DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

July 14, 2026
5:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA JULY 14, 2026

IO 4.0 PUBLIC PARTICIPATION

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

DI 5.0 BOARD DISCUSSION

IO 6.0 REPORTS FROM ADMINISTRATION

A. First Read of School Board Policies and Exhibits from PRESS Issue 121
B. Presentation: Tentative Budget for FY2026-2027 for Macon-Piatt Special Education District

AI 7.0 CONSENT ITEMS

A. Minutes: Open/Closed Meetings June 23, 2026 and Special Closed Meeting July 01, 2026
B. Freedom of Information Report
C. Bills

AI 8.0 ROLL CALL ACTION ITEMS

A. Resolution Reference Honorable Reduction in Force of a Security Staff Position
B. Personnel Action Items
C. DecisionEd Group Inc
D. Integrated Systems Corp
E. One-Year Contract for Unleaded Fuel
F. Guest Communication Corporation Quick Reference Guide Proposal
G. Omnigo Report Writing Software for Security
H. Vehicle Car Lifts for Buildings and Grounds Maintenance Garage
I. PreACT/ACT Contract
J. Tentative Budget for FY2026-2027 for Macon-Piatt Special Education District and Set Public Hearing

IO 9.0 ANNOUNCEMENTS

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

Brian Keith Hodges, who passed away Saturday, July 04, 2026. Mr. Hodges was a former Football and Wrestling Coach and Teacher at MacArthur High School, a Human Resources Director and retired as an Assistant Superintendent of Decatur Public Schools. After his retirement, Mr. Hodges served two-terms on the Board of Education as a School Board Member as well as a Board President.

Laela Tezzill Deviner, who passed away Sunday, July 05, 2026. Miss Laela was a Junior, a Member of the Cheer Family and the Student Community at Eisenhower High School.

IO 10.0 IMPORTANT DATES

July 01 – 31 School Registration OPEN in Skyward for the 2026-2027 School Year

- **Parents/Families, Please Log-In and Register Your Student/Students for the Upcoming School Year (2026-2027)**
- **Parents/Families, Please Contact Your Home School for Assistance with Skyward Credentials**

August 10 Building Meetings/Teacher Institute Day
11 Teacher Institute/Work Day

11 K-8th Grade Buildings Open Houses
12 **First Full Day of School for the 2026-2027 School Year**
18 Stephen Decatur Middle School Open House
19 High School Open Houses

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

Please Note: The Keil Administration Building summer hours will be 8:00 AM to 4:30 PM Monday through Thursday, June 01, 2026 through July 31, 2026. **The Keil Building will be CLOSED to the public EVERY FRIDAY.** The Keil Building will re-open on Fridays to the public the week of August 3rd, 2026.

Additional Reminder
Please Note: Wednesday, October 15th is the Deadline for the Required Immunizations and Physicals for the 2026-2027 School Year.

NEXT MEETING
The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 04, 2026 at the Keil Administration Building.

Please Note: The Board of Education meetings in August 2026 will be the first (4th) and third (18th) Tuesdays.

AI 11.0 ADJOURNMENT

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** First Read: School Board Policies and Exhibits from PRESS Issue 121
Initiated By: Thomas Osborne, Chief Operational Officer and the Policy Committee	**Attachments:** PRESS Update Memo Issue 121
Reviewed By: Dr. Nicole Moody, Superintendent	

BACKGROUND INFORMATION:
In conjunction with the Illinois Association of School Board's (IASB) PRESS Plus Policy Department, the Decatur Public School District 61's entire Board Policy Manual was updated and adopted in December of 2023.

CURRENT CONSIDERATIONS:
Since the adoption of the Board Policy Manual, IASB has recommended updates to numerous policies and exhibits. The Policy Committee has reviewed the recommended changes in PRESS Policy Issue 121 and these policies and exhibits are being presented as a first read.

FINANCIAL CONSIDERATIONS:
N/A

STAFF RECOMMENDATION:
The updated policies and exhibits are being presented for information only. The policies and exhibits will be updated to reflect Board guidance and brought back at the August 4th Board meeting for consideration of approval.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

ISSUE 121
March 2026

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

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Next Issue: Five-Year Reviews

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on the Member Login button on the top navigation.
2. Enter your email address and password.
   - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
   - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
   - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
3. Click the Hi [Your Name] button on the top navigator bar. This will bring you to your account page
4. Under "**Quick Links**," click on "**PRESS Login**."

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and **PRESS** Editor, djacobson@iasb.com; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant **PRESS** Editor, jduffy@iasb.com; Maryam Brotine, Associate General Counsel and Assistant **PRESS** Editor, mbrotine@iasb.com; or Megan Mikhail, Assistant General Counsel and Assistant **PRESS** Editor, mmikhail@iasb.com.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **P**olicy **R**eference **M**anual (**PRM**) pages.

The Committee Worksheets, found by selecting a *PRESS Issue* at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a. "tracked changes."

For answers to common questions about using **PRESS**, see Q&A: Getting the Most Out of Your PRESS Subscription, available on IASB's website.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – P**olicy **R**eference **E**ducation **S**ubscription **S**ervice.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table (Revisions Table) beginning on p. 6.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

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Open Meetings Act and Freedom of Information Act

During the veto session, the 104th General Assembly passed legislation that amended the Open Meetings Act (OMA) and the Freedom of Information Act (FOIA). Public Act 104-438 adds "performance of active military duty as a service member" to the reasons a board member may attend a meeting remotely under OMA, and it prohibits boards from holding regular or special meetings on election days. P.A. 104-438 also adds "regional" to the types of association representatives that a public body can meet with in closed session to discuss self-evaluation, practices and procedures, or professional ethics. However, as we explained in the **PRESS** Issue 120 Update Memo, IASB is advocating for trailer bills (House Bill 4176 and Senate Bill 2715) that would remove or amend "regional" based on IASB's concerns about ambiguity and legal risk, potential governance conflicts, and a lack of any demonstrated need for the expansion of this exception. Because we anticipate that this closed meeting exception could be amended again, this specific change is not reflected in the materials updated for this issue.

FOIA was amended by P.A. 104-438 in response to concerns about cyberattacks and requests generated by artificial intelligence. It now requires requesters to: (1) put their requests in the body of an email rather than in attachments, and (2) verify they are a person if a district has reason to believe they are not a person and requests the verification.

The following **PRESS** materials are updated in response to this legislation:

- 2:140-E, Guidance for Board Member Communications, Including Email Use
- 2:200, Types of School Board Meetings
- 2:220, School Board Meeting Procedure
- 2:250, Access to District Public Records
- 2:250-AP1, Access to and Copying of District Public Records
- 2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules
- 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records

Personnel

In response to concerns regarding the impact of federal immigration enforcement on employment, the General Assembly passed P.A. 104-455 during the veto session. It adds protections for employees if their employer receives a *no match* letter from a federal agency regarding a discrepancy in the individual's identifying documents. Districts should consult their legal counsel if they receive such a letter to ensure compliance with the new requirements.

Also in the area of personnel, P.A. 104-259, effective 6-1-26, creates a new unpaid leave entitlement for employees whose child is a patient in a neonatal intensive care unit. This leave is in addition to leave that may also be available to employees under the federal Family and Medical Leave Act.

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS** **P**olicy **R**eference **M**anual (**PRM**) is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

> **After adoption by the board, each policy should have an adoption date.**

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

> **Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.**

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

> **Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.**
>
> **Administrative procedures exhibits, always labeled with the "AP, E" format, should be dated for implementation by the administrative staff.**

The following **PRESS** materials are updated in response to these legal updates:

5:30, Hiring Process and Criteria
5:30-AP2, Investigations
5:250, Leaves of Absence
5:330, Sick Days, Vacation, Holidays, and Leaves

Student Records

In connection with the establishment of Illinois' *One Click College Admit* program, P.A. 104-15 expands the types of high school student directory information that school districts must share with military recruiters, State public institutions of higher education, and the Illinois Student Assistance Commission through a centralized data system. Beginning 7-1-26, these entities will have access to student birth dates, in addition to other directory information previously shared with them. Districts still need to provide parents/guardians with the opportunity to opt their children out of the release of this information.

The following **PRESS** materials are updated:

7:340-AP1, School Student Records
7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records
7:340-AP1, E3, Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information
7:340-AP1, E4, Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information

School Code Article 27 Reorganization (Continued)

P.A. 104-391, which passed during the 2025 spring legislative session, renumbered and reorganized many provisions in Article 27 of the School Code, which addresses instruction. Many items affected by P.A. 104-391 were updated in **PRESS** Issue 120, but due to the sheer volume of materials impacted, we continue to update materials in this issue.

The following **PRESS** materials are updated:

2:260, Uniform Grievance Procedure
2:265, Title IX Grievance Procedure
4:140-E4, Resolution to Increase Driver Education Fees
4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
5:50, Drug- and Alcohol-Free Workplace, E-Cigarette, Tobacco, and Cannabis Prohibition
5:90-AP1, Coordination with Children's Advocacy Center
6:20-AP, Remote and/or Blended Remote Learning Day Plan(s)
6:50, School Wellness
6:65, Student Social and Emotional Development
6:100, Using Animals in the Educational Program
6:180, Extended Instructional Programs
7:20, Harassment of Students Prohibited
7:50, School Admissions and Student Transfers To and From Non-District Schools
7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
7:185, Teen Dating Violence Prohibited
7:190-E2, Student Handbook Checklist
7:260, Exemption from Physical Education
7:285-AP, Anaphylaxis Prevention, Response, and Management Program

Title I Parent and Family Engagement

The federal Elementary and Secondary Education Act requires each district receiving Title I funds to develop, jointly with parents and family members of participating children, a written parent and family engagement policy. 20 U.S.C. §6318. This requirement has long been met through **PRESS** sample policy 6:170, *Title I Programs*, which mandates that the superintendent or designee develop district- and school-level parent and family engagement plans. Suggested components for these plans are contained in sample exhibits 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan*, and 6:170-AP1, E2, *School-Level Parent and Family Engagement Plan*, which have both been renamed to more closely align with federal statutes and guidance, as well as terminology used by the Ill. State Board of Education (ISBE). These plans are incorporated into the policy by reference.

In January 2025, the U.S. Dept. of Education issued revised non-regulatory guidance titled *Parent and Family Engagement*, which contains a sample template for a district-wide parent engagement policy and a sample template for a school-parent compact. Sample policy 6:170, *Title I Programs*, and its accompanying materials have been updated to ensure compatibility with the sample templates in Parent and Family Engagement and for continuous improvement.

Districts receiving a Title I, Part A allocation that are required to submit proof of parent and family engagement (PFE) compliance to ISBE as part of their FY 2027 Consolidated District Plan (CDP) will need to submit their adopted policy 6:170, *Title I Programs*, and both exhibits 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan*, and 6:170-AP1, E2, *School-Level Parent and Family Engagement Plan*. Please note that the plans must be customized to reflect the district's actual Title I parent and family engagement activities. At the end of March, ISBE will offer a recorded webinar on CDPs that will include additional information on Title I requirements.

The following **PRESS** materials are updated:

6:170, Title I Programs
6:170-AP1, Checklist for Development, Implementation, and Maintenance of Parent and Family Engagement Compacts for Title I Programs
6:170-AP1, E1, District-Level Parent and Family Engagement Plan~~Compact~~ – **RENAMED**
6:170-AP1, E2, School-Level Parent and Family Engagement Plan~~Compact~~ – **RENAMED**
6:170-AP2, Notice to Parents Required by Elementary and Secondary Education, McKinney-Vento Homeless Assistance, and Protection of Pupil Rights Laws – **REFORMATTED**

Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 480 separate pieces of material, including policies, administrative procedures, and related exhibits.

The following **PRESS** materials are updated:

5:30-AP1, Interview Questions
5:30-AP2, E1, Notice of Preliminary Hiring Decision Based on Conviction Record
5:30-AP2, E2, Notice of Final Hiring Decision Based on Conviction Record
5:190-E1, Notice to Parents of Their Right to Request Their Child's Classroom Teachers' Qualifications
6:100-AP, Dissection of Animals
6:100-E1, Guidelines and Application for Using Animals in School Facilities for Educational Purposes
6:100-E2, Student Permission for Exposure to Animals
6:145, Migrant Students
6:235-AP1, E1, Student Authorization for Access to the District's Electronic Networks
6:235-AP1, E2, Staff Authorization for Access to the District's Electronic Networks
6:235-AP2, Web Publishing Guidelines
6:235-E3, Online Privacy Statement
7:220, Bus Conduct
7:230, Misconduct of Students with Disabilities
7:240, Conduct Code for Participants in Extracurricular Activities
7:280, Communicable and Chronic Infectious Disease
8:90, Parent Organizations and Booster Clubs

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule, and/or continuous improvement changes, including subscriber feedback.

2:150-AP, Superintendent Committees
2:200-AP, Types of School Board Meetings
4:40, Incurring Debt
4:170-AP6, E2, Notification to Staff and Parents/Guardians of CPR and AED Video
7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program
7:300, Extracurricular Athletics
7:300-E2, Certificate of Physical Fitness for Participation in Athletics
7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries

PRESS Issue 121 Trivia

309 pages • 83,952 words • 63 PRM materials

Progress Report - The contents of this table frequently change.

Topic	Our Response
New Law Impacts Immigration Enforcement at Daycares Public Act 104-440 amended the Child Care Act to prohibit day care centers from sharing with any person, entity, or agency, the actual or perceived immigration status of a child or associated person, unless required by law. Licensed day care centers are required to adopt policies and provide training for interacting with enforcement agents and notifying parents if a law enforcement agent for civil immigration requests a child's personally identifiable information. For any school districts managing day care centers, a policy template is provided for day care centers through the Ill. Dept. of Early Childhood at: https://idec.illinois.gov/immigration-rights/day-care-safety.html.	No **PRESS** materials are affected.
U.S. Dept. Of Education Releases Updated Guidance on Prayer and Religious Expression in Schools In February 2026, the U.S. Dept. of Education issued an updated version of its guidance, *Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools*, available at: 2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. The guidance states that public school employees can engage in visible, personal prayer, even if students voluntarily participate in the prayer. However, school officials and employees cannot deliver prayers on behalf of the school or in situations where students are unable to opt out. Districts should consult their board attorneys if they have questions about the impact of this updated guidance on their current practices.	Affected **PRESS** materials, including sample policies 6:70, *Teaching About Religions*, 7:130, *Student Rights and Responsibilities*, and 7:330, *Student Use of Buildings - Equal Access*, will be updated in a future **PRESS** issue.
Duplicate Citations for 105 ILCS 5/22-105 Will Be Addressed in General Revisory Bill Senate Bill 3731 has been filed in part to fix duplicate citations to 105 ILCS 5/22-105. The change in numbering will occur in the *Safe Schools For All Act*, which is proposed to change to 105 ILCS 5/22-106. Instances of this citation for the *Safe Schools for All Act* within the materials for Issue 121 include the phrase "(final citation pending)."	Affected **PRESS** materials, including sample policy 6:145, *Migrant Students*, and materials in the 7:150 suite, will be updated in the fall issue.

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revisions Table, and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

DELETED. This material has been deleted from the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

*__**PRM** Style Update Note:__ For purposes of continuous improvement, the **PRESS** editors are working to improve consistency in the use of italics across the **PRM**. Generally, italics are utilized in the **PRM** to indicate:

- the first instance of a term of art or defined term in a material
- when a term is actually being defined
- **PRM** material titles
- names of publications and government programs
- laws with colloquial names (a/k/a)
- emphasis of a particular word or phrase
- instructions within the body of a material

Specific changes to the italicization of words in the body of a particular policy, procedure, or exhibit are not addressed in the Revisions Table, but they can be found in the Committee Worksheets available at **PRESS** Online.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
2:140-E, Guidance for Board Member Communications, Including Email Use	The exhibit is updated in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A. 104-438, excluding *junk mail* from the definition of *public record*, and for continuous improvement.	☐
2:150-AP, Superintendent Committees	The procedure is updated in response: 1. 23 Ill.Admin.Code §228.30, amended by 49 Ill.Reg. 9475, addressing requirements for the transitional bilingual education parent advisory committee; 2. The renaming of 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan~~Compact~~*; and 3. Continuous improvement.	☐
2:200, Types of School Board Meetings	The policy, Cross References, and footnotes are updated. The policy is updated with minor style changes. The footnotes are updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2.07(a), added by P.A. 104-438, prohibiting public bodies from holding regular or special meetings on an election day, and for continuous improvement. An option regarding the posting location for special meetings is added to footnote 19. A minor title correction is made to 2:210, *Organizational School Board Meeting~~s~~*, in the Cross References.	☐
2:200-AP, Types of School Board Meetings	The procedure is updated to align with the option added to footnote 19 in 2:200, *Types of School Board Meetings*.	☐
2:220, School Board Meeting Procedure	The policy, Cross References, and footnotes are updated. The policy and footnotes are updated in response to OMA, 5 ILCS 120/7(a), adding performance of *active military duty* as a *service member* as a reason a board member may attend a meeting remotely, and for continuous improvement. A Cross Reference to 2:110, *Qualifications, Term, and Duties of Board Officers*, is added.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

2:250, Access to District Public Records	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to: 1. Freedom of Information Act (FOIA), 5 ILCS 140/3, amended by P.A. 104-438, requiring requests for public records be made in the body of an e-mail, and permitting public bodies to ask a requester to verify that they are a person; 2. FOIA, 5 ILCS 140/2, amended by P.A 104-438, revising the definition of *public record* to exclude *junk mail;* and 3. Continuous improvement. The Legal References are updated for continuous improvement.	☐
2:250-AP1, Access to and Copying of District Public Records	The procedure is updated for the reasons stated in 2:250, *Access to District Public Records*, above, and in response to FOIA, 5 ILCS 140/4, eliminating the requirement for a district with a website to also post a description of itself and how to request its public records at its offices.	☐
2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules	The procedure is updated in response to Local Records Act, 50 ILCS 205/3, amended by P.A. 104-438, revising the definition of *public record* to exclude *junk mail*, and for continuous improvement.	☐
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to: 1. FOIA, 5 ILCS 140/4, amended by P.A. 104-438, eliminating the requirement for a district with a website to also post a description of itself and how to request its public records at its offices; 2. ISBE's *Understanding Type I Diabetes for Parents and Guardians*; and 3. Continuous improvement.	☐
2:260, Uniform Grievance Procedure	The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391, and for continuous improvement.	☐
2:265, Title IX Grievance Procedure	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/27-215(a)(4) and 5/27-240, both renumbered by P.A. 104-391.	☐
4:40, Incurring Debt	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/19-1(p-235), renumbered by P.A. 104-417, and 105 ILCS 5/20-2, amended by P.A. 103-591, authorizing an increase of up to 3% of a bond issue to cover certain bond-related expenses.	☐
4:140-E4, Resolution to Increase Driver Education Fees	The exhibit is updated in response to 105 ILCS 5/27-815, titled *safety education; driver education course,* (formerly 105 ILCS 5/27-24.2), renumbered by P.A. 104-391, and for continuous improvement.	☐
4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors	The policy, Legal References, and footnotes are updated in response to the repeal of 105 ILCS 5/27-13.2, by P.A. 104-391, which formerly required districts to give parents/guardians of students in grades K-8 prior written notice of sexual abuse prevention instruction. The Legal References and footnotes are updated in response to 105 ILCS 5/27-215 and 5/27-1015, both renumbered by P.A. 104-391. The policy and footnotes are also updated for continuous improvement.	☐
4:170-AP6, E2, Notification to Staff and Parents/Guardians of CPR and AED Video	The exhibit is updated with a new Ill. High School Association (IHSA) web address.	☐
5:30, Hiring Process and Criteria	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to 820 ILCS 55/13-25, added by P.A. 104-455, prohibiting employers from taking adverse action against an employee based only on the receipt of a notice of discrepancy (a *no-match* letter).	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:30-AP1, Interview Questions	The procedure is updated in response to a five-year review.	☐
5:30-AP2, Investigations	The procedure is updated in response to 820 ILCS 55/13-25, added by P.A. 104-455, prohibiting employers from taking adverse action against an employee based only on the receipt of a notice of discrepancy (a *no-match* letter), and for continuous improvement.	☐
5:30-AP2, E1, Notice of Preliminary Hiring Decision Based on Conviction Record	The exhibit is updated in response to a five-year review.	☐
5:30-AP2, E2, Notice of Final Hiring Decision Based on Conviction Record	The exhibit is updated in response to a five-year review.	☐
5:50, Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to: 1. P.A. 104-391, renumbering and repealing citations in 105 ILCS 5/27; and 2. 105 ILCS 5/22-81 (a/k/a *Louie's Law*), added by P.A. 103-399, requiring ISBE and the Ill. Dept. of Human Services to develop and regularly update a comprehensive *Substance Use Prevention and Recovery Instruction Resource Guide* for public elementary and secondary schools across the State of Illinois.	☐
5:90-AP1, Coordination with Children's Advocacy Center	The procedure is updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391, and for continuous improvement.	☐
5:190-E1, Notice to Parents of Their Right to Request Their Child's Classroom Teachers' Qualifications	The exhibit is unchanged in response to a five-year review.	☐
5:250, Leaves of Absence	The policy, Legal References, and footnotes are updated in response to the Family Neonatal Intensive Care Leave Act, 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26, allowing employees to take a specified amount of unpaid leave if their child is a patient in a neonatal intensive care unit. The policy and footnotes are also updated for continuous improvement.	☐
5:330, Sick Days, Vacation, Holidays, and Leaves	The policy, Legal References, and footnotes are updated for the reasons stated in 5:250, *Leaves of Absence*, above.	☐
6:20-AP, Remote and/or Blended Remote Learning Day Plan(s)	The procedure is updated in response to P.A. 104-391, renumbering citations throughout 105 ILCS 5/27, and for continuous improvement.	☐
6:50, School Wellness	The policy, Legal References, and footnotes are updated. The policy and Legal References are updated with minor style changes. The footnotes are updated in response to: 1. 105 ILCS 5/27-215 and 5/27-235, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3 and 110/3.5; 2. P.A. 104-391, renumbering and reorganizing various provisions throughout 105 ILCS 5/27; 3. Farm Fresh Schools Program Act, 105 ILCS 24/, and State Finance Act, 30 ILCS 105/5.728, both repealed by P.A. 104-435, eliminating the Farm Fresh Schools Program and its related funding; and 4. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:65, Student Social and Emotional Development	The policy, Legal References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/27-1080, renumbered by P.A. 104-391.	☐
6:100, Using Animals in the Educational Program	The Legal References are updated in response to 105 ILCS 5/27-265, renumbered by P.A. 104-391, and for continuous improvement.	☐
6:100-AP, Dissection of Animals	The procedure is updated in response to a five-year review.	☐
6:100-E1, Guidelines and Application for Using Animals in School Facilities for Educational Purposes	The exhibit is updated in response to a five-year review.	☐
6:100-E2, Student Permission for Exposure to Animals	The exhibit is unchanged in response to a five-year review.	☐
6:145, Migrant Students	The policy, Cross References, and footnotes are updated in response to a five-year review. The footnotes are also updated in response to 105 ILCS 5/22-105 (final citation pending), added by P.A. 104-288, requiring schools to protect the integrity of school learning environments for all children so that no parent is discouraged from sending and no child is discouraged from attending school, including from the threat of immigration enforcement on a school campus.	☐
6:170, Title I Programs	The policy, Legal References, Cross References, and footnotes are updated. The policy and footnotes are updated to more closely align with federal statutes and guidance and terminology used by ISBE, and to ensure compatibility with the U.S. Dept. of Education's revised non-regulatory guidance. The Legal References and Cross References are updated for continuous improvement.	☐
6:170-AP1, Checklist for Development, Implementation, and Maintenance of Parent and Family Engagement Compacts for Title I Programs	The procedure is updated to ensure compatibility with the U.S. Dept. of Education's revised non-regulatory guidance and for continuous improvement.	☐
6:170-AP1, E1, District-Level Parent and Family Engagement Plan~~Compact~~	**RENAMED.** The exhibit is renamed and updated to more closely align with federal statutes and guidance and terminology used by ISBE, and to ensure compatibility with the U.S. Dept. of Education's revised non-regulatory guidance.	☐
6:170-AP1, E2, School-Level Parent and Family Engagement Plan~~Compact~~	**RENAMED.** The exhibit is renamed and updated for the reasons stated in 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan*, above.	☐
6:170-AP2, Notice to Parents Required by Elementary and Secondary Education, McKinney-Vento Homeless Assistance, and Protection of Pupil Rights Laws	**REFORMATTED.** The exhibit is updated in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:180, Extended Instructional Programs	The policy, Legal References and footnotes are updated. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to: 1. 105 ILCS 5/27-255, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3; 2. P.A. 104-391, renumbering and reorganizing various provisions throughout 105 ILCS 5/27. The footnotes are also updated for continuous improvement.	☐
6:235-AP1, E1, Student Authorization for Access to the District's Electronic Networks	The exhibit is updated in response to a five-year review.	☐
6:235-AP1, E2, Staff Authorization for Access to the District's Electronic Networks	The exhibit is updated in response to a five-year review.	☐
6:235-AP2, Web Publishing Guidelines	The procedure is updated in response to a five-year review.	☐
6:235-E3, Online Privacy Statement	The exhibit is updated in response to a five-year review.	☐
7:20, Harassment of Students Prohibited	The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.	☐
7:50, School Admissions and Student Transfers To and From Non-District Schools	The policy, Legal References, Cross References, and footnotes are updated. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to: 1. 105 ILCS 5/22-105 (final citation pending), added by P.A. 104-288, prohibiting the denial of a free public education to every child in Illinois; and 2. 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement. 7:150, *Agency and Law Enforcement Requests*, is added to the Cross References.	☐
7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	The Legal References and footnotes are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.	☐
7:185, Teen Dating Violence Prohibited	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement. The Legal References and footnotes are also updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:190-E2, Student Handbook Checklist	The exhibit is updated in response to: 1. 105 ILCS 5/27-13.2, repealed by P.A. 104-391, resulting in the renaming of 6:60-AP1, E1, *Requests to Examine Materials and Statutory Opt-outs*; 2. 775 ILCS 5/1-103(Q), added by P.A. 103-785, adding *reproductive health decisions* to the list of prohibited bases of discrimination; 3. 105 ILCS 5/22-87(b), amended by P.A. 104-13, requiring notice to students in grade 12 of the Free Application for Federal Student Aid (FAFSA) designee available to answer questions; 4. 105 ILCS 5/10-19.05, added by P.A. 104-250, requiring publicly posted attendance policies to include the career development experiences that may count toward the calculation of clock hours of schoolwork; 5. 105 ILCS 5/10-20.5a(b-5), added by P.A. 104-15, requiring notice to students and parents/guardians, at the time of school registration or at other appropriate times prior to the end of a student's junior year, of the student's right to have direct admission information sent to the Ill. Student Assistance Commission and other approved entities under the Public University Direct Admission Program Act; 6. 105 ILCS 5/26A-20(d), 26A-40(h), added by P.A. 102-466, *a/k/a Ensuring Success in School Law*, requiring notice of revised policies to respond to students who are parents, expectant parents, or victims of domestic or sexual violence, including also providing notice annually to all school personnel and students 12 years of age and older of the availability of counseling without parent/guardian consent; 7. The renaming of 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan~~Compact~~;* and 8. Continuous improvement.	☐
7:220, Bus Conduct	The policy, Legal References, and footnotes are updated in response to a five-year review. The Legal References are updated with minor style changes.	☐
7:230, Misconduct by Students with Disabilities	The policy, Legal References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.	☐
7:240, Conduct Code for Participants in Extracurricular Activities	The Legal References and footnotes are updated in response to 105 ILCS 5/27-255(d), renumbered by P.A. 104-391, and for continuous improvement.	☐
7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program	The exhibit is updated with a new IHSA web address, and for continuous improvement.	☐
7:260, Exemption from Physical Education	The policy, Legal References, and footnotes are updated in response to a five-year review. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to 105 ILCS 5/27-710, renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.	☐
7:280, Communicable and Chronic Infectious Diseases	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.	☐
7:285-AP, Anaphylaxis Prevention, Response, and Management Program	The procedure is updated in response to: 1. 105 ILCS 5/2-3.190, amended by P.A. 104-391, reflecting the repeal of the Critical Health Programs and Comprehensive Health Education Act; 2. 105 ILCS 5/22-110, titled *bullying prevention* (formerly 105 ILCS 5/27-23.7), renumbered by P.A. 104-391; and 3. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:300, Extracurricular Athletics	The policy, Legal References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to an IHSA website update.	☐
7:300-E2, Certificate of Physical Fitness for Participation in Athletics	The exhibit is updated for the reasons stated in 7:300, *Extracurricular Athletics*, above.	☐
7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries	The procedure is updated for the reasons stated in 7:300, *Extracurricular Athletics*, above.	☐
7:340-AP1, School Student Records	The procedure is updated in response to: 1. 105 ILCS 5/10-20.5a, amended by P.A. 104-15, adding student birth dates to the types of directory information that districts must share with military recruiters, public institutions of higher education, and the Ill. Student Assistance Commission, through a centralized data system; 2. 105 ILCS 5/27-605, renumbered by P.A. 104-391, addressing State graduation requirements; and 3. Continuous improvement.	☐
7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	The exhibit is updated for the reasons stated in 7:340-AP1, *School Student Records*, above.	☐
7:340-AP1, E3, Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information	The exhibit is updated in response to 105 ILCS 5/10-20.5a, amended by P.A. 104-15, adding student birth dates to the types of directory information that districts must share with military recruiters, public institutions of higher education, and the Ill. Student Assistance Commission, through a centralized data system, and for continuous improvement.	☐
7:340-AP1, E4, Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information	The exhibit is updated for the reasons stated in 7:340-AP1, E3, *Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information*, above.	☐
8:90, Parent Organizations and Booster Clubs	The policy and footnotes are updated in response to a five-year review.	☐

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The **P**olicy **R**eference **E**ducation **S**ubscription **S**ervice (**PRESS**) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

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Macon-Piatt Special Education District

FY27 Tentative Budget

Board of Education Meeting
July 14, 2026

Revenue by Source

Revenue	25-26 Budget	26-27 Proposed Budget
Tuition	$20,631825	$21,964,571
State (EBF)	$1,433,228	$1,433,228
Federal	$1,193,200	$1,343,200
Other	$300,000	$600,000
Total	$23,558,253	$25,340,999

Expenditures

Expenditures	25-26 Budget	26-27 Proposed Budget
Salaries	$13,990,288	$14,943,166
Employee Benefits	$5,262,900	$5,371,128
Purchased Services	$956,395	$1,451,469
Supplies and Materials	$216,670	$312,420
Capital Outlay	$22,600	$50,000
Other (including tuition)	$3,013,100	$3,260,800
Non-Capitalized Equipment	$96,300	$77,300
Total Expenditures	$23,558,253	$25,466,283

Notable Differences by Program

Program	Budget Difference	Explanation
Early Childhood	$311,231	Added add'l classroom, nurse, speech, secretary
Life Skills	$449,240	Added add'l classroom, teacher, 4 TAs, curriculum
Elementary Cross-Cat	$133,224	Additional TAs were needed for specific student needs
Essential Skills	$157,569	Added nurses and adaptive positioning equipment
Fee for Service	$220,989	Increased tuition to private placements as demand increased

Questions?

Thank-you!

