047	HEUTINK.USA (DBA NIEHUIS)	SI256004655	10.00.0000.0000.0.031	Animal Puzzle: Bird	\$55.55
351176	07/31/2025	1047	HEUTINK.USA (DBA NIEHUIS)	SI256004655	10.00.0000.0000.0.031	DISCOUNT 5%	(\$2.78)
Check Total:							\$52.77

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351177	07/31/2025	1047	HOPE	SINV010307	12.00.1220.0855.0.671	SINV010307 JUN 25 PRIV FACLTU TUITION (DD)	\$4,545.63
Check Total:							\$4,545.63
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956285637		10.12.1100.0255.0.420	9780358199984 INTO SCIENCE TEACHER GUIDE	\$220.05
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956285637		10.12.1100.0255.0.420	9780358391104 INTO SCIENCE TEACHER GUIDE	\$220.05
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956285637		10.12.1100.0255.0.420	9780358568575 INTOSCIENCE FUNOMENAL	\$913.12
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.410	9780358252283 INTO READING READ AND	\$868.60
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.410	9780358254966 INTO READING READ AND	\$1,321.92
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.410	9780358252276 INTO READING READ AND	\$1,090.80
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.420	9781328581686 INTO READING GUIDING	\$22.90
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.420	9780358086864 INTO READING GENRE STUDY	\$71.10
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.420	9780358011200 INTO READING FOCAL TEXT SET	\$339.30
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.420	9781328473974 INTO READING VOCABULARY	\$51.50
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.420	9781328522948 INTO READING TABLETOP	\$67.80
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286353		10.13.1100.0255.0.420	QUOTE #009334921 INTO READING FOCAL TEXT SET	\$169.65
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT 956286354		10.12.1100.0255.0.410	9780358252283 INTO READING READ AND	\$1,756.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956286354	10.12.1100.0255.0.410	9781328469830 2020 INTO READING WRITING	\$58.87
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956286354	10.12.1100.0255.0.420	9781328502568 INTO READING TEACHER	\$17.06
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956286354	10.12.1100.0255.0.420	9781328474865 INTO LITERATURE TEACHER'S	\$220.05
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956286354	10.12.1100.0255.0.420	9780358019107 INTO READING TEACHING PAL SET	\$46.27
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956286354	10.12.1100.0255.0.420	QUOTE #009334972 - 9780358019848 INTO	\$631.31
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956286354	10.12.1100.0255.0.420	9781328473967 INTO READING VOCABULARY	\$28.71
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956286354	10.12.1100.0255.0.420	9781328581686 INTO READING GUIDING	\$12.77
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956287045	10.49.1100.0255.0.420	QUOTE #009335061 - 9780358568346 INTO	\$598.89
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956287046	10.22.1100.0255.0.420	QUOTE #009334986 - 9780358199946 INTO	\$233.51
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956287046	10.22.1100.0255.0.420	9780358568360 INTO SCIENCE FUNOMENAL	\$772.06
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956287046	10.22.1100.0255.0.420	9780358568377 INTO SCIENCE FUNOMENAL	\$827.21
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956287047	10.42.1100.0255.0.420	9780358391111 INTO SCIENCE TEACHER GUIDE	\$628.36
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956287047	10.42.1100.0255.0.420	9780358568575 INTO SCIENCE FUNOMENAL	\$1,738.34
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.410	9780358252276 INTO READING READ AND	\$1,085.05
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.410	9780358252283 INTO READING READ AND	\$1,731.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.410	9780358254966 INTO READING READ AND	\$1,731.45
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.420	9781328502568 INTO READING TEACHER	\$34.97
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.420	9780358011217 INTO READING FOCAL TEXT SET	\$387.78
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.420	9781328473981 INTO READING VOCABULARY	\$29.43
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.420	9781328581686 INTO READING GUIDING	\$52.34
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289403	10.42.1100.0255.0.420	QUOTE #009335032 - 9780358056287 INTO	\$94.29
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289404	10.49.1100.0255.0.420	97813288639097 - INTO READING BIG BOOK SET	\$111.04
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289404	10.49.1100.0255.0.420	9780358019855 INTO READING START RIGHT	\$228.44
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289404	10.49.1100.0255.0.420	9781328581686 INTO READING GUIDING	\$27.72
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289405	10.88.1100.0255.0.410	QUOTE #009334954 - 9780358086857 INTO	\$35.55
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289405	10.88.1100.0255.0.410	9781328502544 INTO READING TEACHER	\$21.15
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.410	9780358252283 INTO READING READ AND	\$1,420.97
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.410	9780358252276 INTO READING READ AND	\$1,993.96
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.420	9781328581686 INTO READING GUIDING	\$25.98
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.420	9780358011132 INTO READING TEACHER'S GUIDE	\$223.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.420	9780358086864 INTO READING GENRE STUDY	\$40.34
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.420	9781328502551 INTO READING TEACHER	\$17.36
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.420	9780358462040 INTO READING PROGRAM GUIDE	\$37.22
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289406	10.22.1100.0255.0.420	9780358526414 INTO READING TEACHING PAL SET	\$47.09
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956289407	10.72.1100.0255.0.410	QUOTE #009335001 - 9780358254966 INTO	\$1,126.15
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956290401	10.18.1100.0255.0.410	9780358252276 INTO READING READ AND	\$1,351.38
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956290401	10.18.1100.0255.0.410	9780358252283 INTO READING READ AND	\$1,216.24
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956290401	10.18.1100.0255.0.410	9780358254966 INTO READING READ AND	\$405.42
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956290401	10.18.1100.0255.0.420	9781328581686 INTO READING GUIDING	\$12.77
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956290401	10.18.1100.0255.0.420	QUOTE #009335089 INTO READING PROGRAM GUIDE	\$73.14
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956290401	10.18.1100.0255.0.420	9780358011194 INTO READING FOCAL TEXT SET	\$189.16
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956290401	10.18.1100.0255.0.420	9781328522931 INTO READING TABLETOP	\$37.80
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956292021	10.60.1100.0255.0.420	9780358568346 INTO SCIENCE FUNOMENAL	\$627.80
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956294113	10.60.1100.0255.0.410	9780358252276 INTO EADING READ AND	\$1,238.77
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956294113	10.60.1100.0255.0.410	9780358254966 INTO READING READ AND	\$1,126.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956294113	10.60.1100.0255.0.420	QUOTE #009335071 - 978035846040 - INTO	\$36.57
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956294113	10.60.1100.0255.0.420	9781328639097 INTO READING BIG BOOK SET	\$204.60
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956294113	10.60.1100.0255.0.420	9780358011187 INTO READING FOCAL TEXT SET	\$189.16
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956294113	10.60.1100.0255.0.420	9780358019855 INTO READING START RIGHT	\$210.46
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956295991	10.42.1100.0255.0.420	9780358086871 INTO READING GENRE STUDY	\$73.44
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956298467	10.22.1100.0255.0.420	9780544878051 2018 SCIENCE DIMENSIONS	\$54.25
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956298467	10.22.1100.0255.0.420	9780544878068 2018 SCIENCE DIMENSIONS	\$54.24
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956298468	10.18.1100.0255.0.420	9780544881990 2018 SCIENCE DIMENSIONS	\$55.08
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$58.87
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING TEACHER RESOURCE BOOK GRADE 3	\$17.06
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING READ AND RESPOND JOURNAL GRADE 3	\$22.52
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING GUIDING PRINCIPLES AND	\$51.07
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING TEACHING PAL SET VRS1 GRADE 4	\$46.27
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING GENRE STUDY GUIDE GRADE 4	\$39.64
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING TEACHER RESOURCE BOOK GRADE 4	\$17.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING VOCABULARY CARDS VRS1	\$28.71
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307634	10.15.1100.0255.0.420	INTO READING READN AND RESPOND JOURNAL GRADE 4	\$563.08
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307635	10.15.1100.0255.0.420	QUOTE #009371 360 - INTO SCIENCE FUNOMENAL	\$799.07
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307635	10.15.1100.0255.0.420	INTO SCIENCE COMPREHENSIVE KIT GRADE	\$926.23
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307635	10.15.1100.0255.0.420	INTO SCIENCE TEACHER GUIDE GRADE 4	\$220.05
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307635	10.15.1100.0255.0.420	INTO SCIENCE FUNOMENAL LEVELED READERS	\$856.15
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307635	10.15.1100.0255.0.420	INTO SCIENCE TEACHER GUIDE GRADE 5	\$220.05
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956307635	10.15.1100.0255.0.420	INTO SCIENCE FUNOMENAL LEVELED READERS	\$913.12
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956324934	10.42.1100.0255.0.420	QUOTE #009383432 - 9780358199960 INTO	\$228.92
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956324934	10.42.1100.0255.0.420	9780358568346 INTO SCIENCE FUNOMENAL	\$653.14
351178	07/31/2025	1047	HOUGHTON MIFFLIN HARCOURT	956325595	10.42.1100.0255.0.420	9781328581686 INTO READING GUIDING	\$13.28
Check Total:							\$36,261.36
351179	07/31/2025	1047	HS SHS ST. MARY'S HOSPITAL	7254	10.82.1530.0500.0.319	INVOICE #7254 - ATHLETIC TRAINER SERVICES - JUNE	\$2,900.00
351179	07/31/2025	1047	HS SHS ST. MARY'S HOSPITAL	7254	10.85.1530.0500.0.319	INVOICE #7254 - ATHLETIC TRAINER SERVICES - JUNE	\$2,900.00
Check Total:							\$5,800.00
351180	07/31/2025	1047	IL ASSN OF SCHOOL BOARDS	467015	10.00.2310.0000.0.312	INVOICE 467015 BOARD OF EDUCATION DISTRICT	\$400.00
Check Total:							\$400.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0147	10.13.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,286.77
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0225	10.12.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0239	10.82.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$2,327.13
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0248	10.15.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,300.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0257	10.22.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0260	10.75.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0292	10.72.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0315	10.77.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,574.24
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0342	10.85.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$3,000.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0387	10.42.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,286.77
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0433	10.49.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0445	10.03.2225.0100.0.390	INVOICES FOR SHARE MEMBERSHIPS FY26 -	\$999.30
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0469	10.81.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,550.00
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	2026-0489	10.60.2225.0100.0.390	FY2026 SHARE MEMBERSHIP FEE (07/01/2025 -	\$1,286.77
351181	07/31/2025	1047	IL HEARTLAND & LIBRARY SYSTEM	32745	10.03.2225.0100.0.390	INVOICE 32745 - JD4 DECATUR PSD 61 - DLRC,	\$242.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:							\$22,603.58
351182	07/31/2025	1047	IL OIL MARKETING EQUIPMENT, INC	61886	20.93.2540.0676.0.327	INVOICE# 61886 - FS9078 ANNUAL RENEWAL LINK	\$504.00
351182	07/31/2025	1047	IL OIL MARKETING EQUIPMENT, INC	61886	20.93.2540.0676.0.327	FS9079 ANNUAL RENEWAL HUB DATA PLAN - DATES	\$575.00
351182	07/31/2025	1047	IL OIL MARKETING EQUIPMENT, INC	61886	20.93.2540.0676.0.327	FS9078 ANNUAL LINK COVERAGE - DATES OF	\$168.00
351182	07/31/2025	1047	IL OIL MARKETING EQUIPMENT, INC	61886	20.93.2540.0676.0.327	FS9079 ANNUAL RENEWAL HUB DATA PLAN - DATES	\$191.64
Check Total:							\$1,438.64
351183	07/31/2025	1047	IMI ILLINOIS LLC	80001709	20.49.2530.0623.0.321	INVOICE# 80001709 - ENVIRONMENTAL FEE	\$20.00
351183	07/31/2025	1047	IMI ILLINOIS LLC	80001709	20.49.2530.0623.0.410	INVOICE# 80001709 - 6.25 CY 4000-A-C-STONE-SD -	\$1,203.13
351183	07/31/2025	1047	IMI ILLINOIS LLC	80001710	20.49.2530.0623.0.321	INVOICE# 80001710 - ENVIRONMENTAL FEE	\$20.00
351183	07/31/2025	1047	IMI ILLINOIS LLC	80001710	20.49.2530.0623.0.410	INVOICE# 80001710 - 6.5 CY 4000-A-C-STONE-SD -	\$1,251.25
Check Total:							\$2,494.38
351184	07/31/2025	1047	INDUSTRIAL RUBBER, INC	35582307	20.93.2540.0650.0.410	INVOICE# 35582307 - 32" OAL 10BX W/10FF9 X 12FFF	\$50.06
351184	07/31/2025	1047	INDUSTRIAL RUBBER, INC	35582307	20.93.2540.0650.0.410	35" OAL 10BX W/12FFF X 10FF9L	\$91.08
351184	07/31/2025	1047	INDUSTRIAL RUBBER, INC	35582540	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$5.60
Check Total:							\$146.74
351185	07/31/2025	1047	INSPIRE TO CREATE	151685	10.12.1250.4331.1.410	QUOTE#: D9720 - SOCIAL-EMOTIONAL	\$5,276.74
Check Total:							\$5,276.74
351186	07/31/2025	1047	INTEGRATED SYSTEMS CORPORATION	0747349	10.00.2620.0000.0.327	INVOICE # 0747349 IS CORP- SKYWARD HOSTING	\$31,056.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:							\$31,056.00
351187	07/31/2025	1047	INTEGRITY TECHNOLOGY SOLUTIONS	236636	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
351187	07/31/2025	1047	INTEGRITY TECHNOLOGY SOLUTIONS	237918	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$520.00
Check Total:							\$1,040.00
351188	07/31/2025	1047	J FOUR, INC	V702851	10.85.1100.0174.0.410	INVOICE#502.0730.25-25 - GIANTS (VARIETY) SUBS	\$327.03
Check Total:							\$327.03
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	QUOTE #: 51643804, MAKE IT HAPPEN! DEVELOPING	\$49.84
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	MAKE IT HAPPEN! DEVELOPING BAND METHOD	\$29.85
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	MAKE IT HAPPEN! DEVELOPING BAND METHOD	\$29.85
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	MAKE IT HAPPEN! DEVELOPING BAND METHOD	\$19.90
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	MAKE IT HAPPEN! DEVELOPING BAND METHOD	\$14.95
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	MAKE IT HAPPEN! DEVELOPING BAND METHOD	\$9.95
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	MAKE IT HAPPEN! DEVELOPING BAND METHOD	\$39.80
351189	07/31/2025	1047	J W PEPPER	367528377	10.77.1100.0017.0.410	MAKE IT HAPPEN! DEVELOPING BAND METHOD	\$9.95
Check Total:							\$204.09
351190	07/31/2025	1047	JACKSON FORD INC	204156	20.93.2540.0650.0.410	INVOICE #204156 - TUBE ASY	\$205.80
351190	07/31/2025	1047	JACKSON FORD INC	204156	20.93.2540.0650.0.410	TUBE ASY	\$119.00
351190	07/31/2025	1047	JACKSON FORD INC	204156	20.93.2540.0650.0.410	LATCH	\$16.40
351190	07/31/2025	1047	JACKSON FORD INC	204156	20.93.2540.0650.0.410	GASKET 114B	\$50.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351190	07/31/2025	1047	JACKSON FORD INC	204156	20.93.2540.0650.0.410	OIL - AUT1094	\$112.08
351190	07/31/2025	1047	JACKSON FORD INC	204156	20.93.2540.0650.0.410	SCREEN AS130L	\$62.72
Check Total:							\$566.55
351191	07/31/2025	1047	JACLYN LANE	V459608	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER, JACLYN LANE FOR	\$740.00
Check Total:							\$740.00
351192	07/31/2025	1047	JAMF SOFTWARE	90298211	10.00.2660.0110.0.334	INVOICE#:9029811 - JNUC TICKET	\$5,196.00
351192	07/31/2025	1047	JAMF SOFTWARE	90311468	10.00.2660.0110.0.327	QUOTE#:Q-655374 - ANNUAL SUBSCRIPTION	\$114,411.00
351192	07/31/2025	1047	JAMF SOFTWARE	90311468	10.00.2660.0110.0.327	CONFIGURATION AND IMPLEMENTATION OF JAMF	\$0.00
Check Total:							\$119,607.00
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007196579	10.50.1125.0185.1.410	PEACEFULL SPACES LEAF RUG- LIGHT BLUE-6'X9'	\$611.92
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	QUOTE #556923, CAROLINE END TABLE	\$118.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	MODERN VINYL CHARI-BLUE	\$237.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	TODDLER MODERN VINYL COUCH-GREEN	\$237.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	CRINKLE LEAVES- 30 PIECES	\$76.42
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	MAGNETIC ALPHABET FISHING GAME	\$32.26
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	MY 1ST LUNCH BOX SOFT PLAY SET	\$140.05
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	CUDDLEBUG THE 35" VIBRATING SENSORY	\$152.88
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	ROTATING BELL FLOWER	\$202.22
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	SIGHT AND SOUND DRUM	\$236.22
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	PLAYFOAM PLUFFLE JUMBO PACK-GREEN AND BLUE	\$1,699.60

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	FRIDGE ART 8" X 10" MAGNETIC PANELS-SET OF	\$28.86
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198744	10.50.1125.3705.1.410	TIME TIMER DIGITAL 90 MINUTE VISUAL TIMER	\$118.80
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	QUOTE #551599, CASH REGISTER	\$42.46
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	MINIATURE TRAFFIC SIGNS 7" HIGH-13 PIECES	\$30.56
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	GLUE SPREADERS-SET OF 10	\$7.61
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	MY FORSET FLOOR WOODEN LOOSE PARTS SET	\$94.31
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	NATURE'S GEOMETRY: TODDLER LOOSE PARTS SET	\$169.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	MULTI-LEVEL CLASSROOM DOLLHOUSE	\$434.31
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	ARCH AND TUNNEL SET -10 PIECES	\$101.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007198753	10.50.1125.3705.1.410	4-SIDED BLOCK STORAGE BOX ON WHEELS	\$183.56
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007199686	10.50.1125.0185.1.410	QUOTE 559335 - NATURE COLOR CHUNKY 24" X 48"	\$599.85
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007199686	10.50.1125.0185.1.410	SENSE OF PLACE CARPET RUNNER-BLUE-8'X2'	\$178.42
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007199686	10.50.1125.0185.1.750	CAROLINA TEACHER	\$931.56
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007199686	10.50.1125.0185.1.750	CAROLINA CONNECTIONS	\$573.71
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	QUOTE #560133 - SENSE OF PLACE 30"	\$407.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	SENSE OF PLACE 42" OVAL TABLE	\$622.12

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
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	SENSE OF PLACE 30" LEFT CURVED STORAGE	\$288.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	SENSE OF PLACE 30" RIGHT CURVED STORAGE	\$288.96
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	SENSE OF PLACE 30" CORNER UNIT	\$288.92
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	CAROLINA 4-SDED STORY BOOK CENTER	\$362.06
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	CAROLINA TODDLER STURDY WOODEN SEE-ALL	\$141.06
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	CAROLINA SEE-ALL	\$219.26
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	NATURE COLOR CHUNKY 36" X 72" HALF MOON	\$307.66
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.410	CLASSIC CAROLINA CHAIRS-14" SEAT	\$424.92
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.750	CAROLINA CONNECTIONS DISCOVERY TABLES	\$743.71
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.750	SENSE OF PLACE ARMOIRE	\$519.31
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007203132	10.50.1125.0185.1.750	SENSE OF PLACE TAN VINYL COUCH AND CHAIR	\$515.06
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007212619	10.50.1125.3705.1.410	QUOTE 562536, SENSE OF PLACE RANGE AND SINK	\$1,064.12
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007216941	10.50.1125.0185.1.410	QUOTE 559737 - MAGNA-TILES BUILDER SET	\$55.21
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007216942	10.50.1125.0185.1.410	QUOTE 559735 - MAGNA-TILES JUNGLE	\$59.74
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007216943	10.50.1125.0185.1.410	ABC & NUMBERS SOUND PUZZLES - SET OF 2	\$55.21
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	0007219318	10.50.1125.0185.1.410	QUOTE 562737, NATURE COLOR CHUNKY 24" X 48"	\$599.85

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351193	07/31/2025	1047	KAPLAN FULFILLMENT CENTER	007198050	10.50.1125.0185.1.410	CIRCLES TUG-GRAY/WHITE-7'6" X 12' RECTANGLE	\$764.92
Check Total:							\$14,971.39
351194	07/31/2025	1047	KATELYN MCLEOD	V486879	10.00.3700.4932.1.312	PAYMENT TO NON PUBLIC TEACHER FOR USING AI	\$250.00
Check Total:							\$250.00
351195	07/31/2025	1047	KEMMERER VILLAGE	CALHOUN, N/06.30.25	12.00.1220.0855.0.671	INVOICE 30-JUN-25: JUN 25 SUMMER PRIV FACLTY	\$8,792.20
Check Total:							\$8,792.20
351196	07/31/2025	1047	KENNEY'S ACE HARDWARE	187958	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.98
351196	07/31/2025	1047	KENNEY'S ACE HARDWARE	188014	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$85.94
351196	07/31/2025	1047	KENNEY'S ACE HARDWARE	188022	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.99
351196	07/31/2025	1047	KENNEY'S ACE HARDWARE	188028	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$108.44
351196	07/31/2025	1047	KENNEY'S ACE HARDWARE	188228	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$64.45
351196	07/31/2025	1047	KENNEY'S ACE HARDWARE	188265	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
Check Total:							\$346.79
351197	07/31/2025	1047	KING LAR CO INC	14205	20.03.2540.0612.0.410	TICKET# 28888 - 20 GALVANIZED CURB COVERS	\$125.00
351197	07/31/2025	1047	KING LAR CO INC	142404	20.82.2540.0604.0.323	INVOICE# 142404 - JOB# S28906 - 24 GALV	\$895.00
Check Total:							\$1,020.00
351198	07/31/2025	1047	KLINGNER & ASSOCIATES, P.C.	86561	60.00.2530.0701.0.319	INVOICE# 86561 - PROJECT# 25-0155 ANNEX	\$6,203.10
Check Total:							\$6,203.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351199	07/31/2025	1047	KURENT SAFETY INC	076439	20.93.2540.0613.0.410	INVOICE# 76439 - 3EA DISCUS CLEAR LENS SAFETY	\$19.39
351199	07/31/2025	1047	KURENT SAFETY INC	076711	20.93.2540.0613.0.410	INVOICE# 76711 - 2EA SQWINCHER ZERO QUICK	\$19.96
351199	07/31/2025	1047	KURENT SAFETY INC	076968	20.93.2540.0613.0.410	INVOICE# 76968 - DIABLO 9"L X 8/10 TPI METAL	\$154.31
351199	07/31/2025	1047	KURENT SAFETY INC	077077	20.93.2540.0613.0.410	INVOICE# 77077 - LENS CLEANING WIPES	\$5.97
351199	07/31/2025	1047	KURENT SAFETY INC	077286	20.93.2540.0613.0.410	INVOICE# 77286 - 3EA MAXICUT ULTRA PREMIUM	\$93.80
Check Total:							\$293.43
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90159333	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-YEL	\$7.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90159333	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-GREEN	\$13.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90159333	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-YELLOW	\$13.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90584234	10.60.1250.4331.1.410	QUOTE #20020996 FLEX-SPC W-W MBL	\$11,016.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90584234	10.60.1250.4331.1.410	FLX-SPC CMFY ROUND LNG ST-BU	\$4,776.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90584234	10.60.1250.4331.1.410	FLX-SPACE GRAY 6X9 RECT CRPT	\$1,245.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90584234	10.60.1250.4331.1.410	FLX-SPACE GRAY 6X9 RECT CRPT	\$237.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90772052	10.77.1100.0000.0.410	QUOTE #: 20041253, DRAW AND WRITE JOURNALS SET	\$1,079.73
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90772052	10.77.1100.0000.0.410	GIANT CLASSROOM TIMER	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90772052	10.77.1100.0000.0.410	MERCHANDISE CERTIFICATE #539111	(\$1,104.31)

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4300.1.410	FLX SPC GRY DESIGN CRPT 9X12	\$988.20
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4300.1.410	QUOTE 20039680: FLEX-SPACE CLASSRM CRPT	\$2,964.60
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4300.1.410	FLEX-SPACE SPOT CARPET	\$2,964.60
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4331.1.410	FLX=SPC BU DESIGN CRPT 9X12	\$1,482.30
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4331.1.410	SCI OF RD VOCABULARY ACTVTS-K	\$591.30
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4331.1.410	SCI OF RD VOCAB ACTVTS GR 3-4	\$537.30
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4331.1.410	FIND WRITE PHNCS ACTIVITY ST	\$179.10
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90812428	10.72.1250.4331.1.410	SIGHT WORD BINGO GAME	\$107.97
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	QUOTE #20035959 WORD FAMILY PHONICS GAME	\$24.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MATH BRAIN ELECTRONIC GAMES	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GRAB-PLAY MATH GMS GR1-2 SET	\$149.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GRAB-PLAY SUBTRACT GM GR 1-2	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GRAB-PLAY ADDITION GM GR. 1-2	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GRAB-PLAY MONEY GAME GR. 1-2	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GRAB-PLAY PLACE VALUE GR. 1-2	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GRAB-PLAY MATH SHAPES GR. 1-2	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GRAB - PLAY MATH TIME GM GR 1-2	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MATH FACTS MULTIPLY FLDR LIB	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MAKING CENTS MONEY GAME 1-3	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	GIANT CLASSROOM TIMER	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	REAL-WORKING CASH REGISTERR	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	REAL-WORKING ATM BANK	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	OPERATIONS EQUIVALENCY PUZZLES	\$51.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MONEY PLAYING CARDS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MONEY FOLDER GAME LIBRY 2-3	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MONEY HANDS-ON KIT	\$129.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MONEY EQUIVALENCY	\$38.97
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	THE ALLOWANCE GAME	\$19.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MATH FACTS FLDR GM LIB-SET	\$159.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MATH FACTS DIVISION FLDR LIB	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MATH FACTS ADDITION FLDR LIB	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MATH FACTS SUBTRACT FLDR LIB	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961836	10.13.1200.0255.0.410	MATH FACTS MULTIPLY FLDR LIB	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	QUOTE #20038795 SIGHT-WORD DLY ACT	\$42.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	W-W SIGHT-WORD PRAC CRDS-LVL 1	\$21.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	SIGHT-WORD BINGO GAME	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	SIGHT-WORD BINGO-LEVEL	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	SIGHT-WORD BINGO-LEVEL	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	SIGHT-WORD BINGO-LEVEL	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	WORD MAPPING W-W	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	PHNICS DAILY ACTVTY JRNL-SET	\$93.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	PHONICS READERS-SHORT VOWELS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	FILL-IN-BLANK PHONCS STAMP-1	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	FILL-IN-BLANK PHONCS STAMP-2	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	PHONICS READERS-LONG VOWELS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	PHONICS READERS - BLENDS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961837	10.77.1200.0255.0.410	PARAGRAPH JRNL-GR.2-3 SET 10	\$42.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	QUOTE #20035829 TOUCH-RD PHNICS WRD	\$89.50
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	TOUCH-READ PHONICS CVC WORDS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	TOUCH-RD PHNCS-BLND5-DGRPHS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	TOUCH-RD PHNCS VOWEL SOUNDS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	NUMBERS-COUNTING MATH	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	LAKESHR MATH COUNTERS LIB 2	\$179.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	FARM ANIMAL COUNTERS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	WILD ANIMAL COUNTERS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	BUTTERFLY COUNTERS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	OCEAN ANIMAL COUNTERS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	FISH COUNTERS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	PREHISTORIC ANIMAL COUNTERS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	UNDER THE SEA MERMAID PALACE	\$59.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	NUMBERS-COUNTING FOLDER GAME	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	CREATE AND DESIGN DRILL KIT	\$14.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	RAINBOW LIQUID SNSRY VIEWERS	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	MAGNETIC COLOR MAZE	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	LOWERCASE TACTILE	\$14.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	UPPERCASE TACTILE	\$14.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	COUNT AND LINK	\$23.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	GIANT CLASSROOM TIMER	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	BLDG FINE MOTOR SKILLS GAMES	\$87.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	MONKEYING AROUND GAME	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	DONT LET THE BUGS FALL GAME	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	DINER DROP BALANCING	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	HONEYBEE TREE GAME	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	PRNTNG LTTRS PRCTICE BK-UPPER	\$19.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961838	10.13.1200.0255.0.410	TACTILE NUMBERS 1-30	\$16.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	QUOTE #20036491 - STORY SEQUENCING CARDS-SET	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	3-SCENE SEQUENCING	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	4-SCENE SEQUENCING	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	6-SCENE SEQUENCING	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	VOCAB DEVEL PHOTO CARD LIB SET	\$119.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	AROUND OUR COMMUNITY PHOTO LIB	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	ANIMALS PHOTO CARD LIBRARY	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	ALL ABOUT ME PHOTO CARD LIBRY	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	FOODS PHOTO CARD	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961840	10.81.1200.0255.0.410	SCHOOL PHOTO CARD	\$23.85
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	QUOTE #20037228 - MAGNETIC LOWERCS LEARN	\$279.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	ALL ABOUT TODAY MAGNTC CALENDR	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	RDNG PREFIX-SUFFIX MAGNETS	\$9.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	RDNG BLEND-DIGRAPH	\$9.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	CREATV CNST MGNTC BLDR STRT ST	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	MINI STAMPERS-SET OF 8	\$5.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	MAGNETIC WONDER TILES-STARTER	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961842	10.75.1200.0255.0.410	SIGHT-WORDS SPLASH READ GM	\$10.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	QUOTE #20037303 - W-W STUDENT NMBR PTH-SET OF	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	MAG LANG LRN RODS-CAT SORTING	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	NUTS ABOUT MATH-COMPLETE SET	\$85.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	NUTS ABOUT MATH-COLOR SORTING	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	NUTS ABOUT MATH-PATTERNING	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	NUTS ABOUT	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	MONEY PLAYING CARDS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	MONEY GRB-MATCH QUICKIES 2-3	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	PATTERNING-SORTING FOLDER GAME	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	BUTTON SORTING CENTER	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	MAG MATH LRN RODS-SHAPE SRTNG	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	MAGNETIC SOUND SORTING BOARDS	\$119.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	ENDING SOUNDS SORTING BOARD	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	BEGINNING SOUNDS SORTING BRD	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961844	10.81.1200.0255.0.410	RHYMING SOUNDS SORTING BOARD	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90961846	10.75.1200.0255.0.410	TOUCH-RD PHNCS-BLND5-DGRPHS	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967035	10.75.1200.0255.0.410	QUOTE #20038598 - PLAY AND EXPLORE ROCKET	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967035	10.75.1200.0255.0.410	TELLING TIME FLASH CARDS	\$9.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967035	10.75.1200.0255.0.410	SUPER SAFE LIGHT-UP WATR TBL	\$499.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967035	10.75.1200.0255.0.410	VEHICLE COUNTERS	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967035	10.75.1200.0255.0.410	RAINBOW LIQUID SNSRY VIEWERS	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967035	10.75.1200.0255.0.410	MIX-MATCH MAGNTC WILD ANIMALS	\$34.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967035	10.75.1200.0255.0.410	COMPARING SIZES ACTIVITY BOX	\$24.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	ALPHABET LEARNING LOCKS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	NUMBERS BINGO	\$13.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	ALPHA-BOTS	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	NUTS ABOUT	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	THE ALPHABET ZOO	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	KNOCK DOWN NUMBER CHALLENGE	\$79.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	MASTER MATH ADDITION DOMINOES	\$12.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	NONFICTN RDNG COMP CARDS 2-3	\$69.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	READING COMP PRACT CARDS 2-3	\$69.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	RDG COMP PRC JRNL 1-2 10EA	\$46.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	VOCABULARY QUICKIES-GR.2-3	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	RACE THE CLCK POPPN SHAPE GAME	\$27.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	TOUCH-RD PHNIC SNTNC MTCH ST	\$99.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	VOWEL SOUNDS SPLASH READ GM	\$10.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	TWO-SYL WORD SPLASH READ GM	\$21.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	LIGHT TBL MATH TRAYS-COMP SET	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	PHONICS SKILL-BLDG BKS-CMP ST	\$159.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	LOWERCASE ALPHABET	\$33.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	PAPER MONEY	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	FLX-SPC PREMIUM FLR SEAT-BU	\$79.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	BRUSHES FOR PAINT POTS	\$11.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	LEARN TO PRINT CENTER	\$59.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	SIGHT-WORD FLASH CARDS - SET	\$27.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	MAP OF THE USA FLOOR PUZZLE	\$16.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	LAKESHR JMBO GLUE STICK-1 2PCS	\$12.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	VISUALIZE PLACE VALU MAG FRAME	\$39.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	LAKESHORE DOUGH CUTTERS BUCKET	\$34.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90967037	10.49.1200.0255.0.410	LETTER CRAYONS WORD BLDG CTR	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975868	10.60.1200.0255.0.410	QUOTE #20039788 - FLEX-SPACE GRN 6X9 RECT	\$249.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975868	10.60.1200.0255.0.410	FLX-SP WASH CMFY FLR SEAT-RG	\$69.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975868	10.60.1200.0255.0.410	FLX-SP WASH CMFY FLR SEAT - GA	\$69.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975869	10.49.1200.0255.0.410	BEGIN SOUNDS LAUNCH-LEARN GAME	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975869	10.49.1200.0255.0.410	POP-LEARN LETTERS-NUMBR5 GAME	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975869	10.49.1200.0255.0.410	CATCH A LETTER MAG LEARNING GM	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975869	10.49.1200.0255.0.410	HOPSCOTCH CARPET 26 X	\$59.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975869	10.49.1200.0255.0.410	BLENDS-DIGRAPH SPLASH RD GM	\$10.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975869	10.49.1200.0255.0.410	BEST-BUY WASHBL BRD-TIP-CLS PK	\$79.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975870	10.13.1200.0255.0.410	READING COMP FOLDER GAMES 2-3	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975871	10.13.1200.0255.0.410	CALMING CUDDLE BALL	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975871	10.13.1200.0255.0.410	BUILDING LANGUAGE	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975871	10.13.1200.0255.0.410	KWIK STIX TMPRA PNTRS-STDNT PK	\$13.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975872	10.75.1200.0255.0.410	FOAM SENSORY PAINT	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90975873	10.75.1200.0255.0.410	RDNG SKILLS WRD FAMILY MAGNETS	\$9.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90987921	10.49.1200.0255.0.410	SENSORY PEANUT BALL	\$36.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90987921	10.49.1200.0255.0.410	LAKSHR WASHABLE TEMPERA-ASST	\$43.50

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	90987921	10.49.1200.0255.0.410	8-COLOR W-W THIN-LINE MARKERS	\$29.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91023872	10.22.1250.4331.1.410	QUOTE# 20008813 ALL FACTS MATH FLASH CARD	\$23,778.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91028046	10.22.1250.4331.1.410	QUOTE# 20008813 ALL FACTS MATH FLASH CARD	\$7,717.50
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91028047	10.72.1200.0255.0.410	BLDG MATH SKILLS WW BRDS 3-5	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91028049	10.50.1125.0185.1.410	SILLY SALLY ACTIVITY KIT	\$69.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91028050	10.50.1125.3705.1.410	CREATE-A-BURGER SEQUENC STACKR	\$14.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91034492	10.60.1250.4331.1.410	QUOTE20045679 SCI OF RD FLNCY-CMPRHNSN	\$259.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91034494	10.72.1100.0255.0.410	EGG SHAKERS - SET OF 12	\$19.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91034495	10.49.1200.0255.0.410	GIANT WASHABLE INK PADS-ST 1	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91040589	10.75.1200.0255.0.410	RDNG SKILL VOWEL SOUND MAGNETS	\$9.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91048073	10.50.1125.0185.1.410	THERE WAS AN OLD	\$14.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056162	10.12.1250.4300.1.410	SHAKE-SOOTHE SENSORY TUBES	\$119.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056162	10.12.1250.4300.1.410	CALMING CUDDLE BUG	\$59.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056162	10.12.1250.4300.1.410	TILT-TURN LIQUID SENSRY WINDWS	\$119.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	QUOTE #20053201, LAKESHORE STORAGE BOX	\$7.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-BLUE	\$7.98

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-GRN	\$7.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-RG	\$7.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-RED	\$7.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-PURPLE	\$13.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-BLUE	\$13.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-ORANGE	\$13.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LAKESHORE STORAGE	\$13.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	MY FIRST STYLING KIT	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	SEE-INSIDE MAGNETIC BLOCKS	\$79.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	LETS GO SHOPPING CASH REGISTER	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91056163	10.50.1125.3705.1.410	WILD ANIMAL OASIS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059331	10.50.1125.3705.1.410	DBL-SIDED MAG W-W BRD-SET 10	\$989.90
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059332	10.12.1250.4300.1.410	SENSORY RINGS	\$22.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059332	10.12.1250.4300.1.410	TEXTURED RUBBING PLATES	\$22.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059332	10.12.1250.4300.1.410	RUBBING CRAYONS - SET OF 40	\$14.94
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059332	10.12.1250.4300.1.410	CUDDLY PUP WEIGHTED LAP PAD	\$68.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	QUOTE 20054162,ART TISSUE PAPER-100 SHEETS	\$99.95
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	TISSUE PAPER SQUARES	\$203.88
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	MY FIRST MAGIC BOARD	\$199.90
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	WRITE-WIPE LAPBRD ERASERS-10	\$29.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	PEEL-STICK WIGGLY EYES-CLSS PK	\$74.97
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	POM-POMS-CLASS PACK	\$49.95
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	WASHBL LIQUID WATERCOLOR ASST	\$199.92
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	KWIK STIX TMPRA PNTRS-CLASS PK	\$1,551.84
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	MAGNETIC MOSAIC DESIGN BOARD	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	FLEXIBLE FOAM SHAPES	\$64.95
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	PEEL-N-STICK FOAM	\$159.92
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	PEEL-STICK FLEXIBLE FOAM SHAPES	\$159.92
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	ALPHABET COLLAGE BEADS	\$139.93
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	PIPE STEMS-1000 PCS	\$59.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	JUMBO PAINT DABBERS-ST OF 20	\$25.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	H-D NYLON BRISTLES-10 COLORS	\$207.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

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
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	LKSHR NO-SPILL PAINT CUPS-10EA	\$135.92
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91059334	10.50.1125.0185.1.410	SPIRAL ART DESIGN CENTER	\$239.88
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91065063	10.50.1125.0185.1.750	QUOTE #20053845 - SPACE SAVING WRITING CENTER	\$599.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91065063	10.50.1125.0185.1.750	EASY-REACH STORAGE	\$429.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91065064	10.12.1250.4300.1.410	QUOTE#: 20053881 - CALM CLR PRM BNBG SEAT - SKY	\$114.43
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91065065	10.50.1125.3705.1.410	MINI MIX-MATCH WILD ANIMALS SET	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91072835	10.49.1200.0255.0.410	DBL-SIDED MAG W-W BRD-SET 10	\$98.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91072836	12.00.1220.0844.0.410	CHARCOAL 9X12 RECTANGLR CARPET	\$399.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91072837	10.13.1200.0255.0.410	BROWN BEAR STORYTELLING KIT	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91072838	10.75.1200.0255.0.410	SQUISH-SQUEEZE SENSORY BEADS	\$19.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91072840	10.12.1250.4300.1.410	QUOTE: 20049807 - WEIGHTED WSHBLE SNSRY	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91081521	12.00.1220.0844.0.410	QUOTATION:20055212 FOREST DRN 9X12 RECT	\$399.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91081522	10.50.1125.3705.1.410	SCOOP AND PLAY ICE CREAM SET	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91081523	10.50.1125.3705.1.410	QUOTE 20048693 - LARGE TUFF TOTE	\$87.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91081523	10.50.1125.3705.1.410	MAGNETIC SCOOP AND PLAY ICE CREAM SET	\$29.99

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
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91096453	10.13.1200.0255.0.410	QUOTE #20036873 MOUSE PAINT ACTIVITY KIT	\$69.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91096454	10.50.1125.0185.1.410	MOUSE PAINT ACTIVITY KIT	\$69.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91109481	10.72.1100.0255.0.410	LIGHT TABLE MANIP CENTER	\$238.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91109482	10.12.1250.4300.1.410	THE BUTTERFLY NURSERY	\$99.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	QUOTE #20042561 - PEG NUMBER BOARDS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	JUMBO TIME TIMER	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	LIGHT TABLE	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	SCOOP-A-BUG SORTING KIT	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	LEARN TO PRINT PRACT BKS	\$12.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	PREHISTORIC ANIMAL COUNTERS	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	HOLD-A-RING WALKING	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	LIGHT TABLE MANIP CENTER	\$119.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	NUTS ABOUT	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	MAGNETIC WONDER TILES-CLASS	\$119.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	CLASSROOM SUPPLIES ORG CHART	\$65.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	MOLD-PLAY SENSORY SAND SET	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	MOLD-PLAY SENSORY SAND - BLUE	\$29.99

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	STUDENT TIMER – SET OF 6	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	LIGHT-UP COUNTDOWN	\$149.95
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113526	10.72.1200.0255.0.410	MOLD-PLAY SENSORY SAND-PURPLE	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	MATCH – SORK LANGUAGE QUICK 2N3-3RD (READING	\$476.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	SEQUENCE & WRITE STORY TILES	\$119.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	GRAB MATCH MATH QUICKIES 4-5 (OPERATIONS	\$1,434.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	GRAB-MATCH MATH QUICKIES 2-3 (GEON GEO	\$956.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	HANDS ON REGROUPING KITS (MULTIPLICATION	\$1,490.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	SPASH MATH GAMES, COMPLETE SET (SPASH	\$399.90
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	TOWER OF MATH GAMES COMP SET (TOWER OF MATH	\$796.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	BUILDING FRACTIONS ACTIVITY CENTER	\$399.92
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	FRACTION MULTIPLIERS	\$119.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	TILT-TURN LIQUID SNSRY WINDWS (TILT-TRN SNSRY	\$119.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	MAGNETIC WONDER TILES-CLASS	\$239.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	METALIC TANGLE FIDGETS	\$36.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	BST BUY CRAYON STAND 12 CLR BX	\$1,259.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	LAKESHR JMBO GLUE STICK	\$181.86
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	ADDITION LEARNING LOCKS	\$147.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	ALPHABET LEARNING LOCKS	\$79.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	SIMPLE WORDS LEARNING LOCKS	\$59.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	UNLOCK IT NUMBER MATCH	\$59.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	BUILDING BRICK STEM CHALLENGE	\$199.95
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91113527	10.13.1250.4331.1.410	STEM BUNDLE GR 4-5 (ELECTRICITY LAB, MAGNET	\$1,150.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91119665	10.75.1200.0255.0.410	QUOTE #20038421 - SCI OF RD PHONCS ACTVTS K-GR1	\$201.41
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	QUOTE #20043112 - DBL-SIDED MAGNTIC	\$89.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	REUSABLE W-W POCKET-SET OF 10	\$12.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	DBL-SIDED MAG W-W BRD-SET 10	\$197.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	CLASSROOM MAGNETIC LETTERS KIT	\$99.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	TOUCH-RD PHNICS WRD MATCH-ST	\$89.50
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	TOUCH-READ PHONICS CVC WORDS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	TOUCH-RD PHNCS-BLND5-DGRPHS	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	TOUCH-RD-PHNCS VOWEL SOUNDS	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	PHONICS INTERATV JRNL-SET 10	\$93.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	WRTNG PROMPT JRNL GR3-4 ST10	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	DRAW AND WRITE JOURNAL-ST 10	\$79.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	PHONICS READERS - DIGRAPHS	\$39.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	SIGHT WORD RINGS LVL 1	\$11.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	SIGHT WORD RINGS LVL 2	\$11.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	LAKESHORE NUMBERS	\$49.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	TWEEZER TONGS COLOR SORTING KIT	\$24.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	4-LETTER WORD BUILDING PUZZLES	\$14.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	SUPER-FUN MARBLE RUN-MASTR SET	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	SQUISH-SQUEEZE SENSORY BEADS	\$39.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	ITS A SNAP-SIMPLE ADDITION CTR	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	GIANT SAND TIMERS - COMP SET	\$75.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	1-MINUTE GIANT SAND	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	3-MINUTE GIANT SAND	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	5-MINUTE GIANT SAND	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120788	10.12.1200.0255.0.410	10-MINUTE GIANT SAND TIMER	\$0.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120789	10.13.1250.4331.1.410	TOWER OF SIGHT WRDS GAMES ST (TOWER OF SIGHT	\$279.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91120790	10.75.1200.0255.0.410	QUOTE #20038421 - SCI OF RD PHONCS ACTVTS K-GR1	\$27.59
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91129263	10.13.1250.4331.1.410	QUOTE #20053765 MATCH-SORT LANG QUICK	\$476.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91129263	10.13.1250.4331.1.410	MATCH SORT LANGUAGE QUICK 4TH-5TH	\$714.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91129263	10.13.1250.4331.1.410	THE BUTTERFLY NURSERY	\$99.98
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	911373511	10.13.1250.4331.1.410	SCI OF RD PHNLGCL AWAR ACT K-2 (PHONOLOG	\$777.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91144562	10.18.1200.0255.0.410	QUOTE #20047665 - MOLD PLAY SENSORY SAND 2.2	\$44.97
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91144562	10.18.1200.0255.0.410	NOISE-REDUCING EARMUFFS	\$119.96
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91144562	10.18.1200.0255.0.410	BEST-BUY W-W THIN-LINE CLSS PK	\$83.97
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91144562	10.18.1200.0255.0.410	MINI TIME TIMER	\$29.99
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91216685	10.50.1125.0185.1.410	DUO-FINISH BUTCHER PAPER-BU	\$238.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91216685	10.50.1125.0185.1.410	DUO-FINISH BUTCHER PAPER-GR	\$238.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91216685	10.50.1125.0185.1.410	DUO-FINISH BUTCHER PAPER-YE	\$238.00
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91216685	10.50.1125.0185.1.410	DUO-FINISH BUTCHER PAPER-RD	\$238.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351200	07/31/2025	1047	LAKESHORE LEARNING MATERIALS LLC	91249529	10.50.1125.0185.1.750	QUOTE #20057952, SPACEMAKER STORAGE	\$799.00
Check Total:							\$89,531.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117196729	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117196729	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117196729	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117196734	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 06/23-07/20	\$1,000.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117262832	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 07/14-08/10	\$11,950.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117294008	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$1,100.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117294008	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$800.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117294008	10.00.2630.0131.0.350	RENEWAL CONTRACT#4971915	\$600.00
351201	07/31/2025	1047	LAMAR ADVERTISING OF DECATUR	117294012	10.00.2640.0000.0.350	RECRUITING SERVICE PERIOD 07/21-08/17	\$3,400.00
Check Total:							\$21,350.00
351202	07/31/2025	1047	LEARNING A - Z	CI-00143673	10.81.1200.0250.0.327	QUOTE #10949001 - RAZ-PLUS LICENSE 1	\$248.00
351202	07/31/2025	1047	LEARNING A - Z	CI-00176837	10.72.1250.4331.1.327	QUOTE 10999574: RAZ-PLUS TEACHER LICENSE	\$744.00
Check Total:							\$992.00
351203	07/31/2025	1047	LEARNING HEADPHONES	LH26019	10.42.1200.0255.0.410	AE-36 USB-C HEADSET	\$274.50
Check Total:							\$274.50
351204	07/31/2025	1047	LEARNING TECHNOLOGY CENTER	LTC7549-AR	10.00.2660.0110.0.334	INVOICE#:LTC7549-AR - REGISTRATION - 2025	\$125.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.00
351205	07/31/2025	1047	LESSONPIX, INC	13721	12.00.1216.0855.0.327	ESTIMATE #1594 LESSONPIX GROUP SUBSCRIPTION	\$2,142.00
Check Total:							\$2,142.00
351206	07/31/2025	1047	LIBRARIA	262824	10.12.1250.4331.1.410	QUOTE #: DPSSKEL506112025001 -	\$449.70
Check Total:							\$449.70
351207	07/31/2025	1047	LIMESTONE COMMUNITY HIGH SCHOOL DIST#310	EDUCATIONAL SRVCS	12.00.1220.0855.0.671	INVOICE 6/4/2025 EDUCATIONAL SERVICES AT	\$10,075.00
Check Total:							\$10,075.00
351208	07/31/2025	1047	LINDSEY PETERSON	V818261	10.00.3700.4932.1.312	PAYMENT TO NON PUBLIC TEACHER FOR USING AI	\$250.00
Check Total:							\$250.00
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	QUOTE #D8497 - RHYTHM OF HANDWRITING	\$127.53
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS CORE MATERIALS SET	\$135.84
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 1-7 BUNDLE	\$83.19
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 1-7 STUDENT WORKBOOK PDF	\$9.24
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 1-7 ANSWER KEY PDF	\$3.07
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 8-15 BUNDLE	\$78.58
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 8-15 STUDENT WORKBOOK PDF	\$10.26
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 8-15 ANSWER KEY PDF	\$3.07
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 16-22 BUNDLE	\$78.58
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 16-22 SUDENT WORKBOOK PDF	\$10.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 16-22 ANSWER KEY PDF	\$3.07
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 23-30 BUNDLE	\$78.58
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 23-30 STUDENT WORKBOOK PDF	\$10.26
351209	07/31/2025	1047	LOGIC OF ENGLISH	SI-243567	10.72.1200.0255.0.410	ESSENTIALS 23-30 ANSWER KEY PDF	\$3.08
Check Total:							\$634.61
351210	07/31/2025	1047	LOWES OF DECATUR	80986	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$124.41
351210	07/31/2025	1047	LOWES OF DECATUR	84884	20.93.2540.0613.0.410	INVOICE# 84884 - 2EA 5" CUT-OFF WHEEL 5PK - 1EA	\$343.58
351210	07/31/2025	1047	LOWES OF DECATUR	94035	20.93.2540.0613.0.410	INVOICE# 94035 - 2EA 3/8" DRIVE METRIC SOCKET -	\$252.28
351210	07/31/2025	1047	LOWES OF DECATUR	979551	38.49.4903.0000.0.699	**SALES# 1749409, PROJECT # 222740946** -	\$374.29
351210	07/31/2025	1047	LOWES OF DECATUR	979551	38.49.4903.0000.0.699	VT DIMENSIONS - FORMICA COUNTERTOP 6 FT X 25.5	\$107.57
351210	07/31/2025	1047	LOWES OF DECATUR	979551	38.49.4903.0000.0.699	VTI FINE LAMINATE COUNTERTOPS - STAINLESS	\$10.87
351210	07/31/2025	1047	LOWES OF DECATUR	991158	20.85.2540.0613.0.410	*SEEM ATTACHED CART** UTILITECH 36", 120 VOLT, 2	\$332.55
351210	07/31/2025	1047	LOWES OF DECATUR	99300	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$43.66
351210	07/31/2025	1047	LOWES OF DECATUR	996881	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$70.14
351210	07/31/2025	1047	LOWES OF DECATUR	999370	20.15.2540.0604.0.410	GE TOP-FREEZER REFRIGERATOR ICE MAKER -	\$125.33
351210	07/31/2025	1047	LOWES OF DECATUR	999370	20.15.2540.0604.0.750	QUOTE# 222431247 - GE GARAGE-READY 21.9 CU FT	\$776.27
Check Total:							\$2,560.95

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	QUOTE #: 156278, BABY PIGS	\$20.66
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	THE BAD GUYS IN ATTACK OF THE ZITTENS	\$13.75
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	BAD KITTY	\$20.23
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	THE BAD SEED GOES TO THE LIBRARY	\$13.63
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	BECOMING MUHAMMAD ALI	\$15.84
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	CITY OF DRAGONS: 1: THE AWAKENING STORM	\$19.99
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	CITY SPIES	\$17.31
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	CORALINE	\$22.37
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	A FIRST TIME FOR EVERYTHING	\$21.78
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	THE HIDDEN WITCH	\$19.99
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	MILES MORALES: STRANGER TIDES	\$19.99
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	MR. WOLF'S CLASS	\$17.31
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	NO DEJES QUE LA PALOMA CONDUZCA EL AUTOBUS!	\$15.75
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	PETE THE KITTY AND THE UNICORN'S MISSING	\$13.63
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	PETE THE KITTY'S OUTDOOR ART PROJECT	\$13.63
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	PIG THE SLOB	\$13.38
351211	07/31/2025	1047	MACKIN EDUCATIONAL RESOURCES	937041	38.77.7752.0000.0.699	THE RAINBOW FISH	\$17.80