DECATUR DISTRICT 61 BOARD OF EDUCATION
REGULAR MEETING MINUTES

DATE/TIME: June 23, 2026 6:30 PM

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

PRESENT: Bill Clevenger, President
Will Wetzel, Vice President
Kevin Hale
Devon Joyner
Mark Reynolds
Christina Tyus (Audio)

ABSENT: Dr. Karen Lauritzen

STAFF: Superintendent Dr. Rochelle Clark, Dr. Nicole Moody, Board Secretary Melissa Bradford, Attorney Luke Feeney and others

President Clevenger called the meeting to order at 6:30 PM.

TOPIC	DISCUSSION	ACTION
Call for Public Hearing: E-Learning Plan in Lieu of Scheduled Emergency Days	President Clevenger called the Public Hearing to order at 6:30 PM and noted for the Board of Education and public that this hearing, per state regulation, was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject according to Section 10-20.56 of the School Code (105 ILCS 5/10-20.56) to adopt an E-Learning Plan District-wide that shall permit student instruction to be received electronically while students were not physically present in lieu of the District's scheduled emergency days for the 2026-2027, 2027-2028 and 2028-2029 school years. He noted that previously, all legal notices were properly sent, as appropriate, for this Hearing. President Clevenger asked if any written comments had been received. None had been received. President Clevenger asked if anyone wished to speak on this subject. No one requested and/or was present to speak on this subject, including Board Members. President Clevenger noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:31 PM.	Public Hearing was held from 6:30 PM – 6:31 PM.
Open Session Called to Order	President Clevenger called the Open Session meeting to order and asked for a motion. Motioned by Mr. Reynolds and seconded by Vice President Wetzel. President Clevenger called for a Roll Call Vote: Aye: Wetzel, Hale, Clevenger, Reynolds, Tyus, Joyner Nay: None Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Open Session at 6:32 PM.

___TOPIC_____	_____DISCUSSION_____	_____ACTION_____
Recognition to Dr. Rochelle Clark	On behalf of the Board of Education, President Clevenger presented Superintendent Dr. Rochelle Clark the following Resolution of Commendation and Appreciation:	Information only.

WHEREAS, Dr. Rochelle Clark has faithfully served as Superintendent of Schools of Decatur Public School District No. 61, and has dedicated many years of exemplary service to public education; and

WHEREAS, throughout her distinguished career, Dr. Clark has demonstrated a commitment to academic excellence, student achievement, fiscal responsibility, and the well-being of all students, staff, and families within Decatur Public School District No. 61; and

WHEREAS, under her leadership, Decatur Public School District No. 61 has achieved significant accomplishments, including long range planning, facility improvements, academic improvements, student conduct, financial adjustments, and community partnerships; and

WHEREAS, Dr. Clark has fostered a culture of collaboration, integrity, innovation, and respect while building strong relationships among students, employees, parents, community members, and the Board of Education; and

WHEREAS, Dr. Clark's vision, professionalism, and dedication have positively impacted countless lives and strengthened the educational opportunities available to the children of Decatur; and

WHEREAS, Dr. Clark will retire on June 30, 2026, concluding a distinguished career marked by exceptional leadership and service.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Decatur Public School District No. 61 hereby extends its deepest gratitude, commendation, and appreciation to Dr. Rochelle Clark for her outstanding service and contributions to the District, its students, staff, and community.

BE IT FURTHER RESOLVED that the Board recognizes and celebrates the lasting legacy of leadership and excellence established by Dr. Rochelle Clark, expresses its best wishes for her health, happiness, and fulfillment, and *regrettably* accepts her resignation and retirement.

ADOPTED this 23rd day of June**,** 2026, by the Board of Education of Decatur Public School District No. 61.

Superintendent Clark thanked everyone, especially, her team, for their support during her leadership. The job was not always easy, but the students were well worth the efforts. Dr. Clark read several DPS accomplishments as follows:

Over the last 4 years

- Developed our first Summer Voucher Program that built student/community relationships and kept students engaged through the summer 2026.
- Increased internships for our seniors throughout Decatur.
- Increased our stance on expellable offenses.
- Obtained $10,000 grant funds from private donors to support expelled students on Acellus.

___TOPIC_____DISCUSSION_____ACTION_____

Over the last 3 years

- 59% increase in expelled students attending Acellus.
- 15% increase in freshman on track for graduation.
- TAs for grades PreK – 3rd grade.
- Security and metal detectors in all buildings.
- Camera trailer that is used to keep our community safe.
- Updated radios for long-distance communication.
- Trainings for SROs, DPD and school security staff.
- Upgraded technology that is used for the safety of students.

Over the last 2 years

- 84% decrease in number of student expulsions.
- 77% decrease in expellable offenses.
- 28% decrease in physical altercations.
- Reduced Chronic Absenteeism by 4%.
- Fastbridge math scores increased 4.6% overall.
    a. Kindergarten 2.5%
    b. 1st Grade 3.9%
    c. 2nd Grade 4.2%
    d. 6th Grade 7.9%
- 5% overall increase in reading.
- 20% increase in parent involvement district-wide.
- Decrease in district designations going from 5 intensive schools to 3 intensive schools, with 3 commendable schools.
- Cartwheel (mental health) implementation and increase of services.
- Increase in local business partnerships.
- Increase in career exposures starting at 6th grade.
- Increase in dual credit at the high schools.
- The new Dansby Magnet School.
- The new athletic field at MacArthur High School.

In the last year

- State Report Card Improvements for schools
    a. Baum 55%
    b. Hope 31%
    c. South Shores 40%
    d. Eisenhower 74%
    e. Muffley 22%
    f. Franklin Grove 18%
    g. SDMS 15%
    h. 8 College & Career Pathway Endorsements
- 25% Decrease in teacher vacancy rate.
- Certified DPS vacancies went from 120 to 58.
- Incorporated the district's first international teacher program that decreased teacher vacancies with certified staff.
- Adopt A School was revamped.

___TOPIC_____DISCUSSION_____ACTION_____

- Relaunch of D.A.R.E after 20 years.
- Yearly increase in Prep Academy attendance/graduation (GPA 2.75).
    a. 59 high school students graduated with their Associate's Degree from RCC and a high school diploma.
- Health Services fully staffed.
- Increased CTE Industry Certifications from 40 to 484.
    a. Over 700 Industry Certifications acquired by students.
- Currently working with ROE 39 Juvenile Justice/Diversion Programs.
- Policy changes to cell phones/noxious smells to assist in classroom learning.
- Outlined 22 Career & Technical Education Pathways at the HS.
- Increase in graduation credits from 22 to 24.
- Roadmap 2030 Completed Phases 1 and 2 with Plan on a Page (Mission, Vision, Values and Goals), SWOT Analysis, Balanced Scorecard (Key Performance Indicators for each goal area), and the collection of High Leverage Strategies.

District Leadership Team has been asked to speak at conferences, due to the changes in Decatur Public Schools. Superintendent Clark thanked everyone and asked for the community's continued support for Decatur Public Schools.

Dr. Clark welcomed Dr. Moody as the new Superintendent of Schools for District 61. Superintendent Moody sat with the Board of Education and the meeting continued.

Mr. Reynolds thanked Dr. Clark for her efforts towards the policy regarding the cell phones in our schools.

Superintendent Moody thanked Dr. Clark for her service and the smooth transition thanked her family for their support. She also thanked the Board of Education and asked for their trust and some time.

Approval of Agenda, June 23, 2026

Superintendent Moody recommended the Board of Education approve the June 23, 2026 Open Session Board Meeting Agenda as presented.

Mr. Reynolds moved to approve the recommendation, seconded by Mr. Hale. All were in favor.

Agenda was Approved as presented.

Public Participation

President Clevenger noted that during Public Participation, the Board of Education asked for the following:

- 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.

Information only.

For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; all comments are referred to administration. Furthermore, the Board

___TOPIC_____DISCUSSION_____ACTION_____

refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.

Pledge of Allegiance

Mr. Joyner reminded President Clevenger of the pledge. President Clevenger led the Pledge of Allegiance.

Public Participation Continued

Dr. Mike Curry, former Chief Operational Officer, thanked the following:

- Dr. Larry Gray for his calm demeanor and wished him the best at Quincy Public Schools.
- Maria Robertson is a fixer and a great listener. Her skillset will always travel and the new district is lucky to have her.
- Dr. Clark made great things happen and her positive mark on Decatur Public Schools would never be forgotten; enjoy retirement.

Information only.

Dr. Curry wished Dr. Gray, Maria and Dr. Clark the futures they all deserved.

Cathy Briggs, DPS Parent and taxpayer, spoke to the Board of Education regarding her concern with funds spent on more administrators, consultants and outsourced services. When challenges arise, responses would often be outsourced rather than the use of staff already employed. Why does outsourced services seem to be the response? Multiple speakers have noted why Champions Before & After School Care would not work in DPS. She asked the Board of Education to not act on the Champions agenda item and/or vote no; she asked for more research.

Adam Banner, Security Supervisor, thanked Dr. Clark for her services and how she worked with the security staff. He wished her well.

Megan Meyrick, DPS Parent, spoke to the Board of Education regarding Champions Before & After School Care usage of space in District 61. Some buildings already have very limited space, therefore, how would they be accommodated, due to sports practices and/or other extracurricular activities. How would this be prioritized? The cost of Champions is a huge factor. Has the District checked with current enrollment numbers? Please consider the needs of our children and families in DPS 61.

Alpha Kappa Alpha thanked Dr. Rochelle Clark for her dedicated service to DPS 61 and her leadership as a Superintendent of Schools. Her commitment and transparency were appreciated by many across the District and throughout the community. They wished her a retirement full of joy, peace and fulfillment.

Board Discussion

Vice President Wetzel, Mr. Joyner and Mr. Hale thanked Dr. Clark and wished her well in her retirement. President Clevenger also thanked her husband Princeton Clark.

Information only.

___TOPIC_____DISCUSSION_____ACTION_____

Vice President Wetzel noted that he attended a training with the IL Association of School Boards and he shared the following ideas that he received from other Board colleagues from other Districts:

1) Bring students in to lead the Pledge of Allegiance.
2) Staff recognitions at each Board meeting.
3) Board meetings in school buildings.
4) Take the time to show gratitude to one another.

Mr. Hale would also like to have Board meetings in school buildings and would like to recognize parents, if possible. He also thanked Dr. Moody for accepting the challenge of Superintendent of Schools and the Board of Education was willing and ready to work with her.

Consent Items

Superintendent Moody recommended the Board of Education approve the Consent Items as presented, which included:

A. Minutes: Open/Closed Meetings June 09, 2026
B. Closed Session Meeting Minutes and Closed Session Meeting Audio Recordings
C. Financial Conditions Report
D. Treasurer's Report
E. Job Descriptions:
    a. District Truancy/Homeless Liaison (updates)
    b. Student Support and Engagement Manager (updates)

Mr. Reynolds moved to approve the recommendation, seconded by Vice President Wetzel.

Mr. Hale asked if the Student Support and Engagement Manager could be added to the cabinet of Discipline Action. Superintendent Moody replied and noted administration would look into his request.

Hearing no questions, President Clevenger called for a Roll Call Vote:
Aye: Reynolds, Hale, Tyus, Wetzel, Clevenger, Joyner
Nay: None
Absent: Lauritzen
Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

Motion carried. Consent Items were approved as presented.

Personnel Action Items

Superintendent Moody recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department as presented.

Mr. Reynolds moved to approve the recommendation, seconded by Vice President Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote:
Aye: Joyner, Tyus, Reynolds, Hale, Clevenger, Wetzel
Nay: None

Motion carried. Personnel Action Items were approved as presented.

TOPIC	DISCUSSION	ACTION
	Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
DPS Foundation Coordinator's Contract: Jerry J. Dawson Civic Leadership Institute	Superintendent Moody recommended the Board of Education approve the Decatur Public Schools Foundation Coordinator Dr. Juanita Morris Contract for the Jerry J. Dawson Civic Leadership Institute as presented. Mr. Reynolds moved to approve the recommendation, seconded by Vice President Wetzel. Vice President Wetzel noted that this was not a DPS position and the Board of Education ratifies the recommendation due to the by-laws of the DPS Foundation. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Hale, Reynolds, Clevenger, Tyus, Joyner Nay: None Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Dr. Juanita Morris Contract was approved as presented.
DPS Foundation Executive Director's Contract	Superintendent Moody recommended the Board of Education approve the Decatur Public Schools Foundation Executive Director Zach Shields Contract as presented. Vice President Wetzel moved to approve the recommendation, seconded by Mr. Tyus. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Tyus, Clevenger, Joyner, Reynolds, Hale, Wetzel Nay: None Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Zach Shields Contract was approved as presented.
Adoption of an E-Learning Plan for three (3) School Years 2026-2027, 2027-2028 and 2028-2029	Superintendent Moody recommended the Board of Education approve and adopt the E-Learning Plan for three (3) School Years 2026-2027, 2027-2028 and 2028-2029 as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Joyner. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Hale, Clevenger, Wetzel, Tyus, Reynolds, Joyner Nay: None Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Adoption of E-Learning Plan for 26-27, 27-28 and 28-29 was approved as presented.
Champions Before and After School Contract (use of space)	Superintendent Moody recommended the Board of Education approve Champions Before and After School Contract (use of space) as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mrs. Tyus.	Motion carried. Champions Contract was approved as presented.

___TOPIC_____DISCUSSION_____ACTION_____

Mrs. Tyus noted that the contract could be terminated with a 60-days' notice. Superintendent Moody replied that is correct, we have that ability.

Mr. Joyner asked if administration decided to terminate, should it come before the Board of Education for a vote. Attorney Feeney replied yes.

Vice president Wetzel noted that he felt this was not the best course of action for children and families, therefore, he planned to vote no.

Mr. Hale noted that he agreed with Vice President Wetzel and planned to vote no as well.

Attorney Feeney noted that either party could give a 60-day notice to terminate.

Superintendent Moody noted that there would be an ongoing conversation and feedback would be provided to the Board of Education with a recommendation, if needed.

President Clevenger felt the District was faced with a timing issue.

Hearing no questions, President Clevenger called for a Roll Call Vote:
Aye: Clevenger, Reynolds, Tyus
Abstain: Joyner
Nay: Hale, Wetzel
Absent: Lauritzen
Roll Call Vote: 3 Aye, 2 Nay, 1 Abstain, 1 Absent

Master's Facility's Plan Scope of Work Agreement between DPS and Wold Architects and Engineers

Superintendent Moody recommended the Board of Education approve the Master's Facility's Plan Scope of Work Agreement between Decatur Public School District 61 Board of Education and Wold Architects and Engineers as presented.

Note: <u>After the motion and second</u>, administration is also asking the Board of Education for a **<u>CONSENSUS</u>** that would allow the District to move forward with any future contingencies that could occur outside of the agreement amount of $239,000 (page 4), but not exceed $250,000 total.

Motion carried. Scope of Work Agreement between DPS and Wold Architects was approved as presented.

Mr. Reynolds moved to approve the recommendation, seconded by Mr. Hale.
Hearing no questions, President Clevenger called for a Roll Call Vote:
Aye: Tyus, Wetzel, Joyner, Clevenger, Reynolds, Hale
Nay: None
Absent: Lauritzen
Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

President Clevenger asked for a **<u>CONSENSUS</u>** from the Board of Education to allow the District to move forward with any future contingencies that could occur outside of the agreement amount of $239,000 (page 4), but not exceed $250,000 total.

___TOPIC_____	_____DISCUSSION_____	_____ACTION_____
	The **CONSENSUS** from the Board of Education was for Administration to move forward with any future contingencies that could occur outside of the agreement amount of $239,000 (page 4), but not exceed $250,000 total.	
TimeClock Plus One-Year Renewal	Superintendent Moody recommended the Board of Education approve the TimeClock Plus One-Year Renewal as presented. Mr. Reynolds moved to approve the recommendation, seconded by Mr. Joyner. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Tyus, Clevenger, Joyner, Reynolds, Hale, Wetzel Nay: None Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. TimeClock Plus One-Year Renewal was adopted as presented.
Worker's Compensation Renewal – Three-Year Service Agreement	Superintendent Moody recommended the Board of Education approve the Worker's Compensation Renewal – Three-Year Service Agreement as presented. Mr. Reynolds moved to approve the recommendation, seconded by Vice President Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Hale, Tyus, Wetzel, Clevenger, Joyner Nay: None Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Worker's Comp Three-Year Service Agreement was adopted as presented.
VMWare Renewal	Superintendent Moody recommended the Board of Education approve the VMWare Renewal as presented. Mr. Reynolds moved to approve the recommendation, seconded by Vice President Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Hale, Clevenger, Joyner, Tyus, Wetzel, Reynolds Nay: None Absent: Lauritzen Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. VMWare Renewal was approved as presented.
Important Dates	**IMPORTANT DATES** **July** 01 Special Closed Executive Session Meeting – 4:00 PM at the Keil Administration Building 01 – 31 School Registration OPEN in Skyward for the 2026-2027 School Year – **Parents/Families, Please Log-In and Register Your Student/Students for the Upcoming School Year (2026-2027)** 03 Independence Day Holiday Observed – **District Offices are Closed** **Please Note:** The Keil Administration Building summer hours will be 8:00 AM to 4:30 PM Monday through Thursday, June 01, 2026 through July 31, 2026.	Information only.

___TOPIC_____DISCUSSION_____ACTION_____

The Keil Building will be CLOSED to the public <u>EVERY FRIDAY.</u> The Keil Building will re-open on Fridays to the public the week of August 3rd, 2026.

NEXT MEETING
The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, July 14, 2026 at the Keil Administration Building.

Please Note: There is only <u>one regular</u> Board of Education meeting in July 2026.

Adjournment President Clevenger asked for a motion to adjourn. Mr. Reynolds moved, seconded by Mr. Hale. All were in favor. Board adjourned at 7:25 PM.

_____ _____

Bill Clevenger, President Melissa Bradford, Board Secretary

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	**Attachments:** FOIAs
Reviewed By: Dr. Nicole Moody, Superintendent	

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

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
06/08/26	07/09/26	None.	Mackenzie Johnson, Data Branch Research Team	See attached.	06/11/26
06/08/26	06/15/26	None.	Aaron Mason, ConstructConnect	Bid Tabulation: Parking Lot Improvements at William Harris/SELA Alternative Education Macon Piatt County Special Education Offices 26046. Also, what is the Notice to Proceed date?	06/11/26
06/08/26	06/15/26	None.	Ramona M. Neil, Unknown	See attached.	06/11/26
06/15/26	07/16/26	None.	Daniel Forest, Data Branch	See attached.	06/24/26
06/17/26	06/25/26	None.	Catarina Mascarenhas, Judiciocracy LLC	See attached 3 FIOAs.	06/25/26

06/22/26	07/22/26	None.	Grants Ellsworth, Data Branch	See attached.	06/24/26
06/22/26	07/22/26	None.	Kristin Bauer, Data Branch	See attached.	06/24/26
06/22/26	07/22/26	None.	Andrew Caldwell, Data Branch	See attached.	06/24/26
06/22/26	06/29/26	None.	Holly Kains, K-12 Teachers Alliance	Employee directory records that include the following information for district instructional staff and certified personnel: first and last name, job title or position school assignment or work location, district-issued email address and grade level and/or subject area assignment (if maintained).	06/25/26
06/25/26	07/27/26	None.	Brittany, Data Branch	See attached.	06/29/26
07/02/26	08/03/26	None.	Colton Pierce, Data Branch	See attached.	07/07/26
07/06/26	08/04/26	None.	Garrett Holloway, Data Branch	See attached.	07/07/26
07/08/26	08/06/26	None.	Lydia Carmichael, Data Branch	See attached.	None at this time.

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

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

From: Andrew Caldwell <andrew@databranchusa.com>
Sent: Friday, June 19, 2026 7:28 PM
To: Melissa Bradford <MBradford@dps61.org>
Cc: cara.sherrill@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Cara Sherrill]

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

Scope of Request:
All products from: ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.

We are looking for the following types of records:

- Contracts, service agreements, order forms
- Purchase orders relating to the above vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

To make fulfillment as easy as possible, we are willing to receive records in whatever format is most convenient, including:

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

Where portions of the requested records may be withheld under an applicable exemption, we ask that all reasonably segregable non-exempt portions still be produced.

Please note that this request *is* for commercial purposes. We are glad to follow any applicable policies or procedures Decatur SD 61 has in place for handling public records requests, and we are open to narrowing, clarifying, or otherwise adjusting the request to ease the burden on your office.

Please send records to my colleague Cara Sherrill (who handles record intake) at the following:
Email: cara.sherrill@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

We look forward to your timely response and appreciate your attention to this request. Should it have been directed to the wrong agency or department, please advise or pass it along to the appropriate custodian.

Thank you for your cooperation.

With thanks,

Andrew Caldwell
The Data Branch Research Team

From: Brittany <brittany@thedatabranch.com>
Sent: Thursday, June 25, 2026 10:42 AM
To: Melissa Bradford <MBradford@dps61.org>
Cc: kelvin.rowland@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Kelvin Rowland]

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

Scope of Request:
All purchasing records from vendors (if existing): Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, Vocabulary.com.

We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees.

Relevant records may include:
- Contracts, service agreements, and order forms
- Purchase orders involving the above vendors
- RFP or solicitation documents
- Task orders issued under cooperative purchasing agreements

To keep this easy on your office, we are happy to receive records in whichever of the following formats works best:
- Spreadsheet exports (preferred)
- PDF or Word documents
- Standard ERP or finance system reports
- Any summary-level purchasing records your office already maintains

Should any portion of the requested records be exempt from disclosure, please release the segregable non-exempt portions.

This request *is* being made for commercial purposes. We are committed to complying with any applicable procedures Decatur SD 61 follows for public records requests, and we are happy to refine or scope down the request if that would make fulfillment more manageable.

Records can be sent to my colleague Kelvin Rowland, who manages record intake for The Data Branch, at the following:
Email: kelvin.rowland@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

Thank you for your time and assistance with this request. If it has been misdirected, kindly forward it to the appropriate records custodian or let us know where it should be sent. We appreciate your cooperation.

Best regards,

Brittany
The Data Branch Research Team

From: Colton Pierce <colton@databranchus.com>
Sent: Wednesday, July 1, 2026 5:37 PM
To: Melissa Bradford <MBradford@dps61.org>
Cc: delia.duro@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Delia Duro]

The Data Branch is submitting a public records request for purchase order records. We are seeking a spreadsheet or equivalent file covering all purchase orders issued between January 1, 2023, and the present. Pursuant to the Illinois Freedom of Information Act (5 ILCS 140)

Scope of Request:
We are requesting all purchase orders issued between January 1, 2023, and the present, reflecting purchasing or procurement activity across all departments, divisions, and offices.

We understand a single, centralized report may not exist. In that case, we are happy to receive:

- Department-level or segmented purchasing data
- Any readily available reports
- Records grouped by department, if that is the structure used by your office

To the extent readily accessible, we are interested in records that include:

- Purchase order number (or equivalent)
- Purchase date
- Vendor ID or name
- Department or issuing entity (if available)
- Line item description
- Quantity
- Unit price
- Total price

Where purchase orders are not used or retained, we are happy to scope this request down to the minimum set of records that captures spending and contract awards for the most recent 12–24 months, such as:

- PO register (PO #, date, vendor, description, fund/GL, amount)
- AP check register / payment ledger (vendor, invoice #, amount, date)
- P-Card transaction logs (cardholder, MCC/merchant, date, amount)
- Any other documents containing vendor names and prices

We are glad to accept records in whatever format your office finds easiest to produce, including:

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

If any part of the requested records is exempt, kindly redact only the exempt material and provide the remaining segregable portions.

This request *is* being made for commercial purposes. We are committed to complying with any applicable procedures Decatur SD 61 follows for public records requests, and we are happy to refine or scope down the request if that would make fulfillment more manageable.

Please direct all records to my colleague Delia Duro at:
Email: delia.duro@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904
Thank you for your time and assistance with this request. If it has been misdirected, kindly forward it to the appropriate records custodian or let us know where it should be sent. We appreciate your cooperation.

Thank you,
Colton Pierce
The Data Branch

From: Daniel Forest <daniel@databranchusa.com>
Sent: Monday, June 15, 2026 9:53 AM
To: Melissa Bradford <MBradford@dps61.org>
Cc: aria.bickford@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Aria Bickford]

Hello,

The Data Branch is submitting a public records request for records relating to vendor purchases.

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140)

Scope of Request:
All products from: CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools

We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

Specifically, we are seeking:
- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

We are glad to accept records in whatever format your office finds easiest to produce, including:
- Spreadsheet exports (preferred)
- PDF or Word documents
- Standard ERP or finance system reports
- Any summary-level purchasing records already maintained by your office

Where portions of the requested records may be withheld under an applicable exemption, we ask that all reasonably segregable non-exempt portions still be produced.

This request *is* being submitted for commercial purposes. We are willing to work within whatever procedures Decatur SD 61 uses for handling such requests, and are happy to clarify, narrow, or adjust the scope to reduce the burden on your office.

Records can be sent to my colleague Aria Bickford, who manages record intake for The Data Branch, at the following:

Email: aria.bickford@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

We appreciate your attention to this matter and look forward to your prompt response. If this request has been directed to the wrong agency or department, kindly advise or forward it to the appropriate custodian. Thank you for your cooperation.

Thank you,

Daniel Forest
The Data Branch

From: Grant Ellsworth <grant@databranchus.com>
Sent: Thursday, June 18, 2026 7:28 PM
To: Melissa Bradford <MBradford@dps61.org>
Cc: arlene.scribner@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Arlene Scribner]

Dear Records Custodian,
The Data Branch is submitting a public records request for records pertaining to vendor procurement and purchasing activity. Pursuant to the Illinois Freedom of Information Act (5 ILCS 140)

Scope of Request:
All products from: Frontline Education, Powerschool, Red Rover Technologies, Tyler Technologies, and OpenAI/Claude We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees.

This request covers records such as:

- Contracts, service agreements, order forms
- Purchase orders relating to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

We are flexible on format and can accept records in whichever way your office already keeps them, such as:

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

Where portions of the requested records may be withheld under an applicable exemption, we ask that all reasonably segregable non-exempt portions still be produced.

This request *is* for commercial purposes. We are happy to comply with all applicable policies and procedures Decatur SD 61 has in place to handle FOIA requests, and are willing to narrow down, clarify, or adjust the request to make fulfillment easier for your office.

Please send all records to The Data Branch's record intake handler, Arlene Scribner, at the following:
Email: arlene.scribner@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

Thank you in advance for your time and attention. If this request has reached the wrong agency or department, please let us know or forward it to the appropriate records custodian. We appreciate your cooperation.

Thank you,

Grant Ellsworth
The Data Branch Research Team

From: Garrett Holloway <garrett@databranchus.com>
Sent: Saturday, July 4, 2026 5:39 PM
To: Melissa Bradford <MBradford@dps61.org>
Cc: maeve.bullock@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Maeve Bullock]

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

Scope of Request:
All products from: Helios Ed/Core, Droplet, Docusign. We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees.

This request covers records such as:

- Contracts, service agreements, order forms
- Purchase orders relating to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

To the extent any portion of the requested records is exempt from disclosure, we ask that the remaining non-exempt segregable portions be released.

This request *is* being submitted for commercial purposes. We are willing to work within whatever procedures Decatur SD 61 uses for handling such requests, and are happy to clarify, narrow, or adjust the scope to reduce the burden on your office.

Records can be sent to my colleague Maeve Bullock, who manages record intake for The Data Branch, at the following:
Email: maeve.bullock@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

Thank you for your time and assistance with this request. If it has been misdirected, kindly forward it to the appropriate records custodian or let us know where it should be sent. We appreciate your cooperation.

Thank you,

Garrett Holloway
The Data Branch

From: Kristin Bauer <kristin@databranchusa.com>
Sent: Friday, June 19, 2026 8:05 AM
To: Melissa Bradford <MBradford@dps61.org>
Cc: margery.jardine@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Margery Jardine]

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

Scope of Request:
All products from: Gorgias, Intercom, Sierra, Futurefit AI, Overgrad, Powerschool, Schoollinks, and Xello We hope to obtain records from 2022 to now reflecting how these engagements are priced — for example, licensing or subscription structures, per-unit rates, and any associated implementation or setup fees.

Specifically, we are seeking:

- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

We are flexible on format and can accept records in whichever way your office already keeps them, such as:

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

To the extent any portion of the requested records is exempt from disclosure, we ask that the remaining non-exempt segregable portions be released.

Please note that this request *is* for commercial purposes. We are glad to follow any applicable policies or procedures Decatur SD 61 has in place for handling public records requests, and we are open to narrowing, clarifying, or otherwise adjusting the request to ease the burden on your office.

Please send all records to my colleague Margery Jardine at the following:
Email: margery.jardine@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

We appreciate your help and look forward to a prompt response. If this request belongs with another agency or department, please forward it to the appropriate custodian or let us know.

Thank you for your cooperation.

Best regards,

Kristin Bauer
The Data Branch Research Team

From: Lydia Carmichael <lydia@databranchus.com>
Sent: Tuesday, July 7, 2026 5:40 PM
To: Melissa Bradford <MBradford@dps61.org>
Cc: maddie.garner@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Maddie Garner]

Hello,
The Data Branch is writing to submit a public records request regarding vendor procurement records. Pursuant to the Illinois Freedom of Information Act (5 ILCS 140)

Scope of Request:
All products from: Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing. We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

Specifically, we are seeking:

- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

To make fulfillment as easy as possible, we are willing to receive records in whatever format is most convenient, including:

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

If portions of the responsive records fall under an exemption, please withhold only those portions and produce the rest.

For full transparency, this request *is* for commercial purposes. We will gladly adhere to any policies or procedures Decatur SD 61 has in place for public records requests, and are open to narrowing, clarifying, or modifying the request to make fulfillment easier on your end.

Please send records to my colleague Maddie Garner (who handles record intake) at the following:
Email: maddie.garner@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

We look forward to your timely response and appreciate your attention to this request. Should it have been directed to the wrong agency or department, please advise or pass it along to the appropriate custodian. Thank you for your cooperation.

Sincerely,

Lydia Carmichael
The Data Branch

From: Mackenzie Johnson <mackenzie@databranchusa.com>
Sent: Sunday, June 7, 2026 8:40 AM
To: Melissa Bradford <MBradford@dps61.org>
Cc: mick.welles@thedatabranch.com
Subject: FOIA Request - Decatur SD 61 [Ref: Mick Welles]

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

Scope of Request:
All products from: Apptegy, Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc

We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.

This request covers records such as:

- Contracts, service agreements, order forms
- Purchase orders relating to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

To the extent any portion of the requested records is exempt from disclosure, we ask that the remaining non-exempt segregable portions be released.

This request *is* being submitted for commercial purposes. We are willing to work within whatever procedures Decatur SD 61 uses for handling such requests, and are happy to clarify, narrow, or adjust the scope to reduce the burden on your office.

Please direct all records to my colleague Mick Welles at:
Email: mick.welles@thedatabranch.com
Phone: (302) 585-3132
Address: 1111B S Governors Ave STE 21033, Dover, DE 19904

Thank you in advance for your time and attention. If this request has reached the wrong agency or department, please let us know or forward it to the appropriate records custodian. We appreciate your cooperation.