Decatur School District #61

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$297.04
351212	07/31/2025	1047	MANDALA CLASSROOM RESOURCES	255726PO	10.75.1250.4331.1.410	GRAMMOS-GRAMMAR LEARNING TILES. QUOTE	\$325.00
351212	07/31/2025	1047	MANDALA CLASSROOM RESOURCES	255726PO	10.75.1250.4331.1.410	IMAGINARY ISLAND PUZZLES	\$1,226.20
Check Total:							\$1,551.20
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	136952124001	10.77.1200.0255.0.420	QUOTE #70702824 ENGELMANN ET AL.	\$281.97
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	136952124001	10.77.1200.0255.0.420	ENGELMANN ET AL. CORRECTIVE MATH -	\$55.99
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137035264001	10.72.1100.0255.0.420	QUOTE #LHONG-05282025094554	\$461.41
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137038013001	10.12.1100.0255.0.420	QUOTE #LHONG-05152025012449	\$434.25
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137038013001	10.12.1100.0255.0.420	IMPACT SOCIAL STUDIES EXPLORING WHO WE ARE	\$301.92
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137038013001	10.12.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$249.76
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137050413001	10.82.1200.0255.0.420	CAREER EXPLORATIONS ONLINE TEACHER EDITION	\$64.80
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137072947001	10.42.1100.0255.0.420	QUOTE #LHONG-05162025030616	\$224.62
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137183097001	10.15.1100.0255.0.420	QUOTE #LHONG-06272025045209	\$995.85
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137183097001	10.15.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$0.00
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137183097001	10.15.1100.0255.0.420	IMPACT SOICAL STUDIES REGIONS OF THE UNITED	\$1,072.10
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137183097001	10.15.1100.0255.0.420	IMPACT SOCIAL STUDIES REGIONS OF US TEACHER	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137183097001	10.15.1100.0255.0.420	ASI SE DICE LEVEL 1B TEACHER WRAPAROUND	\$0.00
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230433001	10.82.1100.0255.0.420	ASI SE DICE LEVEL 3 TEACHER SUITE	\$265.35
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230433001	10.82.1100.0255.0.420	PSYCHOLOGY CHAPTER TESTS AND QUIZZES	\$23.53
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230442001	10.85.1100.0255.0.420	QUOTE #LHONG-05152025021046	\$47.56
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230442001	10.85.1100.0255.0.420	UNITED STATES GOVERNMENT OUR	\$64.28
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230442001	10.85.1100.0255.0.420	SOCIOLOGY & YOU CHAPTER TESTS & LESSON	\$23.75
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230442001	10.85.1100.0255.0.420	PSYCHOLOGY CHAPTER TESTS AND QUIZZES	\$23.75
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230442001	10.85.1100.0255.0.420	UNDERSTANDING ECONOMICS CHAPTER	\$64.88
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230483001	10.22.1100.0255.0.420	QUOTE #LHONG-05162025111715	\$204.21
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230483001	10.22.1100.0255.0.420	DISCOVERING OUR PAST: A HISTORY OF THE WORLD,	\$160.11
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230485001	10.33.1200.0250.0.420	QUOTE #LHONG-05162025032222	\$301.92
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230485001	10.33.1200.0250.0.420	IMPACT SOCIAL STUDIES REGIONS OF THE UNITED	\$141.49
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230489001	10.49.1100.0255.0.420	QUOTE #LHONG-05162025031101	\$768.75
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230501001	10.60.1100.0255.0.420	QUOTE #LHONG-05162025031746	\$84.68
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230502001	10.13.1100.0255.0.420	QUOTE #LHONG-05152025011904	\$161.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	QUOTE #LHONG-05202025022341	\$136.68
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WRLD	\$57.12
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WRLD RDNG	\$33.18
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS	\$60.36
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS	\$60.36
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	BUILDING CITIZENSHIP CIVICS&ECONOMICS	\$35.04
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	BUILDING CITIZENSHIP CIVICS AND ECONOMICS	\$283.20
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	DISCOVERING OUR PAST A HISTORY OF THE UNITED	\$28.56
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	DISCOVERING OUR PAST A HISTORY OF THE US RDNG	\$16.59
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137230886001	10.18.1100.0255.0.420	BUILDING CITIZENSHIP CIVICS AND ECONOMICS	\$703.49
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266744001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$164.30
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266744001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$821.38
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266744001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$273.79
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266744001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$273.80
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266822001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$105.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266822001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$526.44
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266822001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$526.44
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266822001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$263.22
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266822001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL G WORKBOOK PACKAGE 25	\$370.37
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266940001	10.93.1100.0255.0.410	NUMBER WORLDS STUDENT WORKBOOK LEVEL C	\$63.18
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266940001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$526.44
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266940001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$526.44
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266940001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$360.08
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266948001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D UNIT 4 STUDENT	\$60.67
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266948001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL E UNIT 1 STUDENTS	\$60.67
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137266948001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL E UNIT 4 STUDENT	\$60.66
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	QUOTE #SKWAK-05192025015400	\$14.64
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$14.64
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$52.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$263.22
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$263.22
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$263.22
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137276784001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL G WORKBOOK PACKAGE 25	\$347.75
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278039001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025031340	\$1,050.12
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278039001	10.93.1100.0255.0.327	NUMBER WORLDS LEVELS A-J STUDENT SELECT	\$1,890.00
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278292001	10.93.1100.0255.0.327	NUMBER WORLDS LEVELS A-J TEACHER SELECT	\$525.06
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278296001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025020457	\$1,050.12
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278403001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025024540	\$2,100.24
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278424001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025025654	\$1,050.12
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278424001	10.93.1100.0255.0.410	NUMBER WORLDS LEVELS A-J STUDENT SELECT	\$756.00
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278614001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025020158	\$1,050.12
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278614001	10.93.1100.0255.0.327	NUMBER WORLDS LEVELS A-J STUDENT SELECT	\$945.00
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278679001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025030439	\$1,050.12
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137278679001	10.93.1100.0255.0.327	NUMBER WORLDS LEVEL A-J STUDENT SELECT ENGLISH	\$756.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137279077001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025042402	\$525.06
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137281370001	10.93.1100.0255.0.327	NUMBER WORLDS LEVELS A-J TEACHER SELECT	\$525.06
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137296159001	10.93.1100.0255.0.410	NUMBER WORLDS STUDENT WORKBOOK LEVEL C	\$11.73
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137296159001	10.93.1100.0255.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$293.17
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137297810001	10.93.1100.0255.0.327	QUOTE #SKWAK-05192025021902	\$2,100.24
351213	07/31/2025	1047	MCGRAW-HILL EDUCATION	137297810001	10.93.1100.0255.0.410	NUMBER WORLDS LEVELS A-J STUDENT SELECT	\$567.00
Check Total:							\$30,340.30
351214	07/31/2025	1047	MENARDS	86584	20.93.2540.0613.0.410	INVOICE# 86584 - 1 EA ANTIFOG SAFETY GLASSES -	\$73.63
351214	07/31/2025	1047	MENARDS	86986	20.93.2540.0613.0.410	INVOICE# 86986 - 1 EA FLEXZILLA 1/4X25 PW HOSE	\$49.96
351214	07/31/2025	1047	MENARDS	87024	20.93.2540.0613.0.410	INVOICE# 87024 - 8' FG STEP LADDER - TRANS#	\$199.00
351214	07/31/2025	1047	MENARDS	87201	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$202.96
351214	07/31/2025	1047	MENARDS	87201.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.89
351214	07/31/2025	1047	MENARDS	87369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$17.94
351214	07/31/2025	1047	MENARDS	87375	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.99
351214	07/31/2025	1047	MENARDS	87445	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$16.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351214	07/31/2025	1047	MENARDS	87450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$117.78
351214	07/31/2025	1047	MENARDS	87450	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.89
351214	07/31/2025	1047	MENARDS	87462	20.93.2540.0613.0.410	INVOICE# 87462 - 2EA GLUE BRUSH SET 6PC - 1EA	\$79.50
351214	07/31/2025	1047	MENARDS	87467	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.96
351214	07/31/2025	1047	MENARDS	87470	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$125.64
351214	07/31/2025	1047	MENARDS	87545	10.85.1100.0250.0.410	QUOTE #71057 - BAMBOO SKEWERS	\$4.74
351214	07/31/2025	1047	MENARDS	87545	10.85.1100.0250.0.410	6" LONG NOSE PLIER	\$47.88
351214	07/31/2025	1047	MENARDS	87545	10.85.1100.0250.0.410	PINK PEARL ERASER	\$47.04
351214	07/31/2025	1047	MENARDS	87545	10.85.1100.0250.0.410	CR 0.94" BLU 6PK BULK	\$56.40
351214	07/31/2025	1047	MENARDS	87545	10.85.1100.0250.0.410	SOLDER KIT	\$75.96
351214	07/31/2025	1047	MENARDS	87545	10.85.1100.0250.0.410	3 PK FLUX BRUSHES	\$3.27
351214	07/31/2025	1047	MENARDS	87548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$29.99
351214	07/31/2025	1047	MENARDS	87577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$12.19
351214	07/31/2025	1047	MENARDS	87601	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.97
351214	07/31/2025	1047	MENARDS	87855	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.97
351214	07/31/2025	1047	MENARDS	87902	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
351214	07/31/2025	1047	MENARDS	87903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$9.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351214	07/31/2025	1047	MENARDS	87907	20.93.2540.0613.0.410	INVOICE# 87907 - 1EA 3M SAFETY FACE SHIELD - 1EA	\$59.25
351214	07/31/2025	1047	MENARDS	87909	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$51.04
351214	07/31/2025	1047	MENARDS	87924	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$74.69
351214	07/31/2025	1047	MENARDS	87965	20.49.2540.0607.0.410	INVOICE# 87965 - ARMSTRONG CEILING	\$329.40
351214	07/31/2025	1047	MENARDS	87966	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$109.80
351214	07/31/2025	1047	MENARDS	87967	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.97
351214	07/31/2025	1047	MENARDS	87991	20.33.2540.0607.0.410	INVOICE# 87991 - 1/2 4X8 OSB - TRANS# 6200, TRANS	\$105.18
351214	07/31/2025	1047	MENARDS	87991	20.93.2540.0613.0.410	INVOICE# 87991 - 1EA HEX SHANK ADPT SET 3PC - 5EA	\$49.89
351214	07/31/2025	1047	MENARDS	87992	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$110.88
351214	07/31/2025	1047	MENARDS	87993	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.48
351214	07/31/2025	1047	MENARDS	87993.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$14.58
351214	07/31/2025	1047	MENARDS	88001	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$79.96
351214	07/31/2025	1047	MENARDS	88010	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
351214	07/31/2025	1047	MENARDS	88010.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$34.32
351214	07/31/2025	1047	MENARDS	88019	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351214	07/31/2025	1047	MENARDS	88019.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$247.60
351214	07/31/2025	1047	MENARDS	88086	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$280.50
351214	07/31/2025	1047	MENARDS	88089	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$168.21
351214	07/31/2025	1047	MENARDS	88141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$14.27
351214	07/31/2025	1047	MENARDS	88143	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.92
351214	07/31/2025	1047	MENARDS	88144	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.94
351214	07/31/2025	1047	MENARDS	88147	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$74.39
351214	07/31/2025	1047	MENARDS	88149	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$18.98
351214	07/31/2025	1047	MENARDS	88149.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$3.50
351214	07/31/2025	1047	MENARDS	88152	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$7.98
351214	07/31/2025	1047	MENARDS	88319	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$28.29
351214	07/31/2025	1047	MENARDS	88323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.96
351214	07/31/2025	1047	MENARDS	88352	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.98
351214	07/31/2025	1047	MENARDS	88352.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$124.42
351214	07/31/2025	1047	MENARDS	88413	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$116.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351214	07/31/2025	1047	MENARDS	88427	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$135.99
351214	07/31/2025	1047	MENARDS	88505	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.67
351214	07/31/2025	1047	MENARDS	88506	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	(\$29.90)
351214	07/31/2025	1047	MENARDS	88507	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.90
351214	07/31/2025	1047	MENARDS	88514	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$185.59
351214	07/31/2025	1047	MENARDS	88525	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.94
351214	07/31/2025	1047	MENARDS	88528	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$41.31
351214	07/31/2025	1047	MENARDS	88530	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$54.90
351214	07/31/2025	1047	MENARDS	88532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.82
351214	07/31/2025	1047	MENARDS	88576	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$53.93
351214	07/31/2025	1047	MENARDS	88579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$27.28
351214	07/31/2025	1047	MENARDS	88581	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$25.48
351214	07/31/2025	1047	MENARDS	88604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$34.91
351214	07/31/2025	1047	MENARDS	88618	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.00
351214	07/31/2025	1047	MENARDS	88619	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$58.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351214	07/31/2025	1047	MENARDS	88654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$159.12
351214	07/31/2025	1047	MENARDS	88656	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$167.75
351214	07/31/2025	1047	MENARDS	88656.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$22.97
351214	07/31/2025	1047	MENARDS	88669	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$198.20
351214	07/31/2025	1047	MENARDS	88670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$27.99
351214	07/31/2025	1047	MENARDS	88695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$109.80
351214	07/31/2025	1047	MENARDS	88836	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$135.30
351214	07/31/2025	1047	MENARDS	88842	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.83
351214	07/31/2025	1047	MENARDS	88842.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.86
351214	07/31/2025	1047	MENARDS	88854	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$23.98
351214	07/31/2025	1047	MENARDS	88878	10.01.2546.0099.0.410	INVOICE #8878 - ACCOUNT #30600261 - 4PC BLK RBR	\$28.99
351214	07/31/2025	1047	MENARDS	88913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.96
351214	07/31/2025	1047	MENARDS	88914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$93.35
351214	07/31/2025	1047	MENARDS	88915	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.69
351214	07/31/2025	1047	MENARDS	88915.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$11.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351214	07/31/2025	1047	MENARDS	88916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.80
351214	07/31/2025	1047	MENARDS	88940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$24.71
351214	07/31/2025	1047	MENARDS	88985	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$13.69
351214	07/31/2025	1047	MENARDS	89072	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
351214	07/31/2025	1047	MENARDS	89073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$21.94
351214	07/31/2025	1047	MENARDS	89136	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.96
351214	07/31/2025	1047	MENARDS	89136	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$19.47
351214	07/31/2025	1047	MENARDS	89137	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$39.96
351214	07/31/2025	1047	MENARDS	89148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$257.95
351214	07/31/2025	1047	MENARDS	89335	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$85.12
351214	07/31/2025	1047	MENARDS	89336	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$26.37
351214	07/31/2025	1047	MENARDS	89422	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	\$15.98
Check Total:							\$6,133.86
351215	07/31/2025	1047	MIDWEST MAILING & SHIPPING SYSTEMS	P110163	10.00.2310.0108.0.343	PAY INV# P110163 FOR CONTRACT# SC4385-10	\$536.00
Check Total:							\$536.00
351216	07/31/2025	1047	MILLER TRACY BRAUN FUNK & MILLER	108683	10.00.2310.0000.0.318	INVOICE # 108683 GENERAL LEGAL SERVICES THROUGH	\$41,248.10
Check Total:							\$41,248.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351217	07/31/2025	1047	MORGAN DISTRIBUTING INC	INV-089144	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,211.00
Check Total:							\$5,211.00
351218	07/31/2025	1047	MTI DISTRIBUTING INC	1472248-00	20.93.2540.0650.0.410	QUOTE# 1472248-00 - RIM	\$83.33
351218	07/31/2025	1047	MTI DISTRIBUTING INC	1481945-00	20.93.2540.0650.0.410	QUOTE# 1481945-00 - BELT-V, RIBBED	\$306.61
351218	07/31/2025	1047	MTI DISTRIBUTING INC	1481945-00	20.93.2540.0650.0.410	NUT-HEX	\$73.52
Check Total:							\$463.46
351219	07/31/2025	1047	NASCO	819159	10.81.1200.0255.0.410	QUOTE #2505364 - CARD SET SURVIVAL SIGN	\$20.76
351219	07/31/2025	1047	NASCO	819159	10.81.1200.0255.0.410	GAME DOUBLE UP	\$33.07
351219	07/31/2025	1047	NASCO	819159	10.81.1200.0255.0.410	GAME EMOTION-OES	\$26.51
351219	07/31/2025	1047	NASCO	825160	10.81.1200.0255.0.410	GAME DOUBLE UP	\$33.07
351219	07/31/2025	1047	NASCO	825774	10.82.1250.4331.1.410	MATS CIRCLE ST/10	\$144.10
Check Total:							\$257.51
351220	07/31/2025	1047	NEURO-RESTORATIVE	0625-381340	12.00.1220.0855.0.671	INVOICE 0625-381340 JUN 25 PRIV FACLTY TUITION	\$8,146.93
351220	07/31/2025	1047	NEURO-RESTORATIVE	0625-381402	12.00.1220.0855.0.671	INVOICE 0625-381402 JUN 25 PRIV FACLTY TUITION	\$9,464.20
351220	07/31/2025	1047	NEURO-RESTORATIVE	0625-381402	12.00.1220.0855.0.671	INVOICE 0625-381402 JUN 25 PRIV FACLTY TUITION	\$9,464.20
351220	07/31/2025	1047	NEURO-RESTORATIVE	0625-381402	12.00.1220.0855.0.671	INVOICE 0625-381402 JUN 25 PRIV FACLTY TUITION	\$9,464.20
351220	07/31/2025	1047	NEURO-RESTORATIVE	0625-381402	12.00.4120.4625.1.690	INVOICE 0625-381402 JUN 25 ALL INCLUSIVE ROOM &	\$18,000.00
351220	07/31/2025	1047	NEURO-RESTORATIVE	0625-381402	12.00.4120.4625.1.690	INVOICE 0625-381402 JUN 25 ALL INCLUSIVE ROOM &	\$18,000.00
Check Total:							\$72,539.53
351221	07/31/2025	1047	NEXUS-ONARGA FAMILY HEALING	0000017334	12.00.1220.0855.0.671	INVOICE #0000017334 JUN 25 PRIV FACLTY TUITION	\$4,663.04

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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
351221	07/31/2025	1047	NEXUS-ONARGA FAMILY HEALING	0000017335	12.00.4120.4625.2.690	INVOICE#0000017335 JUN 25 PRIV FACLT Y	\$21,098.10
351221	07/31/2025	1047	NEXUS-ONARGA FAMILY HEALING	0000017336	12.00.1220.0855.0.671	INVOICE#0000017336 JUN 25 PRIV FACLT Y TUITION	\$2,810.40
351221	07/31/2025	1047	NEXUS-ONARGA FAMILY HEALING	2563002	12.00.2330.0855.0.319	INVOICE# 25063002 5/25-RIVERVIEW PARMACY	\$10.00
351221	07/31/2025	1047	NEXUS-ONARGA FAMILY HEALING	2563002	12.00.2330.0855.0.319	INVOICE# 25063002 5/25-RIVERVIEW PARMACY	\$10.00
351221	07/31/2025	1047	NEXUS-ONARGA FAMILY HEALING	2563002	12.00.2330.0855.0.319	INVOICE# 25063002 5/25-RIVERVIEW PARMACY	\$2.18
Check Total:							\$28,593.72
351222	07/31/2025	1047	NICHOLAS BLACKBURN	V243260	10.00.3700.4932.1.312	PAYMENT TO NON PUBLIC TEACHER FOR STUDY SKILLS	\$1,500.00
Check Total:							\$1,500.00
351223	07/31/2025	1047	O'REILLY AUTO PARTS	1354-197804	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$48.97
Check Total:							\$48.97
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	QUOTE: 8V6B31XPW - POST IT SUPER STICKY	\$282.70
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED BLANK INDEX CARDS - 100 SHEETS	\$38.60
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED BLANK INDEX CARDS - 100 SHEETS	\$28.90
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED BLANK INDEX CARDS - 100 SHEETS	\$27.70
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED BLANK INDEX CARDS - 100 SHEETS	\$27.70
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED RULED INDEX CARDS - FRONT	\$27.70

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED RULED INDEX CARDS – 100 SHEETS	\$27.70
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED RULED INDEX CARDS – FRONT	\$27.70
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD COLORED RULED INDEX CARDS – FRONT	\$27.70
351224	07/31/2025	1047	OFFICE SUPPLY HUT	502418	10.03.1250.4300.1.410	OXFORD RULED COLOR INDEX CARDS 4" X 6"	\$62.00
Check Total:							\$578.40
351225	07/31/2025	1047	OMNITRACS LLC	100121033	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$1,887.48
351226	07/31/2025	1047	ORIENTAL TRADING	73788078601	10.42.1250.4331.1.410	QUOTE NUMBER: 737820675-07: DRY ERASE	\$223.92
351226	07/31/2025	1047	ORIENTAL TRADING	73788078601	10.42.1250.4331.1.410	CERTIFICATE	(\$11.20)
Check Total:							\$212.72
351227	07/31/2025	1047	OTIS ELEVATOR COMPANY	100401982782	80.93.2540.0699.0.319	QUOTE# 87-1557 – YEAR ONE – BLANKET ORDER FOR	\$12,881.64
351227	07/31/2025	1047	OTIS ELEVATOR COMPANY	CTD15879001	20.82.2540.0669.0.323	INVOICE# CTD15879001 – EISENHOWER – MACHINE#	\$3,170.00
Check Total:							\$16,051.64
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	QUOTE #10000145835661 ABAS-3 MANUAL (PRINT)	\$294.00
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	WIAT-4 RECORD FORMS QTY 25 (PRINT)	\$701.50
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	KTEA-3 FORM A RECORD FORMT QTY 25 (PRINT)	\$267.20
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT)	\$267.20
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	WISC-V RECORD FORMS QTY 25 (PRINT)	\$780.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	WISC-V RESPONSE BOOKLET QTY 25 (PRINT)	\$580.00
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	DAS-II EARLY YEARS RECORD FROMS QTY 25	\$382.50
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	ASRS TEACHER/CHILDCARE PROVIDER QUICKSCORE	\$500.00
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	GARS-3 SUMMARY/RESPONSE	\$182.00
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	ABAS-3 SCHOOL TEACHER FORM QTY 25 (PRINT)	\$516.00
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	BASC-3 TRS PRESCHOOL RECORD FORMS QTY 25	\$178.80
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	BASC-3 TRS PRESCHOOL RECORD FORMS QTY 25	\$178.80
351228	07/31/2025	1047	PEARSON.	28975534	12.00.2140.0855.0.410	BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25	\$379.07
351228	07/31/2025	1047	PEARSON.	29009280	12.00.1216.0855.0.410	CELF-5 RECORD FORMS AGES 5-8 QTY 25 (PRINT)	\$117.92
351228	07/31/2025	1047	PEARSON.	29009280	12.00.1216.0855.0.410	PPVT-5 FORM B RECORD FORMS QTY 25 (PRINT)	\$68.26
351228	07/31/2025	1047	PEARSON.	29009280	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS QTY 25 (PRINT)	\$57.99
351228	07/31/2025	1047	PEARSON.	29009280	12.00.2113.0855.0.410	QUOTE1000014604298 ABAS-3 SCHOOL PARENT	\$136.74
351228	07/31/2025	1047	PEARSON.	29009280	12.00.2113.0855.0.410	ASRS PARENT QUIKSCORE FORMS AGES 2-5 WITH	\$132.50
Check Total:							\$5,720.48
351229	07/31/2025	1047	PERFECTION LEARNING CORP	INV1073648	10.82.1100.0255.0.420	QUOTE #QUO14509 - AP HUMAN GEOGRAPHY 2ND	\$2,425.50

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351229	07/31/2025	1047	PERFECTION LEARNING CORP	INV1073648	10.82.1100.0255.0.420	AP HUMAN GEOGRAPY RACE AND JUSTICE 2ND EDITION	\$0.00
351229	07/31/2025	1047	PERFECTION LEARNING CORP	INV1073648	10.82.1100.0255.0.420	AP WORLD HISTORY MODERN 2ND EDITION	\$1,797.00
351229	07/31/2025	1047	PERFECTION LEARNING CORP	INV1073648	10.82.1100.0255.0.420	AP WORLD HISTORY RACE AND JUSTICE 2ND EDITION	\$506.70
						Check Total:	\$4,729.20
351230	07/31/2025	1047	POINT SECURITY, INC	25-2298	80.00.2546.0099.0.550	PER ESTIMATE #25-1235 - BATTERY UNIT METAL	\$189,750.00
351230	07/31/2025	1047	POINT SECURITY, INC	25-2298	80.00.2546.0099.0.550	HARD RUBBER STABILIZING BASE PLANTS FOR	\$5,645.64
						Check Total:	\$195,395.64
351231	07/31/2025	1047	PRESENCE LEARNING INC	INV80773	12.00.2140.0880.0.319	INVOICE INV80773 FOR ADD. REQUESTED MTGS	\$350.00
351231	07/31/2025	1047	PRESENCE LEARNING INC	INV80773	12.00.2140.0880.0.319	EVAL COORDINATION AND RESULTS	\$320.00
351231	07/31/2025	1047	PRESENCE LEARNING INC	INV80773	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$780.00
						Check Total:	\$1,450.00
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	INVOICE 6013525003900 POWER EDGE R660 SERVER	\$1,635.62
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	TRUSTED PLATFORM MODULE 2.0 V5	\$32.31
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	2.5" CHASSIS W/UP TO 8 UNIVERSAL DRIVES	\$287.07
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	INTEL XEON SILVER 4509Y 2.6G ...CACHE TURBO HT	\$453.74
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	INTEL XEON SILVER 4509Y 2.6G...CACHE TURBO HT	\$453.74
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	STANDARD HEATSINK FOR 2 CPU CONFIGURATION	\$46.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	RERC H965I CONTROLLER FRONT	\$1,239.25
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	BRACKET FOR FLTG LOAD ON FPERC	\$16.30
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	4 VERY HIGH PERFORMANCE FANS	\$97.54
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	DUAL (1 + 1) REDUNDANT HOT-PLUG	\$273.68
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	RISER CONFIG 1 LOW PROFILE	\$138.98
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	IDRAC9 ENTERPRISE 16G	\$159.52
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	BROADCOM 57414 DUAL	\$231.29
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	BROADCOM 5720 DUAL PORT 1GBE LOM	\$45.35
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	STANDARD BEZEL	\$15.98
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	BOSS-NA CONTROLLER CARD + W/2 M.2 48GB	\$864.44
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	BOSS CABLES AND BRACKET FOR R660	\$16.30
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	WINDOWS SERVER 2025 STANDARD,	\$691.54
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	CABLE MANAGEMENT ARM	\$21.74
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	READYRAILS SLIDING RAILS (A15)	\$39.42
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	POWEREDGE R660 SHIPPING	\$15.98
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	POWEREDGE R660 SHIPPING MATERIAL	\$32.31

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	PROSUPPORT 7X24 TECH SUPPORT & ASSIST. 3 YRS	\$1,111.27
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	ELL HARDWARE LIMITED WARRANTY PLUS ON-SITE	\$97.58
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	16 GB RDIMM 5600MT/S SINGLE RANK	\$745.68
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	960GB SSD SATA READ INTENSIVE...HOT-PLUG	\$2,218.24
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525003900	12.00.2330.0810.0.550	WINDOWS SERVER 2025 STANDARD, 16CORE, MEDIA	\$20.23
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013525004296	10.00.2660.0110.0.327	QUOTE#:2003525113243-0 1 - VMWARE VSPHERE	\$14,014.08
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053525003491	10.00.2660.0110.0.327	QUOTE#:2013525001042-0 1 - CISCO DUO	\$0.00
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053525003491	10.00.2660.0110.0.327	CISCO DUO BASIC SUPPORT	\$0.00
351232	07/31/2025	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053525003491	10.00.2660.0110.0.327	DUO ADVANTAGE FOR EDU FACULTY USERS (FORMERLY	\$29,250.00
Check Total:							\$54,265.63
351233	07/31/2025	1047	PURITAN SPRINGS WATER	1609445/07.03.2025	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$81.94
351233	07/31/2025	1047	PURITAN SPRINGS WATER	1817436/07.10.2025	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$20.23
351233	07/31/2025	1047	PURITAN SPRINGS WATER	1850932/07.24.2025	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	\$7.00
351233	07/31/2025	1047	PURITAN SPRINGS WATER	1856038/07.10.2025	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	\$30.02
Check Total:							\$139.19
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.12.1100.0255.0.323	GENERAL MUSIC CURRICULUM - GRADE K -	\$2,700.00

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.13.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE K-6,	\$2,100.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.18.1100.0255.0.327	QUOTE #10655-2 – GENERAL MUSIC	\$2,700.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.22.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE K-6,	\$2,100.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.42.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE K-6,	\$2,100.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.49.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE K-6,	\$2,100.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.60.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE K-6,	\$2,100.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.72.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE K-8,	\$2,700.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.75.1100.0255.0.327	GENERAL MUSIC CURRICULUM- GRADE K-8,	\$2,700.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.77.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE K-8,	\$2,700.00
351234	07/31/2025	1047	QUAVERED.COM	59149-1	10.81.1100.0255.0.327	GENERAL MUSIC CURRICULUM – GRADE 6-8,	\$900.00
Check Total:							\$24,900.00
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1099331-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$102.30
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1099469	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$14.64
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1099505	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$67.80
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1099516	20.93.2540.0610.0.325	INVOICE# 1099516 – RENTAL OF #9 SCRUBBER	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1099529	20.81.2540.0610.0.410	INVOICE# 1099529 - 20" SANDSCREEN 180 GRIT,	\$375.51
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1099825	20.50.2540.0610.0.410	QUOTE 1099825, PREMIUM XTRA MILD FOAM SOAP	\$995.12
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	11000470	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$91.10
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1100136	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$79.20
351235	07/31/2025	1047	R D MCMILLEN ENTERPRISES	1100294	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$153.96
Check Total:							\$1,939.63
351236	07/31/2025	1047	REALLY GOOD STUFF	8810966	10.75.1250.4331.1.410	QUOTE 844350-0 PLATIC TRAYS SET OF 6 - BOHO	\$275.96
351236	07/31/2025	1047	REALLY GOOD STUFF	8810966	10.75.1250.4331.1.410	SENSORY FIDGET TOKENS 8 PK	\$19.98
351236	07/31/2025	1047	REALLY GOOD STUFF	8811544	10.75.1250.4331.1.410	DS BIG TIME TEACHING CLOCK	\$29.38
351236	07/31/2025	1047	REALLY GOOD STUFF	8889707	10.13.1250.4300.1.410	SLIDE AND LEARN MULTIPLY GRIDS	\$165.92
351236	07/31/2025	1047	REALLY GOOD STUFF	8889707	10.13.1250.4300.1.410	NEON POP PRIVACY SHIELDS	\$791.95
351236	07/31/2025	1047	REALLY GOOD STUFF	8889707	10.13.1250.4300.1.410	SENSORY STRIPS VARIETY 4 PACK	\$131.96
351236	07/31/2025	1047	REALLY GOOD STUFF	8889707	10.13.1250.4300.1.410	12" AUDIBLE TIME TIMER	\$1,049.94
351236	07/31/2025	1047	REALLY GOOD STUFF	8889707	10.13.1250.4300.1.410	DISCOUNT	(\$320.96)
351236	07/31/2025	1047	REALLY GOOD STUFF	8892029	10.60.1250.4331.1.410	QUOTE 8567131 WIRE & WOOD STATIONAERY SET	\$29.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8892029	10.60.1250.4331.1.410	WIRE & WOOD PAPER & FOLDER TRAY	\$23.98
351236	07/31/2025	1047	REALLY GOOD STUFF	8897763	10.13.1250.4300.1.410	QUOTE #8535971 DS TUFTED ROUND OTTOMAN	\$779.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351236	07/31/2025	1047	REALLY GOOD STUFF	8899171	10.75.1200.0255.0.410	QUOTE #8497911-0 - 9X12 2SIDED MAGNET DE BRDS	\$54.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899172	10.75.1200.0255.0.410	QUOTE#8499736-0 - EZ CLAMP ORGANIZATION	\$74.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899172	10.75.1200.0255.0.410	CVC PHOTO CARD+LETTER TILE KIT	\$19.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899172	10.75.1200.0255.0.410	MAGIC E WAND AND CARDS SET	\$33.58
351236	07/31/2025	1047	REALLY GOOD STUFF	8899172	10.75.1200.0255.0.410	TAP & WRITE CVC WORDS	\$34.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899172	10.75.1200.0255.0.410	WORD BUILD POCKET CHART + CARD	\$54.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899172	10.75.1200.0255.0.410	JUMBO DRY ERASE MAGNETICSHEETS	\$74.95
351236	07/31/2025	1047	REALLY GOOD STUFF	8899172	10.75.1200.0255.0.410	BULLET TIP DRY ERASE MARKER BK	\$29.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899173	10.75.1200.0255.0.410	QUOTE #8499812-0 - FACT FAMILY- ADD & SUBTRACT	\$29.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899173	10.75.1200.0255.0.410	FACT	\$31.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8899173	10.75.1200.0255.0.410	MAGNETIC HUNDRED	\$41.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8900305	10.85.1200.0255.0.410	QUOTE #8506978-0 -EZ CLAMP ORGANIZATIO	\$74.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8900305	10.85.1200.0255.0.410	PICTURE BOOK BINS-RAINBOW-12PK	\$199.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8921104	10.49.1200.0255.0.410	DS TECH TUB2	\$374.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8926770	10.12.1250.4300.1.410	QUOTE#8566540 - DS DRY ERASE CRAYON PACK OF 96	\$381.54
351236	07/31/2025	1047	REALLY GOOD STUFF	8929413	10.42.1250.4331.1.410	QUOTE NUMBER 8569772: LEARNING SUCCESS KIT- GR	\$4,138.62
351236	07/31/2025	1047	REALLY GOOD STUFF	8929413	10.42.1250.4331.1.410	KINDERGARTEN PENCILS	\$34.43
351236	07/31/2025	1047	REALLY GOOD STUFF	8929413	10.42.1250.4331.1.410	DISCOUNT	(\$1,270.06)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351236	07/31/2025	1047	REALLY GOOD STUFF	8938170	10.75.1200.0255.0.410	BOHO PICTURE BINS+STORAGE RACK	\$235.18
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	QUOTE #8491394-0 ROCK.PAPR.SCISS ADD/SUB	\$18.88
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	ROCK.PAPR.SCISSR-ADDING COINS	\$19.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	BUDGET YOUR MONEY MENU GAME	\$25.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	KA-PING! MULT/DIVISION GAME	\$29.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	ROCK.PAPR.SCISS ADD/SUB TO 100	\$15.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	3 CHOICES WRITING LOG - 12	\$29.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	GUIDED READING QUESTION WANDS	\$35.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	4 POCKET STUDENT FOLDER	\$42.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	BIG MONEY MAGNETIC COINS+BILLS	\$95.98
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	MAGNETIC DRYERASE SPINNERWHEEL	\$24.99
351236	07/31/2025	1047	REALLY GOOD STUFF	8999168	10.13.1200.0255.0.410	MATH FACTS COMBO SET-FLASHCRDS	\$37.98
Check Total:							\$8,008.92
351237	07/31/2025	1047	REMEDIA PUBLICATIONS, INC.	I10342	10.85.1200.0255.0.420	QUOTE #E0000317 - HIGH-INTEREST/TLOW	\$0.00
351237	07/31/2025	1047	REMEDIA PUBLICATIONS, INC.	I10342	10.85.1200.0255.0.420	HIGH/INTEREST/LOW READABILITY LEVEL 1 - 10	\$194.38
Check Total:							\$194.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351238	07/31/2025	1047	RENAISSANCE LEARNING INC	INV5563186	10.93.2210.4932.1.312	QUOTE Q-202625 V1 - PROFESSIONAL	\$3,600.00
Check Total:							\$3,600.00
351239	07/31/2025	1047	REXX DISCOUNT BATTERY SALES	225070742	20.93.2540.0610.0.410	QUOTE# 225070742 - MARINE AGM DC DT GR 31	\$1,119.80
351239	07/31/2025	1047	REXX DISCOUNT BATTERY SALES	225071806	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$119.95
Check Total:							\$1,239.75
351240	07/31/2025	1047	RIPPLE EFFECTS	9921	10.00.2112.0000.0.327	#20250616-144651874 RIPPLE EFFECTS SOFTWARE	\$11,050.00
Check Total:							\$11,050.00
351241	07/31/2025	1047	ROGERS SUPPLY CO INC	DC076936	20.15.2540.0604.0.550	QUOTE# Q173826 - TUC-24G-HCFGD01 TRUE	\$8,061.38
351241	07/31/2025	1047	ROGERS SUPPLY CO INC	DC076936	20.15.2540.0604.0.550	UDE0080A-161B FULL DICE ICE MACHINE AIR COOLED -	\$2,365.53
351241	07/31/2025	1047	ROGERS SUPPLY CO INC	DC077173	20.93.2540.0613.0.410	INVOICE# DC077173 - FIN COMB TOOL - PLASTIC	\$15.78
351241	07/31/2025	1047	ROGERS SUPPLY CO INC	DC077173	20.93.2540.0613.0.410	FIN JACK	\$26.02
351241	07/31/2025	1047	ROGERS SUPPLY CO INC	DC077756	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$126.54
351241	07/31/2025	1047	ROGERS SUPPLY CO INC	DC078106	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$192.00
351241	07/31/2025	1047	ROGERS SUPPLY CO INC	DC078454	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$63.82
Check Total:							\$10,851.07
351242	07/31/2025	1047	S & S WORLDWIDE	IN101620250	10.12.1250.4331.1.410	QUOTE#: QU106896 - JUNIOR MATH FAMILY	\$1,190.00
351242	07/31/2025	1047	S & S WORLDWIDE	IN101620250	10.12.1250.4331.1.410	JUNIOR MATH FAMILY ENGAGEMENT BAG -	\$1,275.00
351242	07/31/2025	1047	S & S WORLDWIDE	IN101620250	10.12.1250.4331.1.410	JUNIOR MATH FAMILY ENGAGEMENT BAG GRADES	\$2,125.00

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351242	07/31/2025	1047	S & S WORLDWIDE	IN101620250	10.12.1250.4331.1.410	JUNIOR MATH FAMILY ENGAGEMENT BAG GRADES	\$2,125.00
351242	07/31/2025	1047	S & S WORLDWIDE	IN101631967	10.12.1250.4331.1.410	QUOTE#: QU106896 - JUNIOR MATH FAMILY	\$935.00
351242	07/31/2025	1047	S & S WORLDWIDE	IN101636655	10.12.1250.4331.1.410	JUNIOR MATH FAMILY ENEGAGEMENT BAG -	\$850.00
Check Total:							\$8,500.00
351243	07/31/2025	1047	SAFEWORKS IL	1231	10.00.2640.0000.0.319	INVOICE # 1231 - PROFESSIONAL EVALUATION	\$8,925.00
Check Total:							\$8,925.00
351244	07/31/2025	1047	SAMACO SUPPLY CO	140458	20.93.2540.0613.0.410	QUOTE: EMAIL 5/20/25 - 3MKLF - 3E662 - SM732	\$610.11
351244	07/31/2025	1047	SAMACO SUPPLY CO	140458	20.93.2540.0613.0.410	3MKLH 3E662 SM732 PADLOCK - KEY# E662 -	\$649.39
Check Total:							\$1,259.50
351245	07/31/2025	1047	SAVVAS LEARNING COMPANY	4027380876	10.82.1100.0255.0.420	QUOTE #Q-160532 - CHEMISTRY 2017 STUDENT	\$267.00
351245	07/31/2025	1047	SAVVAS LEARNING COMPANY	4027380876	10.82.1100.0255.0.420	EXPERIENCE CHEMISTRY 2021 NATIONAL STUDENT	\$1,446.96
Check Total:							\$1,713.96
351246	07/31/2025	1047	SCHOLASTIC INC.	M7620975	10.72.1250.4331.2.327	QUOTE Q-42821: SCHOLASTIC NEWS 5/6	\$375.00
351246	07/31/2025	1047	SCHOLASTIC INC.	M7620975	10.72.1250.4331.2.327	SCOPE FOR ELA 7/8	\$1,191.35
351246	07/31/2025	1047	SCHOLASTIC INC.	M7621692	10.75.1250.4331.1.327	SCHOLASTIC NEWS 4. QUOTE #Q-436663.	\$375.00
351246	07/31/2025	1047	SCHOLASTIC INC.	M7621692	10.75.1250.4331.1.327	SCHOLASTIC NEWS 5/6.	\$756.25
Check Total:							\$2,697.60
351247	07/31/2025	1047	SCHOLASTIC, INC.	73422460	10.49.1100.0255.0.420	QUOTE #Q-436841 - NEXT STEP GUIDED READING	\$533.01
351247	07/31/2025	1047	SCHOLASTIC, INC.	73425261	10.42.1100.0255.0.420	QUOTE #Q-436832 - NEXT STEP GUIDED READING	\$533.01

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351247	07/31/2025	1047	SCHOLASTIC, INC.	73450291	10.12.1250.4331.1.410	QUOTE #: 0646A27CAD543130B6D61	\$2,361.49
351247	07/31/2025	1047	SCHOLASTIC, INC.	73453730	10.12.1250.4331.1.410	QOUTE #: DA34D87B65F8D9497308A	\$557.10
351247	07/31/2025	1047	SCHOLASTIC, INC.	73453730	10.12.1250.4331.1.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	\$2,228.40
351247	07/31/2025	1047	SCHOLASTIC, INC.	73453730	10.12.1250.4331.1.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS PREK	\$2,679.65
351247	07/31/2025	1047	SCHOLASTIC, INC.	73459366	10.12.1250.4331.1.410	A BUTTERFLY IS PATIENT	\$447.00
351247	07/31/2025	1047	SCHOLASTIC, INC.	73471378	10.18.1100.0255.0.420	QUOTE #Q-438850 - NEXT STEP GUIDED READING	\$533.01
351247	07/31/2025	1047	SCHOLASTIC, INC.	73508790	10.12.1250.4331.1.410	QUOTE ID: 21AAA283A0CD6E20CBB95	\$200.31
351247	07/31/2025	1047	SCHOLASTIC, INC.	73508790	10.12.1250.4331.1.410	THE JOURNEY	\$130.25
351247	07/31/2025	1047	SCHOLASTIC, INC.	73508790	10.12.1250.4331.1.410	SENIORITA MARIPOSA	\$182.35
351247	07/31/2025	1047	SCHOLASTIC, INC.	73508790	10.12.1250.4331.1.410	NATURE UPCLOSE: A MONARCH BUTTERFLYS LIFE	\$468.90
351247	07/31/2025	1047	SCHOLASTIC, INC.	73508790	10.12.1250.4331.1.410	A BUTTERFLY IS PATIENT	\$536.40
Check Total:							\$11,390.88
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7610884	10.72.1250.4331.1.327	QUOTE Q-384021: SCHOLASTIC MATH FOR MS	\$296.67
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7610892	10.72.1250.4331.1.327	QUOTE Q-384026: SCHOLASTIC STORYWORKS	\$385.00
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611732	10.72.1250.4331.1.327	QUOTE Q382704: SCHOLASTIC NEWS 3	\$454.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611732	10.72.1250.4331.1.327	SCHOLASTIC NEWS 4 PROMO 9409	\$454.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611732	10.72.1250.4331.1.327	SCHOLASTIC NEWS 5/6 PROMO 9409	\$590.85

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Fiscal Year: 2025-2026

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611757	10.72.1250.4331.1.327	QUOTE Q-381643: LET'S FIND OUT CLASSROOM	\$516.75
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611757	10.72.1250.4331.1.327	SCHOLASTIC NEWS 1 PROMO 9409	\$501.04
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611757	10.72.1250.4331.1.327	SCHOLASTIC NEWS 2 PROMO 9409	\$501.04
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611757	10.72.1250.4331.1.327	CHOICES PROMO 9409	\$605.71
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7611757	10.72.1250.4331.1.327	JR SCHOLASTIC PROMO	\$1,528.19
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	QUOTE DATED 03/26/2025 SCHOLASTIC NEWS 4	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 4	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 4	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 2	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 2	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 2	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 1	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 1	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7613202	10.22.1250.4331.1.327	SCHOLASTIC NEWS 1	\$494.18
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	QUOTE #: Q-369808, LET'S FIND OUT SCHOLASTIC	\$156.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN K-1 SCHOLASTIC MAGAZINE FOR	\$37.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	LET'S FIND OUT SCHOLASTIC MAGAZINE FOR	\$156.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN K-1 SCHOLASTIC MAGAZINE FOR	\$37.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 1 FOR MELODY WILKINSON	\$148.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN K-1 FOR MELODY WILKINSON	\$37.25

Decatur School District #61

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
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 1 FOR HOLLIE PECKERT	\$148.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN K-1 FOR HOLLIE PECKERT	\$37.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 1 FOR SHARON RENFRO	\$148.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN K-1 FOR SHARON RENFRO	\$37.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 2 FOR PATRICIA ELAM	\$148.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 2 FOR PATRICIA ELAM	\$37.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 2 FOR TARYN DIAZ	\$148.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 2 FOR TARYN DIAZ	\$37.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 2 FOR ELIZABETH HARDING	\$148.50
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 2 FOR ELIZABETH HARDING	\$37.25
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 3 FOR ANGELA BRYLES	\$166.32
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 3-6 FOR ANGELA BRYLES	\$41.72
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 3 FOR LAURA MARINO	\$166.32
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 3-6 FOR LAURA MARINO	\$41.72
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 4 FOR DESTINEY KRAMER	\$166.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 3-6 FOR DESTINEY KRAMER	\$41.72
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 4 FOR LESLIE WOOLSEY	\$166.32
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 3-6 FOR LESLIE WOOLSEY	\$41.72
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 4 FOR TESSA MEINDERS	\$166.32
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 3-6 FOR TESSA MEINDERS	\$41.72
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 5/6 FOR DALTON COLLINS	\$166.32
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 3-6 FOR DALTON COLLINS	\$41.72
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 5/6 FOR HOLDEN BOYD	\$166.32
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCIENCESPIN 3-6 FOR HOLDEN BOYD	\$41.72
351248	07/31/2025	1047	SCHOLASTIC, INC..	M7622507	10.77.1250.4300.1.410	SCHOLASTIC NEWS 5/6 FOR HEATHER TAYLOR	\$166.32
Check Total:							\$13,405.97
351249	07/31/2025	1047	SCHOOL NURSE SUPPLY	INV1057521	10.93.2130.0000.0.410	QUOTE #EST3345-TRIANGULAR BANDAGE FOR	\$5.35
351249	07/31/2025	1047	SCHOOL NURSE SUPPLY	INV1057521	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES -	\$107.80
351249	07/31/2025	1047	SCHOOL NURSE SUPPLY	INV1057521	10.93.2130.0000.0.410	DYNAWOUND WOUND CLEASNER SPRAY - 8 OZ	\$26.70
351249	07/31/2025	1047	SCHOOL NURSE SUPPLY	INV1057521	10.93.2130.0000.0.410	CLEAR ANTI-ITCH-LOTION-COMPA	\$21.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351249	07/31/2025	1047	SCHOOL NURSE SUPPLY	INV1057521	10.93.2130.0000.0.410	JUMBO COTTON BALL-100 PER PACKAGE	\$9.85
Check Total:							\$171.25
351250	07/31/2025	1047	SCHOOL OUTFITTERS	INV14284608	10.75.1200.0255.0.410	QUOTE #QUO11522989 - PORTABLE DESKTOP	\$70.61
351250	07/31/2025	1047	SCHOOL OUTFITTERS	INV14292845	12.00.1220.0844.0.410	STRUCTURE SERIES CRESCENT MOBILE	\$704.75
351250	07/31/2025	1047	SCHOOL OUTFITTERS	INV14293161	12.00.1220.0844.0.750	QUOTE#11543961 SOUND SPONGE QUIET DIVIDER	\$8,334.63
Check Total:							\$9,109.99
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135735450	10.77.1200.0255.0.410	QUOTE Q-570650 WORKBOOK WEEK-BYWEEK	\$16.79
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135735450	10.77.1200.0255.0.410	WORKBOOK VOCABULARY LADDERS UNDERSTANDING	\$29.09
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135735450	10.77.1200.0255.0.410	WORKBOOK - SKILLS GRAMMAR PUNCTUATION	\$14.99
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135735450	10.77.1200.0255.0.410	WORKBOOK INVESTIGATE MATH GRADE 3	\$20.98
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135735450	10.77.1200.0255.0.410	WORKBOOK ONE PAGE A DAY DOUBLE ADDITION	\$17.32
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135735450	10.77.1200.0255.0.410	WORKBOOK - MATH FUNDAMENTALS GR 3	\$30.14
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135738817	10.49.1200.0255.0.410	QUOTE #Q-568831 - MARKERS ULTRA CLN WASH	\$101.24
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135738817	10.49.1200.0255.0.410	MARKERS CRAYOLA CLASSPACK BROAD LINE	\$97.64
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135738858	10.77.1200.0255.0.410	WORKBOOK 180 DAYS OF READING 2ND EDITION	\$24.97
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135741865	10.75.1200.0255.0.410	QUOTE #Q-570106 MAGNETIC CUBES SET OF 40	\$28.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135741865	10.75.1200.0255.0.410	REMOVER STAPLE MAGNETIC PROFESSIONAL	\$3.14
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135741865	10.75.1200.0255.0.410	CUISINAIRE RODS WORKSPACE TRAYS - SET	\$14.99
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135741865	10.75.1200.0255.0.410	HAND PUNCH FISKARS CIRCLE .25 IN EACH	\$12.37
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135741865	10.75.1200.0255.0.410	BUBBLE BOARD MULTIPLICATION	\$20.02
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135741865	10.75.1200.0255.0.410	BUBBLE BOARD TIMES TABLE	\$23.99
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135741865	10.75.1200.0255.0.410	CHIPS MAGNETIC	\$6.52
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135749677	10.75.1200.0255.0.410	MIRROR - 12 X 48	\$125.21
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135754245	10.12.1100.0255.0.410	QUOTE #Q-575448 - PAPER GRAPH 8.5X11 1/2 RULED	\$30.60
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135754292	10.77.1100.0255.0.410	QUOTE #Q575445 - PAPER GRAPH 8.5X11 1/2 RULED	\$51.00
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135754292	10.77.1100.0255.0.410	RULER FLEXIBLE 6 IN - SCHOOL SMART PK OF 12	\$25.94
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135754378	10.13.1100.0255.0.410	QUOTE#Q-575443 - PAPER GRAPH 8.5X11 1/2 RULED	\$5.10
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135755616	10.42.1100.0255.0.410	QUOTE #Q-575458 - PAPER GRAPH 8.5X11 1/2 RULED	\$56.10
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135757974	10.81.1100.0255.0.410	QUOTE #Q-579654 - PROTRACTOR PLASTIC	\$45.18
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135758049	10.85.1100.0255.0.410	QUOTE #Q-580450 - CALCULATOR GRAPHING	\$5,125.21
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761676	10.42.1100.0255.0.410	QUOTE #Q-581426 - RULER FLEXIBLE 6 IN - SCHOOL	\$281.00
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761679	10.13.1100.0255.0.410	QUOTE #Q-581423 RULER FLEXIBLE 6 IN - SCHOOL	\$101.16

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761680	10.77.1100.0255.0.410	QUOTE #Q-581425 - RULER FLEXIBLE 6 IN - SCHOOL	\$112.40
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761789	10.12.1100.0255.0.410	QUOTE # Q-581424 - RULER FLEXIBLE 6 IN -	\$56.20
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761790	10.33.1200.0255.0.410	Q-581427 RULER FLEXIBLE 6 IN - SCHOOL SMART PK	\$11.24
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761950	10.85.1100.0250.0.410	QUOTE 5Q-572677 - TRAYS PLAS PKG/6	\$34.04
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761950	10.85.1100.0250.0.410	BRUSH CAMEL WC SH RND SZ 10 - SCHOOL SMART	\$9.39
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135761950	10.85.1100.0250.0.410	BRUSH JUMBO ASSORTMENT SET OF 72	\$142.44
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135781177	10.33.1200.0250.0.410	QUOTE #Q-575451 - PAPER GRAPH 8.5X11 1/2 RULED	\$5.10
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135833694	10.49.1100.0000.0.410	CHILDRENS FACTORY - CHAIR CUBE SET OF 4	\$225.71
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135873264	10.75.1250.4300.1.410	SET DISSECTION STEEL 9 INSTRUMENTS.	\$55.04
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	208135884727	10.49.1100.0000.0.410	QUOTE: Q-581476 LARGE CRASH PAD	\$239.02
351251	07/31/2025	1047	SCHOOL SPECIALTY, LLC	77544	10.77.1100.0255.0.410	QUOT #Q-580446 - CALCULATOR SCIENTIFIC	\$891.18
Check Total:							\$8,091.24
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	8672-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9093-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$43.88
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9135-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$76.69

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
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9183-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.72
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9189-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.72
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9257-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.74
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9355-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.24
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9494-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$7.64
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9623-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$79.00
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9624-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.46
351252	07/31/2025	1047	SHERWIN-WILLIAMS CO	9806-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.73
Check Total:							\$521.01
351253	07/31/2025	1047	SIMPLE SOLUTIONS LEARNING, INC	INV122281	10.85.1200.0255.0.410	QUOTE #20250521-075516065 -	\$15.00
351253	07/31/2025	1047	SIMPLE SOLUTIONS LEARNING, INC	INV122281	10.85.1200.0255.0.410	SUMMER MATHEMATICS ALGEBRA PART A 3RD	\$15.00
351253	07/31/2025	1047	SIMPLE SOLUTIONS LEARNING, INC	INV122281	10.85.1200.0255.0.410	SUMMER MATHEMATICS ALGEBRA PART B 3RD	\$15.00
351253	07/31/2025	1047	SIMPLE SOLUTIONS LEARNING, INC	INV122281	10.85.1200.0255.0.410	SUMMER STUDY SKILLS 7 9781608731435	\$15.00
351253	07/31/2025	1047	SIMPLE SOLUTIONS LEARNING, INC	INV122281	10.85.1200.0255.0.410	SUMMER STUDY SKILLS 8 9781608731442	\$25.00
Check Total:							\$85.00
351254	07/31/2025	1047	SKS ENGINEERS, LLC	37321	20.82.2540.0604.0.319	PROPOSAL# P25-112 - SOIL FIELD INVESTIGATION AND	\$1,485.00

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351254	07/31/2025	1047	SKS ENGINEERS, LLC	37321	20.82.2540.0604.0.319	SITE PLAN – ESTIMATE OF COST	\$2,105.00
Check Total:							\$3,590.00
351255	07/31/2025	1047	SNAP! MOBILE INC	INV-502873	10.82.1532.0550.0.327	INVOICE#502873 SNAP	\$1,150.00
351255	07/31/2025	1047	SNAP! MOBILE INC	INV-502873	10.82.1532.0550.0.327	ANNUAL FULL SITE	\$1,500.00
Check Total:							\$2,650.00
351256	07/31/2025	1047	SOCIALSCHOOL4EDU	14-4136	10.00.2630.0131.0.640	INVOICE 14-4136 12MO	\$795.00
Check Total:							\$795.00
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	QUOTE#:US-QUO-1225700	\$121,020.00
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	– MICROSOFT 365 EDU A3	
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	CORE INFRASTRUCTURE	\$1,370.46
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	SERVER SUITE STANDARD	
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	SQL SERVER STANDARD	\$3,393.10
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	CORE 2 LIC ACADEMIC	
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	WINDOWS REMOTE DESKTOP	\$472.50
351257	07/31/2025	1047	SOFTWARE ONE INC	US-PSI-1583323	10.00.2660.0110.0.327	SERVICES DEVICE CAL ONLY	
Check Total:							\$126,256.06
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	101037174.001	20.93.2540.0613.0.410	INVOICE# S101037174.001	\$200.00
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	101037974.002	20.85.2540.0604.0.410	– VETO PRO PAC – XL TOOL	
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	101037974.002	20.85.2540.0604.0.410	QUOTE# S101037974 –	\$325.27
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	101037974.002	20.85.2540.0604.0.410	BARD COMPRESSOR	
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	101037974.002	20.85.2540.0604.0.410	BARD HVAC DPDT RELAY	\$105.30
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101004008.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$140.48
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101004008.001	20.93.2540.0604.0.410	CONDITIONING AND	
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101023825.001	20.93.2540.0613.0.750	QUOTE# S101023825 –	\$525.59
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101023825.001	20.93.2540.0613.0.750	FLUKE971, FLUKE 2418208	
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101025659.0002	20.18.2540.0604.0.410	QUOTE# S101025659 –	\$1,195.93
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101025659.0002	20.18.2540.0604.0.410	CO1209F GENTEX 120VAC	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101030167.002	20.75.2540.0604.0.410	QUOTE# S101030167 - ERIE MOTOR, ACTUATOR,	\$415.68
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101030530.002	20.81.2540.0604.0.410	QUOTE# S101030530 - L6006A1145 HONEYWELL	\$239.89
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101031034.002	20.93.2540.0613.0.410	INVOICE# S101031034.002 - WIRE STRIPPER 16-26AWG	\$15.21
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101031218.001	20.93.2540.0613.0.410	INVOICE# S101031218.001 - 11-IN-1 SCHRADER TOOL	\$19.66
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101031256.001	20.75.2540.0604.0.410	QUOTE# S101031256 - LF24-SR BELIMO DIRECT	\$1,666.50
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101031473.001	20.50.2540.0604.0.410	INVOICE# S101031473.001 - 5464 EMERSON CF	\$199.45
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101033248.001	20.93.2540.0613.0.410	INVOICE# S101033248.001 - SUPCO FIN WHISK BRUSH,	\$4.32
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101033248.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$109.75
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101033254.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$149.44
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101033464.001	20.93.2540.0604.0.410	INVOICE# S101033464.001 - 2EA CALGON NU-BRITE	\$172.16
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101033464.001	20.93.2540.0613.0.410	INVOICE# S101033464.001 - SPUCO FIN WHISK BRUSH,	\$4.32
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101033467.001	20.93.2540.0613.0.410	INVOICE# S101033467.001 - COIL GUN GARDEN HOSE	\$116.01
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101034083.002	20.81.2540.0604.0.410	QUOTE# S101034083 - 08219424 WITT/HTPG HIGH	\$95.73
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101034083.002	20.81.2540.0604.0.410	08352256 WITT/HTPG THERMOSTAT W/CLIP 5/8"	\$257.68
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101034088.001	20.93.2540.0613.0.410	INVOICE# S101034088.001 - 1 EA 2 PIECE FLIP SOCKET	\$21.06

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101034135.002	20.77.2540.0604.0.410	INVOICE# S101034135.002 - 120PC PCB BOARD	\$11.15
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101034135.002	20.93.2540.0613.0.410	INVOICE# S101034135.002 - DIGITAL POCKET	\$22.51
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101034158.005	20.93.2540.0604.0.410	QUOTE# S101034158 - R-458A-25 BLUON 25# TDX	\$5,833.33
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101035147.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$92.90
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101035360.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$109.55
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101035541.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.10
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101036344.001	20.93.2540.0613.0.410	INVOICE# S101036344.001 - 1 EA TAPE MEASURE 25FT	\$43.09
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101036459.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$79.38
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101037474.002	20.75.2540.0604.0.410	QUOTE# S101037474 - OEM MOTOR FOR TRANE;	\$236.80
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101038011.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$80.53
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101038448.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$23.38
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101038635.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.20
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101038918.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.74
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101039534.001	20.93.2540.0604.0.410	QUOTE# S101039534 - PORT-A-BLASTER PORTABLE	\$240.80
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101039534.001	20.93.2540.0604.0.410	NU CALGON EVAP POWER-C CONCENTRATED	\$30.19

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351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101039735.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$60.11
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101040374.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$75.18
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101040439.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$71.63
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101041070.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.65
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101041070.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.02
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101041477.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.31
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101041660.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.31
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101041697.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.04
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101042031.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.39
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101042160.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$103.64
351258	07/31/2025	1047	SOUTH SIDE CONTROL SUPPLY	S101042165.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.31
Check Total:							\$13,350.67
351259	07/31/2025	1047	SOUTH SIDE PET CENTER	379362	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$215.95
351259	07/31/2025	1047	SOUTH SIDE PET CENTER	379363	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$109.99
Check Total:							\$325.94
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050040	12.00.1220.0855.0.671	INVOICE-SESINV-050040 JUN'25 PRIV FACILITY	\$6,755.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050040	12.00.1220.0855.0.671	INVOICE-SESINV-050040 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050040	12.00.1220.0855.0.671	INVOICE-SESINV-050040 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050040	12.00.1220.0855.0.671	INVOICE-SESINV-050040 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050040	12.00.1220.0855.0.671	INVOICE-SESINV-050040 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050040	12.00.1220.0855.0.671	INVOICE-SESINV-050040 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050042	12.00.1220.0855.0.671	INVOICE-SESINV-050042 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050042	12.00.1220.0855.0.671	INVOICE-SESINV-050042 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050043	12.00.1220.0855.0.671	INVOICE-SESINV-050043 JUN'25 PRIV FACILITY	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050043	12.00.1220.0855.0.671	INVOICE-SESINV-050043 JUN'25 PRIV FACILITY	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050043	12.00.1220.0855.0.671	INVOICE-SESINV-050043 JUN'25 PRIV FACILITY	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050046	12.00.1220.0855.0.671	INVOICE-SESINV-050046 JUN'25 PRIV FACILITY	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050046	12.00.1220.0855.0.671	INVOICE-SESINV-050046 JUN'25 PRIV FACILITY	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050050	12.00.1220.0855.0.671	INVOICE-SESINV-050050 JUN'25 PRIV FACILITY	\$6,755.32
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050663	12.00.1220.0855.0.671	INVOICE SESINV-050663 JUL'25 PRIV FAC TUITION	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050663	12.00.1220.0855.0.671	INVOICE SESINV-050663 JUL'25 PRIV FAC TUITION	\$2,913.15