Sincerely,

Mackenzie Johnson
The Data Branch

From: foia@judiciocracy.com <foia@judiciocracy.com>
Sent: Wednesday, June 17, 2026 2:26 PM
To: Heather England <HEngland@dps61.org>
Subject: FOIA request Judiciocracy Series 2 - FOIA Compliance

To Benjamin Franklin Elementary School,

I am a news reporter from Judiciocracy, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. As part of a multi-year, multi-state investigation, we are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

We are not only writing on behalf of Judiciocracy LLC but also our affiliate organizations the Coalition Opposing Governmental Secrecy, the Association of Principled Press, and ClearFront Alliance. We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

1) Please share the documents posted physically to comply with 5 ILCS 140/4(b).
2) Please share the documents posted digitally to comply with 5 ILCS 140/4(b).
3) Documents showing the public entity's e-mail service provider or internal email servers and services.
4) Documentation showing the public entity's Junk Mail, E-Mail Spam, and/or filters related to handling unsolicited emails and/or messages from unknown senders, including but not limited to documentation showing retention periods, filtering, safe senders, junk/spam senders, blocked senders, and any reporting mechanism for the same.
5) Documents showing at least one official email address of the public entity.
6) Documents showing any email address used for official business if there is no official email address in response to number 5.

Please let us know if you have any questions not answered on COGS' website, or by contacting COGS' attorneys whose contact information can be found at FOIASolved.com (a division of LegalSolved LLC).

The requestor(s) are members of the media involved in gathering and reporting news to the public. Access to public records is essential for them to fulfill their professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given their role in disseminating information, the requestor(s) are eligible for a fee waiver as media professionals. The request is for a non-commercial purpose.

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

Please let me know if you have any questions,

Catarina Mascarenhas
o/b/o Edward "Coach" Weinhaus, Esq. as Attorney
Licensure info verifiable:
California License # 330344
Illinois License # 6333901
Missouri License # 72-255 (72255)
(314) 580-9580
LegalSolved LLC, FOIASolved.com division
eaweinhaus@gmail.com
Attorney for Judiciocracy LLC
Judiciocracy.com

From: foia@judiciocracy.com <foia@judiciocracy.com>
Sent: Wednesday, June 17, 2026 1:50 PM
To: Tasia Burks Spencer <TBurks@dps61.org>
Subject: FOIA request Judiciocracy Series 2 - FOIA Compliance

To Hope Academy,

I am a news reporter from Judiciocracy, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. As part of a multi-year, multi-state investigation, we are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

We are not only writing on behalf of Judiciocracy LLC but also our affiliate organizations the Coalition Opposing Governmental Secrecy, the Association of Principled Press, and ClearFront Alliance. We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

1) Please share the documents posted physically to comply with 5 ILCS 140/4(b).
2) Please share the documents posted digitally to comply with 5 ILCS 140/4(b).
3) Documents showing the public entity's e-mail service provider or internal email servers and services.
4) Documentation showing the public entity's Junk Mail, E-Mail Spam, and/or filters related to handling unsolicited emails and/or messages from unknown senders, including but not limited to documentation showing retention periods, filtering, safe senders, junk/spam senders, blocked senders, and any reporting mechanism for the same.
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Please let me know if you have any questions,

Catarina Mascarenhas
o/b/o Edward "Coach" Weinhaus, Esq. as Attorney
Licensure info verifiable:
California License # 330344
Illinois License # 6333901
Missouri License # 72-255 (72255)
(314) 580-9580
LegalSolved LLC, FOIASolved.com division
eaweinhaus@gmail.com
Attorney for Judiciocracy LLC
Judiciocracy.com

From: foia@judiciocracy.com <foia@judiciocracy.com>
Sent: Wednesday, June 17, 2026 2:04 PM
To: Curtiss Lindsey <CTLindsey@dps61.org>
Subject: FOIA request Judiciocracy Series 2 - FOIA Compliance

To Stephen Decatur Middle School,

I am a news reporter from Judiciocracy, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. As part of a multi-year, multi-state investigation, we are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

We are not only writing on behalf of Judiciocracy LLC but also our affiliate organizations the Coalition Opposing Governmental Secrecy, the Association of Principled Press, and ClearFront Alliance. We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

1) Please share the documents posted physically to comply with 5 ILCS 140/4(b).
2) Please share the documents posted digitally to comply with 5 ILCS 140/4(b).
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Please let me know if you have any questions,

Catarina Mascarenhas
o/b/o Edward "Coach" Weinhaus, Esq. as Attorney
Licensure info verifiable:
California License # 330344
Illinois License # 6333901
Missouri License # 72-255 (72255)
(314) 580-9580
LegalSolved LLC, FOIASolved.com division
eaweinhaus@gmail.com
Attorney for Judiciocracy LLC
Judiciocracy.com

From: Monique Neil <r.monique.neil@gmail.com>
Sent: Monday, June 8, 2026 2:48 PM
To: Melissa Bradford <MBradford@dps61.org>
Subject: FOIA Request

Dear Ms. Bradford,

Pursuant to the applicable public records laws, I respectfully request copies of records from **January 1, 2024 through the present** reflecting software pilot programs, pilot agreements, contracts, purchase orders, invoices, and payments involving any of the following individuals or entities:

- Scott Michael Neil
- Scott M. Neil
- School Leadership Solutions, LLC
- School Leadership Solutions d/b/a LEAD180
- LEAD180
- LEAD 180
- EduCompass.ai
- EduCompass AI
- EduCompass
- NextGen Learning LLC
- NextGen Learning
- Next Gen Learning

Specifically, I request:

1. Executed contracts, amendments, renewals, extensions, memoranda of understanding (MOUs), pilot agreements, software evaluation agreements, trial use agreements, and similar documents.
2. Purchase orders and work orders.
3. Invoices submitted for payment.
4. Records of payments made, including payment dates and amounts.

If records exist under any variation of the above names, trade names, assumed names, or “doing business as” designations, please include those records as well.

This request is made for personal and informational purposes only and is not being made for any commercial purpose. I respectfully request a waiver of any search, review, or duplication fees to the extent permitted by law. If fees are expected to exceed $25.00, please notify me before processing the request.

If any portion of this request is denied, please identify the specific legal basis for the denial and provide all reasonably segregable non-exempt portions of responsive records.

Electronic copies are preferred and may be sent to:
r.monique.neil@gmail.com

Thank you for your assistance.

Sincerely,

Ramona Monique Neil
(480) 364-9466
19777 N 76th Street
#2154
Scottsdale, AZ 85255

Board of Education
Decatur Public School District 61

Date: July 14, 2026	**Subject:** Monthly Board Bills
Initiated By: Thomas Osborne, Chief Operational Officer	**Attachments:** • Employee Out of Line Listing (19 Pages) • Vendor Monthly Check Listing (190 Pages) • Vendor Out of Line Listing (3 Pages) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Nicole Moody, Superintendent	

BACKGROUND INFORMATION:
Attached is the monthly bill listing for Board approval. The total amount of the check register as of June 30, 2026 was $3,806,456.81.

Employee Direct Deposits	$34,697.86
Vendor Direct Deposit	$156,599.19
Vendor Monthly Total	$3,619,022.27
Voided Check Total	($3,862.51)
Total	**$3,806,456.81**

CURRENT CONSIDERATIONS:
N/A

FINANCIAL CONSIDERATIONS:
N/A

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve the Monthly Bills as presented.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1466 - 1466
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: CONSOLIDATED ACCOUNT 2 Bank Account: 2892733

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2026	1466	KENNEDY, C ROXANN	V100779	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR NON TRADITIONAL	$600.00
NCB	06/05/2026	1466	MILLER, ROBIN G	V106252	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$32.19
NCB	06/05/2026	1466	RODRIGUEZ, MISTIE S	V11780	38.82.8272.0000.0.699	ORDER #K2A319875 REIMBURSEMENT FOR	$404.28
NCB	06/05/2026	1466	BOHLMANN, SHAUNA	V140813	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$74.24
NCB	06/05/2026	1466	MITCHELL, TAYLOR	V145389	10.00.2643.0132.0.390	REIMBURSEMENT - TENNIS LESSONS - WELLNESS	$66.00
NCB	06/05/2026	1466	BOHLMANN, SHAUNA	V188145	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$189.30
NCB	06/05/2026	1466	PAYNE, MAURICE	V201651	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	$53.65
NCB	06/05/2026	1466	FOSTER, BRENDA	V22798516	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$73.59
NCB	06/05/2026	1466	MURRAY, KELLI M	V231972	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$37.92
NCB	06/05/2026	1466	BOND, SHARAE M	V265259	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$150.29
NCB	06/05/2026	1466	PITTS, WILLIAM	V308160	10.72.2410.0000.0.410	REIMBURSEMENT: STAPLES CUSTOM COPY & PRINT AND	$217.95
NCB	06/05/2026	1466	BOHNSACK, MARIA	V312160	10.12.1100.0080.0.410	REIMBURSEMENT - PURCHASE OF THE YEAR	$137.00
NCB	06/05/2026	1466	COZIAHR, MICHAEL	V33240	10.00.2620.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$435.15

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1466 - 1466 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2026	1466	SHAY, CLAYTON	V33488490	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	$113.90
NCB	06/05/2026	1466	MULLINIX, SCOTT	V36973	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2026; 3 CREDIT	$435.00
NCB	06/05/2026	1466	RODRIGUEZ, MISTIE S	V377675	38.82.8272.0000.0.699	REIMBURSEMENT - SUPPLIES FOR THE HOSPITALITY	$58.72
NCB	06/05/2026	1466	RODRIGUEZ, MISTIE S	V377675	38.82.8272.0000.0.699	SUPPLIES FOR GRADUATION HOSPITALITY ROOM (SAMS	$271.78
NCB	06/05/2026	1466	JOYNER, TEMETHIA T	V380514	38.75.7515.0000.0.699	REIMBURSEMENT - BOOKS BOUGHT FOR THE	$318.76
NCB	06/05/2026	1466	JOYNER, TEMETHIA T	V380514	38.75.7515.0000.0.699	BOOKS BOUGHT FOR THE CLASSROOM. AMAZON	$93.41
NCB	06/05/2026	1466	JOYNER, TEMETHIA T	V380514	38.75.7515.0000.0.699	BIRTHDAY CAKE PROJECT THAT CLASSROOM DID	$148.97
NCB	06/05/2026	1466	JOYNER, TEMETHIA T	V380514	38.75.7515.0000.0.699	BIRTHDAY CAKE PROJECT THAT CLASSROOM DID	$87.42
NCB	06/05/2026	1466	JOYNER, TEMETHIA T	V380514	38.75.7515.0000.0.699	RECESS EQUIPMENT/SUPPLIES.	$17.23
NCB	06/05/2026	1466	BOLINE, SARAH	V41282	10.85.1100.0005.0.333	2026 MILEAGE - 2026 MILEAGE	$189.81
NCB	06/05/2026	1466	LAURITZEN, JASON	V431189	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2026 3 CREDIT	$1,619.34
NCB	06/05/2026	1466	DUCKWORTH, AMANDA L	V432622	10.00.2643.0132.0.390	REIMBURSEMENT - TENNIS SIGN UP AS PART OF	$66.00
NCB	06/05/2026	1466	IRONS, TESSIO L	V442636	10.93.1250.0149.0.333	2026 MILEAGE - 2026 MILEAGE	$244.04
NCB	06/05/2026	1466	PORTZ, GRACE	V44397	10.85.1100.0005.0.333	2025 MILEAGE - 2025 MILEAGE	$70.84
NCB	06/05/2026	1466	JONES, CORY W	V454673	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	$250.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1466 - 1466 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2026	1466	HOGUE, CARRIE M	V455384	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$84.17
NCB	06/05/2026	1466	BICKERS, BRENDA L	V486827	38.75.7510.0000.0.699	REIMBURSEMENT - SUPPLIES FOR LIBRARY. AMAZON	$8.73
NCB	06/05/2026	1466	BICKERS, BRENDA L	V486827	38.75.7510.0000.0.699	SUPPLIES FOR LIBRARY. AMAZON ORDER	$76.98
NCB	06/05/2026	1466	PORTZ, GRACE	V491003	10.85.1100.0005.0.333	2025 MILEAGE - 2025 MILEAGE	$49.28
NCB	06/05/2026	1466	BRADY, MARY CATHLEEN	V519887	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$70.25
NCB	06/05/2026	1466	JELKS, HELENIA N	V52811779	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	$124.70
NCB	06/05/2026	1466	MURRAY, KELLI M	V560756	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$29.36
NCB	06/05/2026	1466	SLOAN, SHAUNA N	V583578	10.00.2643.0132.0.390	REIMBURSEMENT - TENNIS LESSONS - WELLNESS	$72.00
NCB	06/05/2026	1466	ACKLEY, DYLAN A	V587896	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	$53.07
NCB	06/05/2026	1466	JONES, CORY F	V595176	10.82.1100.0017.0.410	REIMBURSEMENT - COLORING SHEETS FOR	$29.57
NCB	06/05/2026	1466	HARRIS, LATASHA D	V603452	10.00.2643.0132.0.390	REIMBURSEMENT - TENNIS LESSONS - WELLNESS	$66.00
NCB	06/05/2026	1466	PORTZ, GRACE	V603817	10.85.1100.0005.0.333	2025 MILEAGE - 2025 MILEAGE	$49.28
NCB	06/05/2026	1466	DYSON, TERI M	V61445094	10.00.2620.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$36.69
NCB	06/05/2026	1466	ROBINSON, EDWIN M	V619823	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$78.16
NCB	06/05/2026	1466	CROSS, KYLE	V632885	10.00.2643.0132.0.390	REIMBURSEMENT - TENNIS LESSONS - PART OF	$66.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1466 - 1466 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/05/2026	1466	MICHENER, KIM E	V639524	10.03.2220.0100.0.333	2026 MILEAGE – 2026 MILEAGE	$295.66
NCB	06/05/2026	1466	ELLIOTT, HANNAH R	V6600107	10.00.2660.0110.0.333	2026 MILEAGE – 2026 MILEAGE	$109.40
NCB	06/05/2026	1466	NICHOLSON, CLAIRE E	V667978	10.15.1100.0036.0.333	2026 MILEAGE – 2026 MILEAGE	$75.11
NCB	06/05/2026	1466	DUNHAM, TERESA LYNN	V695629	38.81.8119.0000.0.699	REIMBURSEMENT – STUDENT LUNCHES AT CICIS	$350.40
NCB	06/05/2026	1466	MUSSON, HANNAH G	V72135068	10.00.2660.0110.0.333	2026 MILEAGE – 2026 MILEAGE	$102.15
NCB	06/05/2026	1466	SLEMP, TIMOTHY G	V749386	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	$250.00
NCB	06/05/2026	1466	ELLIOTT, HANNAH R	V77643503	10.00.2660.0110.0.333	2026 MILEAGE – 2026 MILEAGE	$109.91
NCB	06/05/2026	1466	ROHMAN, BARRY	V788402	10.93.2540.0105.0.410	EYE WEAR – CUSTODIANS – EYE WEAR – CUSTODIANS	$250.00
NCB	06/05/2026	1466	HENRY, SHANNON	V808738	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	$250.00
NCB	06/05/2026	1466	WINICK, BENJAMIN A	V839809	10.00.2660.0110.0.333	2026 MILEAGE – 2026 MILEAGE	$207.57
NCB	06/05/2026	1466	EDMONSON, WHITNEY C	V86276818	10.00.2660.0110.0.333	2026 MILEAGE – 2026 MILEAGE	$19.72
NCB	06/05/2026	1466	RINCHIUSO, MELISSA	V880768	10.00.2640.0000.0.333	2026 MILEAGE – 2026 MILEAGE	$37.56
NCB	06/05/2026	1466	BENTON, CURTIS	V941520	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	$207.52
NCB	06/05/2026	1466	CARSON, FERLAXNES B	V969313	10.00.2643.0132.0.390	REIMBURSEMENT – TENNIS LESSONS – WELLNESS	$66.00
NCB	06/05/2026	1466	HOGAN, TROY	V970187	10.93.2540.0105.0.410	SAFETY BOOTS – CUSTODIANS – SAFETY	$137.50

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1466 - 1466
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	06/05/2026	1466	DAVIS-KITSON, HOLLY L	V983362	10.49.2110.4300.2.319	KITSON, HOLLY REIMBURSEMENT FOR BUS	$18.40

Check Total: $9,837.92

Bank Total: $9,837.92

Fund	Amount
10	$7,043.72
20	$957.52
38	$1,836.68
Fund Totals:	$9,837.92

End of Report

Disbursements Grand Total: $9,837.92

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1470 - 1470
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: CONSOLIDATED ACCOUNT 2 Bank Account: 2892733

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2026	1470	MITCHELL, MICHELLE	V20962	10.42.2410.0000.0.410	REIMBURSEMENT - CROWN AWARDS, METALS AND	$152.54
NCB	06/12/2026	1470	HOGUE, CARRIE M	V237444	10.00.2640.0000.0.230	TUITION REIMBURSE FOUNDATIONS OF	$450.00
NCB	06/12/2026	1470	HOGUE, CARRIE M	V237444	10.00.2640.0000.0.230	TUITION REIMBURSEMENT INSTRUCTIONAL TECH &	$450.00
NCB	06/12/2026	1470	HELM, BRYLAN H	V254421	10.00.2660.0110.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$587.41
NCB	06/12/2026	1470	HELM, BRYLAN H	V254421	10.00.2660.0110.0.332	2026 CONF MILE - 2026 CONF MILE	$205.90
NCB	06/12/2026	1470	HELM, BRYLAN H	V254421	10.00.2660.0110.0.332	PARKING - PARKING	$142.00
NCB	06/12/2026	1470	HELM, BRYLAN H	V254421	10.00.2660.0110.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	$33.99
NCB	06/12/2026	1470	HELM, BRYLAN H	V254421	10.00.2660.0110.0.332	PER DIEM - PER DIEM	$300.00
NCB	06/12/2026	1470	HELM, BRYLAN H	V254421	10.00.2660.0110.0.332	Checked Bags - IT Travel Other	$90.00
NCB	06/12/2026	1470	HAYS, TALITHA N	V265255	38.49.4901.0000.0.699	REIMBURSEMENT - 5.8 QT CLEAR STORAGE BIN WITH	$44.10
NCB	06/12/2026	1470	SPEARS, ROBERT S	V290731	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	$250.00
NCB	06/12/2026	1470	TIPTON, NOAH F	V291239	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	$250.00
NCB	06/12/2026	1470	BALFOUR, AMBER J	V30727	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$48.29
NCB	06/12/2026	1470	CRISSUP, NICHOLE	V340705	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$67.35

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1470 - 1470
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	06/12/2026	1470	CRISSUP, NICHOLE	V340705	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$16.68
NCB	06/12/2026	1470	REYNA, SERGIO A	V358471	10.13.2410.0000.0.410	REIMBURSEMENT - BASICS CLEAR THERMAL	$12.29
NCB	06/12/2026	1470	REYNA, SERGIO A	V358471	10.13.2410.0000.0.410	9 " LAMINATOR MACHINE WITH HOT & COLD MODES	$59.96
NCB	06/12/2026	1470	TALLENT, NATHANIEL J	V404125	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	06/12/2026	1470	TALLENT, NATHANIEL J	V404125	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	06/12/2026	1470	TALLENT, NATHANIEL J	V404125	10.75.2210.4932.2.332	PER DIEM - PER DIEM	$60.00
NCB	06/12/2026	1470	TALLENT, NATHANIEL J	V404125	10.75.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	$39.01
NCB	06/12/2026	1470	TALLENT, NATHANIEL J	V404125	10.75.2210.4932.2.332	2026 CONF MILE - 2026 CONF MILE	$39.01
NCB	06/12/2026	1470	HELM, BRYLAN H	V408642	10.93.2222.4300.2.333	2026 MILEAGE - 2026 MILEAGE	$52.49
NCB	06/12/2026	1470	HOGAN, TROY	V478261	10.93.2540.0105.0.333	2026 MILEAGE - 2026 MILEAGE	$74.82
NCB	06/12/2026	1470	CHEAVENS, ANNA	V516331	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2026; 3 CREDIT	$1,619.34
NCB	06/12/2026	1470	TUCKER, TERESA	V565101	10.93.2130.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$31.90
NCB	06/12/2026	1470	MEIER, JESSICA H	V652913	10.42.2210.4300.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	06/12/2026	1470	MEIER, JESSICA H	V652913	10.42.2210.4331.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$10.00
NCB	06/12/2026	1470	MEIER, JESSICA H	V652913	10.42.2210.4331.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1470 - 1470 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2026	1470	MEIER, JESSICA H	V652913	10.42.2210.4331.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	$12.24
NCB	06/12/2026	1470	MEIER, JESSICA H	V652913	10.42.2210.4331.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	06/12/2026	1470	MEIER, JESSICA H	V652913	10.42.2210.4331.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$10.00
NCB	06/12/2026	1470	BRAY, PAMELA K	V754013	10.49.1100.0000.0.410	REIMBURSEMENT - INVOICE #61483991405244805 -	$40.00
NCB	06/12/2026	1470	PETERS, NICHOLAS C	V886558	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	$37.69
NCB	06/12/2026	1470	SHAY, CLAYTON	V920482	10.00.2660.0110.0.333	2026 MILEAGE - 2026 MILEAGE	$70.47
NCB	06/12/2026	1470	LUSBY, DANIELLE	V995098	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$46.69
NCB	06/12/2026	1470	LUSBY, DANIELLE	V995098	10.00.2112.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$69.82

Check Total: $5,528.99

Bank Total: $5,528.99

Fund	Amount
10	$4,984.89
20	$500.00
38	$44.10
Fund Totals:	$5,528.99

End of Report

Disbursements Grand Total: $5,528.99

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1481 - 1481
Sort By: Check
Dollar Limit: $0.00

☑ 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	06/17/2026	1481	BALFOUR, AMBER J	V139771	10.00.2124.0000.0.333	2026 MILEAGE - 2026 MILEAGE	$50.97
NCB	06/17/2026	1481	BONDS, NAREGIS	V172695	10.00.2660.0110.0.332	PARKING - PARKING	$78.00
NCB	06/17/2026	1481	BONDS, NAREGIS	V172695	10.00.2660.0110.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$906.63
NCB	06/17/2026	1481	BONDS, NAREGIS	V172695	10.00.2660.0110.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	$38.88
NCB	06/17/2026	1481	BONDS, NAREGIS	V172695	10.00.2660.0110.0.332	2026 CONF MILE - 2026 CONF MILE	$205.90
NCB	06/17/2026	1481	BONDS, NAREGIS	V172695	10.00.2660.0110.0.332	PER DIEM - PER DIEM	$360.00
NCB	06/17/2026	1481	BONDS, NAREGIS	V172695	10.00.2660.0110.0.332	Checked bags - IT Travel Other	$200.00
NCB	06/17/2026	1481	GRAY, HANNAH S	V176825	12.00.2150.0880.0.333	2026 MILEAGE - 2026 MILEAGE	$123.90
NCB	06/17/2026	1481	LYNCH, DEAN C	V183692	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	$250.00
NCB	06/17/2026	1481	LANE, SABRINA A	V201567	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	$152.11
NCB	06/17/2026	1481	NOEL, MEGAN	V219746	10.42.1100.0080.0.410	REIMBURSEMENT - PLAY DAY DESSERT BAR, SAM'S	$168.36
NCB	06/17/2026	1481	NOEL, MEGAN	V219746	10.42.1100.0080.0.410	PLAY DAY CHALK GAME, WALMART	$16.64
NCB	06/17/2026	1481	GAVIN, JOANNE I	V231609	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	$46.11
NCB	06/17/2026	1481	CALDWELL, KRISTI J	V240466	12.00.1207.0812.0.333	2026 MILEAGE - 2026 MILEAGE	$469.66

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1481 - 1481
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	06/17/2026	1481	HUNTER, DONNA	V257060	12.00.2191.0879.2.333	2026 MILEAGE – 2026 MILEAGE	$121.80
NCB	06/17/2026	1481	KINSELLA, CONNIE J	V312577	12.00.2140.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$46.47
NCB	06/17/2026	1481	CHLEBUS, JILL S	V337998	12.00.1216.0923.0.333	2026 MILEAGE – 2026 MILEAGE	$17.84
NCB	06/17/2026	1481	FINLEY, HOLLEY E	V341859	12.00.2132.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$37.85
NCB	06/17/2026	1481	HACKMAN, JILL K	V363349	12.00.1206.0811.0.333	2026 MILEAGE – 2026 MILEAGE	$100.05
NCB	06/17/2026	1481	CLINE, MICHELLE L	V401727	12.00.2140.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$220.47
NCB	06/17/2026	1481	FORBES, MATTHEW L	V43889	10.00.2660.0110.0.332	2026 CONF MILE – 2026 CONF MILE	$211.70
NCB	06/17/2026	1481	FORBES, MATTHEW L	V43889	10.00.2660.0110.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	$918.00
NCB	06/17/2026	1481	FORBES, MATTHEW L	V43889	10.00.2660.0110.0.332	PER DIEM – PER DIEM	$360.00
NCB	06/17/2026	1481	FORBES, MATTHEW L	V43889	10.00.2660.0110.0.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	$60.78
NCB	06/17/2026	1481	TUTTLE, SARAH M	V448081	10.00.2642.0000.0.333	2026 MILEAGE – 2026 MILEAGE	$25.67
NCB	06/17/2026	1481	TUTTLE, SARAH M	V499569	10.00.2642.0000.0.333	2026 MILEAGE – 2026 MILEAGE	$116.00
NCB	06/17/2026	1481	MILLER, LINDA S	V535352	12.00.2131.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$177.55
NCB	06/17/2026	1481	IVY, SHANEL	V536892	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	$30.00
NCB	06/17/2026	1481	IVY, SHANEL	V536892	10.75.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$140.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1481 - 1481 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/17/2026	1481	IVY, SHANEL	V536892	10.75.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$60.00
NCB	06/17/2026	1481	IVY, SHANEL	V536892	10.75.2210.4932.2.332	2026 MILEAGE – 2026 MILEAGE	$305.95
NCB	06/17/2026	1481	ROBINSON, EDWIN M	V594228	10.03.2210.0084.0.333	2026 MILEAGE – 2026 MILEAGE	$65.47
NCB	06/17/2026	1481	DALBY, JESSICA	V598616	12.00.1208.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$168.35
NCB	06/17/2026	1481	LANG, ELIZABETH E	V613219	12.00.2331.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$104.11
NCB	06/17/2026	1481	TAYLOR, LINDSEY J	V619135	10.00.2630.0131.0.333	2026 MILEAGE – 2026 MILEAGE	$105.78
NCB	06/17/2026	1481	NEWSOME, AMY J	V643958	12.00.2210.0810.0.332	2026 CONF MILE – 2026 CONF MILE	$76.85
NCB	06/17/2026	1481	GRAY, LARRY D II	V647331	10.03.2210.4932.2.332	2026 CONF MILE – 2026 CONF MILE	$246.50
NCB	06/17/2026	1481	GRAY, LARRY D II	V647331	10.03.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	$10.00
NCB	06/17/2026	1481	LILLY, LORI J	V649702	12.00.2140.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$157.91
NCB	06/17/2026	1481	WIGGINS, MARIA	V689490	10.42.2410.0000.0.410	REIMBURSEMENT – DONUTS FOR STAFF	$81.95
NCB	06/17/2026	1481	SIGFRIED, AARON A	V699840	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	$250.00
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.1100.0080.0.410	REIMBURSEMENT PLAY DAY SAMS CLUB	$33.84
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.1100.0080.0.410	PLAY DAY SUPPLIES	$1.72
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.1100.0080.0.410	PLAY DAY SUPPLIES KROGER	$6.27
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.1100.0080.0.410	PLAY DAY SUPPLIES	$15.91
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.1100.0080.0.410	PLAY DAY SUPPLIES	$5.16

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1481 - 1481 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.1100.0080.0.410	PLAY DAY SUPPLIES KROGER	$26.06
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.1100.0080.0.410	PLAY DAY SUPPLIES	$6.98
NCB	06/17/2026	1481	NOEL, MEGAN	V715130	10.42.2410.0000.0.410	PLAY DAY SUPPLIES SAMS CLUB	$39.92
NCB	06/17/2026	1481	MAPLE, ANDREA M	V716872	12.00.2332.0810.0.333	2026 MILEAGE - 2026 MILEAGE	$228.38
NCB	06/17/2026	1481	ANDERSON, COREY L	V719093	12.00.1208.0880.0.333	2026 MILEAGE - 2026 MILEAGE	$265.57
NCB	06/17/2026	1481	GAFFRON, LINDA	V739888	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	$107.08
NCB	06/17/2026	1481	HALE, LINDSAY	V75215	12.00.2211.0810.0.333	2026 MILEAGE - 2026 MILEAGE	$132.24
NCB	06/17/2026	1481	IVY, SHANEL	V765617	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$30.00
NCB	06/17/2026	1481	IVY, SHANEL	V765617	10.75.2210.4932.2.332	2026 MILEAGE - 2026 MILEAGE	$305.95
NCB	06/17/2026	1481	IVY, SHANEL	V765617	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$60.00
NCB	06/17/2026	1481	IVY, SHANEL	V765617	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$140.00
NCB	06/17/2026	1481	BRADY, MARY CATHLEEN	V765687	10.03.2210.0084.0.333	2026 MILEAGE - 2026 MILEAGE	$75.69
NCB	06/17/2026	1481	HAINLINE, DANNY F	V792790	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	$147.47
NCB	06/17/2026	1481	DETMERS, JENNIFER M	V810547	12.00.1206.0811.0.333	2026 MILEAGE - 2026 MILEAGE	$313.93
NCB	06/17/2026	1481	TAYLOR, LINDSEY J	V850637	10.00.2630.0131.0.333	2026 MILEAGE - 2026 MILEAGE	$13.56
NCB	06/17/2026	1481	ENGELGAU, SUSAN	V852715	12.00.2132.0880.0.333	2026 MILEAGE - 2026 MILEAGE	$171.46

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1481 - 1481 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/17/2026	1481	ALLEN, CHRISTINE	V880057	12.00.2211.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$206.99
NCB	06/17/2026	1481	ALLEN, CHRISTINE	V880057	12.00.2211.0870.0.333	2026 MILEAGE – 2026 MILEAGE	$206.99
NCB	06/17/2026	1481	HORATH, KATHLEEN R	V894029	12.00.2330.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$234.25
NCB	06/17/2026	1481	ALDERSON, ERIN M	V896664	12.00.1206.0811.0.333	2026 MILEAGE – 2026 MILEAGE	$288.26
NCB	06/17/2026	1481	ISOM, DENISE L	V904336	12.00.1206.0811.0.333	2026 MILEAGE – 2026 MILEAGE	$95.63
NCB	06/17/2026	1481	MANUEL, JESSICA L	V927514	12.00.1208.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$322.19
NCB	06/17/2026	1481	MANUEL, JESSICA L	V927514	12.00.1208.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$306.75
NCB	06/17/2026	1481	KOMNICK, ELIZABETH	V952768	12.00.2131.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$94.25
NCB	06/17/2026	1481	KOMNICK, ELIZABETH	V952768	12.00.2131.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$88.31
NCB	06/17/2026	1481	KOMNICK, ELIZABETH	V952768	12.00.2131.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$69.09
NCB	06/17/2026	1481	KOMNICK, ELIZABETH	V952768	12.00.2131.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$94.25
NCB	06/17/2026	1481	KOMNICK, ELIZABETH	V952768	12.00.2131.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$71.49

Check Total: $11,489.85

Bank Total: $11,489.85

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1481 - 1481
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$5,524.24
12	$5,318.14
20	$647.47
Fund Totals:	$11,489.85

End of Report

Disbursements Grand Total: $11,489.85

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1485 - 1485
Sort By: Check
Dollar Limit: $0.00