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050663	12.00.1220.0855.0.671	INVOICE SESINV-050663 JUL'25 PRIV FAC TUITION	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050663	12.00.1220.0855.0.671	INVOICE SESINV-050663 JUL'25 PRIV FAC TUITION	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050663	12.00.1220.0855.0.671	INVOICE SESINV-050663 JUL'25 PRIV FAC TUITION	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050664	12.00.1220.0855.0.671	INVOICE-SESINV-050664 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050664	12.00.1220.0855.0.671	INVOICE-SESINV-050664 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050664	12.00.1220.0855.0.671	INVOICE-SESINV-050664 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050664	12.00.1220.0855.0.671	INVOICE-SESINV-050664 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050664	12.00.1220.0855.0.671	INVOICE-SESINV-050664 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050664	12.00.1220.0855.0.671	INVOICE-SESINV-050664 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050666	12.00.1220.0855.0.671	INVOICE-SESINV-050666 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050666	12.00.1220.0855.0.671	INVOICE-SESINV-050666 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050667	12.00.1220.0855.0.671	INVOICE-SESINV-050667 JUL'25 PRIV FACILITY	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050667	12.00.1220.0855.0.671	INVOICE-SESINV-050667 JUL'25 PRIV FACILITY	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050667	12.00.1220.0855.0.671	INVOICE-SESINV-050667 JUL'25 PRIV FACILITY	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050670	12.00.1220.0855.0.671	INVOICE-SESINV-050670 JUL'25 PRIV FACILITY	\$2,913.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050670	12.00.1220.0855.0.671	INVOICE-SESINV-050670 JUL'25 PRIV FACILITY	\$2,913.15
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV-050674	12.00.1220.0855.0.671	INVOICE-SESINV-050674 JUL'25 PRIV FACILITY	\$4,605.90
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV050039	12.00.1220.0855.0.671	INVOICE SESINV-050039 JUN'25 PRIV FAC TUITION	\$3,884.20
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV050039	12.00.1220.0855.0.671	INVOICE SESINV-050039 JUN'25 PRIV FAC TUITION	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV050039	12.00.1220.0855.0.671	INVOICE SESINV-050039 JUN'25 PRIV FAC TUITION	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV050039	12.00.1220.0855.0.671	INVOICE SESINV-050039 JUN'25 PRIV FAC TUITION	\$4,272.62
351260	07/31/2025	1047	SPECIAL EDUC SVCS	SESINV050039	12.00.1220.0855.0.671	INVOICE SESINV-050039 JUN'25 PRIV FAC TUITION	\$3,884.20
Check Total:							\$173,331.84
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050311	12.00.1220.0855.0.671	INVOICE SESINV-050311 JUN 25 PRIV FACLT Y	\$4,933.06
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050311	12.00.1220.0855.0.671	INVOICE SESINV-050311 JUN 25 PRIV FACLT Y	\$4,933.06
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050311	12.00.1220.0855.0.671	INVOICE SESINV-050311 JUN 25 PRIV FACLT Y	\$4,933.06
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050312	12.00.1220.0855.0.671	INVOICE SESINV-050312 JUN 25 PRIV FACLT Y	\$8,935.08
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050713	12.00.1220.0855.0.671	INVOICE # SESINV-050713 JUL 25 PRIV FACLT Y	\$3,363.45
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050713	12.00.1220.0855.0.671	INVOICE # SESINV-050713 JUL 25 PRIV FACLT Y	\$3,363.45
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050713	12.00.1220.0855.0.671	INVOICE # SESINV-050713 JUL 25 PRIV FACLT Y	\$3,363.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351261	07/31/2025	1047	SPECIAL EDUCATION SERVICES	SESINV-050714	12.00.1220.0855.0.671	INVOICE # SESINV 050714 JULY 25 PRIV FACLTY	\$6,092.10
Check Total:							\$39,916.71
351262	07/31/2025	1047	SPIRAL BINDING, LLC	SI3043764	10.22.1250.4300.1.550	QUOTE SQ297807 - GBC ULTIMA 65 B ROLL	\$2,558.38
Check Total:							\$2,558.38
351263	07/31/2025	1047	STAR AUTISM SUPPORT DEPT M 32307		12.00.2210.0810.0.319	ESTIMATE 234782 FOR LINKS 1-DAY CONSISTENCY	\$2,950.00
351263	07/31/2025	1047	STAR AUTISM SUPPORT DEPT M 32307		12.00.2210.0810.0.319	STAR 1-DAY CONSISTENCY WORKSHOP	\$2,950.00
351263	07/31/2025	1047	STAR AUTISM SUPPORT DEPT M 32307		12.00.2210.0810.0.319	STAR 1-DAY OVERVIEW WORKSHOP	\$2,950.00
Check Total:							\$8,850.00
351264	07/31/2025	1047	STOLLEY TERMITE & PEST CONTROL	EISENHOWER/07.11.25	20.82.2540.0611.0.323	INVOICE: 7/11/25 - ROACH EXTERMINATE TREATMENT -	\$100.00
351264	07/31/2025	1047	STOLLEY TERMITE & PEST CONTROL	HOPE ACAD/06.30.25	20.72.2540.0611.0.323	INVOICE: 7/01/25 - TERMITE EXTERMINATE	\$350.00
351264	07/31/2025	1047	STOLLEY TERMITE & PEST CONTROL	HOPE ACAD/07.09.25	20.72.2540.0611.0.323	INVOICE: 7/09/25 - TERMITE EXTERMINATE	\$900.00
351264	07/31/2025	1047	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/07.11.25	20.01.2540.0611.0.323	INVOICE: 7/11/25 - ROACH EXTERMINATE TREATMENT -	\$150.00
Check Total:							\$1,500.00
351265	07/31/2025	1047	STRIGLOS	230945	12.00.2330.0810.0.410	QUOTED 5/23/25: RECTANGLE TOP 30" X 60"	\$661.50
351265	07/31/2025	1047	STRIGLOS	230945	12.00.2330.0810.0.410	U-LEG FOR 30"D TOPS 30" X 28.5", SILVER	\$981.00
351265	07/31/2025	1047	STRIGLOS	230945	12.00.2330.0810.0.410	ADJUSTABLE MAIN DESK TOP BEAM 60"	\$261.00
351265	07/31/2025	1047	STRIGLOS	230945	12.00.2330.0810.0.410	VERSE PANEL: 60" X 60"	\$1,071.00
351265	07/31/2025	1047	STRIGLOS	230945	12.00.2330.0810.0.410	VERSE QUICKCONNECT 90 DEGREE STRAIGHT	\$114.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

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
351265	07/31/2025	1047	STRIGLOS	230945	12.00.2330.0810.0.410	VERSE PANEL 42" X 36"	\$1,467.00
351265	07/31/2025	1047	STRIGLOS	231343	10.00.2620.0000.0.410	QUOTE# 6.12 T SMITH RUBBER BANDS, SIZE 54	\$4.67
351265	07/31/2025	1047	STRIGLOS	231343	10.00.2620.0000.0.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$201.86
351265	07/31/2025	1047	STRIGLOS	231343	10.00.2620.0000.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$166.84
351265	07/31/2025	1047	STRIGLOS	231343	10.00.2620.0000.0.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONER	\$201.86
351265	07/31/2025	1047	STRIGLOS	231343	10.00.2620.0000.0.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$201.86
351265	07/31/2025	1047	STRIGLOS	231423.1	12.00.1220.0844.0.410	STRIGLOS QUOTE BY R. KATT 6/16/25 765 SERIES	\$5,440.00
351265	07/31/2025	1047	STRIGLOS	231423.1	12.00.1220.0844.0.410	3000 SERIES 4-LEG STACK CHAIR, 16 INCH, NAVY IN	\$1,600.00
351265	07/31/2025	1047	STRIGLOS	231423.1	12.00.1220.0844.0.410	3000 SERIES 4-LEG STACK CHAIR, 18 INCH, NAVY IN	\$3,280.00
351265	07/31/2025	1047	STRIGLOS	231545.1	12.00.2330.0810.0.750	POWERSHRED 225I	\$1,476.38
351265	07/31/2025	1047	STRIGLOS	2315991	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON ATTACHED EMAIL	\$183.30
351265	07/31/2025	1047	STRIGLOS	2315992	10.00.0000.0000.0.973	**PRICE HELD PER RYAN KATT ON 5/23/25** 3M	\$1,207.80
351265	07/31/2025	1047	STRIGLOS	231652	10.42.2410.0000.0.410	QUOTE #6.16.25: ALERA FASENY SERIES BIG/TALL	\$3,145.28
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	QUOTE 7/10/25 PER RYAN KATT HP 414X	\$695.22
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	HP 414X LASERJET CYAN	\$951.69
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	HP 414X LASERJET YELLOW	\$951.69
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	HP 414X ;ASERJET MAGENTA	\$951.69
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	HP 210X LASERJET BLACK	\$645.78

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	HP 210X LASERJET	\$791.01
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	HP 201X LASERJET CYAN	\$791.01
351265	07/31/2025	1047	STRIGLOS	231738	12.00.2660.0855.0.410	HP 201X LASERJET YELLOW	\$791.01
351265	07/31/2025	1047	STRIGLOS	231791	10.00.2124.0149.0.410	TN4313PK TONER, 1,800 PAGE-YIELD,	\$260.06
351265	07/31/2025	1047	STRIGLOS	231791	10.00.2124.0149.0.410	TN43BK TONER, 3,000 PAGE-YIELD, BLACK	\$100.49
351265	07/31/2025	1047	STRIGLOS	231791	10.00.2124.0149.0.750	QUOTE:7.2 L RISBY DATED 7-2-25. MFC-L8905CDW	\$903.51
351265	07/31/2025	1047	STRIGLOS	231871	10.00.2510.0104.0.410	**QUOTE# 7.14JSOMMER** HP206A, W2110A BLACK	\$166.84
351265	07/31/2025	1047	STRIGLOS	231871	10.00.2520.0104.0.410	**QUOTE# 7.14JSOMMER*METAL MESH	\$12.70
351265	07/31/2025	1047	STRIGLOS	231871	10.00.2520.0104.0.410	**QUOTE# 7.14JSOMMER*WIRE MESH	\$31.55
351265	07/31/2025	1047	STRIGLOS	231902	10.50.2330.3705.2.750	GLASS DRY ERASE BOARD, 72" X 48" (ACTUAL SIZE: 70"	\$745.92
351265	07/31/2025	1047	STRIGLOS	231903	10.50.1125.0185.1.410	QUOTE, SLANT D-RING VIEW BINDER, 3 RINGS, 4"	\$34.38
351265	07/31/2025	1047	STRIGLOS	231903	10.50.1125.0185.1.410	VIENNA WEEKLY/MONTHLY APPOINTMENT BOOK,	\$93.88
351265	07/31/2025	1047	STRIGLOS	231903	10.50.1125.0185.1.410	RECYCLED ACADEMIC DESK PAD CALENDAR, 18.5 X 13,	\$10.00
351265	07/31/2025	1047	STRIGLOS	231903	10.50.1125.0185.1.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$250.26
351265	07/31/2025	1047	STRIGLOS	231903	10.50.1125.0185.1.410	GEL-OCITY GEL PEN, RETRACABLE, MEDIUM	\$12.81
351265	07/31/2025	1047	STRIGLOS	231903	10.50.1125.0185.1.410	GEL-OCITY QUICK DRY GEL PEN, RETRACTABLE, FINE	\$25.20

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351265	07/31/2025	1047	STRIGLOS	9990CM	10.42.2410.0000.0.410	QUOTE #6.16.25: ALERA FASENY SERIES BIG/TALL	(\$1,572.64)
Check Total:							\$29,309.41
351266	07/31/2025	1047	SVENDSEN FLORISTS	13768	10.85.2190.0010.0.410	QUOTE FOR 2- STAGE ARRANGEMENTS	\$260.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	16097	10.82.2190.0010.0.410	INVOICE#16097 RENT PEACE LILLIES AND PILLARS	\$40.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	16097	10.82.2190.0010.0.410	DELIVERY FEE	\$10.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	16101	10.82.2190.0010.0.410	INVOICE#16101 LARGE FRESH FLOWER	\$250.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	16101	10.82.2190.0010.0.410	SMALL FRESH FLOWER ARRANGEMENT	\$150.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	16101	10.82.2190.0010.0.410	PEACE LILLY	\$100.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	16101	10.82.2190.0010.0.410	DELIVERY FEE	\$10.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	19407	10.00.2310.0000.0.410	BLANKET FOR FLOWERS OR PLANTS FOR CELEBRATIONS	\$75.00
351266	07/31/2025	1047	SVENDSEN FLORISTS	19409	10.00.2310.0000.0.410	BLANKET FOR FLOWERS OR PLANTS FOR CELEBRATIONS	\$75.00
Check Total:							\$970.00
351267	07/31/2025	1047	SWANN SPECIAL CARE CENTER	ACCT 539-01/05.30.25	12.00.1220.0855.0.671	INVOICE 5/30/25 PRIV FACLTU TUITION (AL)	\$6,899.13
351267	07/31/2025	1047	SWANN SPECIAL CARE CENTER	ACCT 539-01/06.30.25	12.00.1220.0855.0.671	INVOICE 6/30/25 JUN 25 PRIV FACILITY TUITION (AL)	\$6,570.60
351267	07/31/2025	1047	SWANN SPECIAL CARE CENTER	ACCT 676-01/05.30.25	12.00.1220.0855.0.671	INVOICE 5/30/25 PRIV FACLTU TUITION (AC)	\$6,899.13
351267	07/31/2025	1047	SWANN SPECIAL CARE CENTER	ACCT 676-01/06.30.25	12.00.1220.0855.0.671	INVOICE 6/30/25 JUN 25 PRIV FACILITY TUITION (AC)	\$6,570.60
351267	07/31/2025	1047	SWANN SPECIAL CARE CENTER	ACCT 693-01/05.30.25	12.00.1220.0855.0.671	INVOICE 5/30/25 PRIV FACLTU TUITION (SG)	\$6,899.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351267	07/31/2025	1047	SWANN SPECIAL CARE CENTER	ACCT 693-01/06.30.25	12.00.1220.0855.0.671	INVOICE 6/30/25 JUN 25 PRIV FACILITY TUITION (SG)	\$6,570.60
Check Total:							\$40,409.19
351268	07/31/2025	1047	SWIVL	IVT28797	10.12.1250.4331.1.327	SWIVL M2 3 REMOTES EXPANSION DOCK KIT	\$880.00
Check Total:							\$880.00
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	QUOTE #SO322451 CVC PUZZLES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	SYNONYM PUZZLES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	ANTONYM PUZZLES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	HOMONYM PUZZLES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	180 DAYS OF HIGH FREQUENCY WORDS (1ST	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	180 DAYS OF HIGH FREQUENCY WORDS (2ND	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	CVC BINGO PICTURE MATCHING GAM	\$10.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	SIGHT WORD BINGO	\$10.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	LEVEL 3 SIGHT WORDS SKILL DRILL FLASH CARDS	\$10.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	THE BIG BOOK OF DOLCH SIGHT WORD ACTIVITIES	\$29.62
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	PHONICS FROM A TO Z, 4TH EDITION: A PRACTICAL	\$40.25
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	TEACHING PHONICS & WORD STUDY IN THE	\$42.38
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	THE ULTIMATE BOOK OF PHONICS WORD LISTS:	\$21.12
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	WORD ROOTS BEGINNING	\$16.87
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	WORD ROOTS (LEVEL 1)	\$28.56

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Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	WORD ROOTS (LEVEL 2)	\$28.56
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	WORD ROOTS (LEVEL 3)	\$31.75
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	REAL WORLD WRITING GRADES 3-4	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	REAL WORLD WRITING GRADES 5-6	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	180 DAYS OF WRITING GRADE 4	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	180 DAYS OF WRITING GRADE 5	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	180 DAYS OF WRITING GRADE 6	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	WRITING FABULOUS SENTENCES & PARAGRAPHS	\$21.12
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	DAILY PARAGRAPH EDITING GRADE 5	\$27.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	DAILY PARAGRAPH EDITING GRADE 6	\$27.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	HI-LO NONFICTION PASSAGES FOR STRUGGLING	\$33.88
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	SUBTRACION 13-18 SKILL DRILL FLASH CARDS	\$10.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	MULTIPLICATION 0-12 SKILL DRILL FLASH CARDS	\$10.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	DIVISION 0-12 SKILL DRILL FLASH CARDS	\$10.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	TELLING TIME SKILL DRILL FLASH CARDS	\$10.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	FRACTIONS FLASH CARDS	\$12.37

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	MULTIPLICATION MATCH AND LEARN DOMINOES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	FRACTION MATCH AND LEARN DOMINOES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	TIME MATCH AND LEARN DOMINOES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	PLACE VALUE MATCH AND LEARN DOMINOES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	DIVISION DOMINOES	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	PROBLEM SOLVING PRACTICE CARDS GRADE 4	\$17.94
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	PROBLEM SOLVING PRACTICE CARDS GRADE 5	\$17.94
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING FOR FOURTH	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING FOR FIFTH GRADE	\$24.31
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	THE ULTIMATE BOOK OF PHONICS WORD LISTIS,	\$21.12
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	DAILY PARAGRAPH EDITING GRADE 4	\$27.50
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	DAILY WORD PROBLEMS GRADE 6	\$25.37
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	30 MORE MATH MYSTERIES KIDS CAN'T RESIST	\$13.69
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	DAILY MATH PRACTICE GRADE 6	\$25.37
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	EIGHTH-GRADE MATH MINUTES BOOK	\$21.12
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	CATCH-UP MATH (6TH	\$26.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 07/01/2025 - 07/31/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351269	07/31/2025	1047	TEACHER DIRECT	INV/2025/02487	10.77.1200.0255.0.410	STANDARD SHIPPING	(\$0.02)
Check Total:							\$973.45
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	QUOTE #472888 - MEGA BUNDLE OF 64 DOLLAR	\$11.96
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	COOKING LIFE SKILLS WORKSHEETS SPECIAL	\$3.04
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	HOMEMAKING BUNDLE - DAILY LIVING SKILLS	\$45.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	VISUAL RECIPES: COOKING THROUGH THE YEAR LIFE	\$16.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	CHARACTER EDUCATION SOCIAL EMOTIONAL	\$25.60
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	FUNCTIONAL LIFE SKILLS TASK BOXES {SPECIAL	\$28.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	JOB SKILLS DAILY WARM UP WORKSHEETS BUNDLE	\$24.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	LIFE SKILLS MATH DISTANCE LEARNING DAILY SPECIAL	\$10.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	KINDERGARTEN MORNING WORK BINS TUBS LITERACY	\$15.34
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	VOCATIONAL SKILLS FOR SPECIAL EDUCATION	\$5.04
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	JOB SKILLS SCENARIO WORKSHEETS PACKET	\$4.50
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	CAREER EXPLORATION CUT AND PASTE WORKSHEETS	\$4.50
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	SNACK VENDING MACHINE VOCATIONAL SKILLS	\$5.60
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	FIRST AID KIT TASK BOXES FOR SPECIAL EDUCATION,	\$4.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	LIFE SKILLS – JOB SKILLS – VOCATIONAL READING	\$4.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	GROCERY ORDER FULFILLMENT VOCATIONAL	\$5.60
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	FILLING OUR FORMS JOB APPLICATIONS SPED &	\$4.40
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	READY FOR WORK – EMPLOYABILITY LESSON &	\$13.60
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	LIFE SKILLS SIMPLIFIED READING COMPREHENSION	\$23.99
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	LIFE SKILLS SEQUENCING MATS BUNDLE	\$10.80
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	COMMUNITY ASSOCIATION SORTING MATS ACTIVITY IN	\$3.20
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	BASIC FOOD GROUP SORTING MATS &	\$3.20
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	SORTING MAIL BY STATE OR ZIP CODE VOCATIONAL	\$3.60
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	MY COMMUNITY SORTING MATS (W/REAL PHOTOS)	\$4.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364696	10.85.1200.0255.0.410	SORTING ACTIVITIES MEGA BUNDLE SORT BY	\$25.39
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	QUOTE #8364597 – AROUND THE WORLD COUNTRIES	\$13.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	CIVICS AND GOVERNMENT SOCIAL STUDIES UNIT	\$14.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	CIVICS AND GOVERNMENT – BRANCHES OF	\$6.50
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	CITIZENSHIP RIGHTS & RESPONSIBILITIES OF BEING	\$4.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	COMMUNITY SIGNS SKILL PACK LEVELED FOR SPECIAL	\$5.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	TEACH INAPPROPRIATE TOUCH TO PRE-SCHOOL	\$7.50
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	FUNCTION MATH WORKSHEET LIFE SKILLS	\$10.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	APPROPRIATE INAPPROPRIATE TOUCHING	\$6.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	ERIN'S LAW K-5 BOUNDARIES GOOD	\$10.25
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	GUIDED PHONICS + BEYOND ENDLESS MEGA BUNDLE	\$75.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	MORNING ADAPTED WORK BINDER (FOR SPECIAL	\$10.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	ALL ABOUT TREES DECIDUOUS CONIFEROUS	\$2.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	ANIMAL SCIENCE BUNDLE - ANIMAL CLASSIFICATION &	\$17.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	ALL ABOUT APPLES CRAFT, APPLE INVESTIGATION	\$6.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	HUGE SCIENCE BUNDLE OCEAN, PLANTS, ANIMALS,	\$20.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	PLANT AND ANIMAL NEEDS & LIFE CYCLES SECOND	\$22.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	BUTTERFLY LIFE CYCLE COMPLETE SCIENCE UNIT	\$12.75
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	ELEMENTARY ART LESSONS YEAR-LONG ART PROJECT	\$48.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	UNITED STATES US HISTORY 3 BRANCHES OF	\$2.50

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	U.S. HISTORY ACTIVITIES AND WORKSHEET BUNDLE	\$34.95
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	SOCIAL STUDIES PROJECTS & ACTIVITIES GEOGRAPHY	\$156.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	THREE BRANCHES OF GOVERNMENT ACTIVITY,	\$3.50
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	FOUNDING FATHERS CONTINENTAL CONGRESS	\$6.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	US CONSTITUTION CONSTITUTION DAY	\$4.99
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	MEGA HOLIDAY BUNDLE (KINDERGARTEN & 1ST	\$54.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	U.S. CONSTITUTION BUNDLE CONSTITUTION DAY	\$6.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304364996	10.85.1200.0255.0.470	BILL OF RIGHTS READING COMPREHENSION	\$4.49
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	QUOTE #474083 – CREATIVE MOVEMENT	\$36.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	KINDERGARTEN & PREK MUSIC LESSON BUNDLE:	\$34.27
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	SYMBOL STORIES READING COMPREHENSION BUNDLE	\$120.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	US DOLLAR BILLS MONEY IDENTIFICATION BUNDLE	\$20.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	IEP GOALS SKILLS PRACTICE BUNDLE – INDEPENDENT	\$42.50
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	BUNDLE MORNING ADAPTED WORK BINDER (ENGLISH	\$18.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	SPECIAL EDUCATION LIFE SKILLS MORNING WORK	\$79.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	VISUAL DAILY QUESTIONS FOR THE YEAR (QUESTION	\$15.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	VISUAL RECIPES AND INTERACTIVE BOOKS FOR	\$30.00
351270	07/31/2025	1047	TEACHER SYNERGY, LLC	304911651	10.85.1200.0255.0.470	ULTIMATE SPECIAL EDUCATION FILD FOLDER	\$77.99
Check Total:							\$1,339.44
351271	07/31/2025	1047	TELUS HEALTH (US) LTD	2351696	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,191.91
351271	07/31/2025	1047	TELUS HEALTH (US) LTD	2369845	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,191.91
Check Total:							\$4,383.82
351272	07/31/2025	1047	THE BABY FOLD	20170	12.00.1220.0855.0.671	INVOICE 20170: MAY 25 PRIV FACLTY TUITION (GB)	\$7,469.29
351272	07/31/2025	1047	THE BABY FOLD	20171	12.00.1220.0855.0.671	INVOICE 20171: MAY 25 PRIV FACLTY TUITION (CJ)	\$7,469.29
351272	07/31/2025	1047	THE BABY FOLD	20253	12.00.1220.0855.0.671	INVOICE # 20253 JUN 25 PRIV FACLTY TUITION (GB)	\$6,590.55
351272	07/31/2025	1047	THE BABY FOLD	20254	12.00.1220.0855.0.671	INVOICE # 20254 JUN 25 PRIV FACLITY TUTION (CJ)	\$6,590.55
Check Total:							\$28,119.68
351273	07/31/2025	1047	THE CERAMIC SHOP	37213	10.42.1250.4400.2.410	GRINDING BRICK W/HANDLE	\$20.28
351273	07/31/2025	1047	THE CERAMIC SHOP	37213	10.42.1250.4400.2.410	SMALL STILT KIT	\$70.13
351273	07/31/2025	1047	THE CERAMIC SHOP	37213	10.42.1250.4400.2.410	HD TERRY CLOTH GLOVE,	\$23.37
351273	07/31/2025	1047	THE CERAMIC SHOP	37213	10.42.1250.4400.2.410	LIFT GATE	\$0.65
351273	07/31/2025	1047	THE CERAMIC SHOP	37213	10.42.1250.4400.2.750	QUOTE - - - 37213 ARTISTA POTTERY WHEEL	\$1,708.23
351273	07/31/2025	1047	THE CERAMIC SHOP	44215	10.82.1100.0250.0.410	QUOTE #44215 WAX RESIST AMACO PINT	\$63.50
Check Total:							\$1,886.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351274	07/31/2025	1047	THINKWRITE TECHNOLOGIES LLC	15049	10.81.1200.0255.0.410	QUOTE #4311 - TWT AUDIO ERGO HEADSET - USB-C	\$590.80
Check Total:							\$590.80
351275	07/31/2025	1047	TOOLS4EVER	19054	10.00.2660.0110.0.327	QUOTE/ACCOUNT#:3111 - HELLOID AM, PROV, SA -	\$52,650.00
351275	07/31/2025	1047	TOOLS4EVER	19054	10.00.2660.0110.0.327	SELF SERVICE RESET PASSWORD MANAGEMENT,	\$2,400.00
351275	07/31/2025	1047	TOOLS4EVER	19054	10.00.2660.0110.0.327	HELLOID DISCOUNT OFF OF SUBSCRIPTION LIST PRICE	(\$18,634.99)
Check Total:							\$36,415.01
351276	07/31/2025	1047	TOP QUALITY ROOFING CO	PAY REQ 2	90.75.2535.0718.0.323	ROOFING IMPROVEMENTS FOR MONTESSORI ACADEMY	\$235,966.50
Check Total:							\$235,966.50
351277	07/31/2025	1047	TRAFERA HOLDINGS, LLC	I001359535	10.03.2210.4300.1.550	ESTIMATE NO: E000145840 - REFERENCE:	\$18,500.00
351277	07/31/2025	1047	TRAFERA HOLDINGS, LLC	I001359535	10.03.2210.4300.1.550	PROMETHEAN MANUAL HEIGHT ADJUSTABLE	\$4,725.00
351277	07/31/2025	1047	TRAFERA HOLDINGS, LLC	I001359535	10.03.2210.4300.1.550	CASTORS FOR AP-ASM-TR & AP-FSM-TR (SET OF 4)	\$0.00
351277	07/31/2025	1047	TRAFERA HOLDINGS, LLC	I001359535	10.03.2210.4300.1.550	AP 65" V10 PREM NA & OPSA2 8G	\$19,200.00
351277	07/31/2025	1047	TRAFERA HOLDINGS, LLC	I001359535	10.03.2210.4300.1.550	PROMETHEAN AP-ASM-70-MANUAL	\$7,560.00
Check Total:							\$49,985.00
351278	07/31/2025	1047	ULINE	195230532	20.08.2540.0613.0.410	QUOTE# PRB-855063 - STEEL DRUM - 55 GALLON,	\$504.70
351278	07/31/2025	1047	ULINE	195457964	10.75.2410.0000.0.410	WATERHOG ELITE CARPET MAT - 6 X 8', CHARCOAL.	\$450.37
351278	07/31/2025	1047	ULINE	195509253	10.50.1125.0185.1.410	QUOTE #PRB831899, STANLEY QUICK CHANGE	\$71.07
351278	07/31/2025	1047	ULINE	195509253	10.50.1125.0185.1.410	STANDARD UTILITY BLADES	\$51.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351278	07/31/2025	1047	ULINE	195525913	10.60.1100.0000.0.410	QUOTE # PRA1007733 CORK BOARD WITH	\$529.44
351278	07/31/2025	1047	ULINE	195525913	10.60.1100.0000.0.410	MAGNETIC STEEL DRY ERASE BOARD 6X4	\$1,040.00
351278	07/31/2025	1047	ULINE	195525913	10.60.1100.0000.0.410	MAGNETIC STEEL DRY ERASE BOARD 8X4	\$4,560.00
351278	07/31/2025	1047	ULINE	195777894	10.81.1550.0500.0.410	PRICING REQUEST PRC382672: PLASTIC	\$123.00
351278	07/31/2025	1047	ULINE	195777894	10.81.1550.0500.0.410	CLEAR STORAGE BOXES, 33 X 20 X 14"	\$128.00
351278	07/31/2025	1047	ULINE	195777894	10.81.1550.0500.0.410	CLEAR STORAGE BOXES, 26 X 16 X 14"	\$160.00
351278	07/31/2025	1047	ULINE	195777894	10.81.1550.0500.0.410	CLEAR STORAGE BOXES, 18 X 12 X 12"	\$66.00
351278	07/31/2025	1047	ULINE	195777894	10.81.1550.0500.0.410	CLEAR STORAGE BOXES, 18 X 12 X 7"	\$167.70
Check Total:							\$7,851.28
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	QUOTE #Q7160 - SANDPAPER SHARPENING	\$18.90
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	COMBO CIRCLE TEMPLATE	\$44.94
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	EZ TRACER	\$49.99
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	SCHOLAR PENCIL 576 CLASSPACK	\$428.50
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	151 ALUMINUM TABLE	\$449.80
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	BALSA ECONOMY BAG	\$111.93
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	SET OF 6 TEMPERA CAKES	\$239.76
351279	07/31/2025	1047	UNITED ART AND EDUCATION	INV300395	10.85.1100.0250.0.410	DISCOUNT	(\$134.38)
Check Total:							\$1,209.44
351280	07/31/2025	1047	UNITED PARCEL SERVICE	0000646722265	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351280	07/31/2025	1047	UNITED PARCEL SERVICE	0000646722275	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
351280	07/31/2025	1047	UNITED PARCEL SERVICE	0000646722285	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$49.35
351280	07/31/2025	1047	UNITED PARCEL SERVICE	0000646722295	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	\$74.85
Check Total:							\$222.71
351281	07/31/2025	1047	UNIVERSITY OF WEST FLORIDA	37331	10.72.2640.3990.1.312	INVOICE #37331 - TEACHER READY LESSONS 1-12	\$5,400.00
351281	07/31/2025	1047	UNIVERSITY OF WEST FLORIDA	37333	10.72.2640.3990.1.312	INVOICE #37333 - TEACHER READY LESSONS 1-2	\$5,400.00
351281	07/31/2025	1047	UNIVERSITY OF WEST FLORIDA	37339	10.72.2640.3990.1.312	INVOICE #37339 - TEACHER READY LESSONS 1-12 -	\$5,400.00
Check Total:							\$16,200.00
351282	07/31/2025	1047	VELOCITY EHS	334118	20.08.2540.0601.0.327	INVOICE# 334118 - CUST ID# 4101237 - HQ	\$8,399.01
Check Total:							\$8,399.01
351283	07/31/2025	1047	VENTRIS LEARNING	20254594	10.77.1200.0255.0.410	QUOTE #978-1-7320468-2-5	\$90.00
Check Total:							\$90.00
351284	07/31/2025	1047	VITAL EDUCATION & SUPPLY, INC.	INV258-181	10.42.2130.0000.0.410	INVOICE #Q25-120-ZOLL UNI-PADZ	\$217.62
351284	07/31/2025	1047	VITAL EDUCATION & SUPPLY, INC.	INV258-181	10.93.2130.0000.0.410	CPR UNI-PADZ III UNIVERSAL	\$217.62
Check Total:							\$435.24
351285	07/31/2025	1047	WALLENDER-DEDMAN PRINTING INC	111669	10.85.2120.0026.0.360	QUOTE STOCK# 65 - COVER-WHITE INDIVIDUAL	\$295.00
351285	07/31/2025	1047	WALLENDER-DEDMAN PRINTING INC	111670	10.01.2546.0099.0.360	BUSINESS CARDS FOR ADAM BANNER - EMAIL PROOFS	\$19.00
351285	07/31/2025	1047	WALLENDER-DEDMAN PRINTING INC	111670	10.01.2546.0099.0.360	BUSINESS CARDS FOR ROBERT COLIER	\$19.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2025 - 07/31/2025