☑ 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	06/26/2026	1485	O'LINC, SANDRA	V111599	12.00.2132.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$29.44
NCB	06/26/2026	1485	DAVIS, BENJAMIN T	V115227	10.85.1552.0500.0.333	2025 MILEAGE – 2025 MILEAGE	$15.82
NCB	06/26/2026	1485	NEWSOME, AMY J	V139226	12.00.2132.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$225.69
NCB	06/26/2026	1485	SCHRADER, SARAH E	V172770	12.00.2210.0810.0.410	REIMBURSEMENT – STAFF MEETING, OLIVE GARDEN	$95.47
NCB	06/26/2026	1485	STRIGLOS, DEMETRA V	V180121	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2026; $539.67	$1,619.02
NCB	06/26/2026	1485	HAYS, TALITHA N	V195202	38.49.4901.0000.0.699	REIMBURSEMENT – TARGET STUDENT PLACTIC TUBS	$42.70
NCB	06/26/2026	1485	ZILZ, CAROL JEAN	V231201	12.00.2132.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$280.50
NCB	06/26/2026	1485	MAPLE, ANDREA M	V280860	12.00.2210.0810.0.332	2026 CONF MILE – 2026 CONF MILE	$124.70
NCB	06/26/2026	1485	POLLARD, DELICIA T	V3022193	10.12.2210.4331.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	$10.00
NCB	06/26/2026	1485	POLLARD, DELICIA T	V3022193	10.12.2210.4331.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$30.00
NCB	06/26/2026	1485	POLLARD, DELICIA T	V3022193	10.12.2210.4331.2.332	2026 CONF MILE – 2026 CONF MILE	$11.31
NCB	06/26/2026	1485	POLLARD, DELICIA T	V3022193	10.12.2210.4331.2.332	PER DIEM – PER DIEM	$240.00
NCB	06/26/2026	1485	POLLARD, DELICIA T	V3022193	10.12.2210.4331.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	06/26/2026	1485	ROBBINS, SAMANTHA S	V346293	12.00.1207.0812.0.333	2026 MILEAGE – 2026 MILEAGE	$351.26

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1485 - 1485 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2026	1485	PLAIN, TATUM MICHELE	V397742	12.00.2211.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$452.47
NCB	06/26/2026	1485	STOCK, JANICE E	V461269	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	$75.60
NCB	06/26/2026	1485	STOCK, JANICE E	V461269	12.00.2332.0810.0.333	2025 MILEAGE – 2025 MILEAGE	$81.90
NCB	06/26/2026	1485	STOCK, JANICE E	V461269	12.00.2332.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$131.23
NCB	06/26/2026	1485	STOCK, JANICE E	V461269	12.00.2332.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$96.14
NCB	06/26/2026	1485	STOCK, JANICE E	V461269	12.00.2332.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$114.41
NCB	06/26/2026	1485	STOCK, JANICE E	V461269	12.00.2332.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$151.38
NCB	06/26/2026	1485	STOCK, JANICE E	V461269	12.00.2332.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$146.31
NCB	06/26/2026	1485	NOEL, MEGAN	V47177206	10.42.2210.4331.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	$34.99
NCB	06/26/2026	1485	NOEL, MEGAN	V47177206	10.42.2210.4331.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$105.00
NCB	06/26/2026	1485	NOEL, MEGAN	V47177206	10.42.2210.4331.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	$45.00
NCB	06/26/2026	1485	NOEL, MEGAN	V47177206	10.42.2210.4331.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	$30.00
NCB	06/26/2026	1485	NOEL, MEGAN	V47177206	10.42.2210.4331.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	$677.82
NCB	06/26/2026	1485	STINE, JENNIFER E	V477987	12.00.2132.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$184.51
NCB	06/26/2026	1485	STINE, JENNIFER E	V477987	12.00.2132.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$138.40

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1485 - 1485 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2026	1485	NYANOR, CHARLES T	V52358745	10.12.2210.4331.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$15.00
NCB	06/26/2026	1485	NYANOR, CHARLES T	V52358745	10.12.2210.4331.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	06/26/2026	1485	NYANOR, CHARLES T	V52358745	10.12.2210.4331.2.332	PER DIEM – PER DIEM	$240.00
NCB	06/26/2026	1485	GILL, LAUREN	V55810521	10.42.2210.4331.2.332	OTHER – OTHER	$35.93
NCB	06/26/2026	1485	GILL, LAUREN	V55810521	10.42.2210.4331.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	$40.00
NCB	06/26/2026	1485	GILL, LAUREN	V55810521	10.42.2210.4331.2.332	OTHER – OTHER	$15.93
NCB	06/26/2026	1485	GILL, LAUREN	V55810521	10.42.2210.4331.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$70.00
NCB	06/26/2026	1485	SPITZZERI, ALFRED A	V576153	12.00.2140.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$313.35
NCB	06/26/2026	1485	SPITZZERI, ALFRED A	V576153	12.00.2140.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$153.99
NCB	06/26/2026	1485	MENSAH, LAWRENCE	V57867179	10.12.2210.4331.2.332	2026 CONF MILE – 2026 CONF MILE	$5.66
NCB	06/26/2026	1485	MENSAH, LAWRENCE	V57867179	10.12.2210.4331.2.332	2026 CONF MILE – 2026 CONF MILE	$5.66
NCB	06/26/2026	1485	MENSAH, LAWRENCE	V57867179	10.12.2210.4331.2.332	PER DIEM – PER DIEM	$300.00
NCB	06/26/2026	1485	MENSAH, LAWRENCE	V57867179	10.12.2210.4331.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	06/26/2026	1485	MENSAH, LAWRENCE	V57867179	10.12.2210.4331.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$15.00
NCB	06/26/2026	1485	WEAKLY, CARISSA A	V57971	12.00.2332.0820.0.333	2026 MILEAGE – 2026 MILEAGE	$229.03
NCB	06/26/2026	1485	MULLINIX, KRISTI	V58766	10.60.2410.0000.0.341	REIMBURSEMENT – POSTAGE FOR SOUTH	$47.65
NCB	06/26/2026	1485	DAVIS, BENJAMIN T	V60924	10.85.1552.0500.0.333	2025 MILEAGE – 2025 MILEAGE	$31.78

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1485 - 1485 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/26/2026	1485	NANOR, JENNIFER	V60992060	10.12.2210.4331.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	06/26/2026	1485	NANOR, JENNIFER	V60992060	10.12.2210.4331.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$15.00
NCB	06/26/2026	1485	NANOR, JENNIFER	V60992060	10.12.2210.4331.2.332	PER DIEM – PER DIEM	$300.00
NCB	06/26/2026	1485	TAYLOR, HOLLY N	V612297	12.00.1208.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$71.92
NCB	06/26/2026	1485	RISBY, LESLIE L	V70517	10.72.1100.0146.2.410	REIMBURSEMENT – AFTER SCHOOL GRANT SUPPLIES.	$34.00
NCB	06/26/2026	1485	RISBY, LESLIE L	V70517	10.72.1100.0146.2.410	WALMART – 12 CT	$17.85
NCB	06/26/2026	1485	TUCKER, TERESA	V801741	10.93.2130.0000.0.333	2026 MILEAGE – 2026 MILEAGE	$28.93
NCB	06/26/2026	1485	CLINE, MICHELLE L	V886109	12.00.2140.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$98.17
NCB	06/26/2026	1485	REEDY, MAIRI	V908620	12.00.2132.0880.0.333	2026 MILEAGE – 2026 MILEAGE	$28.78
NCB	06/26/2026	1485	HORATH, KATHLEEN R	V98794	12.00.2330.0810.0.333	2026 MILEAGE – 2026 MILEAGE	$46.40

Check Total: $7,841.10

Bank Total: $7,841.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1485 - 1485
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$4,177.35
12	$3,621.05
38	$42.70
Fund Totals:	$7,841.10

End of Report

Disbursements Grand Total: $7,841.10

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1487 - 1487
Sort By: Check
Dollar Limit: $0.00

☑ 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	06/30/2026	1487	SQUARE ONE STRATEGY GROUP, LLC	2763	10.03.2210.4932.2.319	INTERNATIONAL TEACHER WORKSHOP SERIES	$24,000.00
NCB	06/30/2026	1487	SQUARE ONE STRATEGY GROUP, LLC	2763	10.03.2210.4932.2.319	MATERIALS	$1,750.00
NCB	06/30/2026	1487	SQUARE ONE STRATEGY GROUP, LLC	2763	10.03.2210.4932.2.319	SURVEY & AGGREGATE DATA REPORT	$5,000.00
NCB	06/30/2026	1487	MCGRATH RENT CORP	2911458	60.11.2530.0713.0.325	INVOICE #2911458 - CLASSROOM RENTAL	$18,912.00
NCB	06/30/2026	1487	MCGRATH RENT CORP	2911523	60.11.2530.0713.0.325	INVOICE #2911523 - CLASSROOM RENTAL -	$19,280.00
NCB	06/30/2026	1487	MCGRATH RENT CORP	2911623	60.11.2530.0713.0.325	INVOICE #2911623 - CLASSROOM RENTAL -	$12,593.00
NCB	06/30/2026	1487	MCGRATH RENT CORP	2911623	60.11.2530.0713.0.325	RESTROOM RENTAL - 05/19/26 - 06/17/26	$1,024.00
						Check Total:	$82,559.00
						Bank Total:	$82,559.00

Fund	Amount
10	$30,750.00
60	$51,809.00
Fund Totals:	$82,559.00

End of Report

Disbursements Grand Total: $82,559.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1465 - 1492
Sort By: Check
Dollar Limit: $0.00

☑ 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			
354229	06/05/2026	1465	ASHLEY JONES	CAP AND GOWN REIMB	38.82.8299.0000.0.699	REIMBURSEMENT – PURCHASE OF ADAM KNELL	$58.44
						Check Total:	$58.44
354230	06/05/2026	1465	AT & T	217362200705	10.85.2410.0010.0.342	POTS LINES AT MHS	$573.86
354230	06/05/2026	1465	AT & T	217424300005	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	$56.87
354230	06/05/2026	1465	AT & T	217424300005	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	$421.49
354230	06/05/2026	1465	AT & T	217424300005	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	$0.01
354230	06/05/2026	1465	AT & T	217424300005	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	$15.76
354230	06/05/2026	1465	AT & T	217424300005	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	$198.51
354230	06/05/2026	1465	AT & T	217424300005	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	$264.69
354230	06/05/2026	1465	AT & T	217424300005	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	$24.74
354230	06/05/2026	1465	AT & T	217424300005	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	$107.12
354230	06/05/2026	1465	AT & T	217424300005	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	$520.13
354230	06/05/2026	1465	AT & T	217424300005	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00
354230	06/05/2026	1465	AT & T	217424300005	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	$264.69
354230	06/05/2026	1465	AT & T	217424300005	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	$6.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354230	06/05/2026	1465	AT & T	217424300005	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	$137.36
354230	06/05/2026	1465	AT & T	217424300005	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	$137.36
354230	06/05/2026	1465	AT & T	217424300005	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	$0.27
354230	06/05/2026	1465	AT & T	217424300005	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	$12.00
354230	06/05/2026	1465	AT & T	217424300005	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	$107.12
354230	06/05/2026	1465	AT & T	217424300005	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	$107.12
						Check Total:	$3,033.10
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.03.2540.0107.0.342	ELEVATOR PHONE LINES	$51.25
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.08.2540.0107.0.342	ELEVATOR PHONE LINES	$51.25
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.72.2540.0107.0.342	ELEVATOR PHONE LINES	$51.25
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.75.2540.0107.0.342	ELEVATOR PHONE LINES	$126.25
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.77.2540.0107.0.342	ELEVATOR PHONE LINES	$51.25
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.82.2540.0107.0.342	ELEVATOR PHONE LINES	$126.25
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.85.2540.0107.0.342	ELEVATOR PHONE LINES	$51.25
354231	06/05/2026	1465	AT&T MOBILITY	287367421721X0527202	10.99.2540.0107.0.342	ELEVATOR PHONE LINES	$51.25
						Check Total:	$560.00
354232	06/05/2026	1465	ATLAS TRAVEL	0091280	10.00.2210.0230.0.332	INVOICE #0091280 SOUTHWES FLIGHRT 4590.	$426.80
354232	06/05/2026	1465	ATLAS TRAVEL	0091284	10.85.2210.4932.2.332	INVOICE 0091284 - CORDELL INGRAM AIRFARE	$457.80
354232	06/05/2026	1465	ATLAS TRAVEL	0091285	10.85.2210.4932.2.332	INVOICE 0091285 - DENISHA PATRICK AIRFARE	$592.40
354232	06/05/2026	1465	ATLAS TRAVEL	0091286	10.85.2210.4932.2.332	INVOICE 0091286 - ELIZABETH WILLIAMS &	$1,445.80
354232	06/05/2026	1465	ATLAS TRAVEL	0091288	10.03.2210.4932.2.332	INVOICE 0091288 - MARY BRADY TRAVEL TO	$553.80
						Check Total:	$3,476.60
354233	06/05/2026	1465	BSN SPORTS	933378207	10.00.1550.0550.0.410	QUOTE- BSN SPORTS- 9/12/25- DELUXE SIDELINE	$6,798.00
354233	06/05/2026	1465	BSN SPORTS	933378207	10.00.1550.0550.0.550	SCORING TABLE FREE STANDING 8'	$7,250.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354233	06/05/2026	1465	BSN SPORTS	933378207	10.00.1550.0550.0.750	CHAIR CADDIE	$750.00
						Check Total:	$14,798.00
354234	06/05/2026	1465	CEBRIN GOODMAN TEEN INSTITUTE	1292	10.00.2124.0230.0.312	INVOICE #1292 DATED MAY 27, 2026. CGTI 2026	$1,380.00
354234	06/05/2026	1465	CEBRIN GOODMAN TEEN INSTITUTE	1292	10.00.2124.0230.0.312	2026 CGTI STANDARD REGISTRATION	$1,530.00
						Check Total:	$2,910.00
354235	06/05/2026	1465	CENTRAL STATE EIGHT CONFERENCE	MACARTHUR HIGH SCHL	10.85.1552.0500.0.640	INVOICE FOR CENTRAL STATE 8 CONFERENCE	$2,000.00
						Check Total:	$2,000.00
354236	06/05/2026	1465	CITY OF DECATUR	V177113	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	$92.70
354236	06/05/2026	1465	CITY OF DECATUR	V177113	40.00.2550.0000.0.464	ADDING LINE FOR REMAINDER OF FY26	$673.99
						Check Total:	$766.69
354237	06/05/2026	1465	CITY OF DECATUR-WATER	43127097	20.72.2540.0690.0.370	HOPE - WATER/SEWER	$49.29
						Check Total:	$49.29
354238	06/05/2026	1465	COMMERCIAL MAIL SERVICES	DPS5.26	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	$432.01
						Check Total:	$432.01
354239	06/05/2026	1465	CONSTELLATION NEWENERGY INC	7274849-36	20.85.2540.0688.0.466	ELECTRIC	$525.71
354239	06/05/2026	1465	CONSTELLATION NEWENERGY INC	72891730401	20.77.2540.0688.0.466	ELECTRIC	$6,720.05
						Check Total:	$7,245.76
354240	06/05/2026	1465	DOUBLE TREE BY HILTON HOTEL NAPA VALLEY	2026-0603	10.12.2210.4331.2.332	HOTEL RESERVATIONS FOR THE DOUBLE TREE BY	$1,134.30
354240	06/05/2026	1465	DOUBLE TREE BY HILTON HOTEL NAPA VALLEY	2026-0603	10.12.2210.4331.2.332	HOTEL RESERVATIONS FOR THE DOUBLE TREE BY	$1,134.30
354240	06/05/2026	1465	DOUBLE TREE BY HILTON HOTEL NAPA VALLEY	2026-0603	10.12.2210.4331.2.332	INVOICE # 2026-0603 -HOTEL RESERVATIONS FOR	$1,134.30
						Check Total:	$3,402.90

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354241	06/05/2026	1465	DOUBLETREE BY HILTON ORLANDO THEME PARK	CONF ID 11145	10.85.2210.4932.2.332	CONFIRMATION ID: 11145 – 3 NIGHTS CORDELL INGRAM	$604.13
354241	06/05/2026	1465	DOUBLETREE BY HILTON ORLANDO THEME PARK	CONF ID 11146	10.85.2210.4932.2.332	CONFIRMATION ID: 11146 – JASON FLOURNOY PLUS	$604.13
354241	06/05/2026	1465	DOUBLETREE BY HILTON ORLANDO THEME PARK	CONF ID 11147	10.85.2210.4932.2.332	CONFIRMATION ID: 11147 – DENISHA PATRICK PLUS	$604.13
354241	06/05/2026	1465	DOUBLETREE BY HILTON ORLANDO THEME PARK	CONF ID 11148	10.85.2210.4932.2.332	CONFIRMATION ID: 11148 – ELIZABETH WILLIAMS PLUS	$604.13
						Check Total:	$2,416.52
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028168 INTO READING VRS3 TEACHER	$379.20
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043420 INTO READING VRS3 BIG BOOK	$461.65
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043406 INTO READING VRS3 READ ALOUD	$264.39
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043369 INTO READING DECODABLE	$2,415.45
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358976240 INTO READING VRS3 BOOKSTIX	$9.33
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043437 INTO READING VRS3	$158.54
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328522900 INTO READING TABLETOP	$65.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027666 INTO READING VRS3 KNOW IT	$2,206.62
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027192 INTO READING VRS3 STUDENT	$3,968.18
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	979820208175 INTO READING VRS3 TEACHER	$379.20

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028113 INTO READING VRS3 TEACHING	$79.73
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328639097 INTO READING BIG BOOK SET	$176.36
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328639059 INTO READING READ ALOUD SET	$184.66
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043376 INTO READING DECODABLE	$2,415.47
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358976257 INTO READING VRS3 BOOKSTIX	$9.33
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043444 INTO READING VRS3	$158.54
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328522917 INTO READING TABLETOP	$65.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328639103 INTO READING FOCAL TEXT	$52.23
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027260 INTO READING VRS3 STUDENT	$1,922.67
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027734 INTO READING VRS3 KNOW IT	$2,550.33
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358252252 INTO READING READ AND	$196.84
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028182 INTO READING VRS3 TEACHER	$379.20
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028120 INTO READING VRS3 TEACHING	$79.73
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043413 INTO READING VRS3 READ ALOUD	$264.39
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043383 INTO READING DECODABLE	$2,415.43

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358976264 INTO READING VRS3 BOOKSTIX	$9.33
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043451 INTO READING VRS3	$158.54
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328522924 INTO READING TABLETOP	$65.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328639110 INTO READING FOCAL TEXT	$52.23
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027345 INTO READING VRS3 STUDENT	$1,384.92
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027819 INTO READING VRS3 KNOW IT	$2,206.62
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358252269 INTO READING READ AND	$196.84
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028199 INTO READING VRS3 TEACHER	$379.20
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028137 INTO READING VRS3 TEACHNG	$79.73
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043390 INTO READING DECODABLE	$2,415.43
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043734 INTO READING VRS3	$49.53
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328522931 INTO READING TABLETOP	$65.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328639127 INTO READING FOCAL TEXT	$52.23
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027420 INTO READING VRS3 STUDENT	$1,292.59
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027895 INTO READING VRS3 KNOW IT	$2,059.94

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358252276 INTO READING READ AND	$196.84
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028205 INTO READING VRS3 TEACHER	$379.20
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028144 INTO READING VRS3 TEACHIN PAL	$79.73
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043741 INTO READING VRS3	$49.53
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328522948 INTO READING TABLETOP	$65.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328639134 INTO READING FOCAL TEXT	$52.23
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027505 INTO READING VRS3 STUDENT	$1,508.02
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027970 INTO READING VRS3 KNOW IT	$2,402.71
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358252283 INTO READING READ AND	$196.84
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202026966 INTO READING VRS3 TEACHER	$379.20
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028151 INTO READING VRS3 TEACHING	$79.73
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202043727 INTO READING VRS3	$49.53
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328522955 INTO READING TABLETOP	$65.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9781328639141 INTO READING FOCAL TEXT	$52.23
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202027581 INTO READING VRS3 STUDENT	$1,261.82

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9798202028052 INTO READING VRS3 KNOW IT SET	$2,010.48
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487563	10.93.1100.0250.0.420	9780358254966 INTO READING READ AND	$196.85
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028168 INTO READING VRS3 TEACHER	$382.20
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043420 INTO READING VRS3 BIG BOOK	$465.31
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043406 INTO READING VRS3 READ ALOUD	$266.48
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043369 INTO READING DECODABLE	$2,434.58
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358976240 INTO READING VRS3 BOOKSTIX	$9.40
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043437 INTO READING VRS3	$159.80
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328522900 INTO READING TABLETOP	$65.71
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027666 INTO READING VRS3 KNOW IT	$2,175.12
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027192 INTO READING VRS3 STUDENT	$3,910.74
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	979820208175 INTO READING VRS3 TEACHER	$382.20
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028113 INTO READING VRS3 TEACHING	$80.36
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328639097 INTO READING BIG BOOK SET	$177.76
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328639059 INTO READING READ ALOUD SET	$186.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043376 INTO READING DECODABLE	$2,434.61
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358976257 INTO READING VRS3 BOOKSTIX	$9.40
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043444 INTO READING VRS3	$159.80
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328522917 INTO READING TABLETOP	$65.71
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328639103 INTO READING FOCAL TEXT	$52.64
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027260 INTO READING VRS3 STUDENT	$4,039.01
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027734 INTO READING VRS3 KNOW IT	$2,273.99
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358252252 INTO READING READ AND	$198.42
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028182 INTO READING VRS3 TEACHER	$573.31
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028120 INTO READING VRS3 TEACHING	$120.55
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043413 INTO READING VRS3 READ ALOUD	$399.72
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043383 INTO READING DECODABLE	$3,651.84
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358976264 INTO READING VRS3 BOOKSTIX	$14.10
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043451 INTO READING VRS3	$239.70
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328522924 INTO READING TABLETOP	$98.56

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328639110 INTO READING FOCAL TEXT	$78.96
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027345 INTO READING VRS3 STUDENT	$1,861.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027819 INTO READING VRS3 KNOW IT	$2,966.08
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358252269 INTO READING READ AND	$297.63
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028199 INTO READING VRS3 TEACHER	$573.31
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028137 INTO READING VRS3 TEACHNG	$120.55
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043390 INTO READING DECODABLE	$3,651.84
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043734 INTO READING VRS3	$74.88
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328522931 INTO READING TABLETOP	$98.56
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328639127 INTO READING FOCAL TEXT	$78.96
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027420 INTO READING VRS3 STUDENT	$1,861.19
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027895 INTO READING VRS3 KNOW IT	$2,966.08
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358252276 INTO READING READ AND	$297.63
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028205 INTO READING VRS3 TEACHER	$573.31
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028144 INTO READING VRS3 TEACHIN PAL	$120.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043741 INTO READING VRS3	$74.88
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328522948 INTO READING TABLETOP	$98.56
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328639134 INTO READING FOCAL TEXT	$78.96
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027505 INTO READING VRS3 STUDENT	$1,737.11
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027970 INTO READING VRS3 KNOW IT	$2,768.34
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358252283 INTO READING READ AND	$297.63
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202026966 INTO READING VRS3 TEACHER	$573.31
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028151 INTO READING VRS3 TEACHING	$120.55
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202043727 INTO READING VRS3	$74.88
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328522955 INTO READING TABLETOP	$98.56
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9781328639141 INTO READING FOCAL TEXT	$78.96
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202027581 INTO READING VRS3 STUDENT	$1,768.13
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9798202028052 INTO READING VRS3 KNOW IT SET	$2,817.13
354242	06/05/2026	1465	HOUGHTON MIFFLIN HARCOURT	956487566	10.93.1100.0250.0.420	9780358254966 INTO READING READ AND	$297.61
						Check Total:	$92,283.15

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0502.0.640	2026 8TH GRADE GIRLS BASKETBALL	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0502.0.640	2026 7TH GRADE GIRLS BAKSETBALL	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0503.0.640	2026 GIRLS CROSS	$120.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0507.0.640	2027 8TH GRADE GIRLS TRACK	$70.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0507.0.640	2027 7TH GRADE GIRLS TRACK	$70.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0511.0.640	2027 8TH GRADE GIRLS VOLLEYBALL	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0511.0.640	2027 7TH GRADE GIRLS VOLLEYBALL	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1523.0512.0.640	2026 GIRLS SOFTBALL	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1563.0501.0.640	INVOICE- IL ELEMENTARY SCHOOL ASSOCIATION 2026	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1563.0502.0.640	2027 8TH GRADE BOYS BASKETBALL	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1563.0502.0.640	2027 7TH GRADE BOYS BASKETBALL	$65.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1563.0503.0.640	2026 BOYS CROSS-	$120.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1563.0507.0.640	2027 8TH GRADE BOYS	$70.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1563.0507.0.640	2027 7TH GRADE BOYS	$70.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1563.0508.0.640	2027 BOYS WRESTLING	$75.00
354243	06/05/2026	1465	IL ELEMENTARY SCHOOL ASSN	ELLSWORTH DANSBY	10.15.1595.0000.0.640	2026-2027 MEMEBERSHIP DUES	$275.00
						Check Total:	$1,390.00
354244	06/05/2026	1465	IL PRINCIPALS ASSN	509849	10.49.2210.4932.2.312	IPA CONFERENCE REGISTRATION H. KITSON	$425.00
						Check Total:	$425.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354245	06/05/2026	1465	JOANNA PORTER	INST MAT FEE REFUND	10.22.1811.0250.0.003	IMF REFUND DUE TO PARENT DUE TO FAMILY	$40.00
						Check Total:	$40.00
354246	06/05/2026	1465	JULIA BRUNO MARCOS	INST MAT FEE REFUND	10.49.1811.0250.0.003	IMF REFUND DUE TO PARENT DUE TO FAMILY	$40.00
						Check Total:	$40.00
354247	06/05/2026	1465	KONA ICE OF DECATUR	000222	10.12.1100.0080.0.410	INVOICE #000222 - SCHOOL WIDE EOY PBIS	$339.75
354247	06/05/2026	1465	KONA ICE OF DECATUR	000227	10.75.1100.0080.0.410	INVOICE #000227 FOR LAST DAY OF SCHOOL TREATS	$1,188.00
						Check Total:	$1,527.75
354248	06/05/2026	1465	MICHAEL COVEY	V458612	42.00.2550.0871.0.331	PARENT MILEAGE FOR STUDENT	$121.80
						Check Total:	$121.80
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4597874	10.00.2630.0131.0.390	QUARTERLY MEALS-9	$126.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4597874	10.00.2630.0131.0.640	QUARTERLY DUES	$50.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4597874	10.00.2630.0131.0.640	POLIO PLUS/INT'L PROJECTS	$10.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4767196	10.00.2630.0131.0.390	QUARTERLY MEALS-13	$182.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4767196	10.00.2630.0131.0.640	QUARTERLY DUES	$50.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4767196	10.00.2630.0131.0.640	POLIO PLUS/INT'L PROJECTS	$10.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4895484	10.00.2630.0131.0.390	POLIO PLUS/INT'L PROJECTS	$10.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4895484	10.00.2630.0131.0.390	QUARTERLY MEALS-12	$168.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	4895484	10.00.2630.0131.0.640	QUARTERLY DUES	$50.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5064782	10.00.2630.0131.0.390	QUARTERLY MEALS 12	$168.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5064782	10.00.2630.0131.0.390	POLIO PLUS/INT'L PROJECTS	$10.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5064782	10.00.2630.0131.0.640	QUARTERLY DUES	$60.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5188493	10.00.2630.0131.0.390	CLUB MEMBER LUNCH 8/18/2025-VAL TALLEY	$14.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5188493	10.00.2630.0131.0.390	POLIO PLUS/INT'L PROJECTS	$10.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5188493	10.00.2630.0131.0.390	QUARTERLY MEALS-12	$168.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5188493	10.00.2630.0131.0.640	QUARTERLY DUES	$60.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5341517	10.00.2630.0131.0.390	POLIO PLUS/INT'L PROJECTS	$10.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5341517	10.00.2630.0131.0.390	QUARTERLY MEALS-11	$154.00
354249	06/05/2026	1465	ROTARY CLUB OF DECATUR	5341517	10.00.2630.0131.0.640	QUARTERLY DUES	$60.00
						Check Total:	$1,370.00
354250	06/05/2026	1465	S & S WORLDWIDE	in101727389	10.12.1250.4331.1.410	JUNIOR LITERACY FAMILY ENGAGEMENT BAG 4-5	$255.00
						Check Total:	$255.00
354251	06/05/2026	1465	SOUNDCHECK MUSIC	67924	38.82.8254.0000.0.699	INVOICE # 67924 SERVICE CALL SOUND	$130.00
354251	06/05/2026	1465	SOUNDCHECK MUSIC	67924	38.82.8254.0000.0.699	HOSA	$6.99
354251	06/05/2026	1465	SOUNDCHECK MUSIC	67924	38.82.8254.0000.0.699	HOSA	$6.99
354251	06/05/2026	1465	SOUNDCHECK MUSIC	67924	38.82.8254.0000.0.699	HOSA	$14.99
354251	06/05/2026	1465	SOUNDCHECK MUSIC	67952	38.82.8254.0000.0.699	INVOICE #67952 SERVICE CALL - SOUND SYSTEM AND	$97.50
						Check Total:	$256.47
354252	06/05/2026	1465	UNIVERSITY OF ILLINOIS - CHAMPAIGN	V548899	10.03.2210.4932.2.312	INVOICE 060226 - INTC SUMMER CONFERENCE	$1,246.00
						Check Total:	$1,246.00
354253	06/05/2026	1465	WILLIAMS SCOTSMAN, INC	9026285138	60.11.2530.0713.0.325	AGREEMENT #Q-1883379 - PORTABLE OFFICE TRAILER -	$3,500.00
						Check Total:	$3,500.00
354254	06/12/2026	1469	ACCUTRAIN CORPORATION	LV2605202655145897	10.13.2210.4331.2.312	INVOICE #LV26-052026-5514-5897	$670.00
354254	06/12/2026	1469	ACCUTRAIN CORPORATION	LV2605202655145897	10.13.2210.4331.2.312	TRANSACTION FEE	$7.00
354254	06/12/2026	1469	ACCUTRAIN CORPORATION	LV2605202655165899	10.13.2210.4331.2.312	INVOICE #LV26-052026-5516-5899	$670.00
354254	06/12/2026	1469	ACCUTRAIN CORPORATION	LV2605202655165899	10.13.2210.4331.2.312	TRANSACTION FEE	$7.00
						Check Total:	$1,354.00
354255	06/12/2026	1469	AIRWALK ACTION, LLC	SELA/05.14.2026	12.00.1220.0844.0.390	INVOICE FOR 5/14/26 FOR 5/22/26 OBSTACLE	$575.00
						Check Total:	$575.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.00.1980.0000.0.001	LIQUIDATED DAMAGES	($18,150.00)
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.00.2550.0000.0.464	FUEL CREDIT	($66,581.32)
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.12.2555.0000.0.331	DENNIS	$27,530.81
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.12.2555.0048.0.331	DENNIS	$18,836.87
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.12.2555.0048.0.331	DENNIS	$969.06
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.13.2555.0000.0.331	INVOICE #1234 DATED 6/3/2026 - TO / FROM -	$14,489.90
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.13.2555.0048.0.331	SPECIAL ED ATTENDANTS - BAUM	$1,185.94
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.13.2555.0048.0.331	SPECIAL ED - TO / FROM - BAUM	$14,489.90
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.15.2555.0000.0.331	ELLSWORTH DANSBY	$30,428.79
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.15.2555.0048.0.331	ELLSWORTH DANSBY	$11,591.92
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.22.2555.0000.0.331	FRANKLIN GROVE	$14,489.92
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.22.2555.0048.0.331	FRANKLIN GROVE	$13,040.91
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.33.2555.0048.0.331	SELA	$24,632.83
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.33.2555.0048.0.331	SELA	$5,478.44
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.42.2555.0000.0.331	MUFFLEY	$14,489.90
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.42.2555.0048.0.331	MUFFLEY	$7,244.95
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.49.2555.0000.0.331	PARSONS	$17,387.88
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.49.2555.0048.0.331	PARSONS	$11,591.92
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.49.2555.0048.0.331	PARSONS	$1,016.87
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.50.2555.0048.0.331	PERSHING PRE-K	$12,378.12
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.50.2555.3705.2.331	PERSHING PRE-K	$66,653.55
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.60.2555.0000.0.331	SOUTH SHORES	$14,489.90
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.60.2555.0048.0.331	SOUTH SHORES	$8,693.94
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.72.2555.0000.0.331	HOPE ACADEMY	$18,836.87
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.72.2555.0048.0.331	HOPE ACADEMY	$33,326.77
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.72.2555.0048.0.331	HOPE ACADEMY	$5,704.06
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.75.2555.0000.0.331	MONTESSORI	$37,673.75

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.75.2555.0048.0.331	MONTESSORI	$18,836.87
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.75.2555.0048.0.331	MONTESSORI	$2,465.00
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.77.2555.0000.0.331	JOHNS HILL	$30,428.79
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.77.2555.0048.0.331	JOHNS HILL	$969.69
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.77.2555.0048.0.331	JOHNS HILL	$5,795.96
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.81.2555.0000.0.331	STEPHEN DECATUR	$37,673.75
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.81.2555.0048.0.331	STEPHEN DECATUR	$20,285.86
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.81.2555.0048.0.331	STEPHEN DECATUR	$3,952.81
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.82.2554.0049.0.331	SPECIAL ED WORK STUDIES – EISENHOWER	$6,386.34
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.82.2555.0000.0.331	EISENHOWER	$1,448.99
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.82.2555.0039.0.331	PE – EISENHOWER	$1,029.13
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.82.2555.0048.0.331	EISENHOWER	$15,938.89
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.82.2555.0048.0.331	EISENHOWER	$3,804.68
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.82.2555.0700.0.331	REGUALAR ED – TECH, PREP, AG AND BUILDING &	$1,063.34
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.85.2554.0049.0.331	MACARTHUR	$6,386.34
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.85.2555.0000.0.331	MACARTHUR	$7,244.95
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.85.2555.0048.0.331	MACARTHUR	$2,966.25
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.85.2555.0048.0.331	MACARTHUR	$23,183.84
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.85.2555.0700.0.331	MACARTHUR	$1,063.35
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.88.2555.0000.0.331	DECATUR ALT ED	$7,244.95
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.88.2555.0048.0.331	DECATUR ALT ED	$4,346.97
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.90.2555.0000.0.331	ROBERTSON	$17,387.88
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.93.2555.0048.0.331	OUT OF TOWN ROUTES	$15,938.96
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	40.93.2555.0048.0.331	OUT OF TOWN ROUTES AND ATTENDANTS RIDING ALL	$46,066.89
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1234	80.93.2546.0099.0.390	SAFETY MONITORS	$8,452.19
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.13.1301.0000.0.699	ACTIVITY / EXCURSION – BAUM	$255.37

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1465 - 1492
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.13.1301.0000.0.699	BAUM	$177.99
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.15.1502.0000.0.699	ELLSWORTH DANSBY	$398.88
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.22.2202.0000.0.699	FRANKLIN GROVE	$316.58
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.60.6004.0000.0.699	SOUTH SHORES	$1,102.39
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.75.7501.0000.0.699	MONTESSORI	$1,985.29
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.75.7504.0000.0.699	MONTESSORI	$541.70
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.75.7512.0000.0.699	MONTESSORI	$785.81
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.75.7598.0000.0.699	MONTESSORI	$240.60
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.77.7750.0000.0.699	JOHNS HILL	$150.00
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.81.8104.0000.0.699	STEPHEN DECATUR	$601.49
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	38.81.8119.0000.0.699	STEPHEN DECATUR	$580.39
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.12.2554.0070.0.331	DENNIS	$149.49
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.12.2554.0550.0.331	DENNIS	$825.21
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.12.2556.0000.0.331	DENNIS	$1,514.64
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.13.2554.0070.0.331	INVOICE #1235 DATED 6/1/2026 - FINE ARTS -	$145.97
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.15.2554.0070.0.331	ELLSWORTH DANSBY	$125.92
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.15.2554.0550.0.331	BOYS ATHLETIC - ELLSWORTH DANSBY	$800.58
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.15.2556.0000.0.331	ELLSWORTH DANSBY	$3,025.76
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.22.2554.0070.0.331	FRANKLIN GROVE	$125.93
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.22.2556.0000.0.331	FRANKLIN GROVE	$1,273.34
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.42.2554.0070.0.331	MUFFLEY	$144.92
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.42.2556.0000.0.331	MUFFLEY	$170.25
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.49.2554.0070.0.331	PARSONS	$112.56
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.49.2556.0000.0.331	PARSONS	$2,149.90
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.49.2559.0149.0.331	PARSONS	$714.05
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.60.2554.0070.0.331	SOUTH SHORES	$290.20
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.60.2556.0000.0.331	SOUTH SHORES	$773.15
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.72.2554.0070.0.331	HOPE ACADEMY	$112.56

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.72.2554.0550.0.331	HOPE ACADEMY	$721.09
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.72.2556.0000.0.331	HOPE ACADEMY	$1,042.59
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.72.2559.0149.0.331	HOPE ACADEMY	$425.61
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.75.2554.0070.0.331	MONTESSORI	$582.86
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.75.2554.0550.0.331	MONTESSORI	$600.43
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.75.2554.0551.0.331	MONTESSORI	$600.45
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.77.2554.0070.0.331	JOHNS HILL	$144.92
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.77.2554.0550.0.331	JOHNS HILL	$549.44
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.77.2554.0551.0.331	JOHNS HILL	$549.43
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.77.2556.0000.0.331	JOHNS HILL	$2,374.88
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.81.2554.0070.0.331	STEPHEN DECATUR	$112.56
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.81.2554.0550.0.331	STEPHEN DECATUR	$1,115.75
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.81.2554.0551.0.331	STEPHEN DECATUR	$2,149.90
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.81.2556.0000.0.331	STEPHEN DECATUR	$652.85
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.82.2554.0550.0.331	EISENHOWER	$3,126.35
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.82.2554.0551.0.331	GILRLS ATHLETICS - EISENHOWER	$1,331.02
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.82.2556.0000.0.331	EISENHOWER	$310.95
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.82.2559.0149.0.331	INNOVATIVE PROGRAMS - EISENHOWER	$287.03
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.85.2554.0550.0.331	MACARTHUR	$5,605.50
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.85.2554.0551.0.331	MACARTHUR	$2,904.05
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.85.2559.0149.0.331	MACARTHUR	$263.81
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.90.2554.0550.0.331	ROBERTSON	$432.65
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.90.2554.0551.0.331	ROBERTSON	$432.66
354256	06/12/2026	1469	ALLTOWN BUS COMPANY, LLS	1235	40.90.2556.0000.0.331	ROBERTSON	$465.02
						Check Total:	$678,657.84
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.00.2560.0223.0.315	HALF DAY SNACKS ON 05/26/2026	$2,735.24

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.12.2560.0225.0.315	DENNIS ELELMENTARY CONTRACTED MEALS	$38,279.34
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.12.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER DENNIS	$2,289.55
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	$19,473.13
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.13.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER BAUM	$1,812.73
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.15.2560.0225.0.315	ELLSWORTH DANSBY EXTENDED DAY	$2,910.23
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.15.2560.0225.0.315	ELLSWORTH DANSBY CONTRACTED MEALS	$31,483.23
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	$30,293.46
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.22.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER FRANKLIN	$2,269.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	$2,793.42
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	$27,385.66
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.42.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER MUFFLEY	$2,071.69
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.49.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PARSONS	$2,552.62
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	$35,134.26
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.50.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER PERSHING	$119.20
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.50.2560.3705.2.410	PERSHING -EES SNACKS	$8,930.38

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	$21,165.64
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.60.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER SOUTH	$1,574.32
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	$39,797.45
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.72.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER HOPE	$1,598.98
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	$37,758.15
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.75.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER	$4,940.82
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.77.2560.0225.0.315	EXTENDED DAY SNACKS/SUPPER JOHNS HILL	$2,873.24
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.77.2560.0225.0.315	JOHNS HILL CONTRACTED MEALS	$42,025.90
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	$24,123.32
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.82.2560.0225.0.315	INVOICE #400253700-000394	$25,762.01
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	$34,668.71
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.315	MISC ROUNDING	$0.01
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250327 LINDSEY TAYLOR	$6,000.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250328 NICOLE WILDER	$520.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250329 LESLIE RISBY	$2,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250330 SHAWN GALIHER	$200.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250331 LESLIE RISBY	$550.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250334 NICOLE WILDER	$660.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250335 MELISSA BRADFORD	$118.50
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250336 Dr. LUSBY	$360.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250337 LESLIE RISBY	$500.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250338 LESLIE RISBY	$81.56
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250339 LESLIE RISBY	$275.31
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250340 CURTIS LINDSEY	$262.50
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250341 ROBIN BRUCE	$280.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250342 LESLIE RISBY	$510.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250343 LESLIE RISBY	$340.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250344 SUELLEN MACKEY	$40.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250345 LESLIE RISBY	$250.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE # 250346 CHELSEA BREWER	$99.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250347 MOLLIE JOHNSTON	$108.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250348 LESLIE RISBY	$385.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250349 LESLIE	$300.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250350 MARIA WIGGINS	$297.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250351 LESLIE RISBY	$300.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250352 LESLIR RISBY	$550.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250353 TERRAINNE MARTIN	$625.00
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.93.2560.0225.0.412	INVOICE #250354 MELISSA BRADFORD	$118.50
354257	06/12/2026	1469	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000394	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	$1,464.81
						Check Total:	$464,016.87
354258	06/12/2026	1469	ATLAS TRAVEL	0091259	10.42.2210.4331.2.332	JESSICA MEIER THUR JUNE 1 2026-JUNE 4 2026	$676.81
354258	06/12/2026	1469	ATLAS TRAVEL	0091259	10.42.2210.4331.2.332	JAMIE REED THUR JUNE 1 2026-JUNE 4 2026	$676.81
354258	06/12/2026	1469	ATLAS TRAVEL	0091259	10.42.2210.4331.2.332	MEGAN NOEL THUR JUNE 1 2026- JUNE 4 2026	$676.81
354258	06/12/2026	1469	ATLAS TRAVEL	0091259	10.42.2210.4331.2.332	SERVICE FEE	$105.00
354258	06/12/2026	1469	ATLAS TRAVEL	0091269	10.00.2660.0110.0.332	INVOICE#:0091269 - SAT, MAY 30 - FLIGHT	$1,539.60
354258	06/12/2026	1469	ATLAS TRAVEL	0091269	10.00.2660.0110.0.332	ST LOUIS INTL SERVICE FEE SVC	$70.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354258	06/12/2026	1469	ATLAS TRAVEL	0091289	10.13.2210.4331.2.332	INVOICE #0091289 FOR CALLY JONES TO ATTEND	$598.81
354258	06/12/2026	1469	ATLAS TRAVEL	0091290	10.13.2210.4331.2.332	INVOICE #0091290 FOR HILDA RICE TRAVEL TO	$629.80
354258	06/12/2026	1469	ATLAS TRAVEL	0091291	10.13.2210.4331.2.332	INVOICE #0090291 FOR SERGIO REYNA TRAVEL FOR	$646.81
						Check Total:	$5,620.45
354259	06/12/2026	1469	CENTRAL STATE EIGHT CONFERENCE	EISENHOWER HS	10.82.1552.0500.0.640	INVOICE FOR CENTRAL STATE 8 CONFERNCE DUES	$2,000.00
						Check Total:	$2,000.00
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.01.2540.0688.0.466	ELECTRIC	$1,071.40
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.03.2540.0688.0.466	ELECTRIC	$331.96
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.08.2540.0688.0.466	ELECTRIC	$257.05
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.08.2540.0688.0.466	ELECTRIC	$568.81
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.12.2540.0688.0.466	ELECTRIC	$5,212.09
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.13.2540.0688.0.466	ELECTRIC	$6,105.67
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.18.2540.0688.0.466	ELECTRIC	$4,854.35
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.49.2540.0688.0.466	ELECTRIC	$4,942.64
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.50.2540.0688.0.466	ELECTRIC	$5,689.79
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.72.2540.0688.0.466	ELECTRIC	$10,054.26
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.75.2540.0688.0.466	ELECTRIC	$8,778.06
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.81.2540.0688.0.466	ELECTRIC	$29,075.20
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.82.2540.0688.0.466	ELECTRIC	$17,354.26

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Voucher Range: 1465 - 1492
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.85.2540.0688.0.466	ELECTRIC	$10,913.75
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	20.99.2540.0688.0.466	ELECTRIC	$5,367.96
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	22.00.2540.0810.0.466	ELECTRIC	$1,338.07
354260	06/12/2026	1469	CONSTELLATION NEWENERGY INC	72689171601	22.00.2540.0844.0.466	ELECTRIC	$236.13
						Check Total:	$112,151.45
354261	06/12/2026	1469	COSN	262330	10.00.2660.0110.0.640	INVOICE#:262330 – INSTITUTIONAL MEMBER:	$950.00
354261	06/12/2026	1469	COSN	262330	10.00.2660.0110.0.640	IETL CHAPTER FEE	$100.00
						Check Total:	$1,050.00
354262	06/12/2026	1469	ENTERPRISE FM TRUST	FBN5667164	10.00.2559.0165.0.325	INTERNAL BLANKET ORDER FOR LEASE CHARGES OF TEN	$3,898.30
						Check Total:	$3,898.30
354263	06/12/2026	1469	IASA - ABE LINCOLN DIVISION	V42725	10.00.2320.0000.0.640	INVOICE FOR IASA ABE LINCOLN DIVISION	$150.00
						Check Total:	$150.00
354264	06/12/2026	1469	IL OFFICE OF THE STATE FIRE MARSHAL	10010473	80.15.2540.0649.0.319	INVOICE# 10010473 – ELLSWORTH DANSBY –	$30.00
354264	06/12/2026	1469	IL OFFICE OF THE STATE FIRE MARSHAL	10010473	80.15.2540.0649.0.319	ELLSWORTH DANSBY – CERTIFICATE – JURS#	$70.00
354264	06/12/2026	1469	IL OFFICE OF THE STATE FIRE MARSHAL	10010473	80.15.2540.0649.0.319	ELLSWORTH DANSBY – LOW PRESSURE BOILER WITHOUT	$30.00
354264	06/12/2026	1469	IL OFFICE OF THE STATE FIRE MARSHAL	10010473	80.15.2540.0649.0.319	ELLSWORTH DANSBY – CERTIFICATE – JURS#	$70.00
						Check Total:	$200.00
354265	06/12/2026	1469	IL PRINCIPALS ASSN	510381	10.93.2130.0000.0.312	INITIAL TEACHER EVALUATION TRAINING FOR	$375.00
						Check Total:	$375.00
354266	06/12/2026	1469	KONA ICE OF DECATUR	000228	10.77.1100.0080.0.410	INVOICE #: 000228, KONA ICE END OF YEAR TREAT.	$1,109.25

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1465 - 1492
Sort By: Check
Dollar Limit: $0.00

☑ 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:	$1,109.25
354267	06/12/2026	1469	KROGER CO.	0226877070_26368694.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$305.93
354267	06/12/2026	1469	KROGER CO.	0226877071_26368695.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$380.27
354267	06/12/2026	1469	KROGER CO.	0226877072_26368696.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$515.95
354267	06/12/2026	1469	KROGER CO.	0226877073_26368697.	10.50.3850.3705.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$9.00
354267	06/12/2026	1469	KROGER CO.	0326879398_26410127.	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	$113.35
354267	06/12/2026	1469	KROGER CO.	0326879531_26412232.	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	$272.73
354267	06/12/2026	1469	KROGER CO.	0326879640_26413716.	10.82.1100.0028.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	$48.01
354267	06/12/2026	1469	KROGER CO.	0326879640_26413716.	38.82.8261.0000.0.699	PAYMENT FOR PRE-MADE COOKIES FOR BLACK	$0.00
354267	06/12/2026	1469	KROGER CO.	0326880102_26421541.	10.50.3850.0185.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$463.91
354267	06/12/2026	1469	KROGER CO.	0326880103_26421542.	10.50.3850.0185.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$475.49
354267	06/12/2026	1469	KROGER CO.	0326880104_26421543.	10.50.3850.0185.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$351.62
354267	06/12/2026	1469	KROGER CO.	0326880812_26432913.	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	$86.26
354267	06/12/2026	1469	KROGER CO.	0326881065_26436984.	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	$39.99
						Check Total:	$3,062.51
354268	06/12/2026	1469	MACON COUNTY COLLECTOR	V203757	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2025 REAL ESTATE TAXES - PIN	$3,807.89

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354268	06/12/2026	1469	MACON COUNTY COLLECTOR	V203757	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2025 REAL ESTATE TAXES - PIN	$4,362.00
354268	06/12/2026	1469	MACON COUNTY COLLECTOR	V203757	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2025 REAL ESTATE TAXES - PIN	$4,218.89
354268	06/12/2026	1469	MACON COUNTY COLLECTOR	V203757	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2025 REAL ESTATE TAXES - PIN	$4,047.49
354268	06/12/2026	1469	MACON COUNTY COLLECTOR	V203757	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2025 REAL ESTATE TAXES - PIN	$4,214.73
354268	06/12/2026	1469	MACON COUNTY COLLECTOR	V203757	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2025 REAL ESTATE TAXES - PIN	$46.85
						Check Total:	$20,697.85
354269	06/12/2026	1469	REFRESHMENT SERVICES PEPSI	50005443	38.75.7517.0000.0.699	INVOICE #50005443 FOR PEPSI PRODUCTS FOR THE	$102.27
354269	06/12/2026	1469	REFRESHMENT SERVICES PEPSI	50006164	38.75.7517.0000.0.699	INVOICE #50006164 FOR PEPSI PRODUCTS FOR	$68.18
						Check Total:	$170.45
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR # RR5233B24 STANDARD ROOM FOR 3	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR # RR5233B26 STANDARD ROOM FOR 3	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR # RR5233B21 STANDARD ROOM FOR 3	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR # RR5233B20 STANDARD ROOM FOR 3	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR # RR5233B25 STANDARD ROOM FOR 3	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR # RR5233B28 STANDARD ROOM FOR 3	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR #5233B22 STANDARD ROOM FOR 3 NIGHTS	$848.79

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check
Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR #5233B29 STANDARD ROOM FOR 3 NIGHTS	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR #5233B23 STANDARD ROOM FOR 3 NIGHTS	$848.79
354270	06/12/2026	1469	ROSEN PLAZA HOTEL	V271679	10.82.2210.4331.2.332	RR #5233B27 STANDARD ROOM FOR 3 NIGHTS	$848.79
						Check Total:	$8,487.90
354271	06/12/2026	1469	SCHOLASTIC BOOK FAIRS.	B6110284FR	38.12.1260.0000.0.699	INVOICE: B61102084FR - PAYMENT FOR SPRING 2026	$1,310.38
354271	06/12/2026	1469	SCHOLASTIC BOOK FAIRS.	W6115510BF	38.13.1302.0000.0.699	INVOICE #W6115510BF FOR OUR BOOK FAIR	$2,264.72
						Check Total:	$3,575.10
354272	06/12/2026	1469	SVENDSEN FLORISTS	30520	38.82.8272.0000.0.699	INVOICE # 30520 PEACE LILY RENTALS	$40.00
354272	06/12/2026	1469	SVENDSEN FLORISTS	30520	38.82.8272.0000.0.699	DELIVERY FEE	$10.00
354272	06/12/2026	1469	SVENDSEN FLORISTS	30521	38.82.8272.0000.0.699	INVOICE # 30521 FLORAL STAGE ARRANGEMENT	$250.00
354272	06/12/2026	1469	SVENDSEN FLORISTS	30521	38.82.8272.0000.0.699	FLORAL STAGE	$150.00
354272	06/12/2026	1469	SVENDSEN FLORISTS	30521	38.82.8272.0000.0.699	PEACE LILY RENTAL	$100.00
354272	06/12/2026	1469	SVENDSEN FLORISTS	30521	38.82.8272.0000.0.699	DELIVERY FEE	$10.00
						Check Total:	$560.00
354273	06/17/2026	1480	ACCUTRAIN CORPORATION	LV2605202655155898	10.13.2210.4331.2.312	INVOICE #LV26-052026-5515-5898	$670.00
354273	06/17/2026	1480	ACCUTRAIN CORPORATION	LV2605202655155898	10.13.2210.4331.2.312	TRANSACTION FEE	$7.00
						Check Total:	$677.00
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	10.00.0000.0000.0.908	GAS DISTRIBUTION	$367.07
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.01.2540.0687.0.465	GAS DISTRIBUTION	$127.43
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.03.2540.0687.0.465	GAS DISTRIBUTION	$1,717.54
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.08.2540.0687.0.465	GAS DISTRIBUTION	$553.03
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.12.2540.0687.0.465	GAS DISTRIBUTION	$1,234.87
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.18.2540.0687.0.465	GAS DISTRIBUTION	$356.94

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.42.2540.0687.0.465	GAS DISTRIBUTION	$471.94
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.49.2540.0687.0.465	GAS DISTRIBUTION	$391.53
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.50.2540.0687.0.465	GAS DISTRIBUTION	$589.66
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.60.2540.0687.0.465	GAS DISTRIBUTION	$290.46
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.72.2540.0687.0.465	GAS DISTRIBUTION	$3,538.25
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.75.2540.0687.0.465	GAS DISTRIBUTION	$955.76
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.81.2540.0687.0.465	GAS DISTRIBUTION	$1,352.15
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.82.2540.0687.0.465	GAS DISTRIBUTION	$398.97
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	20.99.2540.0687.0.465	GAS DISTRIBUTION	$424.70
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	22.00.2540.0810.0.465	GAS DISTRIBUTION	$49.93
354274	06/17/2026	1480	AMEREN ILLINOIS	V128163	22.00.2540.0844.0.465	GAS DISTRIBUTION	$282.95
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	10.00.0000.0000.0.908	ELECTRIC DISTRIBUTION	$1,587.47
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	$84.40
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	$67.65
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	$38.94
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,285.87
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	$6,451.48
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1.23
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	$5,475.51
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	$3,984.39
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	$0.38
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	$10,053.22
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	$0.37
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	$10,130.88
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	$9,082.04
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	$563.92
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	$14.25
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	$0.06
354274	06/17/2026	1480	AMEREN ILLINOIS	V225179	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	$0.31
						Check Total:	$61,925.55

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354275	06/17/2026	1480	AT & T	217421139406	20.77.2540.0669.0.342	POTS LINE AS JHMS	$80.54
354275	06/17/2026	1480	AT & T	5404017114	10.01.2540.0107.0.342	IP FLEX	$653.46
354275	06/17/2026	1480	AT & T	6680357118	10.01.2540.0107.0.342	IP FLEX	$1,957.13
						Check Total:	$2,691.13
354276	06/17/2026	1480	ATLAS TRAVEL	0091299	10.15.2210.4932.2.332	INVOICE# 0091299 FLIGHT TO ORLANDO, FL FROM	$618.40
354276	06/17/2026	1480	ATLAS TRAVEL	0091299	10.15.2210.4932.2.332	FLIGHT TO ORLANDO, FL FROM BLOOMINGTON ,IL	$618.40
354276	06/17/2026	1480	ATLAS TRAVEL	0091299	10.15.2210.4932.2.332	SERVICE FEE	$70.00
						Check Total:	$1,306.80
354277	06/17/2026	1480	CHERRY LIPSON	WINDOW DAMAGE	10.00.2310.0200.0.323	REIMBURSEMENT - DAMAGE TO WINDOW WHEN	$180.00
						Check Total:	$180.00
354278	06/17/2026	1480	COMCAST	274076131	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	$30,676.85
						Check Total:	$30,676.85
354279	06/17/2026	1480	CONSTELLATION NEWENERGY INC	73002587301	20.77.2540.0688.0.466	ELECTRIC	$565.33
354279	06/17/2026	1480	CONSTELLATION NEWENERGY INC	73008879801	20.85.2540.0688.0.466	ELECTRIC	$593.66
354279	06/17/2026	1480	CONSTELLATION NEWENERGY INC	73008884901	20.77.2540.0688.0.466	ELECTRIC	$7,439.06
						Check Total:	$8,598.05
354280	06/17/2026	1480	DOCUSIGN INC	111100667072	12.00.2330.0810.0.327	QUOTE 1-01998237 FOR eSIGNATURE BUS. PRO ED.	$4,800.00
354280	06/17/2026	1480	DOCUSIGN INC	111100667072	12.00.2330.0810.0.327	MULTI-CHANNEL DELIVERY 4/20/26 - 4/19/27	$400.00
354280	06/17/2026	1480	DOCUSIGN INC	111100667072	12.00.2330.0810.0.327	SILVER SUCCESS PACK 4/20/26 - 4/19/27	$884.00
						Check Total:	$6,084.00
354281	06/17/2026	1480	HOUGHTON MIFFLIN COMPANY.	MSC26-0526-2156-2334	10.03.2210.4932.2.312	REGISTRATION FOR DR. YOLANDA MINOR FOR	$1,195.00
						Check Total:	$1,195.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354282	06/17/2026	1480	MAHOGANY JONES	STUDENT TRANSPORTN	42.00.2550.0841.0.331	PARENT TRAVEL FOR STUDENT	$108.75
						Check Total:	$108.75
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	10.00.0000.0000.0.908	NATURAL GAS	$9.99
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.01.2540.0687.0.465	NATURAL GAS	$64.92
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.03.2540.0687.0.465	NATURAL GAS	$1.50
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.08.2540.0687.0.465	NATURAL GAS	$43.46
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.12.2540.0687.0.465	NATURAL GAS	$34.96
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.18.2540.0687.0.465	NATURAL GAS	$183.28
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.42.2540.0687.0.465	NATURAL GAS	$391.54
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.49.2540.0687.0.465	NATURAL GAS	$236.23
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.50.2540.0687.0.465	NATURAL GAS	$534.87
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.60.2540.0687.0.465	NATURAL GAS	$131.35
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.75.2540.0687.0.465	NATURAL GAS	$1,058.76
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.81.2540.0687.0.465	NATURAL GAS	$107.87
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.82.2540.0687.0.465	NATURAL GAS	$230.73
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	20.99.2540.0687.0.465	NATURAL GAS	$40.96
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	22.00.2540.0810.0.465	NATURAL GAS	$15.73
354283	06/17/2026	1480	MANSFIELD POWER AND GAS, LLC	V587723	22.00.2540.0844.0.465	NATURAL GAS	$89.15
						Check Total:	$3,175.30
354284	06/17/2026	1480	MICHAEL CURRY	CONSULTING SERVICES	10.00.2320.0104.0.319	INVOICE - CONSULATION HOURS, JUNE 2-10, 2026	$697.57

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

☑ 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:	$697.57
354285	06/17/2026	1480	THE ROSEN PLAZA HOTEL	CONF RR5233991	10.01.2210.0123.0.332	CONFIRMATION- HOTEL FOR ISTE LIVE 26	$1,131.72
						Check Total:	$1,131.72
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196	10.00.2110.3695.2.345	CELL PHONES	$7.86
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196	10.00.2124.0149.0.345	CELL PHONES	$472.56
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196	10.00.2660.0110.0.345	CELL PHONES	$5,326.00
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196	10.00.3700.4300.2.345	CELL PHONES	$108.03
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196	12.00.2330.0810.0.345	CELL PHONES	$490.94
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196	20.08.2540.0601.0.345	CELL PHONES	$118.14
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196	20.08.2540.0601.0.345	CELL PHONES	$546.14
354286	06/17/2026	1480	VERIZON WIRELESS	6145341196.	10.00.2660.0110.0.345	IP17 P 256GB DBL - TOM OSBORNE	$694.98
						Check Total:	$7,764.65
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.00.0000.0000.0.908	GARBAGE/RECYCLING SERVICES	$441.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.01.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$155.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.03.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$149.25
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$108.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$49.75
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.12.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$658.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.13.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$374.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.15.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$771.54

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.18.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$516.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.22.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$958.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.42.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$658.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.49.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$543.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.50.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$475.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.60.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$676.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.72.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$753.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.75.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$728.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.77.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$685.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.81.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$881.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.82.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$1,068.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.85.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$898.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$93.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING SERVICES	$231.00
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	12.00.2540.0810.0.321	GARBAGE/RECYCLING SERVICES	$340.85

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	0222820-2754-3	12.00.2540.0844.0.321	GARBAGE/RECYCLING SERVICES	$60.15
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	1866779-2477-8	10.33.2540.0109.0.321	INVOICE# 1866779-2477-8- WILLIAM	$205.73
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	1866910-2477-9	10.77.2540.0109.0.321	INVOICE# 1866910-2477-9- 1025 E	$457.32
354287	06/17/2026	1480	WM CORPORATE SERVICES, INC	1867369-2477-7	10.85.2540.0109.0.321	INVOICE# 1867369-2477-7- AG	$187.39
						Check Total:	$13,120.98
354288	06/26/2026	1484	ATLAS TRAVEL	0091301	10.01.2546.0099.0.312	INVOICE #0091301 - ORLANDO SCHOOL SAFETY	$1,984.20
354288	06/26/2026	1484	ATLAS TRAVEL	0091308	10.03.2210.4932.2.332	INVOICE 0091308 - TICKETS FOR EDWIN	$543.40
						Check Total:	$2,527.60
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	10.00.0000.0000.0.908	WATER/SEWER	$287.06
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.01.2540.0690.0.370	WATER/SEWER	$356.67
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.03.2540.0690.0.370	WATER/SEWER	$39.98
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.08.2540.0690.0.370	WATER/SEWER	$35.42
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.08.2540.0690.0.370	WATER/SEWER	$85.35
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.12.2540.0690.0.370	WATER/SEWER	$137.56
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.12.2540.0690.0.370	WATER/SEWER	$685.91
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.13.2540.0690.0.370	WATER/SEWER	$253.66
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.15.2540.0690.0.370	WATER/SEWER	$202.31
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.18.2540.0690.0.370	WATER/SEWER	$170.65
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.22.2540.0690.0.370	WATER/SEWER	$362.87
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.42.2540.0690.0.370	WATER/SEWER	$247.03
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.49.2540.0690.0.370	WATER/SEWER	$757.05
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.50.2540.0690.0.370	WATER/SEWER	$179.34
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.60.2540.0690.0.370	WATER/SEWER	$65.58
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.72.2540.0690.0.370	WATER/SEWER	$310.59