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Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ 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:							\$333.00
351286	07/31/2025	1047	WALSWORTH PUBLISHING COMPANY	CUST #10410	38.82.8292.0000.0.699	INVOICE # 5-14480-0FOR YEAR BOOK SERVICES	\$63.25
Check Total:							\$63.25
351287	07/31/2025	1047	WATTS COPY SYSTEMS INC	1420508	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	\$15.10
Check Total:							\$15.10
351288	07/31/2025	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-516652	12.00.2140.0855.0.410	ADOS-2 PROTOCOL BOOKLET MODULE 3 (PACK	\$313.50
351288	07/31/2025	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-519214	12.00.1216.0855.0.410	QUOTE: Q44321 LPT-3 E TEST FORM (PACK OF 20)	\$54.00
351288	07/31/2025	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-519214	12.00.1216.0855.0.410	TOPS-3E: NU EXAMINER RECORD BOOKLET (PACK OF	\$60.40
Check Total:							\$427.90
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	QUOTE #4598A - BASIC MATH WORKBOOK	\$24.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	BASIC MATH TEACHER	\$9.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	BASIC MATH TEXT	\$38.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	BASIC OCCUPATIONAL MATH TCH PACK	\$23.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	BASIC OCCUPATIONAL MATH ST TXT	\$35.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	CONSUMER MATHEMATICS ANSWER KEY	\$7.49
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	BASIC ENGLISH WORKBOOK AND KEY	\$24.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	BASIC ENGLISH TEACHER GUIDE	\$9.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	BASIC ENGLISH TEXT	\$35.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	INTRO TO COMPOSITION WORKBOOK & KEY	\$24.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	INTRO TO COMPOSITION TEACHER GUIDE	\$9.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	INTRO TO COMPOSITION	\$35.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	EARTH & SPACE SCIENCE WORKBOOK	\$24.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	EARTH & SPACE SCIENCE TEACHER GUIDE	\$9.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11539	10.85.1200.0255.0.420	EARTH & SPACE SCIENCE TEXT	\$84.11
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	QUOTE #4597A - 180 DAYS OF READING GRADE 3	\$22.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK H GUIDE	\$11.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK	\$18.49
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK G GUIDE	\$11.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK	\$18.49
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK F GUIDE	\$11.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK	\$18.49
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK E GUIDE	\$11.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK	\$18.49
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK D GUIDE	\$11.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK	\$18.49
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	180 DAYS OF LANGUAGE GRADE 6	\$22.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	180 DAYS OF LANGUAGE GRADE 5	\$22.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	180 DAYS OF LANGUAGE GRADE 4	\$22.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	180 DAYS OF LANGUAGE GRADE 3	\$22.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	TEST-PREP WORDS LEVEL 2	\$77.31
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	TEST PREP WORDS LEVEL 1	\$32.99
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11541	10.85.1200.0255.0.420	100 WRITING PROMPTS FOR HIGH SCHOOL	\$36.00
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	QUOTE #4595A - AMERICAN BIOGRAPHIES	\$44.79
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	180 DAYS OF SOCIAL STUDIES GRADE 4	\$25.75
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	AMERICAN HISTORY ON THE SCREEN	\$26.87
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	STATE & LOCAL GOVERNMENT PG	\$17.91
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	THE LEGISLATIVE BRANCH	\$17.91
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	THE JUDICIAL BRANCH PB	\$17.91
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	THE EXECUTIVE BRANCH PB	\$17.91
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	ELECTIONS & POLITICAL PARTIES PB	\$17.91
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	PRIMARY SOURCES IN WORLD HISTORY	\$58.22
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	ASSESSMENT FOR GLOBAL HISTORY	\$55.98
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11542	10.85.1200.0255.0.420	SHORT LESSONS IN WORLD HISTORY	\$30.21
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	QUOTE #4596A - COMPREHENSION QUICKIES	\$78.39
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	EVALUATION	\$11.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: 1000 - 1048

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
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	SYNTHESIS	\$11.19
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	ANALYSIS	\$11.19
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	APPLICATION	\$11.19
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	FINDING FACTS	\$11.19
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	ABSURDITIES	\$11.19
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	THINKING ACTIVITIES FOR ENGLISH	\$32.48
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	200 WORDS YOU NEED TO KNOW	\$40.32
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	ADOLESCENT LIT: FIGURATIVE LANGUAGE	\$35.83
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	DIFFERENTIATED INSTR. L/A GRADES 5-	\$41.43
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11553	10.85.1200.0255.0.420	VOCABULARY CHALLENGE 1 GRADES 5-8	\$36.95
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11581	10.85.1200.0255.0.420	VOCABU-LIT BOOK D STUDENT EDITION	\$15.67
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11581	10.85.1200.0255.0.420	VOCABU-LIT BOOK C TEACHER'S EDITION	\$29.11
351289	07/31/2025	1047	WIESER EDUCATIONAL INC	11581	10.85.1200.0255.0.420	VOCABU-LIT BOOK C STUDENT EDITION	\$15.67
Check Total:							\$1,540.48
351290	07/31/2025	1047	WOARE BUILDERS SUPPLY CO	0067023-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$22.00
Check Total:							\$22.00
351291	07/31/2025	1047	ZONAR	INV669722	40.00.2550.0000.0.327	INVOICE #INV669722 DATED 7-15-25 -	\$648.90
Check Total:							\$648.90
Bank Total:							\$6,458,261.63

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

☒ Exclude Voided Checks

Date Range: 07/01/2025 - 07/31/2025

☐ Exclude Manual Checks

Sort By: Check

☐ Include Non Check Batches

Bank Account: 2892733

Voucher Range: 1000 - 1048

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

<u>Fund</u>	<u>Amount</u>
10	\$3,221,263.26
12	\$623,418.14
20	\$469,292.79
22	\$7,372.93
38	\$5,409.10
40	\$144,531.78
42	\$2,475.25
60	\$82,283.47
80	\$1,666,248.41
90	\$235,966.50
Fund Totals:	\$6,458,261.63

End of Report

Disbursements Grand Total:	\$6,458,261.63

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025

Voucher Range: 1048 - 1048

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	07/31/2025	1048	MCGRATH RENT CORP	2728451	60.11.2530.0713.0.325	INVOICE #2728451 – MODULAR RENTAL –	\$12,593.00
NCB	07/31/2025	1048	MCGRATH RENT CORP	2728451	60.11.2530.0713.0.325	INVOICE #2728451 – RESTROOM RENTAL –	\$1,024.00
NCB	07/31/2025	1048	MCGRATH RENT CORP	2728457	60.11.2530.0713.0.325	INVOICE #2728457 – MODULAR RENTAL –	\$19,280.00
NCB	07/31/2025	1048	MCGRATH RENT CORP	2728594	60.11.2530.0713.0.325	INVOICE #2728594 – MODULAR RENTAL –	\$18,912.00

Check Total: \$51,809.00

Bank Total: \$51,809.00

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

End of Report

Disbursements Grand Total: \$51,809.00

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025

Voucher Range: 1000 - 1000

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	07/01/2025	1000	BOKF, NA.....	DECATURSD2C	30.00.5220.2320.0.620	INTEREST PAYMENT DUE ON 07/01/25 - REF. NUMBER:	\$1,105,400.00
NCB	07/01/2025	1000	BOKF, NA.....	DECATURSD2C	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE DUE ON	\$150.00

Check Total:	\$1,105,550.00
Bank Total:	\$1,105,550.00

<u>Fund</u>	<u>Amount</u>
30	\$1,105,550.00
Fund Totals:	\$1,105,550.00

End of Report

Disbursements Grand Total:	\$1,105,550.00

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2025 - 07/31/2025

Voucher Range: 1007 - 1007

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	07/11/2025	1007	ROBERTSON CHARTER SCHOOL PER CAPITA/2025-2026	10.90.1115.0189.0.390	1st QUARTER CHARTER SCHOOL PER CAPITA	\$1,158,367.88
						Check Total: \$1,158,367.88
						Bank Total: \$1,158,367.88

<u>Fund</u>	<u>Amount</u>
10	\$1,158,367.88
Fund Totals:	\$1,158,367.88

End of Report

Disbursements Grand Total: \$1,158,367.88

Decatur School District #61

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350720	06/27/2025	DAMRON, KAREN D	\$1,371.58	1499	Void	Expense	☒	07/02/2025	07/02/2025
350733	06/27/2025	SCHIENSCHANG, ANTHONY	\$7,488.48	1499	Void	Expense	☒	07/02/2025	07/02/2025
Total Amount:			\$8,860.06						
End of Report									

**DISBURSEMENTS VIA ACH
JULY 2025**

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	37,564.80
Tax Sheltered 403b/457 Contributions	36,785.11

Illinois Department of Revenue

Illinois Income Tax Withholding	97,167.96
Illinois Income Tax Withholding	89,453.21
Illinois Income Tax Withholding	87,386.32

Internal Revenue Service

Federal Payroll Taxes	309,217.71
Federal Payroll Taxes	300,081.69

Teacher Retirement System

Member & Employer Contributions	155,291.17
Member & Employer Contributions	155,786.84
Member & Employer Contributions	120,461.87
Member & Employer Contributions	115,579.82
Member & Employer Contributions	107,337.46
Member & Employer Contributions	21,792.23
Member & Employer Contributions	21,456.46
Member & Employer Contributions	23,012.51
Health Insurance Security	25,449.45
Health Insurance Security	25,530.62
Health Insurance Security	19,741.52
Health Insurance Security	18,941.46
Health Insurance Security	17,590.52
Health Insurance Security	3,571.45
Health Insurance Security	3,771.36
IL Supplemental Savings Plan Contributions	651.88
IL Supplemental Savings Plan Contributions	2,585.18
IL Supplemental Savings Plan Contributions	687.06
IL Supplemental Savings Plan Contributions	2,535.00

Illinois Municipal Retirement

Member & Employer Contributions	877.23
Member & Employer Contributions	7,438.78
Member & Employer Contributions	460,714.48
Member & Employer Contributions	171,891.40

Illinois State Disbursement Unit

Child Support Payments	5,725.49
Child Support Payments	5,694.58

Bank of Montreal

Procurement Card Payment	29,229.43

DISBURSEMENTS VIA FUND TRANSFERS

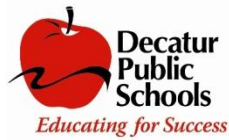
PP #27 Payroll	1,108,439.47
PP #2710 Payroll	146.24
PP #28 Payroll	895,116.08
PP #1 Payroll	416,713.21
PP #110 Payroll	6,732.37
PP #2 Payroll	590,459.68

FY26 JHS Athletic Revolving Replenishment	2,500.00
FY26 SDMS Athletic Revolving Replenishment	5,000.00
FY26 Dansby Athletic Check Order	44.80
FY26 MAP Athletic Check Order	44.80
FY26 MHS AthleticCheck Order	240.68

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - June 2025		0.00

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



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: Treasurer's Report – July 2025
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of July 31, 2025.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Treasurer's Report for July 2025 as presented.

RECOMMENDED ACTION:

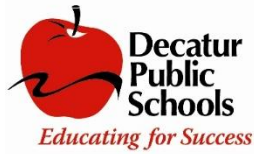
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

DECATUR PUBLIC SCHOOL DISTRICT #61
UNAUDITED TREASURER'S REPORT
JULY 2025

	Cash/Investments as of 06/30/25	Receipts	Disbursements	Change/Interest	Cash/Investments as of 07/31/25
Education	38,085,710.53	22,890,305.14	9,350,548.05		51,625,467.62
Operations & Maintenance	2,045,158.18	2,284,175.24	731,825.26		3,797,508.16
Debt Service	10,657,978.15	3,011,482.46	1,105,550.00		12,563,910.61
Transportation	5,932,252.09	913,581.62	151,396.16		6,694,437.55
IMRF	4,683,516.10	1,290,157.87	80,274.28		5,893,399.69
Social Security	1,373,608.14	1,047,173.21	135,976.25		2,284,805.10
Capital Projects	6,325,232.29	609.98	143,092.47		6,182,749.80
Working Cash	6,098,348.44	229,036.78	0.00		6,327,385.22
Tort/Judgment Immunity	1,733,881.80	1,655,857.98	1,710,419.88		1,679,319.90
Fire Prevention & Safety	1,230,878.93	228,309.52	235,966.50		1,223,221.95
Macon-Piatt Special Education	6,660,351.08	511,188.58	1,477,645.86		5,693,893.80
Activities	628,666.09	20,638.71	11,477.88		637,826.92
	85,455,581.82	34,082,517.09	15,134,172.59		104,603,926.32

Dr. Mike Curry 08/12/25



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: Job Descriptions
Initiated By: Monica Wilks, Director of Human Resources	Attachments: Job Descriptions: • Secretary to the Athletic Directors • Secretary to Student Services and Building & Grounds
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions to ensure compliance with state and federal laws, District policies and agreements, and aligning the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The job descriptions listed below have been updated to align the responsibilities and duties with the expectations of the respective positions.

- Secretary to the Athletic Directors
- Secretary to Student Services & Building & Grounds

FINANCIAL CONSIDERATIONS:

These positions are within the current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve these job descriptions as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

TITLE: Secretary to the Athletic Directors

QUALIFICATIONS:

- High school diploma or equivalent.
- Excellent computer, record-keeping, and organizational skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in workload, and shift between tasks as needed.
- Ability to maintain confidentiality.
- Strong organizational and time management skills; ability to manage multiple tasks and meet deadlines.
- Knowledge of high school sports and athletics; familiarity with IHSA athletic rules, regulations, and policies preferred.

REPORTS TO: District Athletic Coordinator

JOB GOAL: To support the smooth and efficient operation of high school Athletic programs.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- **Administrative Support:**
 - Manages the athletic director's schedule, handles correspondence, and organizes events.
 - Assists with scheduling athletic events, including tryouts, games, tournaments, and practices.
 - Assists the Athletic Directors with creating athletic event calendars and sharing calendar information with administrators, staff, athletes, and families.
 - Assists with equipment management, distribution, and inventory.
 - Assists the Athletic Coordinator (as assigned or as needed).
 - Receives and processes materials and purchases.
 - Assists with processing money collected from athletic events.
- **Communication:** Serves as a liaison between the athletic directors, principals, students, coaches, parents, and the public.
- **Recordkeeping:**
 - Maintains records related to athlete eligibility, athletic events, and financial matters.
 - Assists the Athletic Director with budget records and expense tracking.
 - Handles paperwork, prepares reports, and assists with other office duties as needed.
- **Travel Support:** Provides support in coordinating travel for athletic directors, coaches, and teams to games and other athletic events.

PENDING BOE APPROVAL AUGUST 19, 2025

General Secretary duties:

- Maintains liaison with central administration and school offices.
- Composes and distributes memoranda as required or directed.
- Orders, receives, checks, processes, inventories, and distributes office materials, supplies, equipment, and mail.
- Manages confidential correspondence generated from and received into the office.
- Manages databases for various program requirements and prepares necessary reports as directed.
- Performs other job-related duties, as assigned.
- Receives and processes materials and purchases.
- Assists with processing money collected from athletic events.

CLASSIFICATION: C

TERMS: 8 hours per day for 261 days in accordance with the Decatur Educational Support Professionals Association (DESPA) collective bargaining agreement.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board's policy on Evaluation of Professional Personnel.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

The conditions herein are representative of those that an employee must meet to perform the essential functions of this job successfully. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and in a generally hazard-free environment.

Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

Vision

Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus with or without correction.

Hearing

The employee is required to hear in the normal audio range, with or without correction.

Mental Demands

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee is frequently required to compute. The employee is occasionally required to copy.

Decatur Public Schools is an equal employment opportunity employer.

TITLE: Secretary to Student Services and Buildings & Grounds

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in workload, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Student Services & Director of Buildings & Grounds

JOB GOAL: To support the smooth and efficient operation of Student Services & Buildings and Grounds tasks to maximize positive outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

Student Services:

- Assists the Director of Student Services & Student Services Secretary with implementing district-wide student registration, including student enrollment projections and boundary analysis.
- Assists the Director of Student Services with Magnet school enrollment and maintaining lottery waitlists.
- Compiles, processes, and maintains student information related to centralized student registration.
- Assists in coordinating student requests for transfers.
- Assists in communication with and developing partnerships with local agencies.
- Assists with the processing of expulsion hearings and alternative education requests.
- Maintains records, completes reports, and sustains documents necessary for hearings and alternative education requirements.
- Serves as receptionist in person and by telephone.
- Assists with compiling and distributing payroll information for the office if the Secretary to the Director is absent.
- Assists with completing requisitions for materials and conferences.
- Assists with district registration as needed and assists/supports families who visit the office with their students' needs.

Buildings & Grounds:

- Records buildings and maintenance projects, including records on Life Safety Code work requirements, energy conservation management projects, any other special projects, and work completed.

PENDING BOE APPROVAL AUGUST 19, 2025

- Handles correspondence and other documents for the Director of Buildings and Grounds and maintains appropriate files.
- Assists with maintaining Material Safety Data Sheet files and correspondence.

General Secretary duties:

- Maintains liaison with central administration and school offices.
- Composes and distributes memoranda as required or directed.
- Orders, receives, checks, processes, inventories, and distributes materials, supplies, equipment, and mail that pertain to the office.
- Manages confidential correspondence generated from and received into the office.
- Manages databases for various program requirements and prepares necessary reports as directed.
- Assists the Director with creating calendars.
- Assists the Director with budget management.
- Performs other job-related duties, as assigned.
- Serves as receptionist in person and by telephone.
- Assists with compiling and distributing payroll information for the office if the Secretary to the Director is absent.
- Assists with completing requisitions for materials and conferences

CLASSIFICATION: C

TERMS: 8 hours per day for 261 days in accordance with the Decatur Educational Support Professionals Association (DESPA) collective bargaining agreement.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

The conditions herein are representative of those that must be met by an employee to perform the essential functions of this job successfully. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear.

PENDING BOE APPROVAL AUGUST 19, 2025

The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

Vision

Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus with or without correction.

Hearing

The employee is required to hear in the normal audio range, with or without correction.

Mental Demands

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee is frequently required to compute. The employee is occasionally required to copy.

Decatur Public Schools is an equal employment opportunity employer.



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. 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: August 13, 2025
Board Date: August 19, 2025
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Rebecca De La Rosa	K-8 English Second Language, Johns Hill	August 12, 2025
Marcina Fuller	Careers, Stephen Decatur	August 11, 2025
Michelle Holsapple	Art, Hope Academy	August 11, 2025
Jason Pittman	Grade 4, Parsons	August 11, 2025
Karin Rousey	Grade 4, Ellsworth Dansby	August 11, 2025
Kaitlyn Spence	Language Arts, Johns Hill	August 11, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Tracey Bauer	Grade 3 Assistant, South Shores, 6 hours per day	August 18, 2025
Kailey Cooper	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 8, 2025
Shayla Hawkins	Special Ed Assistant, Ellsworth Dansby, 6 hours per day	August 8, 2025
Montoyia Merriweather	Special Ed Assistant, SELA, 6 hours per day	August 8, 2025
Lauren O'Neill-Hollingsead	K/2 Assistant, Dennis, 6 hours per day	August 12, 2025

OFFICE PERSONNEL:

Name	Position	Effective Date
Cerenity Jackson	Main Office Receptionist, Eisenhower	August 8, 2025

EXTENDED DAY:

Name	Position	Effective Date
Morwin Coney	Non Certified Staff, Johns Hill	August 13, 2025
Tanzania Jones	Non Certified Staff, South Shores	August 13, 2025

OUTREACH PERSONNEL:

Name	Position	Effective Date
Shawn Thomas	Family Liaison, Muffley	August 14, 2025

SCHEDULE B:

Name	Position	Effective Date
Natalie Click	Assistant Girls Softball Coach, Stephen Decatur	July 30, 2025
Kendall Trump	Middle School Cross Country Coach, Dennis	August 11, 2025

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Sarah Boline	From K-8 Music, Ellsworth Dansby to Band, MacArthur	August 11, 2025
Jackalyn Creason	From Grade 6, Baum to Social Studies, Stephen Decatur	August 11, 2025
Scott Davidson	From Physical Education, Ellsworth Dansby to Agriculture, Eisenhower	August 11, 2025
Jason Lauritzen	From Middle School Math, Dennis to Agriculture, Eisenhower	August 12, 2025

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Susan Engelgau	From Occupational Therapist, Pershing to Occupational Therapist, Macon Piatt	August 4, 2025
Holley Finley	From Certified Occupational Therapy Assistant, Pershing to Certified Occupational Therapy Assistant, Macon Piatt	August 11, 2025
Joanne Gavin	From Certified Occupational Therapy Assistant, Pershing to Certified Occupational Therapy Assistant, Macon Piatt	August 11, 2025
Sabrina Lane	From Certified Occupational Therapy Assistant, Pershing to Certified Occupational Therapy Assistant, Macon Piatt	August 11, 2025
Sandra O'Linc	From Occupational Therapist, Pershing to Occupational Therapist, Macon Piatt	August 4, 2025
Mairi Reedy	From Certified Occupational Therapy Assistant, Pershing to Certified Occupational Therapy Assistant, Macon Piatt	August 11, 2025
Kati Smith	From Certified Occupational Therapy Assistant, Pershing to Certified Occupational Therapy Assistant, Macon Piatt	August 11, 2025
Jennifer Stine	From Occupational Therapist, Pershing to Occupational Therapist, Macon Piatt	August 4, 2025
Carol Zilz	From Certified Occupational Therapy Assistant, Pershing to Certified Occupational Therapy Assistant, Macon Piatt	August 11, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Julie Bolt	From Alternative Ed Assistant, Decatur Alternative Ed, 6.25 hours per day to Special Ed Assistant, Muffley, 6 hours per day	August 8, 2025

Cecilia Clarkson	From K/2 Assistant, Hope Academy, 6 hours per day to Grade 1 Assistant, Muffley, 6 hours per day	August 8, 2025
Aimee Dugger	From Special Ed Assistant, Muffley, 6 hours per day to Grade 2 Assistant, Muffley, 6 hours per day	August 8, 2025
Keyshea Halliburton	From Alternative Ed Assistant, Decatur Alternative Ed, 6.25 hours per day to Special Ed Assistant, MacArthur, 6.5 hours per day	August 8, 2025
Tiffany Lee	From Cross Categorical Assistant, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 8, 2025
Shaylyn Schall	From Special Ed Assistant, Baum, 6 hours per day to K/2 Assistant, Ellsworth Dansby, 6 hours per day	August 8, 2025

OUTREACH PERSONNEL:

Name	Position	Effective Date
Charles Jones	From Student Interventionist, Decatur Alternative Ed to Student Interventionist, Stephen Decatur	August 11, 2025
Tracy Wickline	From Student Interventionist, South Shores to Student Interventionist, Decatur Alternative Ed	August 11, 2025

CUSTODIANS:

Name	Position	Effective Date
Tundre Harper	From 2nd Shift Custodian, Eisenhower to 2nd Shift Custodian, Eisenhower/Muffley	August 11, 2025
Reed Mullinix	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, MacArthur	August 11, 2025
Janiece Sterling	From 2nd Shift Custodian, Baum to 2nd Shift Custodian, Stephen Decatur	August 11, 2025

Tarreika Turner	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, Hope Academy	August 11, 2025

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Allison Coit	Special Ed, Pershing	July 31, 2025
Abby Delong	Alternative Ed, Decatur Alternative Ed	August 8, 2025
Cameron Gentry	Physical Ed, Franklin Grove	August 9, 2025
Justin Hayes	Special Ed, Franklin Grove	August 4, 2025
Emma Morrison	Art, Dennis	August 4, 2025
Kara Sheridan	Elementary Music, Johns Hill	June 25, 2025

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
DaQuesha Taylor	Grants Specialist, Business Office	August 8, 2025

TEACHING ASSISTANTS:

Name	Position	Effective Date
Brittany Hogan	K/2 Assistant, Ellsworth Dansby	July 31, 2025
Cecilia Zigler	Special Ed Assistant, SELA	July 31, 2025

SECURITY PERSONNEL:

Name	Position	Effective Date
Shontavius Comage	School Security Officer, Eisenhower	August 7, 2025

OFFICE PERSONNEL:

Name	Position	Effective Date
Caitlin Whaley	Pre K-8 Secretary, Franklin Grove/Parsons	August 3, 2025

OUTREACH PERSONNEL:

Name	Position	Effective Date
Pamela Montague	Job Coach, Macon Piatt	August 12, 2025

EXTENDED DAY:

Name	Position	Effective Date
Antanisha Aphonone	Non Certified Staff, Ellsworth Dansby	August 8, 2025
Cheyenne Smith	Non Certified Staff, Muffley	August 18, 2025

SCHEDULE B:

Name	Position	Effective Date
Michael Phillips	Middle School Girls Track Coach, Hope Academy	August 11, 2025
ShawnTrez Spates	.5 FTE Assistant Football Coach, MacArthur	August 9, 2025

To: Dr. Rochelle Clark, Superintendent
From: Monica L. Wilks, Director of Human Resources
Date: August 19, 2025
Re: Administrative Recommendation

The following person is recommended for the position of Director of Buildings & Grounds.

Floyd Bolt

Experience:	
2022 – present	Maintenance Foreman, Decatur Public School District 61, Decatur, IL
1997 – 2022	Maintenance Worker, Decatur Public School District 61, Decatur, IL
1987 – 1997	Custodian, Decatur Public School District 61, Decatur, IL

For payroll purposes only

Effective: August 20, 2025

Pro-rated: Yes ☒ No Step: 39

Base: \$151,516.00 Number of full contract days: 261
TRS: as allowable

Prorated: \$130,617.00 Number of prorated days: 225

Licensure Number:

Account Number:

Salary approved _____ Date _____

DIRECTOR OF BUILDINGS & GROUNDS CONTRACT
Fiscal Year 2025-2028

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Floyd Bolt** (hereinafter “the Director of Buildings & Grounds”), and ratified at the meeting of the Board held on August 5, 2025, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Director of Buildings & Grounds is hereby hired and retained from August 20, 2025 to June 30, 2028, as Director of Buildings & Grounds for the District.

2. Duties. The duties and responsibilities of the Director of Buildings & Grounds shall be all those duties incident to the office of the Director of Buildings & Grounds as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the laws of the State of Illinois upon an Director of Buildings & Grounds; and to perform such other duties normally performed by an Director of Buildings & Grounds as from time to time may be assigned to the Director of Buildings & Grounds by the Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the Director of Buildings & Grounds shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

3. Salary. The Board shall set the salary for the Director of Buildings & Grounds. For the 2025-2026 fiscal year the amount of the Director of Buildings & Ground’s salary shall be set by the Board but shall not be less than **One Hundred Fifty-One Thousand Five Hundred Sixteen Dollars and 00/100 (\$151,516.00)** per annum, which annual salary shall be prorated for the period of August 20, 2025 to June 30, 2026 for partial year’s work to the sum of **One Hundred Thirty Thousand Six Hundred Seventeen Dollars 00/100 (\$130,617.00)**. The Director of Buildings & Grounds hereby agrees to devote such time, skill, labor and attention to her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Director of Buildings & Grounds 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 Director of Buildings & Grounds, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the salary of the Administrator as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 4.71204% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of

the Illinois Municipal Retirement Fund pension calculations and Administrator did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

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

6. License. The Director of Buildings & Grounds shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as Director of Buildings & Grounds in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

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

8. Discharge for Good Cause. Throughout the term of this Contract, the Director of Buildings & Grounds shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Director of Buildings & Grounds shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Director of Buildings & Grounds chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Director of Buildings & Grounds. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

9. Termination by Contract. During the term of this Contract, the Board and Director of Buildings & Grounds may mutually agree, in writing, to terminate this Contract.