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.75.2540.0690.0.370	WATER/SEWER	$898.23
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.77.2540.0690.0.370	WATER/SEWER	$2,040.50
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.81.2540.0690.0.370	WATER/SEWER	$858.76
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.82.2540.0690.0.370	WATER/SEWER	$4,849.41
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.85.2540.0690.0.370	WATER/SEWER	$659.02
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	20.99.2540.0690.0.370	WATER/SEWER	$90.87
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	22.00.2540.0810.0.370	WATER/SEWER	$132.82
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	22.00.2540.0844.0.370	WATER/SEWER	$23.44
354289	06/26/2026	1484	CITY OF DECATUR-WATER	V286462	38.08.0879.0000.0.699	WATER/SEWER	$17.62
						Check Total:	$13,747.70
354290	06/26/2026	1484	DECATUR MEMORIAL HOSPITAL	1107630145	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - RAY, SHANNEN,	$2,408.50
						Check Total:	$2,408.50
354291	06/26/2026	1484	EASTERN ILLINOIS UNIVERSITY...	V860551	38.01.0419.0000.0.699	2026 MHS FOREIGN LANGUAGE SCHOLARSHIP	$150.00
						Check Total:	$150.00
354292	06/26/2026	1484	HERALD & REVIEW...	ACCT 111-00023051	10.00.2630.0131.0.327	E DIGITAL SUBSCRIPTION FOR ACCOUNT	$60.00
						Check Total:	$60.00
354293	06/26/2026	1484	ILLINOIS ALCOHOLISM AND DRUG DEPENDENCE	1309	10.00.2124.0230.0.312	INVOICE #1309 DATED 6-4-26. 2026 CGTI	$510.00
						Check Total:	$510.00
354294	06/26/2026	1484	MICHAEL CURRY	V734321	10.00.2320.0104.0.319	INVOICE DATED JUNE 23, 2026 - CONSULTATION	$465.05
						Check Total:	$465.05
354295	06/26/2026	1484	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	ACCT INV147733	80.00.0000.0000.0.991	MEDICAL PAYMENT - WORK COMP CLAIM - PARSANO,	$103.17
354295	06/26/2026	1484	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	INV 167369	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - FERGUSON,	$341.00
						Check Total:	$444.17

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check
Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354296	06/26/2026	1484	MUSIC THEATRE INTERNATIONAL	V270310	38.82.8254.0000.0.699	ACCOUNT # 2422070 CONTRACT #7137878 FOR	$400.00
354296	06/26/2026	1484	MUSIC THEATRE INTERNATIONAL	V270310	38.82.8254.0000.0.699	ACCOUNT # 2422070 CONTRACT # 7134810 FOR	$400.00
						Check Total:	$800.00
354297	06/26/2026	1484	PRIDE CLEANERS	25147-546-A	38.82.8210.0000.0.699	INVOICE 25147-546-A DRY CLEANING FOR 87 PIECES	$527.00
354297	06/26/2026	1484	PRIDE CLEANERS	26147-282-A	38.82.8210.0000.0.699	INVOICE 26147-282-A 90 PIECES PANTS, COAT BAND,	$601.70
						Check Total:	$1,128.70
354298	06/26/2026	1484	RIGHT DECISIONS PRODUCTIONS, LLC	9167	10.88.2210.4932.2.312	INVOICE/QUOTE#9167 REGISTRATION FOR	$509.00
						Check Total:	$509.00
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B20 STANDARD ROOM FOR 2 NIGHTS	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B21 STANDARD ROOM FOR 2 NIGHTS (RYAN	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B22 STANDARD ROOM FOR 2 NIGHTS	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B23 STANDARD ROOM FOR 2 NIGHTS	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B24 STANDARD ROOM FOR 2 NIGHTS	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B25 STANDARD ROOM FOR 2 NIGHTS	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B27 STANDARD ROOM FOR 2 NIGHTS	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B26 STANDARD ROOM FOR 2 NIGHTS	$565.86

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B28 STANDARD ROOM FOR 2 NIGHTS	$565.86
354299	06/26/2026	1484	ROSEN PLAZA HOTEL	84310 ISTE DECATUR	10.82.2210.4331.2.332	RR # 5233B29 STANDARD ROOM FOR 2 NIGHTS	$565.86
						Check Total:	$5,658.60
354300	06/26/2026	1484	ROTARY CLUB OF DECATUR	5482609	10.00.2320.0000.0.390	POLIO PLUS / INT'L PROJECTS	$10.00
354300	06/26/2026	1484	ROTARY CLUB OF DECATUR	5482609	10.00.2320.0000.0.390	BOARD MEETING LUNCH	$45.00
354300	06/26/2026	1484	ROTARY CLUB OF DECATUR	5482609	10.00.2320.0000.0.390	QUARTERLY MEALS (12 WEEKS)	$168.00
354300	06/26/2026	1484	ROTARY CLUB OF DECATUR	5482609	10.00.2320.0000.0.640	INVOICE 5482609 QUARTERLY DUES	$60.00
						Check Total:	$283.00
354301	06/26/2026	1484	THE PARTY SHOP	V587898	38.81.8101.0000.0.699	INVOICE DATED 01 MAY 2026 FOR THE FOLLOWING	$51.00
						Check Total:	$51.00
354302	06/26/2026	1484	TIMI'S TOURS TRANSPORTATION	15557	38.81.8119.0000.0.699	INVOICE 15557 DATED 5/5/27 FOR ADDITIIONAL	$110.82
						Check Total:	$110.82
354303	06/29/2026	1492	BRITT A BROWN	V696355	10.00.0000.0000.0.070	WAGE DEDUCTION	$503.72
354303	06/29/2026	1492	BRITT A BROWN	V912699	10.00.0000.0000.0.070	ER FEE	($25.00)
						Check Total:	$478.72
354304	06/29/2026	1492	DECATUR PUBLIC SCHLS FOUNDATION	V381963	10.00.0000.0000.0.081	FOUNDATION	$1,262.00
354304	06/29/2026	1492	DECATUR PUBLIC SCHLS FOUNDATION	V461770	10.00.0000.0000.0.081	FOUNDATION	$751.00
354304	06/29/2026	1492	DECATUR PUBLIC SCHLS FOUNDATION	V481977	10.00.0000.0000.0.081	FOUNDATION	$19.00
354304	06/29/2026	1492	DECATUR PUBLIC SCHLS FOUNDATION	V505333	10.00.0000.0000.0.081	FOUNDATION	($15.00)
						Check Total:	$2,017.00
354305	06/29/2026	1492	DELTA DENTAL OF ILLINOIS	V50659	10.00.0000.0000.0.079	EE DENTAL HIGH	$39,128.37
354305	06/29/2026	1492	DELTA DENTAL OF ILLINOIS	V50659	10.00.0000.0000.0.079	EE DENTAL LOW	$7,057.60

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354305	06/29/2026	1492	DELTA DENTAL OF ILLINOIS	V50659	10.00.0000.0000.0.079	COBRA	$31.77
						Check Total:	$46,217.74
354306	06/29/2026	1492	FIDELITY SECURITY LIFE INSURANCE CO	V745286	10.00.0000.0000.0.086	EE VISION JUNE	$9,075.23
354306	06/29/2026	1492	FIDELITY SECURITY LIFE INSURANCE CO	V745286	10.00.0000.0000.0.086	COBRA- JUNE	$8.17
354306	06/29/2026	1492	FIDELITY SECURITY LIFE INSURANCE CO	V745286	10.00.0000.0000.0.086	EE VISION- JULY	$8,416.07
354306	06/29/2026	1492	FIDELITY SECURITY LIFE INSURANCE CO	V745286	10.00.0000.0000.0.086	COBRA- JULY	$8.17
						Check Total:	$17,507.64
354307	06/29/2026	1492	HEAVNER BEYERS & MIHLAR LLC	V691853	10.00.0000.0000.0.070	WAGE GARNISHMENT	$661.18
						Check Total:	$661.18
354308	06/29/2026	1492	IL DEPT OF REVENUE	V486249	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	$197.28
354308	06/29/2026	1492	IL DEPT OF REVENUE	V549790	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	$174.04
354308	06/29/2026	1492	IL DEPT OF REVENUE	V584891	10.00.0000.0000.0.070	REFUND	($12.69)
						Check Total:	$358.63
354309	06/29/2026	1492	JAMES E LONG	V139884	10.00.0000.0000.0.070	WAGE DEDUCTION	$1,518.00
						Check Total:	$1,518.00
354310	06/29/2026	1492	KOHN LAW FIRM S.C.	V148356	10.00.0000.0000.0.070	WAGE DEDUCTION	$315.63
354310	06/29/2026	1492	KOHN LAW FIRM S.C.	V656351	10.00.0000.0000.0.070	WAGE DEDUCTION	$318.08
354310	06/29/2026	1492	KOHN LAW FIRM S.C.	V83034	10.00.0000.0000.0.070	WAGE GARNISHMENT	$1,896.18
						Check Total:	$2,529.89
354311	06/29/2026	1492	P A B INC	V71077	10.00.0000.0000.0.070	WAGE DEDUCTION	$50.00
354311	06/29/2026	1492	P A B INC	V891778	10.00.0000.0000.0.070	WAGE DEDUCTION	$50.00
						Check Total:	$100.00
354312	06/29/2026	1492	S E I U LOCAL 73	V404720	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	$103.50
354312	06/29/2026	1492	S E I U LOCAL 73	V4946	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	$6,036.03
						Check Total:	$6,139.53
354313	06/30/2026	1486	4IMPRINT	15190946	10.72.2410.0000.0.410	QUOTE: 31594276 REINFORCED HANDLE	$251.35

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354313	06/30/2026	1486	4IMPRINT	15213896	10.13.2410.0000.0.360	SET UP CHARGE	$45.00
354313	06/30/2026	1486	4IMPRINT	15213896	10.13.2410.0000.0.410	QUOTE #31664956 EONOMY LANYARD 3/4	$288.96
						Check Total:	$585.31
354314	06/30/2026	1486	7 MINDSETS ACADEMY	INV000001211	10.93.1250.4300.2.327	QUOTE 00013416 - COMBINED PACKAGE WITH	$147,000.00
354314	06/30/2026	1486	7 MINDSETS ACADEMY	INV000001211	10.93.1250.4300.2.327	INLCUDES MONTHLY DISTRICT COACHING WITH	$50,000.00
						Check Total:	$197,000.00
354315	06/30/2026	1486	95 PERCENT GROUP INC	INV186159	10.13.1250.4331.2.410	QUOTE #Q-160266 PHONIS LESSON LIBRARY 2.0 BASIC	$2,636.10
354315	06/30/2026	1486	95 PERCENT GROUP INC	INV186159	10.13.1250.4331.2.410	PHONICS LESSON LIBRARY 2.0 ADVANCED SKILLS	$899.00
354315	06/30/2026	1486	95 PERCENT GROUP INC	INV186159	10.13.1250.4331.2.410	PHONICS LESSON LIBRARY 2.0 MULTISYLLABLE SKILLS	$799.00
354315	06/30/2026	1486	95 PERCENT GROUP INC	INV186159	10.13.1250.4331.2.410	PLL 2.0 PRE-PRINTED CONVENIENCE PACK BASIC	$280.00
354315	06/30/2026	1486	95 PERCENT GROUP INC	INV186159	10.13.1250.4331.2.410	PLL 2.0 PRE-PRINTED CONVENIENCE PACK -	$115.00
354315	06/30/2026	1486	95 PERCENT GROUP INC	INV186159	10.13.1250.4331.2.410	PLL 2.0 PRE-PRINTED CONVENIENCE PACK - MS	$90.00
						Check Total:	$4,819.10
354316	06/30/2026	1486	AAA TROPHIES	231809	38.81.8119.0000.0.699	QUOTE FOR DPS61 P. JONES FOR THE FOLLOWING:	$156.00
354316	06/30/2026	1486	AAA TROPHIES	231809	38.81.8119.0000.0.699	HEADER PLATE ENGRAVING	$12.00
354316	06/30/2026	1486	AAA TROPHIES	231809	38.81.8119.0000.0.699	SINGLE PLATE ENGRAVING	$48.00
354316	06/30/2026	1486	AAA TROPHIES	231829	10.00.2510.0104.0.360	QUOTE - 2X12 NAME PLATES FOR TOM	$32.00
						Check Total:	$248.00
354317	06/30/2026	1486	AFFORDABLE SHRED	113447	10.00.2640.0000.0.390	2025-2026 BLANKET ORDER FOR 2 WOOD	$54.99

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						Check Total:	$54.99
354318	06/30/2026	1486	AGIREPAIR, INC	AR058517	10.82.1100.0110.0.323	AGIMAXPROTECT PLUS 4 YEAR PLAN W/CASE FOR	$3,887.00
354318	06/30/2026	1486	AGIREPAIR, INC	AR058517	10.85.1100.0110.0.323	QUOTE#:1658981 - AGIMAXPROTECT PLUS 4	$6,253.00
354318	06/30/2026	1486	AGIREPAIR, INC	AR060424	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	$278.00
						Check Total:	$10,418.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	THOUSAND CHAIN MAT. QUOTE #149702.	$46.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	COIN RUBBER STAMP SET, TAILS.	$36.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	COIN RUBBER STAMP SET, HEADS	$40.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	DIGITAL CLOCK STAMP.	$10.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	LETTER MATCHING MATS (PRINTED, LAMINATED AND	$38.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	SMALL BEAD FRAME.	$68.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	SUBTRACTION STRIP	$38.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	MULTIPLICATION BOARD.	$25.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	DIVISION BOARD.	$27.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149702	10.75.1250.4331.2.410	ADDITION STRIP BOARD.	$30.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	EXPONENTS-COMPLETE SET. QUOTE #149747	$549.90
354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	EXPONENTS CLOTH CHART (INCLUDED IN PRICE).	$0.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	EXPONENTS (TASK CARDS) INCLUDED IN PRICE.	$0.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	BOX FOR RESEARCH/TASK CARDS (PREMIUM QUALITY)	$0.00

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354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	GEOMETRY NOMENCLATURE BOOKLETS (PRINTED).	$190.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	36 COMPARTMENT CARD HOLDER.	$100.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	BASIC UNITS OF MEASUREMENT OF MATTER	$8.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149747	10.75.1250.4331.2.410	BASIC UNITS OF MEASUREMENT OF MATTER	$0.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	SMELLING BOTTLES (PREMIUM QUALITY). QUOTE	$83.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	LARGE FRACTION SKITTLES ACTIVITY SET (SET OF 5)	$23.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	THOUSAND CHAIN MAT.	$46.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	MAJOR ORGANS OF THE HUMAN BODY PUZZLE.	$59.99
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	SPINNING TOPS.	$10.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	WOODEN PRINTED ARROWS FOR COMPLETE BEAD	$219.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	COLOR BOX 3.	$130.00
354319	06/30/2026	1486	ALISON'S MONTESSORI	149749	10.75.1125.0000.0.410	WOODEN RHYMING CARDS.	$29.99
						Check Total:	$1,806.88
354320	06/30/2026	1486	ALIVE STUDIOS LLC	260070	10.72.1250.4331.2.410	QUOTE: 260032 ALPHABET/HABITAT	$3,300.00
						Check Total:	$3,300.00
354321	06/30/2026	1486	ALTORFER RENTS	V3825801	60.08.2530.0708.0.325	INVOICE# V3825801 - EQUIPMENT RENTAL	$500.00
354321	06/30/2026	1486	ALTORFER RENTS	V3825801	60.08.2530.0708.0.325	ENVIRONMENTAL FEE	$16.00
354321	06/30/2026	1486	ALTORFER RENTS	V3827001	60.08.2530.0708.0.325	INVOICE# V3827001 - EQUIPMENT RENTAL	$2,450.00
354321	06/30/2026	1486	ALTORFER RENTS	V3827001	60.08.2530.0708.0.325	ENVIRONMENTAL FEE	$16.00

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354321	06/30/2026	1486	ALTORFER RENTS	V3827001	60.08.2530.0708.0.325	PICK UP CHARGE	$100.00
354321	06/30/2026	1486	ALTORFER RENTS	V38376011	60.08.2530.0708.0.325	INVOICE# V38376011- PLATE COMPACTOR	$500.00
354321	06/30/2026	1486	ALTORFER RENTS	V3837602	60.08.2530.0708.0.325	INVOICE# V3837602- EQUIPMENT RENTAL MINI	$1,000.00
354321	06/30/2026	1486	ALTORFER RENTS	V3837602	60.08.2530.0708.0.325	ENVIORNMENTAL FEE	$16.00
						Check Total:	$4,598.00
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1167-9T4T-JJTH	20.60.2540.0644.0.410	NOTIFIER FST-951 - FIXED TEMPERATURE THERMAL	$261.90
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	117F-LKHV-VVLG	10.03.2210.4932.2.410	UIIFAN 18 SETS CONSTRUCTION HAT ICE	$21.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	117F-LKHV-VVLG	10.03.2210.4932.2.410	CONSTRUCTION PARTY BALLOON GARLAND KIT,	$13.39
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	117F-LKHV-VVLG	10.03.2210.4932.2.410	ASTROBRIGHTS PUNCH PASTEL PAPER	$41.67
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	117F-LKHV-VVLG	10.03.2210.4932.2.410	NEENAH PAPER ASTROBRIGHTS COLOR	$22.11
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	11DM-71PY-FF9R	10.00.2570.0125.0.410	SYRUVIA SUGAR FREE COFFEE SYRUP VARIETY	$19.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	11DM-71PY-FF9R	10.00.2570.0125.0.410	SCOTT PAPER TOWELS, CHOOSE-A-SHEET, 6	$6.70
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	11DM-71PY-FF9R	10.00.2570.0125.0.410	SMALL MAGNETS WITH ADHESIVE BACKING FOR	$7.98
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	134J-GNK4-3XNL	10.00.2520.0104.0.410	QUNTIS COMPUTER MONITOR LAMP, SCREEN	$79.90
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	134J-GNK4-3XNL	10.00.2520.0104.0.410	SWINGLINE STAPLER, OMNIPRESS 30 SHEET	$9.89
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	134J-GNK4-3XNL	10.00.2520.0104.0.410	SMEAD EXPANDABLE DESK FILE SORTER, ALPHABETICAL	$15.91

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354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	PLAYBEES LIGHT UP SPINNING WAND - MAGIC	$14.95
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	BATTAT - CAUSE-AND-EFFECT TOY -	$14.49
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	BRIGHT STARTS PRESS & GLOW SPINNER CAUSE AND	$13.88
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	UNBREAKABLE MIRROR FOR WALL, FULL BODY MIRROR	$9.97
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	CHAMPION SPORTS PLAYGROUND BALL -	$6.98
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	LEARNING RESOURCES SNAP-N-LEARN MATCHING	$18.74
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	CUTE FRIDGE MAGNETS FOR TODDLERS 1-3, LARGE SIZE	$7.90
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	144P-VM9N-LRPK	12.00.1214.0820.0.410	OLD MACDONALD HAD A FARM - TOUCH AND FEEL	$8.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	14P1-3VYG-NHC4	20.93.2540.0610.0.410	20 PACK 17" SANDING SCREEN DISC MESH FLOOR	$39.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	14QF-7YM9-DPK6	10.00.2620.0000.0.410	GE PROFILE OPAL 2.0 ULTRA NUGGET ICE MAKER WITH	$449.00
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	14YR-VYMD-TR4K	10.75.1250.4331.2.410	BLUE GINKGO LARGE 12-DRAWER	$117.58
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	16CT-4PNC-NK91	10.00.2546.0099.0.410	TOIDGY CRAYONS 24 COUNT, 36 PACK CRAYONS	$36.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	16FR-9VJ1-6CD9	20.13.2540.0612.0.410	RESERVED FOR ASSISTANT PRINCIPAL - 12" X 18"	$19.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	16NN-R4RQ-D747	10.03.2210.4932.2.410	POST-IT NOTE DISPENSER 4 X 4 - LINK IN NOTES	$16.49
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	16NN-R4RQ-D747	10.03.2210.4932.2.410	CURRENT CHARCOAL & CORAL FILE FOLDERS VALUE	$45.80

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354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	16NN-R4RQ-D747	10.03.2210.4932.2.410	Y YOMA 12 PACK ROSE GOLD FILE FOLDERS LETTER	$18.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	19FJ-M9GY-DD6H	20.08.2540.0601.0.410	SHOPPING CART- OFFICE SUPPLY-PAPERMATE INKJOY	$7.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	19FJ-M9GY-DD6H	20.08.2540.0601.0.410	BIC MECHANICAL PENCILS WITH ERASERS	$6.29
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	19FJ-M9GY-DD6H	20.08.2540.0601.0.410	TICONDEROGA PENCIL CAP ERASERS ASSORTED PASTEL	$3.69
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	19FJ-M9GY-DD6H	20.08.2540.0601.0.410	SAFCO ONYX DESK ORGANIZER, 6 VERTICAL	$53.36
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	19FJ-M9GY-DD6H	20.08.2540.0601.0.410	JMHUD 9 SECTION DESK FILE ORGANIZER VERTICLE	$23.74
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	19TH-Q4WC-CYGY	20.42.2540.0644.0.410	NOTIFIER FRM-1 - CONTROL RELAY MODULE	$142.50
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	19YK-3C9C-VN6R	10.75.1250.4331.2.410	AMAZING CHILD MONTESSORI PENCIL	$20.14
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1CLY-LQ9C-W7WH	10.72.1100.0008.0.410	MYGIFT BALL STORAGE, BASKETBALL HOLDER,	$455.97
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HL9-44WX-R1JV	20.93.2540.0607.0.410	50 PACK M6 X 16MM RACK MOUNT CAGE NUTS,	$71.75
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HMR-PR4H-WJ9C	10.72.1100.0012.0.410	CRAYOLA ULTRA CLEAN WASHABLE MARKERS	$18.89
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HMR-PR4H-WJ9C	10.72.1100.0012.0.410	ONCESSION ESSENTIALS 9 INCH PAPER PLATE	$10.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HMR-PR4H-WJ9C	10.72.1100.0012.0.410	AMAZON BASICS PLASTIC WRAP, BPA FREE,	$3.21
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HMR-PR4H-WJ9C	10.72.1100.0012.0.410	POSCA PAINT ART MARKERS, SET OF 15 5M	$56.98
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HMR-PR4H-WJ9C	10.72.1100.0012.0.410	CAYDO 3 PIECES PAPER MAKING FRAME KIT,	$89.32

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354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HMR-PR4H-WJ9C	10.72.1100.0012.0.410	DIY TIE DYE KITS, EMOOQI 32 COLOURS ALL-IN-1 TIE	$100.77
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1HT7-RPDV-D4Q3	20.81.2540.0630.0.410	CHAMPRO 4-WAY HEAVY-DUTY	$78.23
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1JL1-CVGN-FNJK	10.72.1100.0008.0.410	QUOTE: MYGIFT BALL STORAGE, BASKETBALL	$153.59
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1KQ9-N9VM-4VDJ	20.93.2540.0620.0.410	SHOPPING CART-CYBER LOCK CC-CL KEY BLANKS	$147.83
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1LLQ-YFN6-3Q7T	10.00.2660.0110.0.410	1U HORIZONTAL 19-INCH RACK MOUNT CABLE	$71.20
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1LLQ-YFN6-QGQN	10.00.2546.0099.0.410	BADGE HOLDER RETRACTABLE CLIP HEAVY	$75.60
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1MG4-9NYL-49YQ	20.93.2540.0650.0.410	116-6317 EXTENSION SPRING COMPATIBLE WITH	$12.59
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1MG4-9NYL-49YQ	20.93.2540.0650.0.410	RAINBIRD FALCON 6504 FULL CIRCLE ROTOR	$235.80
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1N7H-VDY7-XN11	10.72.1100.0000.0.410	QUOTE: TRAIM MAKER (50 PACK) BULK COMPOSITION	$106.24
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1N7H-VDY7-XN11	10.72.1100.0000.0.410	TWO POCKET FOLDERS, RAZCC 50 PACK 2 POCKET	$20.89
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1N7H-VDY7-XN11	10.72.1100.0000.0.410	TWO POCKET FOLDERS, PANDRI 50 PACK 2 POCKET	$20.89
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1N7H-VDY7-XN11	10.72.1100.0000.0.410	BETTER OFFICE PRODUCTS BLUE FOLDERS, 50 PACK	$19.79
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1NJV-DKNF-J6PK	10.75.1250.4331.2.410	TEACHER CREATED RESOURCES COOL FOR	$19.89
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1NJV-DKNF-J6PK	10.75.1250.4331.2.410	BLACK+DECKER CARPET SWEEPER 50 MINUTE	$39.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1NJV-DKNF-J6PK	10.75.1250.4331.2.410	BLUE GINKGO LARGE 12-DRAWER	$117.58

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Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1NMT-7639-3R7J	10.77.2410.0000.0.410	IPAD CASE ORDER. BRENTHAVEN 360 RUGGED	$34.95
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1NMT-7639-3R7J	10.77.2410.0000.0.410	PROMOS & DISCOUNTS	($6.99)
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1PND-6VK6-FGDW	10.00.2546.0099.0.410	BADGE HOLDER RETRACTABLE CLIP HEAVY	$75.60
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1QJY-FHGQ-FTXL	12.00.2660.0855.0.410	LOGITECH WAVE KEYS MK670 COMBO, WIRELESS	$79.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1QJY-FHGQ-FTXL	12.00.2660.0855.0.410	LOGITECH MK850 PERFORMANCE WIRELESS	$89.99
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	3-PACK STRESS BALLS, GUMDROP SQUISHY FIDGET	$24.37
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	SAFETY SCISSORS FOR KIDS, 3PCS RETRACTABLE	$14.84
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	MELISSA & DOUG SCISSOR SKILLS ACTIVITY PAD WITH	$30.47
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	PTERYING 21" L × 19" W LARGE SIZE SPINNING CHAIR	$45.74
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	FISKARS 5" SOFTGRIP LEFT-HANDED POINTED-TIP	$49.41
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	MAPED KIDICUT 4.75" SPRING-ASSISTED PLASTIC	$31.17
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	PENAGAIN TWIST N WRITE HEXAGONAL TUB DISPLAY	$103.47
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	THE PENCIL GRIP ORIGINAL PENCIL GRIPPERS 6 PCS,	$21.17
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1T1L-RHG6-KGM9	12.00.2132.0880.0.410	HEATING & AIR VENT DEFLECTOR FOR VENTS,	$36.72
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1VD9-9VYJ-HYDF	10.00.2520.0104.0.410	SWINGLINE STAPLER, OMNIPRESS 30 SHEET	$9.89

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Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1WF4-3RC9-7YHQ	10.00.2660.0110.0.410	TWELVE SOUTH CURVE FLEX/ERGONOMIC HEIGHT &	$319.96
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1WF4-3RC9-7YHQ	10.00.2660.0110.0.410	INCHOR WHITE CABLE CLIPS, CORD ORGANIZER CABLE	$13.10
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1WF4-3RC9-7YHQ	10.00.2660.0110.0.410	OHILL DESK CABLE MANAGEMENT CORD	$18.96
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1WQV-7C79-61WP	10.82.2410.0010.0.410	AVERY FLEXIBLE PRINTABLE NAME TAGS MATE WHITE	$39.24
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1WQV-7C79-61WP	10.82.2410.0010.0.410	AMAZON BASIC HEAVY DUTY PLASTIC 2 POCKET	$278.34
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1WQV-7C79-61WP	10.82.2410.0010.0.410	250 PACK NAME ID BADGE HOLDER PLASTIC BADGE	$25.59
354322	06/30/2026	1486	AMAZON CAPITAL SERVICES	1XFR-GRTN-HHJR	20.93.2540.0606.0.410	(5-PACK) 4.8V 800mAh Ni-CD BATTERY PACK	$82.92
						Check Total:	$4,946.76
354323	06/30/2026	1486	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	$71.52
354323	06/30/2026	1486	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	$32.29
354323	06/30/2026	1486	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	$208.84
354323	06/30/2026	1486	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	$39.51
						Check Total:	$352.16
354324	06/30/2026	1486	APPLE COMPUTER INC	MC74838042	10.03.2210.4400.2.750	MAGIC KEYBOARD WITH TOCH ID AND NUMERIC	$179.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC74838042	10.03.2210.4400.2.750	USB-C DIGITAL AV MULTIPORT ADAPTER	$207.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC74858858	10.82.2660.0110.0.410	QUOTE#:2214335120 - 13-INCH MACBOOK NEO:	$11,362.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC74858858	10.85.2660.0110.0.410	13-INCH MACBOOK NEO: APPLE A18 PRO CHIP WITH	$18,278.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC77035181	10.00.2660.0110.0.750	PROPOSAL#:2112547001 - 16-INCH MACBOOK PRO:	$2,499.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354324	06/30/2026	1486	APPLE COMPUTER INC	MC77165478	10.00.2660.0110.0.410	MAGIC KEYBOARD WITH TOUCH ID AND NUMERIC	$199.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC77165478	10.00.2660.0110.0.410	MAGIC TRACKPAD - BLACK MULTI-TOUCH SURFACE	$149.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC77165478	10.00.2660.0110.0.410	SMART FOLIO FOR IPAD PRO 13-INCH (M5) - DENIM	$99.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC78112022	12.00.2330.0810.0.550	QUOTE 2214433685 FOR 16" MACBOOK FPRO: SPACE	$2,899.00
354324	06/30/2026	1486	APPLE COMPUTER INC	MC78694558	10.03.2210.4400.2.410	**PROPOSAL 2112520320** 13 INCH MACBOOK AIR;	$1,998.00
						Check Total:	$37,869.00
354325	06/30/2026	1486	ATLAS LOCK INC	56386	20.93.2540.0650.0.410	INVOICE# 56386- COLORADO TRUCK #253	$100.00
						Check Total:	$100.00
354326	06/30/2026	1486	ATTAINMENT COMPANY INC	402667A	12.00.1216.0855.0.327	QUOTE# 402667A HCAPP HODSON COMPUTERIZED	$136.50
						Check Total:	$136.50
354327	06/30/2026	1486	B & H PHOTO VIDEO	244600996	10.81.2220.0032.0.410	LIBRARY QUOTE 917356549, REFERENCE	$24.95
354327	06/30/2026	1486	B & H PHOTO VIDEO	244600996	10.81.2220.0032.0.410	BLACK INK BOTTLE 140ML/REG	$24.95
354327	06/30/2026	1486	B & H PHOTO VIDEO	244600996	10.81.2220.0032.0.410	ULTRACHROME CYAN INK CARTRIDGE-50 ML/REG	$43.09
354327	06/30/2026	1486	B & H PHOTO VIDEO	244600996	10.81.2220.0032.0.410	OKLAHOMA PREMIUM PRESENTATION CART/REG	$190.99
354327	06/30/2026	1486	B & H PHOTO VIDEO	244600996	10.81.2220.0032.0.410	NEARSTREAM VM 2K WIRELESS STREAMING	$299.25
354327	06/30/2026	1486	B & H PHOTO VIDEO	244600996	10.81.2220.0032.0.410	SANDISK EXTREME MICROSD 32GB-100MBS/V30/REG	$24.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354327	06/30/2026	1486	B & H PHOTO VIDEO	244600996	10.81.2220.0032.0.410	CREALITY TUP FILAMENT 1.75MM-1KG/WHITE/REG	$18.52
354327	06/30/2026	1486	B & H PHOTO VIDEO	245065490	10.00.2660.0110.0.550	QUOTE#: 917666969 - SANDISK G-RAID SHUTTLE 8	$6,467.49
						Check Total:	$7,093.91
354328	06/30/2026	1486	B L D D ARCHITECTS	6811	20.93.2540.0614.0.319	INVOICE# 6811 - PROJECT# 256EX63.400 - SERVICES	$2,582.29
354328	06/30/2026	1486	B L D D ARCHITECTS	6812	20.93.2540.0614.0.319	INVOICE# 6812 - PROJECT# 256EX63.401 - SERVICES	$591.80
354328	06/30/2026	1486	B L D D ARCHITECTS	6862	60.08.2530.0708.0.319	INVOICE# 6862-PROJECT# 266EX22.400-DPS VEHICLE	$3,548.75
						Check Total:	$6,722.84
354329	06/30/2026	1486	BARR & ROBISON SERVICES	2327185	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	$51.00
						Check Total:	$51.00
354330	06/30/2026	1486	BECKERS SCHOOL SUPPLIES	2136924-IN	10.50.1125.0185.2.410	QUOTE 19148088, RUG: SHASTA: OCEAN BLUE: 6' X	$237.59
						Check Total:	$237.59
354331	06/30/2026	1486	BECKS STUDIO	008342	10.00.2320.0000.0.360	WALL NAME SIGN, BLACK WITH WHITE LETTERING, 2.5	$14.00
						Check Total:	$14.00
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	$2.50
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	$8.50
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.323	WHEEL BALANCE -	$13.50
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	$15.50
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.410	WHEEL WEIGHTS	$0.00
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.410	WHEEL WEIGHTS	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.410	MISC SUPPLIES	$5.00
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	410929	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	$191.78
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	411336	20.93.2540.0650.0.323	MOUNT/DISMOUNT-LAWN AND GARDEN	$20.00
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	411336	20.93.2540.0650.0.410	MISC SUPPLIES	$5.00
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	411336	20.93.2540.0650.0.410	INVOICE# 35-411336-CARLSTAR CRL5114091	$123.96
354332	06/30/2026	1486	BEST ONE OF CENTRAL ILLINOIS	411336	20.93.2540.0650.0.410	COUNTRYWIDE CTW250790 24/26X1200-12	$23.07
						Check Total:	$408.81
354333	06/30/2026	1486	BLACK & COMPANY	12255730	20.93.2540.0604.0.410	INVOICE# 12255730-1/4DR QUICK RELEASE	$29.22
354333	06/30/2026	1486	BLACK & COMPANY	12255730	20.93.2540.0604.0.410	GEARWRENCH 1/4DR 1/2 6PT SAE STD SOCKET	$3.61
354333	06/30/2026	1486	BLACK & COMPANY	12256279	20.75.2540.0613.0.410	INVOICE# 12256279-SQWINCHER ZERO QWIK	$22.00
354333	06/30/2026	1486	BLACK & COMPANY	12256279	20.75.2540.0613.0.410	CROCODILE CLEANING	$21.48
354333	06/30/2026	1486	BLACK & COMPANY	12257495	10.03.2210.0700.0.410	METAL CONNECTOR NAIL, 1-1/2 9GA GAL RD HD;	$65.85
354333	06/30/2026	1486	BLACK & COMPANY	12258120	20.93.2540.0613.0.410	INVOICE# 12258120-MILWAUKEE 40-20-7266	$74.41
354333	06/30/2026	1486	BLACK & COMPANY	12258120	20.93.2540.0613.0.410	MILWAUKEE 48-20-6940 PLUS-LOK SDS-PLUS 12IN	$101.85
						Check Total:	$318.42
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	QUOTE 202656-1 YEAR; BLUESTREAK MATH	$850.00
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE; BAUM	$2,890.00

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354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE 1 YEAR	$6,120.00
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE 1 YEAR	$7,395.00
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE 1 YEAR	$5,525.00
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE 1 YEAR	$731.00
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE 1 YEAR	$4,930.00
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE SOUTH	$2,890.00
354334	06/30/2026	1486	BLUESTREAK EDUCATION, INC	2048	10.93.1250.4300.2.327	BLUESTREAK MATH STUDENT LICENSE SET UP	$3,500.00
						Check Total:	$34,831.00
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812909	20.50.2540.0613.0.410	INVOICE# 2812909- STRUT CHANNEL PS200EH GREEN	$148.00
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	INVOICE# 2812910- TEE CXCXC 611 1/2	$2.14
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	XPRESS BALL VALVE 1/2	$19.22
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	XPRESS ELL90 PXP 807 1/2	$48.73
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	XPRESS COUPLE PXP W/STOP 1/2	$10.94
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	CUSHION CLAMP 1/2" COPPER TUBE	$36.27
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	XPRESS ADAPTER MAL PXM 1/2	$7.22
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	STRUT CLAMP PS1000-1-1/2 EG	$8.96
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	DW52 PVC TEE 2/2/1-1/2	$2.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	DW36 PVC ELL45 1-1/2	$5.12
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	DW36A PVC ELL45STR	$5.19
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	DW5A PVC ADAPTER 1-1/2	$1.89
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	COUPLE NO-HUB C400C 4CI:4CI	$28.37
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812910	20.50.2540.0613.0.410	PIPE PVC DWVSCH40PE 10' JT	$15.87
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2812942	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	$7.79
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2815311	20.15.2540.0613.0.410	INVOICE# 2815311-MOUNTING KIT ZURN	$110.00
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2816328	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	$64.51
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2818163	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	$6.12
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2819871	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	$22.04
354335	06/30/2026	1486	BRADFORD SUPPLY CO	2821205	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	$16.34
						Check Total:	$567.22
354336	06/30/2026	1486	BRUINS MONTESSORI INTER. USA INC.	14853	10.75.1125.0000.0.410	TWO HUNDRED BOARD. QUOTE #1227.	$80.00
354336	06/30/2026	1486	BRUINS MONTESSORI INTER. USA INC.	14853	10.75.1125.0000.0.410	BLINDFOLD.	$11.00
354336	06/30/2026	1486	BRUINS MONTESSORI INTER. USA INC.	14853	10.75.1125.0000.0.410	BINOMIAL CUBE.	$141.00
354336	06/30/2026	1486	BRUINS MONTESSORI INTER. USA INC.	14854	10.75.1250.4331.2.410	DIVISION EQUATIONS & DIVIDENDS BOX. QUOTE	$39.00
354336	06/30/2026	1486	BRUINS MONTESSORI INTER. USA INC.	14854	10.75.1250.4331.2.410	BANK GAME.	$77.00
354336	06/30/2026	1486	BRUINS MONTESSORI INTER. USA INC.	14854	10.75.1250.4331.2.410	TWO HUNDRED BOARD.	$125.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$473.00
354337	06/30/2026	1486	BSN SPORTS	934103287	10.72.1560.0507.0.410	QUOTE 15549576: 4PKG INDOOR SHOT PUT	$128.00
354337	06/30/2026	1486	BSN SPORTS	934103287	10.72.1560.0507.0.410	INT'L TURNED SHOT 4 KG	$102.00
354337	06/30/2026	1486	BSN SPORTS	934103287	10.72.1560.0507.0.410	1/4' TRACK SPIKE PYRAMID (100/PK)	$14.99
354337	06/30/2026	1486	BSN SPORTS	934213419	10.72.1560.0502.0.410	QUOTE 15549915: ESA-RAWLINGS MEN'S	$449.94
354337	06/30/2026	1486	BSN SPORTS	934213419	10.72.1560.0502.0.410	OFF_TRAINER 3 LBS. WEIGHTED 29.5#	$64.00
354337	06/30/2026	1486	BSN SPORTS	934213419	10.72.1560.0502.0.410	MARK V BASKETBALL SCOREBOARD	$29.98
354337	06/30/2026	1486	BSN SPORTS	934213420	10.72.1520.0502.0.410	QUOTE 15549889: IESA-RAWLINGS WOMEN	$375.95
354337	06/30/2026	1486	BSN SPORTS	934213420	10.72.1520.0502.0.410	ORG/WHT-WOMENS REVERSIBLE TANK	$142.50
354337	06/30/2026	1486	BSN SPORTS	934213420	10.72.1520.0502.0.410	MARK V BASKETBALL SCOREBOARD	$29.98
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	CART # 15711113, TRAP HEX BAR	$890.24
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	SPRING COLLAR	$160.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	OLYMPIC BAR 1000LB BLACK W/CHROME SLEEV	$378.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	3 IN 1 PLYO BOX	$798.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	OLYMPIC GRIP PLATE 45LB	$1,068.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	OLYMPIC GRIP PLATE 35LB	$288.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	OLYMPIC GRIP PLATE 25LB	$204.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	HEX DUMBELL W/STRAIGHT HANDLE 50LB	$178.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	HEX DUMBELL W/STRAIGHT HANDLE 55LB	$196.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	HEX DUMBELL W/STRAIGHT HANDLE 60LB	$218.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	HEX DUMBELL W/STRAIGHT HANDLE 65LB	$236.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	HEX DUMBELL W/STRAIGHT HANDLE	$252.00
354337	06/30/2026	1486	BSN SPORTS	934261302	10.85.1532.0550.0.410	SPEED CHUTE 48"	$132.00
354337	06/30/2026	1486	BSN SPORTS	934261303	10.85.1532.0502.0.410	MARK V BASKETBALL SCOREBOOK	$107.91
354337	06/30/2026	1486	BSN SPORTS	934261303	10.85.1532.0502.0.410	ROYAL-NCAA EVO NXT	$1,110.67
354337	06/30/2026	1486	BSN SPORTS	934261303	10.85.1532.0514.0.410	SOCCER SCOREBOOK	$20.55
354337	06/30/2026	1486	BSN SPORTS	934261303	10.85.1542.0502.0.410	CART # 15684945 ROYAL-NCAA EVO NXT	$1,110.67
354337	06/30/2026	1486	BSN SPORTS	934261303	10.85.1542.0511.0.410	BSN VOLLEYBALL	$41.09
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1520.0502.0.410	COLORED TEAM WRISTBANDS- 5 PAIR	$14.00
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1520.0502.0.410	SKILCOACH SHOOTER'S BASKETBALL 28.5"	$18.99
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1520.0507.0.410	REACTOR 8 LB. SLAM BALL	$39.00
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1520.0507.0.410	SLASTIX PRO HEAVY- BLUE	$42.99
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1554.0509.0.410	BLACK- DEFENDER 5 LARGE DUFFEL	$41.00
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1554.0509.0.410	CART#15725091 WHISTLE LANYARD GOLD DOZEN	$9.00
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1560.0502.0.410	SKILCOACH SHOOTER'S BASKETBALL 28.5"	$18.99
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1560.0507.0.410	IRON SHOT 4K	$34.99
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1560.0507.0.410	SHOT & DISCUS BAG	$16.00

Disbursement Detail Listing

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Bank Account: 2892733
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1560.0507.0.410	TEAM DARK GREY-DEFENDER 5 LARGE DUFFEL	$41.00
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1560.0550.0.410	BODY LOOP BAND 12" LIGHT/MEDIUM	$36.99
354337	06/30/2026	1486	BSN SPORTS	934314945	10.15.1560.0550.0.410	MARK 1 ECONOMY STOPWATCH BLACK	$17.00
354337	06/30/2026	1486	BSN SPORTS	934388849	10.72.1560.0550.0.410	QUOTE 15549852: BSN ATHLETIC CARE TAPE	$108.95
354337	06/30/2026	1486	BSN SPORTS	934388849	10.72.1560.0550.0.410	MUELLER KOLD INSTANT COLD PACK 16 PAC/CS	$65.00
354337	06/30/2026	1486	BSN SPORTS	934388849	10.72.1560.0550.0.410	ELITE STARTING BLOCK	$219.99
354337	06/30/2026	1486	BSN SPORTS	934388850	10.72.1520.0507.0.410	QUOTE 15549635: ELITE STARTING BLOCK	$243.99
						Check Total:	$9,694.35
354338	06/30/2026	1486	BUSHUE BACKGROUND SCREENING	DECATUR61-20260531	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	$928.00
354338	06/30/2026	1486	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20260531	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	$384.00
						Check Total:	$1,312.00
354339	06/30/2026	1486	BUSINESSOLVER.COM, INC.	150957	10.00.2520.0104.0.319	**INTERNAL BLANKET PURCHASE ORDER FOR FY26	$448.85
						Check Total:	$448.85
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	QUOTE QN430200 - FAMERS MARKET TEACHER P	$145.71
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	FARMHOUSE TEACHER PLANNER BOOKS	$80.95
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	HAPPY PLACE TEACHER PLANNER BOOKS	$161.90
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	CRAFTY COOL TEACHER	$113.33

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	RETRO REMIX TEACHER	$145.71
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	CELEBRATE LEARN TEACHERPLANNER BOOKS	$80.95
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	WE STICK TOGETHER TEACHER PLAN BOOKS	$113.33
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	PLAN ON BRILLIANT YEAR PLANNER BOOKS -	$50.00
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	WE BELONG TOGETHER PLANNER BOOKS	$97.14
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	GROW TOGETHER TEACHER PLANNER BOOKS	$80.95
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	AIM HIGH TEACHER PLANNER BOOKS -	$80.95
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	CREATIVELY INSPIRED TEACHER PL BOOKS	$97.14
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	KIND VIBES TEACHER PLANNER	$97.14
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	TRUE TO YOU TEACHER PLANNER BOOKS -	$145.71
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100409082-00	10.03.2210.4932.2.410	FAIRY TALE FOREST TCHR P	$145.71
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100419200-00	10.75.1250.4331.2.410	MATH PROJECTS BOOKS-MATH. QUOTE	$9.99
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100419200-00	10.75.1250.4331.2.410	WORD PROBLEMS QUICK STARTS BOOKS-MATH.	$8.99
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100419200-00	10.75.1250.4331.2.410	FINANCIAL LITERACY LESSONS AND ACTIVITIES,	$21.99
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100419200-00	10.75.1250.4331.2.410	FINANCIAL LITERACY AND LIFE SKILLS FOR KIDS.	$9.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100419200-00	10.75.1250.4331.2.410	DAILY WORD PROBLEMS, GRADE 6 SB	$2.00
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100419200-00	10.75.1250.4331.2.410	DAILY WORD PROBLEMS, GRADE 5 SB	$2.00
354340	06/30/2026	1486	CARSON-DELLOSA PUBLICATIONS	100419200-00	10.75.1250.4331.2.410	DAILY WORD PROBLEMS, GRADE 4 SB.	$2.00
						Check Total:	$1,693.58
354341	06/30/2026	1486	CENGAGE LEARNING	999102828949	10.77.1800.4909.2.410	QUOTE #: 00153946, WORLD ENGLISH 1:	$469.41
354341	06/30/2026	1486	CENGAGE LEARNING	999102828949	10.77.1800.4909.2.410	WORLD ENGLISH 3: STUDENT'S BOOK, ISBN:	$199.75
354341	06/30/2026	1486	CENGAGE LEARNING	999102828949	10.77.1800.4909.2.410	WORLD ENGLISH INTRO: STUDENT'S BOOK, ISBN:	$399.50
						Check Total:	$1,068.66
354342	06/30/2026	1486	CHEERLEADING COMPANY	0838574CW	10.72.1554.0509.0.410	QUOTE 0838574: EXTRA LARGE TRIPLE LAYER ARROW	$243.85
						Check Total:	$243.85
354343	06/30/2026	1486	COLE COUNSELING SERVICES, LLC	06.01.2026	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	$5,703.15
354343	06/30/2026	1486	COLE COUNSELING SERVICES, LLC	06.08.2026	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	$5,703.15
354343	06/30/2026	1486	COLE COUNSELING SERVICES, LLC	06.15.2026	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	$5,703.15
354343	06/30/2026	1486	COLE COUNSELING SERVICES, LLC	06.22.2026	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	$5,703.15
354343	06/30/2026	1486	COLE COUNSELING SERVICES, LLC	06.29.2026	10.00.2640.0000.0.319	INTERAL BLANKET – WELLNESS PROGRAM	$5,703.15
						Check Total:	$28,515.75
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112711	10.82.2230.0000.0.319	INVOICE A271112711 – EHS USED AP EXAMINATIONS	$11,970.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112711	10.82.2230.0000.0.319	EHS AP LATE ORDER FEE SURCHARGE	$360.00
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112711	10.82.2230.0000.0.319	EHS AP UNUSED EXAMINATION OR	$1,800.00
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112711	10.82.2230.0000.0.319	EHS AP COLLEGE BOARD FEE REDUCTION	($2,886.00)
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112711	10.82.2230.0000.0.319	EHS IL AP SUBSIDY FOR FEE-REDUCED STUDENTS	($2,574.00)
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112731	10.85.2230.0000.0.319	INVOICE A271112731 - MHS USED AP	$12,330.00
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112731	10.85.2230.0000.0.319	MHS AP LATE ORDER FEE SURCHARGE	$80.00
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112731	10.85.2230.0000.0.319	MHS AP UNUSED EXAMINATION OR	$2,960.00
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112731	10.85.2230.0000.0.319	MHS AP COLLEGE BOARD FEE REDUCTION	($2,146.00)
354344	06/30/2026	1486	COLLEGE BOARD-AP PROGRAM	A271112731	10.85.2230.0000.0.319	MHS IL AP SUBSIDY FOR FEE-REDUCED STUDENTS	($1,914.00)
						Check Total:	$19,980.00
354345	06/30/2026	1486	CONNOR COMPANY	S011717382.001	20.50.2540.0604.0.410	INVOICE# S011717382.001- CARRIER	$188.76
354345	06/30/2026	1486	CONNOR COMPANY	S011762557.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$105.38
354345	06/30/2026	1486	CONNOR COMPANY	S011766377.001	10.82.2560.0225.0.410	QUOTE# S011766377 - WATERFURNACE	$35.44
354345	06/30/2026	1486	CONNOR COMPANY	S011766377.001	10.82.2560.0225.0.410	FILTER DRIER	$38.53
354345	06/30/2026	1486	CONNOR COMPANY	S011766377.001	10.82.2560.0225.0.750	WATER FURNACE COMPRESSOR GK151KAA	$597.87
354345	06/30/2026	1486	CONNOR COMPANY	S011772083.001	60.08.2530.0708.0.410	QUOTE# S011772083 - UPONOR 5/8X300 NOM	$3,108.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354345	06/30/2026	1486	CONNOR COMPANY	S011772083.001	60.08.2530.0708.0.410	UPONOR 5/8 BLACK PEX	$7.29
354345	06/30/2026	1486	CONNOR COMPANY	S011772083.001	60.08.2530.0708.0.410	UPONOR 2 FOAM STAPLES 300PK	$215.79
354345	06/30/2026	1486	CONNOR COMPANY	S011772083.001	60.08.2530.0708.0.410	UPONOR 1 PVC 90 F/5/8	$63.09
354345	06/30/2026	1486	CONNOR COMPANY	S011772435.001	20.82.2540.0604.0.750	QUOTE# S011772435 - BLOWER MOTOR	$926.99
354345	06/30/2026	1486	CONNOR COMPANY	S011774285.001	20.42.2540.0604.0.410	QUOTE# S011774285 - ICP MOTOR FAN DC BRUSHLESS	$344.03
354345	06/30/2026	1486	CONNOR COMPANY	S011776169.001	60.08.2530.0708.0.410	QUOTE# S011776169 - UPONOR SNOW & SENSOR	$255.55
354345	06/30/2026	1486	CONNOR COMPANY	S011783643.001	20.93.2540.0613.0.410	INVOICE# S011783643.001- RICH	$76.11
354345	06/30/2026	1486	CONNOR COMPANY	S011784886.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$31.87
354345	06/30/2026	1486	CONNOR COMPANY	S011790382.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$2.89
354345	06/30/2026	1486	CONNOR COMPANY	S011794237.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$32.33
						Check Total:	$6,030.13
354346	06/30/2026	1486	CORONADO BINDING SYSTEMS	14101	10.72.1100.0000.0.410	QUOTE: 5826 LAMINATION ROLLS	$339.29
354346	06/30/2026	1486	CORONADO BINDING SYSTEMS	14101	10.72.1100.0000.0.410	$0.04 Pro-rated Adjustment Applied - QUOTE: 5826	$0.04
						Check Total:	$339.33
354347	06/30/2026	1486	CULLIGAN WATER	0100109	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	$48.50
						Check Total:	$48.50
354348	06/30/2026	1486	CUNNINGHAM CHILDRENS HOME	9311	12.00.1220.0855.0.671	INVOICE#: 9311 MAY 26 PRIVATE FACLTY TUITION	$6,587.16

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354348	06/30/2026	1486	CUNNINGHAM CHILDRENS HOME	9311	12.00.1220.0855.0.671	INVOICE#: 9311 MAY 26 PRIVATE FACLTY TUITION	$8,434.04
						Check Total:	$15,021.20
354349	06/30/2026	1486	CUSTOM SERVICES INC	20634	12.00.1220.0844.0.550	QUOTE 4/9/26 FOR 8'X20' ONE TRIP CONTAINER W/2-	$5,035.00
354349	06/30/2026	1486	CUSTOM SERVICES INC	20704	20.93.2540.0613.0.325	INVOICE# 20704- STORAGE CONTAINER RENTAL-APRIL-	$125.00
354349	06/30/2026	1486	CUSTOM SERVICES INC	20704	20.93.2540.0613.0.325	CONTAINER 800245-20 W/SIDE DOOR	$125.00
354349	06/30/2026	1486	CUSTOM SERVICES INC	20705	20.33.2540.0613.0.325	INVOICE# 20705- STORAGE CONTAINER	$125.00
354349	06/30/2026	1486	CUSTOM SERVICES INC	20705	20.33.2540.0613.0.325	CONTAINER 044125-40 HC DOUBLE DOOR	$125.00
						Check Total:	$5,535.00
354350	06/30/2026	1486	DAVID HEDENBERG	101372	10.00.2310.0000.0.319	FY26 BLANKET FOR BOARD OF EDUCATION MEETINGS	$210.00
						Check Total:	$210.00
354351	06/30/2026	1486	DECATUR AIRTOOL & COMPRESSOR CO.INC	122730	60.08.2530.0708.0.410	INVOICE# 122730- DIABLO #DMAMX1400 2"X21"	$193.97
						Check Total:	$193.97
354352	06/30/2026	1486	DECATUR BOLT CO INC	334573	20.93.2540.0613.0.410	INVOICE# 334573 - 1/8 T-190-AG JOBBER DRILL	$7.17
354352	06/30/2026	1486	DECATUR BOLT CO INC	334573	20.93.2540.0613.0.410	3/16 T-190-AG JOBBER DRILL	$9.98
354352	06/30/2026	1486	DECATUR BOLT CO INC	334573	20.93.2540.0613.0.410	7/64 T-190-AG JOBBER DRILL	$6.25
354352	06/30/2026	1486	DECATUR BOLT CO INC	334573	20.93.2540.0613.0.410	7/32 T-190-AG JOBBER DRILL	$7.50
						Check Total:	$30.90
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10332	60.08.2530.0708.0.410	INVOICE# 10332 - TICKET# 143516 - CUST# DC245200	$778.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10332	60.08.2530.0708.0.410	TICKET# 143672 - 5.5CY 4000# AIR NORMAL - 5.5EA	$1,028.50
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10332	60.08.2530.0708.0.410	TICKET# 143674 - 5.5CY 4000# AIR NORMAL - 5.5EA	$918.50
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10332	60.08.2530.0708.0.410	TICKET# 143733 - 6.5CY 4000# WALL MIX - 6.5 FUEL	$1,195.50
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10332	60.08.2530.0708.0.410	TICKET# 143736 - 2CY 400# WALL MIX - 2EA FUEL	$334.00
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10430	60.08.2530.0708.0.410	INVOICE# 10430- 4000# WALL MIX	$570.50
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10430	60.08.2530.0708.0.410	FUEL SURCHARGE	$14.00
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10430	60.08.2530.0708.0.410	SMALL LOAD 2.1-4	$75.00
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10430	60.08.2530.0708.0.410	CONVEYOR TRUCK	$110.00
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10430	60.08.2530.0708.0.410	FLOWABLE FILL	$720.00
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10430	60.08.2530.0708.0.410	FUEL SURCHARGE	$32.00
354353	06/30/2026	1486	DECATUR CONSTRUCTION SVCS, INC	10430	60.08.2530.0708.0.410	CONVEYOR TRUCK	$110.00
						Check Total:	$5,886.00
354354	06/30/2026	1486	DECATUR SPRING SERVICE CO	42532	20.93.2540.0650.0.410	INVOICE# 42532 - 8K PIPE MOUNT DROPLEG SWIVEL 1	$177.57
						Check Total:	$177.57
354355	06/30/2026	1486	DECKER INC.	654842A	10.13.2410.0000.0.410	QUOTE #3002102880 36" HEAVY DUTY PARKING	$103.43
						Check Total:	$103.43
354356	06/30/2026	1486	DEMCO	7817276	10.03.2220.0100.0.410	DEMCOQUOTE 052026 - PLASTIC LABEL PEELER, RED	$255.79
354356	06/30/2026	1486	DEMCO	7817276	10.03.2220.0100.0.410	ONESTEP SCREEN CLEANING PADS 75/TUB	$27.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354356	06/30/2026	1486	DEMCO	7817276	10.03.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1-1/2	$135.86
354356	06/30/2026	1486	DEMCO	7817276	10.03.2220.0100.0.750	LIBRARYQUIET 6 SLOPING SHELF BKTRK	$569.05
						Check Total:	$988.20
354357	06/30/2026	1486	DETECTION SECURITY CO INC	205633	20.72.2540.0618.0.390	INVOICE# 205633- CENTRAL STATION AND	$473.00
						Check Total:	$473.00
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	BLICK QUOTE # QBP1545-318, BLICK	$36.24
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	PAPER PLATES WHITE 9IN ROUND 250 PK	$52.74
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	SHARPIE ULTRA FINE BLK 0.3MM	$35.40
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	BLICK PIGMENT LINER BLACK 05.5MM	$29.40
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	SHARPIE FINE PT MARKERS BLACK 36COUNT	$219.60
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	GEL PRINTING PLATE 5X5 PLATES, 10 PK	$111.57
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	GEL PRINTING PLATE 12INX14IN	$51.62
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	AMERICANA VARNISHES DURACLEAR GLOSS 8OZ	$10.56
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	AMERICANA VARNISHES DRCLR HIGH-GLOSS 8OZ	$10.56
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	LIQUITE ACRY MEDIUM GLAZING MED 8OZ	$15.03
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	M/R SHARPENER BRASS STUB 1 HOLE	$26.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	M/R SHARPENER BRASS WEDG 2 HOLE	$72.40
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	7987926	10.81.1100.0012.0.410	CRAYOLA CLR PENCIL WORLD CLRD 240CT SET	$76.10
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	LIBRARY QUOTE # QBP1545-319 VALID 06	$10.00
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	DISPOSABLE GLOVES POWDER FREE MED, 100 BX	$11.46
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	PAINT PIPETTE, 50 PK	$19.05
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	BLICK EPOXY RESIN 32 OZ	$35.24
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	BLICK EPOXY RESIN 128OZ	$85.57
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	LUXURY COLLECTION GOLD DRIZZLE 15G	$9.17
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	LUXURY COLLECTION SHELLYS ROSE 30G	$9.97
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	LUXURY COLLECTION SILVER DRIZZLE 15G	$9.17
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	BLICK VALUE PACKS 8X8 CANVAS 12 PK	$16.96
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	STRETCH CANVAS 11X14	$13.36
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	CRAFTSTICKS NTRL CLRS 150PC BAG	$2.94
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY III BLACK 8OZ	$21.72
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY III CLASSIC COLLECTION SET	$39.40
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY III WHITE 8OZ	$21.72
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	CRICUT IRON ON TRANSFER EVDY RNBW SMPL 12X12	$28.06
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY CLASSROOM KITS TOOL CLASSROOM PACK	$27.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY TOOLS BEAD	$11.49
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	COMPUTERIZED MACHINE	$134.00
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY TEXTUR SHEET NATURE	$9.96
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY TEXTURE SHEET GEOMETRIC	$10.99
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SCULPEY CLAY CUTTERS MIMI SET OF 12	$6.89
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	NUISANCE DUST MASK BOX OF 50	$7.91
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	GORILLA HOT GLUE GUN DUAL TEMP FULL SIZE	$16.56
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	NYLON JEWELRY CORD BLK 1/16 IN X 25YD	$4.49
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	BLICK ESSNTL BRSH ST 25P AST CRFT BRSH SH	$10.48
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	1204 STICKS REG 4IN 250PC ALL TMP	$16.34
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	MAGNETS .5IN DIAM BUTTON 50PK	$6.13
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	ORIGAMI PAPER 40SHT 9X9	$19.92
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	SHRINK FILM COLORS ASSORTMENT 8.5X11	$7.35
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8078216	10.81.2220.0032.0.410	3M WET/DRY SANDPAPER ASST 9X11 5/PK	$11.28
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8122167	10.81.1250.4331.2.410	SELECT SOLID PRECUTS VIVID BLK 4PLY 11X14	$103.56
354358	06/30/2026	1486	DICK BLICK ART MATERIALS	8283021	10.81.1250.4331.2.410	SELECT SOLID PRECUTS VIVID BLK 8PLY 16X20	$5.93
						Check Total:	$1,492.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354359	06/30/2026	1486	DIDAX INC	212146	10.72.1250.4331.2.410	QUOTE:SQ-022232-ITEM NUMBER 510240 CVC	$77.71
354359	06/30/2026	1486	DIDAX INC	212146	10.72.1250.4331.2.410	ITEM#: 211885 DECE GAME FOR MULTIPLICATION	$53.98
354359	06/30/2026	1486	DIDAX INC	212146	10.72.1250.4331.2.410	ITEM#:211963 GO FIGURE! BASIC	$134.91
354359	06/30/2026	1486	DIDAX INC	212146	10.72.1250.4331.2.410	Discount	($23.39)
						Check Total:	$243.21
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	QUOTE #P4387598, EXCELLERATIONS	$26.99
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	EXCELLERATIONS WEIGHTED COUNTING BEARS- 96	$26.99
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	EXCELLERATIONS HANDLE CASTANET-SET OF 6	$40.49
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	GRADUATED CYLINDER-SET OF 7	$28.16
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	STACKING SAND & WATER BOATS SET OF 12	$35.99
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	COLORATIONS FUN SHAPES PONT BEADS- 1 LB	$35.98
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	COLORATIONS GLITTER PONY BEADS -1 LB	$44.98
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	COLORATIONS WOODEN ABC BEADS-600 PIECES	$47.50
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	COLORATIONS METALLIC PONY BEADS-1 LB	$53.98
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	COLORATIONS COLORED ABC BEADS-300 PIECES	$62.98
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	UV COLOR CHANGING BEADS 250 BEADS	$25.18