10. Referrals to Director of Buildings & Grounds. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director of Buildings & Grounds for study and recommendation.

11. Professional Activities. The Director of Buildings & Grounds 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.

12. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the Director of Buildings & Grounds for vouchered reimbursable mileage expenses incurred by the Director of Buildings & Grounds while using the Director of Buildings & Ground's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

13. Membership Dues. The Board shall pay the cost of Director of Buildings & Ground's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

14. Medical Insurance. Director of Buildings & Grounds 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 8, 2024).

15. Life Insurance. Director of Buildings & Grounds shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

16. Vacation. Director of Buildings & Grounds shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 8, 2024).

17. Sick Leave and Personal Leave. Director of Buildings & Grounds 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 8, 2024).

18. Disability. Should the Director of Buildings & Grounds be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the Director of Buildings & Grounds 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 Director of Buildings & Ground'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 Director of Buildings & Grounds shall provide medical evidence of her ability to perform the essential functions of her job to the Board President upon request.

19. 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.

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

21. 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 Director of Buildings & Grounds:
Floyd Bolt
last known address

22. 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.

23. Contract Extension. At the end of any year of this Contract, the Board and Director of Buildings & Grounds may mutually agree to extend the employment of the Director of Buildings & Grounds 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 Director of Buildings & Grounds in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

24. 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.

25. 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.

26. 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.

27. 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.

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

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

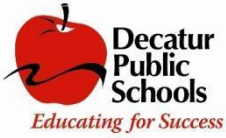
Director of Buildings & Grounds

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: Memorandum of Understanding (MOU) between Decatur Education Association (DEA) and Decatur Public Schools (DPS) for Extended Day DEA Nurses
Initiated By: Monica Wilks, Director of Human Resources	Attachment: MOU between Decatur Education Association (DEA) and Decatur Public Schools (DEA)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

This MOU between DEA & DPS rectifies a pay differential between DEA nurses and non-DEA nurses who work in the Extended Day program. As outlined in the Ancillary Wages pay schedule, last approved by the Board of Education on February 11, 2025, Non-DEA, Extended Day Nurses will be paid a rate of \$35.00 per hour. DEA Nurses working in Extended Day are currently paid at a rate of \$33.00 per hour. To provide pay equity amongst all DPS Nurses, DEA agrees that DEA Nurses working in the Extended Day Program will be compensated at the same pay rate as all other nurses in the district at \$35.00 per hour.

CURRENT CONSIDERATIONS:

The MOU reflects agreed upon terms by both parties.

FINANCIAL CONSIDERATIONS:

The financial obligations will be accounted for in the existing budget for the 2025 - 2026 school year.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Memorandum of Understanding (MOU) between the Decatur Public School District 61 Board of Education and the Decatur Education Association (DEA) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Memorandum of Understanding 2025-2026

This Memorandum of Understanding (MOU) is entered into between the Decatur Education Association (DEA) and Decatur Public Schools (DPS) regarding the compensation for DEA Certified Nurses who work in the Extended Day Program. As outlined in the Ancillary Wages pay schedule, last approved by the Board of Education on February 11, 2025, Extended Day Nurses will be paid a rate of \$35.00 per hour. In order to provide pay equity amongst all DPS nurses, DEA agrees that DEA Nurses will be compensated at the same pay rate.

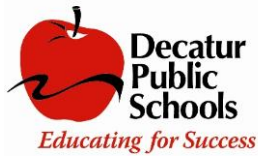
This agreement shall be read as superior to the 2022-2026 Collective Bargaining Agreement between DEA and DPS (CBA) through and including the last day of said CBA, such that in any conflict between this MOU and the CBA, this MOU shall control. This MOU will go into effect immediately upon complete execution, and shall sunset once a successor agreement is reached or at such time that the hourly rate matches the already established extra duty pay rate of all DEA members. Status quo is expressly and explicitly waived by both parties, such that if there is no written agreement to extend this MOU or its terms, it shall sever, extinguish, and cease to have effect after the day prior to the first day of the 2026-2027 school year.

For the District

For the Association

Date

Date



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: Macon-Piatt Special Education District Approval of FY26 Budget
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Macon-Piatt Special Education District Budget
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 3,100 students with special needs being served throughout the cooperative. Eligible students are offered a variety of programs and services to ensure access to a free and appropriate public education in the least restrictive environment.

CURRENT CONSIDERATIONS:

The tentative budget amounts are projections for revenue and expenditures for the 2025-2026 fiscal year. The Macon-Piatt Special Education District Tentative FY26 Budget has been available for review at the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 16, 2025.

FINANCIAL CONSIDERATIONS:

The FY26 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Macon-Piatt Special Education District FY26 Budget as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2025-2026 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2024	PRE AUDIT FUND BALANCE 6/30/2025	2025-2026 BUDGET REVENUE	2025-2026 BUDGET EXPENDITURES	2025-2026 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2026
MACON-PIATT SPECIAL ED DIST	<u>\$ 7,445,942</u>	<u>\$ 6,588,230</u>	<u>\$ 23,558,253</u>	<u>\$ 23,558,253</u>	<u>\$ -</u>	<u>\$ 6,588,230</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

		21-22	22-23	23-24	24-25	25-26
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE						
Tuition		\$ 16,136,937	\$ 14,229,126	\$ 16,207,611	\$ 18,572,596	\$ 20,631,825
State Aid		1,466,137	1,402,401	1,402,402	1,433,228	1,433,228
Federal Aid		1,045,313	1,486,785	1,319,413	1,208,717	1,193,200
Other		380,641	519,441	375,590	273,782	300,000
TOTAL REVENUE		\$ 19,029,028	\$ 17,637,753	\$ 19,118,498	\$ 21,488,323	\$ 23,558,253
EXPENDITURES						
By Object:						
Salaries		\$ 11,084,594	\$ 11,363,752	\$ 11,991,529	\$ 13,769,033	\$ 13,990,288
Employee Benefits		3,708,763	3,768,158	3,580,289	4,748,895	5,262,900
Purchased Services		983,000	1,243,969	1,077,513	1,258,471	956,395
Supplies & Materials		172,396	286,359	242,162	287,802	216,670
Capital Outlay		-	22,168	31,541	266,600	22,600
Other (including tuition)		745,813	942,024	1,781,533	1,213,500	3,013,100
Non-Capitalized Equipment		11,010	44,191	33,517	57,800	96,300
Termination Benefits		24,203	2,057	-	-	-
TOTAL EXPENDITURES		\$ 16,729,778	\$ 17,672,677	\$ 19,861,537	\$ 21,602,101	\$ 23,558,253
By Program:						
Administrative	(0810, 4625)	\$ 2,331,999	\$ 2,991,945	\$ 2,708,875	\$ 2,734,699	\$ 2,779,135
Administration Support	(0880)	1,953,505	1,854,641	2,165,529	2,513,644	2,535,632
Visually Impaired	(0811)	427,105	443,567	437,637	513,538	574,491
Hearing Impaired	(0812)	397,400	422,672	422,375	624,748	452,277
SED	(0815)	1,445,752	942,764	1,060,881	1,181,868	1,028,372
Early Childhood	(0820)	1,090,595	1,104,977	1,226,664	1,536,330	1,584,024
Alternative Program	(0844)	1,232,533	1,426,914	1,856,629	2,263,248	2,308,737
Life Skills	(0870)	3,015,619	3,203,718	3,199,764	3,422,307	3,548,523
Essential Skills	(0871)	1,740,355	1,749,582	1,582,449	2,113,440	2,398,122
Elevating Educators	(4985)	-	-	24,237	148,782	148,782
Medicaid	(0855)	874,786	942,515	1,723,414	1,558,341	3,274,224
ORS-STEP/Work Study	(0879)	78,603	86,486	111,055	192,523	195,355
ESSER III	(0849)	109,328	28,798	15,517	26,840	-
IDEA-B	(0850,0851,0852)	152,595	107,415	108,876	106,605	107,711
IDEA-PS	(0869)	-	-	-	-	-
Summer Programs	(0858)	140,008	160,743	137,441	35,240	35,240
Decatur Social Workers	(0809)	157,965	189,019	141,097	134,560	86,693
Decatur Elementary Cross Cat	(0841)	881,115	1,298,979	1,173,785	1,492,828	1,926,038
Decatur Secondary Cross Cat	(0843)	522,185	520,790	422,895	785,154	788,851
Argenta/Oreana Local Costs	(0901)	-	-	-	-	-
Maroa/Forsyth Local Costs	(0904)	-	-	-	-	-
Sangamon Valley Local Costs	(0907)	84,418	92,887	99,022	101,469	103,355
Monticello Local Costs	(0915)	-	-	-	-	-
Meridian Local Costs	(0923)	93,911	104,265	109,260	115,937	122,270
TOTAL EXPENDITURES		\$ 16,729,778	\$ 17,672,677	\$ 19,861,537	\$ 21,602,101	\$ 23,997,832

District Type:

☐ School District
☒ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

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

District Name: Macon-Piatt Spec Educ Jnt Agr

District RCDT No: 39055061061

Deficit Reduction Plan is not required

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

Budget of Macon-Piatt Spec Educ Jnt Agr, County of Macon,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

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

AND WHEREAS a public hearing was held as to such budget on the 19 day of August, 2025,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		6,588,230	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	20,931,825	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,193,200	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		23,558,253	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		23,558,253	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	16,562,858				0			0		
14	SUPPORT SERVICES	2000	6,788,289	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	131,106	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	76,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		23,558,253	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,558,253	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		6,588,230	0	0	0	0	0	0	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		3,238									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		3,238									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		6,591,468	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,931,825	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,193,200	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		23,558,253	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		23,558,253	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	16,562,858				0			0		
102	SUPPORT SERVICES	2000	6,788,289	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	131,106	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	76,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		23,558,253	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		23,558,253	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		6,591,468	0	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	13,990,288	0		0		0		0	0	13,990,288
125	Employee Benefits	200	5,262,900	0		0	0	0		0	0	5,262,900
126	Purchased Services	300	956,395	0	0	0		0		0	0	956,395
127	Supplies & Materials	400	216,670	0		0		0		0	0	216,670
128	Capital Outlay	500	22,600	0		0		0		0	0	22,600
129	Other Objects	600	3,013,100	0	0	0	0	0		0	0	3,013,100
130	Non-Capitalized Equipment	700	96,300	0		0		0		0	0	96,300
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		23,558,253	0	0	0	0	0		0	0	23,558,253

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		6,588,230	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		23,558,253	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		23,558,253	0	0	0	0	0	0	0	0
12	Total Amount Available		30,146,483	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		23,558,253	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,558,253	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		6,588,230	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		3,238								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		3,238								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		3,238								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		6,591,468	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		23,558,253	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		23,558,253	0	0	0	0	0	0	0	0
33	Total Amount Available		30,149,721	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		23,558,253	0	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		23,558,253	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		6,591,468	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	20,631,825								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		20,631,825								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		0								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		0								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	300,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999									
111	Total Other Revenue from Local Sources		300,000	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,931,825	0	0	0	0	0	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,931,825								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,433,228	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510									
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
164	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,433,228	0	0	0	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		0				0				
194	TITLE I										
195	Title I - Low Income	4300									
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		0	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620									
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		0	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	850,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	143,200								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,193,200	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,193,200	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		23,558,253	0	0	0	0	0	0	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		23,558,253								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,336,726	3,887,714	113,086	125,500	2,600	3,000,000	72,300		16,537,926
9	Special Education Programs Pre-K	1225	0								0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	23,128	1,554		250					24,932
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	9,359,854	3,889,268	113,086	125,750	2,600	3,000,000	72,300	0	16,562,858
35	Total Instruction (With Student Activity Funds 1999)	1000	9,359,854	3,889,268	113,086	125,750	2,600	3,000,000	72,300	0	16,562,858
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	527,950	148,883	6,785	10,500		250	0		694,368
39	Guidance Services	2120									0
40	Health Services	2130	917,936	364,766	15,182	12,400		1,100	2,000		1,313,384
41	Psychological Services	2140	645,520	149,197	70,500	13,000		600	2,000		880,817
42	Speech Pathology & Audiology Services	2150	89,555	18,713	6,250	15,250	10,000	0	11,500		151,268
43	Other Support Services - Pupils (Describe & Itemize)	2190	209,596	33,621	4,474	100					247,791
44	Total Support Services - Pupil	2100	2,390,557	715,180	103,191	51,250	10,000	1,950	15,500	0	3,287,628
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	249,776	75,796	93,042	2,170		3,000			423,784
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	249,776	75,796	93,042	2,170	0	3,000	0	0	423,784
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	359,483	123,859	176,832	0				0	660,174
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,260,599	362,626	174,995	10,500	10,000	8,150	8,500	0	1,835,370
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,620,082	486,485	351,827	10,500	10,000	8,150	8,500	0	2,495,544
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	120,608	14,111	500						135,219
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	120,608	14,111	500	0	0	0	0	0	135,219

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			209,049						209,049
63	Operation & Maintenance of Plant Services	2540	59,174	28,497	800	6,000				0	94,471
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570	500								500
67	Total Support Services - Business	2500	59,674	28,497	209,849	6,000	0	0	0	0	304,020
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			500						500
72	Staff Services	2640									0
73	Data Processing Services	2660	70,449	44,545	5,600	21,000	0				141,594
74	Total Support Services - Central	2600	70,449	44,545	6,100	21,000	0	0	0	0	142,094
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,511,146	1,364,614	764,509	90,920	20,000	13,100	24,000	0	6,788,289
77	COMMUNITY SERVICES (ED)	3000	119,288	9,018	2,800	0					131,106
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			76,000			0			76,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			76,000			0			76,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			76,000			0			76,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		13,990,288	5,262,900	956,395	216,670	22,600	3,013,100	96,300	0	23,558,253

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		13,990,288	5,262,900	956,395	216,670	22,600	3,013,100	96,300	0	23,558,253
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										0
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540							0		0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 247,791	VOCATIONAL STEP COACH	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999			20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 143,200	VOCATIONAL REHABILITATION STEP REVENUE	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	23,558,253				23,558,253
Direct Expenditures	23,558,253				23,558,253
Difference					
Estimated Fund Balance - June 30, 2026	6,588,230				6,588,230

Deficit Reduction Plan is not required

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	39055061061						
4	<i>District Number</i>						
5	Macon-Piatt Spec Educ Int Agr						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,588,230	0	0	0	6,588,230
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	20,931,825	0	0	0	20,931,825
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,433,228	0	0	0	1,433,228
12	FEDERAL SOURCES	4000	1,193,200	0	0	0	1,193,200
13	Total Receipts/Revenues		23,558,253	0	0	0	23,558,253
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	16,562,858				16,562,858
16	SUPPORT SERVICES	2000	6,788,289	0	0		6,788,289
17	COMMUNITY SERVICES	3000	131,106	0	0		131,106
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	76,000	0	0		76,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		23,558,253	0	0		23,558,253
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,588,230	0	0	0	6,588,230

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	39055061061						
4	<i>District Number</i>						
5	Macon-Piatt Spec Educ Int Agr						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,588,230	0	0	0	6,588,230
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,588,230	0	0	0	6,588,230

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	39055061061						
4	<i>District Number</i>						
5	Macon-Piatt Spec Educ Int Agr						
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,588,230	0	0	0	6,588,230
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,588,230	0	0	0	6,588,230

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	39055061061						
4	<i>District Number</i>						
5	Macon-Piatt Spec Educ Int Agr						
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,588,230	0	0	0	6,588,230
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,588,230	0	0	0	6,588,230

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3	39055061061					
4	<i>District Number</i>					
5	Macon-Piatt Spec Educ Int Agr					
6	<i>District Name</i>		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,588,230	6,588,230	6,588,230	6,588,230
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	20,931,825	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,433,228	0	0	0
12	FEDERAL SOURCES	4000	1,193,200	0	0	0
13	Total Receipts/Revenues		23,558,253	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,562,858	0	0	0
16	SUPPORT SERVICES	2000	6,788,289	0	0	0
17	COMMUNITY SERVICES	3000	131,106	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	76,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,558,253	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,588,230	6,588,230	6,588,230	6,588,230

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

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

Macon-Piatt Spec Educ Jnt Agr 39055061061

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2025-2026
through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Macon-Piatt Spec Educ Int Agr					
Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs. <i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)				
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)				
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)				
Part II: Planned Use of Evidence-Based Funding The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY25 Base Funding Minimum	#N/A	FY 2025 Tier Funding	#N/A
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A		
		English Learners (ELs)	#N/A		
		Special Education	#N/A		
	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.				
		Data Source 1	Data Source 2	Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)				

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. 5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [N/A]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	#N/A			Enter optional context for core investment decisions.		
	Specialist Teachers	#N/A					
	Instructional Facilitator	#N/A					
	Core Intervention Teacher	#N/A					
	Substitute Teachers	#N/A					
	Guidance Counselor	#N/A					
	Nurse	#N/A					
	Supervisory Aide	#N/A					
	Librarian	#N/A					
	Librarian Aide	#N/A					
	Principal	#N/A					
	Assistant Principal	#N/A					
	School Site Staff	#N/A					
Subtotal		#N/A					

Per Student Investments	Gifted	#N/A		Enter optional context for per student investment decisions.	
	Professional Development	#N/A			
	Instructional Materials	#N/A			
	Assessments	#N/A			
	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A			
Additional Investments	Low-income Intervention Teacher	#N/A		Enter optional context for additional investment decisions.	
	Low-income Pupil Support Staff	#N/A			
	Low-income Extended Day Teacher	#N/A			
	Low-income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
	EL Pupil Support Staff	#N/A			
	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
	Subtotal	#N/A			
	Other Investments				
	Total**	#N/A		Tier Funding Check (Cell G90)	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners			
		Special Education			

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Special Education Teacher		Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
Plan Assurances								
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.								
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. BPAC Meeting (MM/DD/YYYY) Name of Chair								

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)
School District Name: **Macon-Piatt Spec Educ Jnt Agr**RCDT Number: **39055061061**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	1,835,370		0	1,835,370
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	500		0	500
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	1,835,870	0	0	1,835,870
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									Enter Actual Data

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12

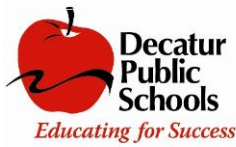
The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

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

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

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

End of Balancing



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: Tentative Budget for FY2025-26 for Decatur Public School District 61 and Set Public Hearing
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: DPS 61 TENTATIVE FY26 Budget
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Illinois statute requires that the Decatur Public School District, Board of Education adopt a budget no later than the end of the first quarter of the fiscal year. The end of the first quarter is September 30, 2025.

The **tentative** budget is a projection of for revenue and expenditures for the 2025-26 fiscal year; the budget must be filed with the Illinois State Board of Education no later than September 30, 2025.

CURRENT CONSIDERATIONS:

Following approval of the **tentative** budget, a notice of public hearing will be published in the local newspaper on Wednesday, August 20, 2025. The public hearing will be held on September 23, 2025 at 6:30 PM at the beginning of the regular Board of Education meeting. The **tentative** budget will be made available for public review at the Decatur Public Library and at the Keil Administration Building for not less than 30 days beginning Wednesday, August 20, 2025. Following the public hearing, administration will request that the Board adopt the budget at the September 23rd Board of Education meeting.

The **tentative** budget is attached for review and consideration. Updated budget information will be presented at the September 9th and September 23rd Board meetings prior to final approval during the September 23, 2025 Board of Education meeting.

FINANCIAL CONSIDERATIONS:

The **tentative** budget reflects the preliminary **tentative** operating revenues and expenses for the Decatur Public School District #61 for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the **Tentative** Fiscal Year 2025-26 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 23, 2025.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2025 - June 30, 2026

Balanced budget; no Deficit Reduction
Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Decatur SD 61

District RCDT No:

39055061025

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

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

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

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

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

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

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

ADOPTION OF BUDGET

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

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS:

<https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		29,072,619	1,943,400	10,537,775	6,250,781	4,631,483	6,448,271	6,035,547	1,670,412	1,210,666	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	30,872,901	6,055,177	8,813,100	1,791,715	2,292,698	2,750,000	1,198,129	3,250,080	448,129	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0		0	0					
7	STATE SOURCES	3000	64,572,440	1,510,463	0	3,400,000	0	0	0	250,000	0	
8	FEDERAL SOURCES	4000	22,525,977	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		117,981,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		117,981,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	54,347,351				200,764			0		
14	SUPPORT SERVICES	2000	44,781,807	9,501,746		7,209,531	1,154,762	4,026,130		5,143,701	1,658,795	
15	COMMUNITY SERVICES	3000	1,481,340	0		0	29,028			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	13,745,000	0	0	2,722	0	0		0	0	
17	DEBT SERVICES	5000	0	0	8,803,100	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	4,000,000		0	0	
19	Total Direct Disbursements/Expenditures ⁹		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130		5,143,701	1,658,795	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130		5,143,701	1,658,795	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,625,820	(1,936,106)	10,000	(2,020,538)	908,144	(5,276,130)	1,198,129	(1,643,621)	(1,210,666)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						0				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			0			0	0		0	
36	Premium on Bonds Sold	7220			0			0	0		0	
37	Accrued Interest on Bonds Sold	7230			0				0		0	
38	Sale or Compensation for Fixed Assets ⁵	7300	50,000	0		0				0		
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990		0								
46	Total Other Sources of Funds ⁸		50,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990								0		
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		50,000	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		32,748,439	7,294	10,547,775	4,230,243	5,539,627	1,172,141	7,233,676	26,791	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		576,133									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		576,133									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		29,648,752	1,943,400	10,537,775	6,250,781	4,631,483	6,448,271	6,035,547	1,670,412	1,210,666	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	30,872,901	6,055,177	8,813,100	1,791,715	2,292,698	2,750,000	1,198,129	3,250,080	448,129	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0		0	0					
95	STATE SOURCES	3000	64,572,440	1,510,463	0	3,400,000	0	0	0	250,000	0	
96	FEDERAL SOURCES	4000	22,525,977	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		117,981,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		117,981,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,347,351				200,764			0		
102	SUPPORT SERVICES	2000	44,781,807	9,501,746		7,209,531	1,154,762	4,026,130		5,143,701	1,658,795	
103	COMMUNITY SERVICES	3000	1,481,340	0		0	29,028			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	13,745,000	0	0	2,722	0	0		0	0	
105	DEBT SERVICES	5000	0	0	8,803,100	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	4,000,000		0	0	
107	Total Direct Disbursements/Expenditures ⁹		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130		5,143,701	1,658,795	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130		5,143,701	1,658,795	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,625,820	(1,936,106)	10,000	(2,020,538)	908,144	(5,276,130)	1,198,129	(1,643,621)	(1,210,666)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		50,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		50,000	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		33,324,572	7,294	10,547,775	4,230,243	5,539,627	1,172,141	7,233,676	26,791	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	61,068,975	3,298,599		89,237		6,000		1,632,807	0	66,095,618
125	Employee Benefits	200	15,944,918	672,327		9,408	1,384,554	0		325,007	0	18,336,214
126	Purchased Services	300	16,805,641	753,695	1,500	7,089,181		3,725,130		2,960,887	1,653,795	32,989,829
127	Supplies & Materials	400	4,156,756	4,373,025		19,774		295,000		5,000	5,000	8,854,555
128	Capital Outlay	500	585,250	248,100		0		0		220,000	0	1,053,350
129	Other Objects	600	14,512,676	6,000	8,801,600	0	0	4,000,000		0	0	27,320,276
130	Non-Capitalized Equipment	700	1,143,652	150,000		4,653		0		0	0	1,298,305
131	Termination Benefits	800	137,630	0		0				0		137,630
132	Total Expenditures		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130		5,143,701	1,658,795	156,085,777

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		6,955,815	28,424	152,929	284,870	9,512		337,618	366	18,076
4	Total Direct Receipts & Other Sources ⁸		118,031,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		118,031,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129
12	Total Amount Available		124,987,133	7,594,064	8,966,029	5,476,585	2,302,210	2,750,000	1,535,747	3,500,446	466,205
13	Total Direct Disbursements & Other Uses ⁹		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130	0	5,143,701	1,658,795
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130	0	5,143,701	1,658,795
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		10,631,635	(1,907,682)	162,929	(1,735,668)	917,656	(5,276,130)	1,535,747	(1,643,255)	(1,192,590)
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		98,215								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		98,215								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		98,215								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		7,054,030	28,424	152,929	284,870	9,512	0	337,618	366	18,076
30	Total Direct Receipts & Other Sources ⁸		118,031,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		118,031,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129
33	Total Amount Available		125,085,348	7,594,064	8,966,029	5,476,585	2,302,210	2,750,000	1,535,747	3,500,446	466,205
34	Total Direct Disbursements & Other Uses ⁹		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130	0	5,143,701	1,658,795
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		114,355,498	9,501,746	8,803,100	7,212,253	1,384,554	8,026,130	0	5,143,701	1,658,795
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		10,729,850	(1,907,682)	162,929	(1,735,668)	917,656	(5,276,130)	1,535,747	(1,643,255)	(1,192,590)

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

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,500,400	0	0	0	0	0	750,000	0	0
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		2,500,400	0	0	0	0	0	750,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	0								
71	Sales to Pupils - Breakfast	1612	40,000								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	3,800								
74	Sales to Adults	1620	2,000								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		45,800								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730	0								
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		0								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	125,000	0							
99	Contributions and Donations from Private Sources	1920	176,395								
100	Impact Fees from Municipal or County Governments	1930		0							
101	Services Provided Other Districts	1940	150,000	0		0					
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980			4,250,000			2,750,000			
106	School Facility Occupation Tax Proceeds	1983	0								
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	40,000	0		0	0			0	0
110	Other Local Revenues (Describe & Itemize)	1999	5,500								
111	Total Other Revenue from Local Sources		496,895	0	4,250,000	0	0	2,750,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	30,872,901	6,055,177	8,813,100	1,791,715	2,292,698	2,750,000	1,198,129	3,250,080	448,129
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		30,872,901								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0								
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300	10,000								
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	10,000	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	61,085,374	1,510,463						250,000	
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		61,085,374	1,510,463	0	0	0	0		250,000	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	500,000								
128	Special Education - Orphanage - Individual	3120	450,000								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other (Describe & Itemize)	3199	0								
131	Total Special Education		950,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	69,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		69,000	0			0				
141	State Free Lunch & Breakfast	3360	45,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510	0								
149	Transportation - Other (Describe & Itemize)	3599	0								
150	Total Transportation		0	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	1,877,845			2,200,000					
155	Chicago General Education Block Grant	3766				1,200,000					
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	545,221								
164	Total Restricted Grants-In-Aid		3,487,066	0	0	3,400,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	64,572,440	1,510,463	0	3,400,000	0	0	0	250,000	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009		0							0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	3,275,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	1,857,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226	325,000								
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		5,457,000				0				
194	TITLE I										
195	Title I - Low Income	4300	8,741,656								
196	Title I - Low Income - Neglected, Private	4305	0								
197	Title I - Migrant Education	4340	0								
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		8,741,656	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0								
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,368,000								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
213	Total Federal Special Education		2,368,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III Tech Prep	4770									
216	CTE - Other <i>(Describe & Itemize)</i>	4799	0								
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	26,649								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	532,251								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	5,250,421								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		22,525,977	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	22,525,977	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		117,981,318	7,565,640	8,813,100	5,191,715	2,292,698	2,750,000	1,198,129	3,500,080	448,129
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		117,981,318								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3			10 - EDUCATIONAL FUND (ED)								
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	23,562,222	7,386,468	777,747	1,709,292	35,800	7,100	12,800		33,491,429
6	Tuition Payment to Charter Schools	1115			4,600,000						4,600,000
7	Pre-K Programs	1125	1,389,683	346,136	11,000	215,309	0		77,652		2,039,780
8	Special Education Programs (Functions 1200 - 1220)	1200	4,564,184	1,477,268	152,500	112,628	4,500	55,000	1,000		6,367,080
9	Special Education Programs Pre-K	1225			0	0	0		0		0
10	Remedial and Supplemental Programs K-12	1250	3,508,103	882,849	25,089	243,547					4,659,588
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	267,130	82,626	14,000	10,000	2,500		4,000		380,256
14	Interscholastic Programs	1500	696,855	37,047	306,695	280,225	23,750	39,925	1,800		1,386,297
15	Summer School Programs	1600	2,190	28							2,218
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700			0	3,850	0	0			3,850
18	Bilingual Programs	1800	374,070	105,303	0	11,000	0		0		490,373
19	Truant Alternative & Optional Programs	1900	755,926	162,780	2,362	2,412	3,000		0		926,480
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						0			
22	Special Education Programs K-12 Private Tuition	1912						0			
23	Special Education Programs Pre-K Tuition	1913						0			
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			
26	Adult/Continuing Education Programs Private Tuition	1916						0			
27	CTE Programs Private Tuition	1917						0			
28	Interscholastic Programs Private Tuition	1918						0			
29	Summer School Programs Private Tuition	1919						0			
30	Gifted Programs Private Tuition	1920						0			
31	Bilingual Programs Private Tuition	1921						0			
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			
33	Student Activity Fund Expenditures	1999						0			
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	35,120,363	10,480,505	5,889,393	2,588,263	69,550	102,025	97,252	0	54,347,351
35	Total Instruction (With Student Activity Funds 1999)	1000	35,120,363	10,480,505	5,889,393	2,588,263	69,550	102,025	97,252	0	54,347,351
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,432,373	533,909	5,300	5,000	2,500	500	2,000	126,630	3,108,212
39	Guidance Services	2120	1,376,504	333,705	39,700	25,250		1,000	4,000		1,780,159
40	Health Services	2130	980,564	262,709	74,340	27,100	32,000	500	21,500	0	1,398,713
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	922,128	198,977	2,200	8,000					1,131,305
44	Total Support Services - Pupil	2100	5,711,569	1,329,300	121,540	65,350	34,500	2,000	27,500	126,630	7,418,389
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,640,742	380,827	700,783	277,700	7,500	559,221	1,000	0	3,567,773
47	Educational Media Services	2220	1,346,646	317,788	96,787	49,416	0	0	5,200	0	1,815,837
48	Assessment & Testing	2230			144,500	24,732					169,232
49	Total Support Services - Instructional Staff	2200	2,987,388	698,615	942,070	351,848	7,500	559,221	6,200	0	5,552,842
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			587,000	14,000	0	28,000	2,000		631,000
52	Executive Administration Services	2320	1,673,799	315,048	304,000	75,000	0	8,000	2,000	0	2,377,847
53	Special Area Administration Services	2330	269,359	118,978	1,100	14,000			0		403,437
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,943,158	434,026	892,100	103,000	0	36,000	4,000	0	3,412,284
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	6,075,293	1,374,743	116,325	174,483	4,700	38,850	13,200	1,000	7,798,594
58	Other Support Services - School Administration (Describe & Itemize)	2490	81,454	24,365							105,819
59	Total Support Services - School Administration	2400	6,156,747	1,399,108	116,325	174,483	4,700	38,850	13,200	1,000	7,904,413
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Direction of Business Support Services	2510	383,639	70,704	2,050	1,000	3,000	2,500	0	0	462,893
62	Fiscal Services	2520	602,166	73,325	269,600	18,000	0	0	6,000	0	969,091
63	Operation & Maintenance of Plant Services	2540	4,487,576	830,747	528,770	37,250	20,000	1,165	0	10,000	5,915,508
64	Pupil Transportation Services	2550	51,741	14,707	83,840		0			0	150,288
65	Food Services	2560	345		5,084,886	234,000	365,000	0	35,000		5,719,231
66	Internal Services	2570	445,946	80,808	5,800	22,500	25,000	315	1,500	0	581,869
67	Total Support Services - Business	2500	5,971,413	1,070,291	5,974,946	312,750	413,000	3,980	42,500	10,000	13,798,880
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	352,615	38,069	196,250	5,000	3,000	350	3,000		598,284
71	Information Services	2630	93,759	21,423	409,000	43,000	11,000	2,000	0	0	580,182
72	Staff Services	2640	612,892	106,832	583,150	20,000	0	21,250	10,000	0	1,354,124
73	Data Processing Services	2660	922,797	131,082	1,617,000	422,000	41,000	2,000	925,000	0	4,060,879
74	Total Support Services - Central	2600	1,982,063	297,406	2,805,400	490,000	55,000	25,600	938,000	0	6,593,469
75	Other Support Services - Misc. (Describe & Itemize)	2900	68,000	33,530	0						101,530
76	Total Support Services	2000	24,820,338	5,262,276	10,852,381	1,497,431	514,700	665,651	1,031,400	137,630	44,781,807
77	COMMUNITY SERVICES (ED)	3000	1,128,274	202,137	63,867	71,062	1,000	0	15,000		1,481,340
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			200,000			200,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			200,000			200,000
87	Payments for Regular Programs - Tuition	4210						135,000			135,000
88	Payments for Special Education Programs - Tuition	4220						13,250,000			13,250,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						160,000			160,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						13,545,000			13,545,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			13,745,000			13,745,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		61,068,975	15,944,918	16,805,641	4,156,756	585,250	14,512,676	1,143,652	137,630	114,355,498
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		61,068,975	15,944,918	16,805,641	4,156,756	585,250	14,512,676	1,143,652	137,630	114,355,498

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,625,820
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										3,625,820
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			91,000	29,000	0	0	5,000		125,000
128	Operation & Maintenance of Plant Services	2540	3,298,599	672,327	662,695	4,344,025	248,100	6,000	145,000		9,376,746
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,298,599	672,327	753,695	4,373,025	248,100	6,000	150,000	0	9,501,746
132	Other Support Services - Misc. (<i>Describe & Itemize</i>)	2900									0
133	Total Support Services	2000	3,298,599	672,327	753,695	4,373,025	248,100	6,000	150,000	0	9,501,746
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (<i>Describe & Itemize</i>)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (<i>Describe & Itemize</i>)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,298,599	672,327	753,695	4,373,025	248,100	6,000	150,000	0	9,501,746
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,936,106)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (<i>Describe & Itemize</i>)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (<i>Describe & Itemize</i>)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200						4,736,600			4,736,600
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						4,065,000			4,065,000
175	Debt Service - Other (Describe & Itemize)	5400			1,500						1,500
176	Total Debt Service	5000			1,500			8,801,600			8,803,100
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				1,500			8,801,600			8,803,100
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,000
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	89,237	9,408	7,086,459	19,774			4,653		7,209,531
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	89,237	9,408	7,086,459	19,774	0	0	4,653	0	7,209,531
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			2,722						2,722
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			2,722			0			2,722
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			2,722			0			2,722
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		89,237	9,408	7,089,181	19,774	0	0	4,653	0	7,212,253
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,020,538)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		58,023							58,023
220	Pre-K Programs	1125		13,718							13,718
221	Special Education Programs (Functions 1200-1220)	1200		1,729							1,729
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		71,853							71,853
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500		16,133							16,133
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		39,308							39,308
233	Total Instruction	1000		200,764							200,764
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		19,633							19,633
237	Guidance Services	2120		18,997							18,997
238	Health Services	2130		40,762							40,762
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		64,838							64,838
242	Total Support Services - Pupil	2100		144,230							144,230
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,066							3,066
245	Educational Media Services	2220		21,431							21,431
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		24,497							24,497
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		24,207							24,207
251	Special Area Administrative Services	2330		8,924							8,924
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		33,131							33,131
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		129,434							129,434
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		129,434							129,434
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		13,342							13,342
261	Fiscal Services	2520		40,345							40,345
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		621,771							621,771
264	Pupil Transportation Services	2550		9,446							9,446
265	Food Services	2560		23							23
266	Internal Services	2570		29,878							29,878
267	Total Support Services - Business	2500		714,805							714,805
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		2,949							2,949
271	Information Services	2630		6,136							6,136
272	Staff Services	2640		37,753							37,753
273	Data Processing Services	2660		61,827							61,827
274	Total Support Services - Central	2600		108,665							108,665
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
276	Total Support Services	2000		1,154,762							1,154,762
277	COMMUNITY SERVICES (MR/SS)	3000		29,028							29,028
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,384,554				0			1,384,554
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										908,144
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	6,000		3,725,130	295,000	0		0		4,026,130
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	6,000	0	3,725,130	295,000	0	0	0		4,026,130
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						4,000,000			4,000,000
309	Total Direct Disbursements/Expenditures		6,000	0	3,725,130	295,000	0	4,000,000	0		8,026,130
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,276,130)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	52,527	14,324		0			0		66,851
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190				0					0
353	Total Support Services - Pupil	2100	52,527	14,324	0	0	0	0	0	0	66,851
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	4,760	736						0	5,496
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			1,653,653	0			0		1,653,653
365	Total Support Services - General Administration	2300	4,760	736	1,653,653	0	0	0	0	0	1,659,149
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	35,320	7,884							43,204
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	35,320	7,884	0	0	0	0	0	0	43,204
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	9,711	2,410				0			12,121
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	1,530,489	299,653	1,243,234	5,000	220,000				3,298,376
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	1,540,200	302,063	1,243,234	5,000	220,000	0	0	0	3,310,497
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610			64,000						64,000
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	64,000	0	0	0	0	0	64,000
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	1,632,807	325,007	2,960,887	5,000	220,000	0	0	0	5,143,701
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		1,632,807	325,007	2,960,887	5,000	220,000	0	0	0	5,143,701
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,643,621)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			1,653,795	5,000	0		0		1,658,795
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	1,653,795	5,000	0	0	0		1,658,795
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	1,653,795	5,000	0	0	0		1,658,795
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	1,653,795	5,000	0	0	0		1,658,795
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,210,666)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 1,131,305	Lunch Monitor salaries & benefits, Graduation supplies
6	1290				10-2490	\$ 105,819	Dean salaries & benefits
7	1614	\$ 3,800	A La Carte Food Service Revenue		10-2900	\$ 101,530	DEA President salaries & benefits
8	1690				10-4190	\$ 200,000	Other government exp.
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	\$ 40,000	District Pre K Revenue		20-2190		
14	1999	\$ 5,500	Miscellaneous Pre K, Miscellaneous, Jury Duty, Sale of Supplies		20-2900		
15	2300	\$ 10,000	School Breakfast Expansion Grant Revenue		20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 4,065,000	Other debt service payments
21	3999	\$ 545,221	Teacher Vacancy Grant Revenue		30-5400	\$ 1,500	Debt service professional/technical service
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 64,838	Lunch monitor & security IMRF
30	4998	\$ 5,250,421	Elevating Educators Revenue & ESSER 3		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	117,981,318	7,565,640	5,191,715	1,198,129	131,936,802
Direct Expenditures	114,355,498	9,501,746	7,212,253		131,069,497
Difference	3,625,820	(1,936,106)	(2,020,538)	1,198,129	867,305
Estimated Fund Balance - June 30, 2026	32,748,439	7,294	4,230,243	7,233,676	44,219,652

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only 39055061025 <i>District Number</i> Decatur SD 61		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		29,072,619	1,943,400	6,250,781	6,035,547	43,302,347
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	30,872,901	6,055,177	1,791,715	1,198,129	39,917,922
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0	0		10,000
11	STATE SOURCES	3000	64,572,440	1,510,463	3,400,000	0	69,482,903
12	FEDERAL SOURCES	4000	22,525,977	0	0	0	22,525,977
13	Total Receipts/Revenues		117,981,318	7,565,640	5,191,715	1,198,129	131,936,802
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	54,347,351				54,347,351
16	SUPPORT SERVICES	2000	44,781,807	9,501,746	7,209,531		61,493,084
17	COMMUNITY SERVICES	3000	1,481,340	0	0		1,481,340
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	13,745,000	0	2,722		13,747,722
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		114,355,498	9,501,746	7,212,253		131,069,497
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,625,820	(1,936,106)	(2,020,538)	1,198,129	867,305
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		50,000	0	0	0	50,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		50,000	0	0	0	50,000
27	ESTIMATED ENDING FUND BALANCE		32,748,439	7,294	4,230,243	7,233,676	44,219,652

	A	B	H	I	J	K	L
1	*School Districts Only 39055061025		ESTIMATED BUDGET FY2026-2027				
2							
3							
4	District Number						
5	Decatur SD 61						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,748,439	7,294	4,230,243	7,233,676	44,219,652
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,748,439	7,294	4,230,243	7,233,676	44,219,652

	A	B	M	N	O	P	Q
1	*School Districts Only 39055061025 <i>District Number</i> Decatur SD 61		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,748,439	7,294	4,230,243	7,233,676	44,219,652
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,748,439	7,294	4,230,243	7,233,676	44,219,652

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3							
4	District Number						
5	Decatur SD 61						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,748,439	7,294	4,230,243	7,233,676	44,219,652
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,748,439	7,294	4,230,243	7,233,676	44,219,652

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3	39055061025					
4	<i>District Number</i>					
5	Decatur SD 61					
6	<i>District Name</i>		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		43,302,347	44,219,652	44,219,652	44,219,652
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	39,917,922	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0	0	0
11	STATE SOURCES	3000	69,482,903	0	0	0
12	FEDERAL SOURCES	4000	22,525,977	0	0	0
13	Total Receipts/Revenues		131,936,802	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	54,347,351	0	0	0
16	SUPPORT SERVICES	2000	61,493,084	0	0	0
17	COMMUNITY SERVICES	3000	1,481,340	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	13,747,722	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		131,069,497	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		867,305	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		50,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		50,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,219,652	44,219,652	44,219,652	44,219,652

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

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

Decatur SD 61 39055061025

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2025-2026
through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Decatur SD 61					
Part I: Achieving Student Growth and Making Progress Toward State Education Goals					
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.					
<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)				
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)				
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)				
Part II: Planned Use of Evidence-Based Funding					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	7,377.05	Adequacy Target	\$117,229,007
		Final Resources	\$90,127,426	Percent of Adequacy	77%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$61,540,375
		FY25 Base Funding Minimum	\$60,100,736	FY 2025 Tier Funding	\$1,439,639
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$23,192,394		
		English Learners (Els)	\$100,600		
Special Education		\$3,095,247			
		FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.				
		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)				

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2		Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
5)	Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan . Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.						
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
			[N/A]	[Optional]			
Core Investments	Core Teachers	\$26,128,307			Enter optional context for core investment decisions.		
	Specialist Teachers	\$6,156,468					
	Instructional Facilitator	\$2,512,446					
	Core Intervention Teacher	\$1,034,306					
	Substitute Teachers	\$965,357					
	Guidance Counselor	\$1,686,672					
	Nurse	\$558,265					
	Supervisory Aide	\$959,888					
	Librarian	\$1,149,675					
	Librarian Aide	\$697,018					
	Principal	\$1,694,835					
	Assistant Principal	\$1,476,164					
	School Site Staff	\$1,151,810					
Subtotal		\$46,171,210					

Per Student Investments	Gifted	\$656,698			Enter optional context for per student investment decisions.
	Professional Development	\$922,131			
	Instructional Materials	\$2,397,541			
	Assessments	\$250,820			
	Computer & Tech Equipment	\$4,212,296			
	Student Activities	\$2,754,281			
	Maintenance & Operations	\$11,072,952			
	Central Office	\$7,377			
	Employee Benefits	\$23,230,136			
	Subtotal*	\$52,293,152			
Additional Investments	Low-Income Intervention Teacher	\$3,044,876			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$3,044,876			
	Low-Income Extended Day Teacher	\$3,171,689			
	Low-Income Summer School Teacher	\$3,171,689			
	EL Intervention Teacher	\$127,502			
	EL Pupil Support Staff	\$127,502			
	EL Extended Day Teacher	\$132,326			
	EL Summer School Teacher	\$132,326			
	EL Core Teacher	\$159,205			
	Sp Ed Teacher	\$3,605,194			
	Sp Ed Instructional Assistant	\$1,483,360			
	Sp Ed Psychologist	\$564,101			
		Subtotal	\$18,764,644		
	Other Investments				\$0.00
	Total**	\$117,229,007			Tier Funding Check (Cell G90)
	*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.				
	If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)				
Part III: Support for Special Student Groups					
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.					
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.					
			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students			
		English Learners			
		Special Education			

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)										
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)										
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Special Education Teacher		Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)										
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. <table><tr><td>BPAC Meeting (MM/DD/YYYY)</td><td></td></tr><tr><td>Name of Chair</td><td></td></tr></table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
BPAC Meeting (MM/DD/YYYY)											
Name of Chair											

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Decatur SD 61**RCDT Number: **39055061025**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	2,377,847		5,496	2,383,343
2. Special Area Administration Services	2330				0	403,437		0	403,437
3. Other Support Services - School Administration	2490				0	105,819		0	105,819
4. Direction of Business Support Services	2510				0	462,893	0	12,121	475,014
5. Internal Services	2570				0	581,869		0	581,869
6. Direction of Central Support Services	2610				0	0		64,000	64,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	3,931,865	0	81,617	4,013,482
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									Enter Actual Data

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

Reference Description

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

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12

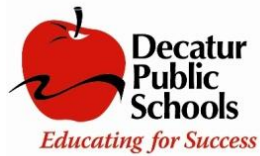
The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

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

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

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

End of Balancing



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: FY26 Fresh Fruits and Vegetables Program
Initiated By: Joanie Watson, Coordinator of Purchasing	Attachments: Aramark Bid for Fresh Fruits and Vegetables
Reviewed By: Dr. Mike Curry, Chief Operations Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The purpose of the Fresh Fruit and Vegetable Program Grant is to increase fresh fruit and fresh vegetable consumption in schools that participate in the National School Lunch Program (NSLP). Priority is given to schools based on free and reduced eligibility.

CURRENT CONSIDERATIONS:

Eight schools were awarded this competitive grant. Due to the cost of the associated purchases, the District initiated the competitive bid process to purchase the fresh fruits and vegetables. The lowest responsible bid is from Aramark to purchase, prepare and deliver to each awarded site. The estimated servings per day is 3,909 for three days per week.

Bid requests were also sent to Walmart and Kroger. The District received no response from either vendor.

FINANCIAL CONSIDERATIONS:

The total amount of \$196,950.00 from this competitive grant to purchase fresh fruits and vegetables will be allocated to the following schools:

Dennis Lab School	Parsons Elementary School
Johns Hill Magnet School	Franklin Grove Elementary School
Montessori Academy for Peace	Baum Elementary School
Muffley Elementary School	Hope Academy

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the FY26 Bid to Aramark to purchase, prepare, and deliver product associated with the Fresh Fruits and Vegetable Program to the above noted locations as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2026-1
Bid Title: Fresh Fruits and Vegetables Program 2025-2026
Date: Tuesday, July 22, 2025

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Friday, August 1, 2025**, and will be publicly opened at the stated time.

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

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

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

As per attached:

Fresh Fruits and Vegetables Program 2025-2026 Specifications (3 pgs.)

General Conditions (4 pgs.)

Terms and Conditions (1 pg.)

Article or Service: Fresh Fruits and Vegetables Program 2025-2026

Total Price
\$196,950.00

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

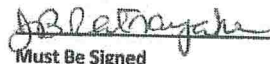
Federal Employment Identifications No. 37-6003-703

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

Cash Discount Terms: None

Approx. Delivery Date: August 19th 2025

Firm Name: Aramark Educational Services, LLC

By: 
Must Be Signed
City: Philadelphia **State:** PA

Address: 2400 Market St.

Zip Code: 19103

Office Ph. 217-362-3006

Cell Ph. 217-766-1851

Email: gregory-scot@aramark.com

Fresh Fruits & Vegetables Program 2025-2026

Decatur Public Schools District #61, hereinafter referred to as "District", has been awarded a grant to facilitate a Fresh Fruit and Vegetable Program for the 2025-2026 school year hereinafter referred to as "FFVP" at seven locations:

Dennis Lab School	300 Meadow Terrace Pl, Decatur, IL 62521	Tues., Wed., Thursday	562 Servings per day
Franklin Grove Elem School	2440 N Summit Ave, Decatur, IL 62526	Tues., Wed., Thursday	448 Servings per day
Hope Academy	955 N Illinois St, Decatur, IL 62521	Tues., Wed., Thursday	522 Servings per day
Muffley Elementary School	88 S. Country Club Rd, Decatur, IL 62521	Tues., Wed., Thursday	370 Servings per day
Parsons Accelerated School	3591 MacArthur Rd, Decatur, IL 62526	Tues., Wed., Thursday	483 Servings per day
Johns Hill Magnet School	1025 E Johns, Decatur, IL 62521	Tues., Wed., Thursday	623 Servings per day
Michael Baum Elementary School	801 S Lake Ridge Ave. Decatur IL 62521	Tues., Wed., Thursday	313 Servings per day
Montessori Academy for Peace	4735 E Cantrell St, Decatur, IL 62521	Tues., Wed., Thursday	588 Servings per day

The District is currently soliciting bids for the best possible cost for preparing, packaging and delivery of fresh, high quality fruit and vegetables for our 2025-2026 school year, starting August 19, 2025. The program would be administered thereafter on each Tuesday, Wednesday, and Thursday until May 26, 2026, or until the FFVP grant funding is depleted.

The District will not require services on the following school holidays or closing during this period:

- November 24, 2025, through November 28, 2025 (Fall Break)
- December 22, 2025, through January 02, 2026 (Holiday Break)
- March 13, 2026, through March 20, 2026 (Spring Break)

The District reserves the right to reject any and all bids.

All fresh fruits and vegetables must be ripe and in good condition when delivered and must be ready for consumption. At a minimum, fruits must meet the food distributor's second-quality level. Fruits and vegetables should have characteristic color and good flavor and be well-shaped and free from scars and bruises. This agreement will in no way prevent the District from obtaining these products from another supplier.

All fresh fruits and vegetables must be grown and purchased within the United States.

Pertinent information:

- Start date of program will be August 19, 2025, and will run through May 26, 2026, or until FFVP grant funds are depleted.
- Fruits and vegetables must be prepared for an efficient and consumable product for students, in pre-determined portion sizes and/or packaging as appropriate. See below specifications.
- The estimated serving quantities per day are 3,909, three (3) times per week.
- The Days FFVP will be administered are Tuesday, Wednesday, and Thursday each week.
- Delivery will be made FOB to each school location.
- All bids must be signed & received no later than 10am (local time) on August 1, 2025, and must be delivered to the attention of:

Joanie Watson, Coordinator of Purchasing
Decatur Public Schools District #61
101 W Cerro Gordo, Decatur, IL 62523
FFVP BID – CONFIDENTIAL
Electronic submissions will not be accepted!!!!

- An unsuccessful bidder may protest the bid award by submitting in writing said protest within five business days of the bid award. The protest must state the nature and grounds of the protest. The Board of Education will review the protest and communicate the findings of the Board to the protesting bidder and to the Illinois State Board of Education Nutrition and Wellness Programs Division within 30 business days. All administrative remedies with Decatur School District must be exhausted before the FSMC may pursue a protest at the state or federal level.

Fresh Vegetable and Fruit Specifications:

Carrots Mini (baby): U.S #1, miniature crisp carrots, washed, peeled and ready to eat. Baby carrots should be no more than two inches long and 1/2 inch in diameter. Each package serving should be approximately 5 ounces.

Celery, Stick: Celery sticks should be made from washed, U.S. #1 celery. Celery sticks should be crisp and moist. The sticks should be free from tough strings, discolorations, leaves, and small branched ends and free of excess moisture. Each package serving should be approximately five (5) ounces.

Tomatoes, Cherry or Grape: Fresh. Color: light red, firm ripe. U.S. #1 domestic preferred. Each package serving should be approximately five (5) ounces.

Bananas, Small: Standard: U.S. #1 Dole or Approved equivalent, each serving should be one (1) small banana.

Apples, Sliced: Pre-packed individual containers. Each packaged serving size to be approximately five (5) ounces.

Grapes: green or red: Firm, tender, sweet, U.S. #1. Seedless. Each packaged serving should be approximately five (5) ounces.

The above fruits and vegetables should be rotated equally throughout the period.

Please provide one Total Lump Sum Cost for preparing and delivery to all eight (8) locations the above fruits and vegetables for the following period of August 19, 2025, through December 22, 2025:

\$ 93,004 _____

Please provide one Total Lump Sum Cost for preparing and delivery to all eight (8) locations the above fruits and vegetables for the following period of January 02, 2026, through May 26, 2026:

\$ 103,946 _____

Should the District elect to purchase other types of approved FFVP fruits and vegetables other than those specified herein please include your fixed fee for those items:

This additional fixed fee will be allowed based on the per case market price not to exceed the following quoted price:

\$0 - \$10	add \$ 10.00	per case
\$10.01 - \$20.00	add \$ 10.00	per case
\$20.01-\$30.00	add \$ 10.00	per case
\$30.01 - \$40.00	add \$ 10.00	per case
\$40.01 -\$50.00	add \$ 10.00	per case
\$50.01 - \$60.00	add \$ 10.00	per case
\$60.01 -\$70.00	add \$ 10.00	per case
\$70.01 - \$80.00	add \$ 10.00	per case
\$80.01- \$90.00	add \$ 10.00	per case
\$90.01- \$100.00	add \$ 10.00	per case
\$100.00 and higher	add \$ 10.00	per case

Please note that the District may ask your company to provide samples of fruits and vegetables to inspect quality of food and proper packaging.

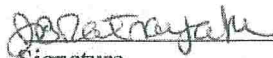
If you have any questions, please contact Joanie Watson @ 217/362-3028, or email your questions to jwatson@dps61.org.

Aramark Educational Services LLC

Company Name

7/31/25

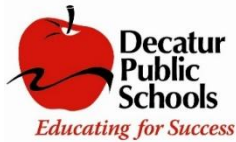
Date



Signature

Regional Vice President

Title



Board of Education Decatur Public School District #61

Date: August 19, 2025	Subject: Ongoing Omnigo Report Writing Software for Security
Initiated By: Valdimir Talley, Safety and Security Administrator	Attachments: Invoice I-OS022386
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Larry Gray, Assistant Supt. of T&L, and Dr. Michael Curry, Chief Operations Officer	

BACKGROUND INFORMATION:

The Safety and Security Department continues working with Illinois Regional Office of Education (ROE) 39 on evacuation planning and reunification. Part of the preparation to manage an event requiring the reunification process was to acquire appropriate tools. Safety and Security secured laptop devices for each school and was also able to enter a three (3) year contract for incident report writing now set to renew. Daily District incidents are recorded as a secondary process to the referral system.

CURRENT CONSIDERATIONS:

The contract is with Omnigo Software, LLC, Plano, Texas. Their incident reporting template includes timestamping, GPS location, and other features to meet the requirements of the District's security environment which includes a "Guard Tour" aspect.

FINANCIAL CONSIDERATIONS:

The renewal price for the second year of the agreement is \$55,914.20 and the price for the third-year will be \$56,054.25. This will be paid from fund 80.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Security Incident Report Writing Software ongoing renewal from Omnigo in the amount of \$55,914.20 for the second year of the agreement and \$56,054.25 for the third-year of the agreement as presented and authorize the release of appropriate source funding.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Omnigo Software, LLC
Phone 800-814-4843
www.omnigo.com

Invoice:

Invoice Date:
Due Date:

I-OS022386

7/29/2025
8/28/2025

FEIN/TIN: 43-1507250

Bill To

Decatur Public Schools
101 West Cerro Gordo Street
Decatur IL 62523
United States

Ship To

Decatur Public Schools
101 West Cerro Gordo Street
Decatur IL 62523
United States

Client ID: 1122287		PO #: Katie Malkamaki		Quote #: Q-50739	
Product Description	Start Date	End Date	Cost	Qty	Amount
REX RMS User License – Unsworn	7/31/2025	7/30/2026	\$1,793.22	20	\$35,864.40
Omnigo Eversure: Continuous Training, Consulting, and Support	7/31/2025	7/30/2026	\$0.00	1	\$0.00
REX - Guard Tour	7/31/2025	7/30/2026	\$3,146.00	1	\$3,146.00
REX - Omnigo Mobile for REX	7/31/2025	7/30/2026	\$373.59	20	\$7,471.80
REX - Omnigo Community	7/31/2025	7/30/2026	\$1.57	2,000	\$3,140.00
REX Dispatch User License	7/31/2025	7/30/2026	\$1,887.60	1	\$1,887.60
Report Exec - Command & Planning Consumer Interface	7/31/2025	7/30/2026	\$0.00	1	\$0.00
Command & Planning - Base	7/31/2025	7/30/2026	\$4,404.40	1	\$4,404.40

Please pay promptly. Invoices not paid by the due date may cause an interruption in service.

Refer all questions to:

Accounts Receivable
800-814-4843 Ext. 5304
AR@omnigo.com

Please reference invoice # I-OS022386 on your payment.
Thank you for your business.

Subtotal	USD \$55,914.20
* Sales Tax	\$0.00
Ship & Hand.	
Total Invoice	\$55,914.20
Payment Rcvd.	\$0.00
Total Due \$	USD \$55,914.20

Remit To:

Omnigo Software
PO Box 734008
Chicago, IL 60673-4008

ACH/Wire Bank Information:

JP Morgan Chase Bank
7100 S 76th Street Franklin, WI 53132
Phone: 414-529-6201
Routing Number: 075000019
Account Number: 724099684
Swift Code (BIC): CHASUS33

To pay by credit card please click here:

[PAY INVOICE](#)

*If you are charged sales tax but should be exempt, please forward your valid exemption certificate to ar@omnigo.com



Invoice:

Invoice Date:

Due Date:

I-OS022386

7/29/2025

8/28/2025