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354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	EXCELLERATIONS EMOTIONS & MOODS POSTERS FOR	$51.29
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	EXCELLERATIONS DIFFERENTLY-ABLED BLOCK	$29.69
354360	06/30/2026	1486	DISCOUNT SCHOOL SUPPLY	P43875980101	10.50.1125.3705.2.410	LIGHT UP CIRCULAR INFINITY MIRROR 20" DIA.	$414.01
						Check Total:	$924.21
354361	06/30/2026	1486	DIVERSIFIED BENEFIT SERVICES, INC	480376	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	$1,020.00
354361	06/30/2026	1486	DIVERSIFIED BENEFIT SERVICES, INC	481621	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY26 TO COVER	$558.90
						Check Total:	$1,578.90
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-511800	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	$81.19
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512068	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	$35.84
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512294	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	$95.82
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512455	20.93.2540.0650.0.410	INVOICE# 8959-512455 - 1EA PRIM WIRE 16GA RED -	$33.98
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512455	40.93.2553.0000.0.410	INVOICE# 8959-512455 - EXHAUST MAN HARDWARE	$41.50
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512457	40.93.2553.0000.0.410	INVOICE# 8959-512457 - FLANGED NUT - VAN# 233	$4.89
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512481	40.93.2553.0000.0.410	INVOICE# 8959-512481- PK OE ASN RDPK 50/50	$80.24
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512497	20.93.2540.0650.0.410	INVOICE# 8959-512497- LED TAIL LIGHT KIT-FOR	$23.79
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512556	20.93.2540.0650.0.410	INVOICE# 8959-512556- BLUE 20 WWF 1 GAL	$72.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512572	20.93.2540.0613.0.410	INVOICE# 8959-512572-3/8 TORO WRCH 100LB	($67.87)
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512572	20.93.2540.0613.0.410	ANGLE GUAGE 1 EAC PER	($13.32)
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - FRICTION	$166.82
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	**CORE RETURN** FRICTION RDY CALIPER	($68.00)
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	FRICTION RDY CALIPER	$166.82
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	**CORE RETURN** FRICTION RDY CALIPER	($68.00)
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	CALIPER	$165.34
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	**CORE RETURN** CALIPER	($70.00)
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	CALIPER	$165.34
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	**CORE RETURN** CALIPER	($70.00)
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512673	20.93.2540.0650.0.410	LUG NUT M14-1.5	$2.73
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512674	20.93.2540.0650.0.410	INVOICE# 8959-512674-BRAKE ROTOR	$187.98
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512675	20.93.2540.0650.0.410	INVOICE# 8959-512675-BRAKE ROTOR	$120.64
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512676	20.93.2540.0650.0.410	INVOICE# 8959-512676-BRAKE ROTOR	$120.64
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512679	20.93.2540.0613.0.410	RIVET NUT TOOL METRC	$6.75
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512679	40.93.2553.0000.0.410	INVOICE# 8959-512679-FUEL LINE CLIP	$8.70
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512679	40.93.2553.0000.0.410	RIVET NUT	$6.78
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512679	40.93.2553.0000.0.410	FLANGED BOLT	$4.89
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512725	20.77.2540.0650.0.410	INVOICE# 8959-512725- HI PERF VALVES TR416	$8.88
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512964	40.93.2553.0000.0.410	INVOICE# 8959-512964-DRIVESHAFT BOLT	$19.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-512964	40.93.2553.0000.0.410	XL RAVEN PWDR FREE	$39.46
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513072	20.93.2540.0650.0.410	INVOICE# 8959-513072- OIL FILTER LD	$33.84
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513072	20.93.2540.0650.0.410	OIL FILTER LD 1 EA C	$33.84
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513072	20.93.2540.0650.0.410	OIL FILTER LD	$33.84
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513072	20.93.2540.0650.0.410	OIL FILTER LD 1 EA C	$33.84
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513314	40.93.2553.0000.0.410	INVOICE# 8959-513314- 16-14GA MALE TER 1 E	$5.76
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513365	20.93.2540.0650.0.410	INVOICE# 8959-513365- CONNECTOR	$37.80
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513418	20.93.2540.0613.0.410	INVOICE# 8959-513418- GREASE- RED & TACKY	$174.60
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513447	20.93.2540.0612.0.410	QUOTE# 8959-QUOTE 1" GRIT STRIPPING DRUM FOR	$73.98
354362	06/30/2026	1486	DONNELLY AUTOMOTIVE	8959-513447	20.93.2540.0612.0.410	QUOTE 8959-QUOTE SURFACE CONDITIONING	$154.99
						Check Total:	$1,885.43
354363	06/30/2026	1486	DOOR SPECIALTY OVERHEAD DOORS, INC	30698	60.08.2530.0708.0.550	ESTIMATE# 17041 - ONE (1) 8'0" X 7'3" URETHANE	$2,748.68
354363	06/30/2026	1486	DOOR SPECIALTY OVERHEAD DOORS, INC	30698	60.08.2530.0708.0.550	ONE (1) 9'0" X 7'3 URETHANE INSULATED	$2,848.68
						Check Total:	$5,597.36
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224139-00	20.93.2540.0613.0.410	INVOICE# 224139-00 - NITRUS CARBIDE	$44.54
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224139-00	20.93.2540.0613.0.410	OPEN-LOK 9PC MULTI-TOOL BLADE KIT	$82.41
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224309-00	20.49.2540.0613.0.410	INVOICE# 224309-00- FLOW STIX KIT 18'	$104.90
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224340-00	20.49.2540.0613.0.410	INVOICE# 224340-00- 14 AWG 2 CONDUCTOR 300 V	$134.23

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354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224340-00	20.49.2540.0613.0.410	1/2IN STEEL SET SCREW EMT CONNECTOR ORBIT	$20.50
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224341-00	20.49.2540.0613.0.410	INVOICE# 224341-00- 14 AWG 2 CONDUCTOR 300V	$134.23
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224412-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$40.91
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224580-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$40.91
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224586-00	20.93.2540.0613.0.410	QUOTE# 142486 - 6 PC QUICK CHANGE CARBIDE	$276.13
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224605-00	20.93.2540.0613.0.410	INVOICE#224605-00- M12 REDLITHIUM 3.0AH-XC BAT	$127.61
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224613-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$7.33
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224755-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$55.22
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224776-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$15.97
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224799-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$62.85
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	224988-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$20.26
354364	06/30/2026	1486	DUNKER ELECTRIC SUPPLY INC	225087-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$6.56
						Check Total:	$1,174.56
354365	06/30/2026	1486	DYNAGRAPHICS INC	267507	10.00.2520.0104.0.360	DPS NAME BADGE W/PROTECTIVE EDGE -	$36.67
354365	06/30/2026	1486	DYNAGRAPHICS INC	267507	10.00.2520.0104.0.360	BECKI OLICHWIER, COORDINATOR OF BUDGETS	$36.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354365	06/30/2026	1486	DYNAGRAPHICS INC	267507	10.01.2546.0099.0.360	AMEISHA JOHNSON, LEAD SCHOOL SECURITY OFFICER	$36.67
354365	06/30/2026	1486	DYNAGRAPHICS INC	267507	10.01.2546.0099.0.360	ANTOINE DAWSON, LEAD SCHOOL SECURITY OFFICER	$36.67
354365	06/30/2026	1486	DYNAGRAPHICS INC	267507	10.01.2546.0099.0.360	ROBERT COLLIER, LEAD SCHOOL SECURITY OFFICER	$36.67
354365	06/30/2026	1486	DYNAGRAPHICS INC	267757	10.00.2510.0104.0.360	DPS NAME BADGE W/ PROTECTIVE EDGE -	$73.34
354365	06/30/2026	1486	DYNAGRAPHICS INC	267969	10.93.2130.0000.0.360	DPS NAME BADGE W/OROTECTIVE EDGING	$36.67
						Check Total:	$293.36
354366	06/30/2026	1486	ECHO ELECTRIC	S011923344.001	20.93.2540.0613.0.750	QUOTE# S011923344 - MULTIMODE SINGLE MODE	$698.13
354366	06/30/2026	1486	ECHO ELECTRIC	S011971838.002	10.00.2660.0110.0.410	QUOTE#: S011971838 - SMARTRACK 4-POST 1U	$2,230.40
354366	06/30/2026	1486	ECHO ELECTRIC	S012013250.001	20.60.2540.0613.0.410	INVOICE# S012013250.001- VS 1FT	$224.53
354366	06/30/2026	1486	ECHO ELECTRIC	S012013250.003	20.60.2540.0613.0.410	INVOICE# S012013250.003- FREIGHT	($30.53)
354366	06/30/2026	1486	ECHO ELECTRIC	S012013257.001	20.60.2540.0613.0.410	INVOICE# S012013257.001- VS 1FT	$126.37
354366	06/30/2026	1486	ECHO ELECTRIC	S012032330.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	$29.02
354366	06/30/2026	1486	ECHO ELECTRIC	S012035901.001	20.93.2540.0606.0.410	QUOTE# S012035901 - PAND CJ688TGBU-24 CAT6	$4,089.60
						Check Total:	$7,367.52
354367	06/30/2026	1486	EDMENTUM	INV32658019	10.03.1100.0255.0.327	QUOTE Q-744339; COURSEWARE:	$85,847.36
						Check Total:	$85,847.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	QUOTE 462583, DESKTOP BUSY BOX	$506.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	MINI DOME SWITCH	$189.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	SPINNING LIGHT SHOW	$136.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	THE TWINKLER	$259.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	PLATE SWITCH	$188.85
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	COMPACT ACTIVITY CENTER	$229.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	LIGHT & SOUND BUTTERFLY	$57.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	MINI POPPER	$159.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	MUSIC & SOUNDS WHEELS ON THE BUS	$115.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	TWINKLES TO GO OCTO	$59.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	TWIRLING BEAD CHAIN	$299.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	WHEELIE	$71.95
354368	06/30/2026	1486	ENABLING DEVICES	0529172-IN	10.50.1125.3705.2.410	JUMBO SWITCHES- RED	$139.90
354368	06/30/2026	1486	ENABLING DEVICES	0529504-IN	10.50.1125.3705.2.410	ALL THAT GLITTERS	$319.95
354368	06/30/2026	1486	ENABLING DEVICES	0529504-IN	10.50.1125.3705.2.410	CRAWL N COLORS CHAMELEON W/MUSIC &	$62.95
354368	06/30/2026	1486	ENABLING DEVICES	0529504-IN	10.50.1125.3705.2.410	SILVER BEAD CHAIN	$167.95
354368	06/30/2026	1486	ENABLING DEVICES	059687-IN	10.50.1125.3705.2.410	OLD MACDONADL'S FARM	$115.95
						Check Total:	$3,085.00
354369	06/30/2026	1486	ENTEC SERVICES, INC.	SIN064217	20.93.2540.0604.0.319	AGREEMENT: RENEWAL ENTELIWEB LICENSE TO THE	$4,870.00
354369	06/30/2026	1486	ENTEC SERVICES, INC.	SIN064411	20.93.2540.0604.0.323	INVOICE# SIN064411- APRIL DAYS OF SERVICE 2026-	$4,398.25
354369	06/30/2026	1486	ENTEC SERVICES, INC.	SIN064416	20.93.2540.0604.0.323	INVOICE# SIN064416- TROUBLESHOOTING FOR	$1,280.00
						Check Total:	$10,548.25
354370	06/30/2026	1486	EVERGREEN FS INC	37262138	10.00.0000.0000.0.979	BLANKET ORDER TO DELIVER TO STEPHEN	$1,474.38

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354370	06/30/2026	1486	EVERGREEN FS INC	37262138	10.00.0000.0000.0.979	$-0.01 Pro-rated Adjustment Applied -	($0.01)
354370	06/30/2026	1486	EVERGREEN FS INC	37262145	20.93.2540.0651.0.464	*BID# 2025-5* BLANKET ORDER TO DELIVER TO	$2,999.36
354370	06/30/2026	1486	EVERGREEN FS INC	37262205	20.93.2540.0651.0.464	BLANKET FOR DIESEL FUEL TO BE DELIVERED TO JOHNS	$539.58
354370	06/30/2026	1486	EVERGREEN FS INC	37262212	10.00.0000.0000.0.979	BLANKET ORDER TO DELIVER TO STEPHEN	$1,569.10
						Check Total:	$6,582.41
354371	06/30/2026	1486	EXCEL PREP	20231927	12.00.1220.0855.0.671	INVOICE#: 20231927 MAY26 PRIV FACLTY	$9,075.92
354371	06/30/2026	1486	EXCEL PREP	20231933	12.00.1220.0855.0.671	INVOICE#: 20231933 MAY26 PRIV FACLTY	$10,928.23
						Check Total:	$20,004.15
354372	06/30/2026	1486	F.E. MORAN INC	001-262683038	20.49.2540.0644.0.410	QUOTE# 22109 - WALL MOUNT - SPEAKER/STROBE	$1,700.00
						Check Total:	$1,700.00
354373	06/30/2026	1486	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	248723	12.00.2210.0810.0.314	SPEECHES & PRESENTATIONS	$6,039.00
354373	06/30/2026	1486	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	248723	12.00.2310.0810.0.318	INVOICE 248723 FOR FIXED FEE	$342.91
354373	06/30/2026	1486	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	248723	12.00.2310.0810.0.318	SP. ED. MATTERS	$118.00
354373	06/30/2026	1486	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	248723	12.00.2310.0810.0.318	EMPLOYMENT MATTERS	$516.00
						Check Total:	$7,015.91
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0006	20.82.2540.0604.0.410	QUOTE# 10004055 - 16X25X2 - MERV 8	$195.50
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0006	20.82.2540.0604.0.410	16X20X2 - MERV 8	$135.75
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0006	20.82.2540.0604.0.410	16X16X2 - MERV 8	$324.72
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0006	20.85.2540.0604.0.410	16X16X2 - MERV 8	$321.03
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0006	20.85.2540.0604.0.410	16X20X2 - MERV 8	$135.75

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354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0006	20.85.2540.0604.0.410	QUOTE# 10004055 - 16X25X2 - MERV 8	$195.50
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	7.75X20.75X1 - MERV 8 NON-STANDARD	$25.52
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	7.75X31X1 - MERV 8 NON-STANDARD	$14.64
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	7.75X41.5X1 - MERV 8 NON-STANDARD	$66.90
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	7.75x57x1 - MERV 8 NON-STANDARD	$33.45
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	7.75X65X1 - MERV 8 NON-STANDARD	$52.08
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	9X33.75X1 - MERV 8 NON-STANDARD	$51.24
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	9X42.24X1 - MERV 8 NON-STANDARD	$62.10
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	9.75X36.25X1 - MERV 8 NON-STANDARD	$51.18
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	9.75X48X1 - MERV 8 NON-STANDARD	$217.35
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	9.75X60X1 - MERV 8 NON-STANDARD	$115.39
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	9.75X72.25X1 - MERV 8 NON-STANDARD	$185.28
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	13.5X32.5X1 - MERV 8 NON-STANDARD	$229.12
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	14.5X77.75X1 - MERV 8 NON-STANDARD	$19.52
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	17.75X32.75X2 - MERV 8 NON-STANDARD	$9.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	17.75X42.75X2 - MERV 8 NON-STANDARD	$12.05
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	20X16X2 - MERV 8 NON-STANDARD	$31.36
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.75.2540.0604.0.410	20X20X2 - MERV 8	$102.00
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.81.2540.0604.0.410	QUOTE# 10004060 - 16X20X2 - MERV 8	$713.44
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.81.2540.0604.0.410	18X24X2 - MERV 8	$11.02
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.81.2540.0604.0.410	20X20X2 - MERV 8	$263.50
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.81.2540.0604.0.410	20X25X2 - MERV 8	$37.28
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0007	20.81.2540.0604.0.410	22X24X2 - MERV 8 NON-STANDARD	$14.62
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.49.2540.0604.0.410	16X20X2 - MERV 8	$11.08
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.49.2540.0604.0.410	16X25X2 - MERV 8	$319.44
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.49.2540.0604.0.410	18X24X2 - MERV 8	$30.84
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.49.2540.0604.0.410	20X25X2 - MERV 8	$63.48
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	QUOTE# 10002747 - 8/75X42X1 - MERV 8	$154.28
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	14X25X2 - MERV 8	$30.96
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	16X16X2 - MERV 8	$36.96
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	16X20X2 - MERV 8	$163.44
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	16X24X2 - MERV 8	$80.80
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	18X20X2M8 - MERV 8 STANDARD	$63.00
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	18X24X2 - MERV 8	$92.52
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	20X20X2 - MERV 8	$97.40
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.72.2540.0604.0.410	20X25X2 - MERV 8	$31.74
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	7.5X18X2 - MERV 8 NON-STANDARD	$7.69

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	8X10X2 - MERV 8 NON-STANDARD	$7.29
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	8X14X1 - MERV 8	$27.66
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	8X14X2 - MERV 8 NON-STANDARD	$13.90
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	8X20X1 - MERV 8 NON-STANDARD	$6.42
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	8X20X2 - MERV 8 NON-STANDARD	$38.45
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	8X24X2 - MERV 8 NON-STANDARD	$6.89
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X12X2 - MERV 8 NON-STANDARD	$13.38
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X18X2 - MERV 8 NON-STANDARD	$7.69
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X20X1 - MERV 8	$12.36
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X24X1 - MERV 8	$4.34
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X24X2 - MERV 8 NON-STANDARD	$6.89
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X25X1 - MERV 8	$4.69
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X36X1 - MERV 8 NON-STANDARD	$53.76
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	10X52X1 - MERV 8 NON-STANDARD	$66.90
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	12X24X1 - MERV 8	$17.16
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	12X24X2 - MERV 8	$18.28
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	14X24X1 - MERV 8	$4.56
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	15X40X1 - MERV 8 NON-STANDARD	$11.23
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	18X24X2 - MERV 8	$92.52

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	20X20X1 - MERV 8	$453.49
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	HKAS100100 7-1/2 X 9-1/2 X 7/8 EXACT ALUM	$29.66
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	HKAS100150 - 7-1/2 X 17-1/2 X 7/8 EXACT ALUM	$32.43
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	HKAS100150 - 9-1/2 X 11-1/2 X 7/8 EXACT ALUM	$64.86
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	HKAS100150 9-1/2 X 13-1/2 X 7/8 EXACT ALUM	$32.43
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	HKAS100200 9-1/2 X 16-1/2 X 7/8 EXACT ALUM	$35.11
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	HKAS100250 9-1/2 X 23-1/2 X 7/8 EXACT ALUM	$113.07
354374	06/30/2026	1486	FILTERBUY, INC	2956F2CA-0008	20.77.2540.0604.0.410	HKAS100250 - 11-1/2 X 19-1/2 X 7/8 EXACT ALUM	$75.38
						Check Total:	$6,061.10
354375	06/30/2026	1486	FIRST STUDENT, INC	12128803	40.00.2550.0000.0.319	INVOICE #12128803 DATED 5/31/2026 - ROUTING	$2,333.00
						Check Total:	$2,333.00
354376	06/30/2026	1486	FLASH FUNDING LLC	153	10.85.2410.0010.0.360	1 TIME PRINT SET	$25.00
354376	06/30/2026	1486	FLASH FUNDING LLC	153	10.85.2410.0010.0.410	INVOICE # 153 - INK PENS ROYALBLUE/SILVER/ ONCE	$1,200.00
						Check Total:	$1,225.00
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	QUOTE # 337208 - AQUATIC DIP NET. ROUND	$71.99
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	STUDENT INSECT NET	$36.99
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	SECCHI DISK	$79.99
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	SAMPLING SQUARE, CLASSROOM SET	$478.00
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	BIOLOGY COLORING	$21.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	PEPTIDE PROTEIN BUILDING GAME	$24.99
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	4D VISION DOG MODEL	$34.99
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	A DEMO A DAY - A YEAR OF	$52.99
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	CHEMICAL ION FLASH CARDS SUPER	$71.98
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	UP, UP, AND AWAY HOT AIR	$355.96
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	HEAT GUN, DUAL TEMP	$395.96
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	HOT AIR BALLOON TISSUE	$303.92
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	MINI TORSO WITH HEAT, 12-PART	$558.00
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3267457	10.81.1250.4331.2.410	DENSITY CUBE SET OF 24	$640.35
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3279165	10.77.1250.4331.2.410	QUOTE #: 339591, EARTHWORMS, PRESERVED,	$259.87
354377	06/30/2026	1486	FLINN SCIENTIFIC INC	3279165	10.77.1250.4331.2.410	SHEEP EYE, PRESERVED, PACKAGE OF 10	$224.85
						Check Total:	$3,612.82
354378	06/30/2026	1486	FRANCZEK RADELET ATTORNEYS & COUNSELORS	250845	10.00.2310.0000.0.318	INVOICE #250845 - LEGAL SERVICES	$8,098.75
						Check Total:	$8,098.75
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204338	20.33.2540.0613.0.410	INVOICE# 204338- 49" DOOR SWEEP	$34.02
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	QUOTE# 21681 - CUSTOM FRAME AND DOOR TOTAL	$1,580.10
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	CUSTOM 3-0 X 6-6 X 5-3/4" JAMB DEPTH - 16GA	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	DRILL & DIMPLE FRAME	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	SPREADER BAR	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	EXISTING WALL PIPE	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	5" ANCHOR BOLT	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	CUSTOM 36" X 78" X 1-3/4" 18GA. METAL DOOR	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	30 STEEL DOOR CAP	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	HM CYLINDRICAL LEVER LOCK PREP	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	12 X 12 SL GLAZING LIGHT KIT	$0.00
354379	06/30/2026	1486	G J BUILDERS HARDWARE INC	204362	60.08.2530.0708.0.750	REINFORCEMENT 5-3/4"	$0.00
						Check Total:	$1,614.12
354380	06/30/2026	1486	GEIGER.	6243413	10.00.2642.0000.0.410	INVOICE #6243413 - MERCER+METTLE WOMEN'S	$74.57
354380	06/30/2026	1486	GEIGER.	6243413	10.00.2642.0000.0.410	C999999 AR EMBROIDERY	$0.00
354380	06/30/2026	1486	GEIGER.	6243413	10.00.2642.0000.0.410	ULTRA CLUB WOMEN'S CYPRESS DENIM	$35.10
354380	06/30/2026	1486	GEIGER.	6243413	10.00.2642.0000.0.410	C999999 AR EMBROIDERY	$0.00
354380	06/30/2026	1486	GEIGER.	6243413	10.00.2642.0000.0.410	PROOF	$0.00
354380	06/30/2026	1486	GEIGER.	6243413	10.00.2642.0000.0.410	PORT AUTHORITY LADIES INTERLOCK CARDIGAN	$45.25
354380	06/30/2026	1486	GEIGER.	6243413	10.00.2642.0000.0.410	C999999	$0.00
						Check Total:	$154.92
354381	06/30/2026	1486	GOEDECKE	065365	60.08.2530.0708.0.410	INVOICE# 065365 - TURNBUCKLE BRACE	$19.80
354381	06/30/2026	1486	GOEDECKE	065365	60.08.2530.0708.0.410	INVOICE# 065365 - ONE PC WALER CLAMP	$5.97
354381	06/30/2026	1486	GOEDECKE	065417	60.08.2530.0708.0.410	INVOICE# 065417 - 6" S-BASE TIE	$10.08
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	INVOICE# 066276- 10" S-BASE TIE	$12.36
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	8"X4' FILLER	$24.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	12"X4' FILLER	$56.68
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	14"X4' FILLER	$29.48
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	16"X4' FILLER	$29.82
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	18"X4' FILLER	$46.44
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	22"X4' FILLER	$54.54
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	4' INSIDE CORNER	$72.68
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	4' OUTSIDE CORNER	$8.44
354381	06/30/2026	1486	GOEDECKE	066276	60.08.2530.0708.0.325	10"X5' FILLER	$32.60
354381	06/30/2026	1486	GOEDECKE	066399	20.93.2540.0613.0.325	INVOICE# 066399- 550 POST SHORE	$140.00
354381	06/30/2026	1486	GOEDECKE	066947	60.08.2530.0708.0.325	INVOICE# 066947- RENTAL FROM 5/26-6/22- 1	$10.20
354381	06/30/2026	1486	GOEDECKE	066947	60.08.2530.0708.0.325	20"X4' FILLER	$34.40
						Check Total:	$587.73
354382	06/30/2026	1486	GOPHER	IN517521	38.81.8108.0000.0.699	QUOTE # QT263197 - OMNIKIN SPORT BALL W/2	$238.00
354382	06/30/2026	1486	GOPHER	IN517521	38.81.8108.0000.0.699	OMNIKIN KIN-BALL STREET SPORT BALL - 33" DIA	$229.00
354382	06/30/2026	1486	GOPHER	IN517521	38.81.8108.0000.0.699	OMNIKIN MULTICOLOR BALLS- 24", REGULAR	$289.94
354382	06/30/2026	1486	GOPHER	IN517521	38.81.8108.0000.0.699	ITEM PROMOTION	($37.25)
						Check Total:	$719.69
354383	06/30/2026	1486	GOVCONNECTION, INC..	77678655	10.00.2660.0110.0.550	QUOTE#:1671702975 - RICOH FL-8930 IMAGE	$7,650.40
						Check Total:	$7,650.40
354384	06/30/2026	1486	GRAINGER	9929530880	60.08.2530.0708.0.410	EXHAUST FAN: DIRECT DRIVE, 12 IN BLADE, 1/4 HP,	$332.18
354384	06/30/2026	1486	GRAINGER	9930736534	10.00.0000.0000.0.971	**QUOTE# 2064740007LG/CAFE/LIB-	$10,485.00
						Check Total:	$10,817.18

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354385	06/30/2026	1486	GUIN MUNDORF LLC	512025	10.00.2310.0000.0.318	INVOICE #512025 - LEGAL SERVICES	$275.00
						Check Total:	$275.00
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	QUOTE 04218-1 - PEEKABOO LEARNING FARM	$21.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	SPIKE HEDGEHOG	$15.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	ALL READY FOR TODDLER TIME READINESS KIT	$38.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	ALL READY FOR TODDLER TIME READINESS KIT	$38.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	HIDE AND SEEK TREEHOUSE	$34.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	SKILL BUILDERS! TODDLER SKILLS	$20.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	FINE MOTOR PEACOCK PAS	$41.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	COOKOUT!	$29.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	DOTTIE THE FINE MOTOR	$20.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	NUMBER PUZZLE CARDS (1-20)	$13.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	COLOR AND COUNT CHOO	$31.99
354386	06/30/2026	1486	HAND2MIND	INV000530710	10.50.1125.0185.2.410	JUMBO FARM COUNTERS	$22.99
354386	06/30/2026	1486	HAND2MIND	INV000535237	10.50.1125.0185.2.410	QUOTE 042991-1, HIDE-N-GO MOO	$32.99
354386	06/30/2026	1486	HAND2MIND	INV000535237	10.50.1125.0185.2.410	SMART SNACKS, SHAPE CUPCAKES	$28.99
354386	06/30/2026	1486	HAND2MIND	INV000535237	10.50.1125.0185.2.410	ALPHABEE SHAPED CASE W/40 ALPHABET TILES	$26.99
354386	06/30/2026	1486	HAND2MIND	INV000535237	10.50.1125.0185.2.410	SNAP-N-LEARN COUNTING SHEEP	$23.99
354386	06/30/2026	1486	HAND2MIND	INV000535237	10.50.1125.0185.2.410	ABC LACING SWEETS	$28.99
						Check Total:	$475.83

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354387	06/30/2026	1486	HANDS ON TASKS INC	8514	10.81.1250.4331.2.410	QUOTE # 04192026-1: GREETING CARDS	$161.85
354387	06/30/2026	1486	HANDS ON TASKS INC	8514	10.81.1250.4331.2.410	FILL ORDERS	$299.85
354387	06/30/2026	1486	HANDS ON TASKS INC	8514	10.81.1250.4331.2.410	COLORED SPOOLS	$185.85
354387	06/30/2026	1486	HANDS ON TASKS INC	8514	10.81.1250.4331.2.410	DOWELS BY LENGTH	$173.85
354387	06/30/2026	1486	HANDS ON TASKS INC	8514	10.81.1250.4331.2.410	FOOD GROUPS	$239.85
						Check Total:	$1,061.25
354388	06/30/2026	1486	HD SUPPLY - FORMERLY HOME DEPOT PRO	9250386460	10.00.0000.0000.0.973	**QUOTE ID# DQ235841879** RENOWN	$416.40
						Check Total:	$416.40
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44842528	60.08.2530.0708.0.410	INVOICE# 44842528- BOL 1010009101	$108.29
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	INVOICE# 44846917- BOL 1010009108 REVOLVE	$111.35
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009109 REVOLVE CA06 R100	$167.45
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009111 REVOLVE CA06 R100	$172.04
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009112 REVOLVE CA06 R100	$106.76
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009114 REVOLVE CA06 R100	$173.91
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009117 REVOLVE CA06 R100	$116.28
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009121 REVOLVE CA06 R100	$167.45
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009123 REVOLVE CA06 R100	$114.92
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009124 REVOLVE CA06 R100	$174.93

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009125 REVOLVE CA06 R100	$108.63
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009126 REVOLVE CA06 R100	$115.26
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009127 REVOLVE CA06 R100	$167.96
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009129 REVOLVE CA06 R100	$109.65
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44846917	60.08.2530.0708.0.410	BOL 1010009131 REVOLVE CA06 R100	$172.04
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44850159	60.08.2530.0708.0.410	INVOICE# 44850159- BOL 1010009133 REVOLVE	$165.58
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44850159	60.08.2530.0708.0.410	BOL 1010009134 REVOLVE CA06 R100	$167.11
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44850159	60.08.2530.0708.0.410	BOL 1010009135 REVOLVE CA06 R100	$172.72
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44850159	60.08.2530.0708.0.410	BOL 1010009142 REVOLVE CA06 R100	$168.13
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44871146	60.08.2530.0708.0.410	INVOICE# 44871146-BOL#101000929	$171.53
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44882030	60.08.2530.0708.0.410	INVOICE# 44882030-BOL# 1010009316-	$172.72
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44882030	60.08.2530.0708.0.410	BOL# 1010009325-60000094/ REVOLVE CA06	$171.19
354389	06/30/2026	1486	HEIDELBERG MATERIALS MIDWEST AGG, INC	44882031	60.08.2530.0708.0.410	INVOICE# 44882031-BOL#101000934	$173.09
						Check Total:	$3,448.99
354390	06/30/2026	1486	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0036	20.08.2540.0613.0.350	INTERNAL BLANKET FOR BID ADVERTISEMENTS	$176.62
						Check Total:	$176.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354391	06/30/2026	1486	HERFF JONES, LLC	3289059	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	$137.69
354391	06/30/2026	1486	HERFF JONES, LLC	3296684	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	$140.00
354391	06/30/2026	1486	HERFF JONES, LLC	3297233	10.85.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	$1,267.72
354391	06/30/2026	1486	HERFF JONES, LLC	330368	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	($997.50)
354391	06/30/2026	1486	HERFF JONES, LLC	3303879	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	$922.00
						Check Total:	$1,469.91
354392	06/30/2026	1486	HERFF JONES, LLC - DIPLOMAS	1316122	10.85.2190.0010.0.410	INVOICE – ORDER NUMBER_ 987292 – DIPLOMA	$49.20
354392	06/30/2026	1486	HERFF JONES, LLC - DIPLOMAS	1318348	10.82.2190.0010.0.410	ADDING FUNDS FOR REMAINING YEAR	$1.64
354392	06/30/2026	1486	HERFF JONES, LLC - DIPLOMAS	1322349	10.82.2190.0010.0.410	ADDING FUNDS FOR REMAINING YEAR	$16.40
						Check Total:	$67.24
354393	06/30/2026	1486	HEUTINK.USA	SI266005514	10.75.1100.0000.0.410	GRAMMAR SENSE GAME: SET 2.	$147.35
						Check Total:	$147.35
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005513	10.75.1250.4400.2.410	TONE BAR/BELL TABLE. QUOTE #PQ26000239.	$590.64
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	3-SIDED INSET PENCILS: ORANGE. QUOTE	$6.38
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	3-SIDED INSET PENCILS: RED.	$19.15
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	3-SIDED INSET PENCILS: GOLD.	$6.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	3-SIDED INSET PENCILS: DARK BLUE	$19.15
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	TIMELINE OF LIFE.	$16.85
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	VENDOR-CANCELLED-NATURAL	$0.00
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	QUANTITY SPLITTING BOX.	$142.31
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	NUMERAL AND SIGNS: US VERSION.	$115.86
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	BOLTS AND PEGS.	$67.68
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	VENDOR CANCELLED-3-SIDED INSET	$0.00
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	VENDOR CANCELLED-3-SIDED INSET	$0.00
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005778	10.75.1125.0000.0.410	3-SIDED INSET PENCILS: GRAY.	$12.76
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005923	10.75.1125.0000.0.410	QUANTITY SPLITTING BOX.	$41.25
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005923	10.75.1125.0000.0.410	PUNCH-OUT PIN.	$2.40
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005923	10.75.1125.0000.0.410	LEAF CARDS.	$45.40
354394	06/30/2026	1486	HEUTINK.USA (DBA NIEHUIS)	SI266005923	10.75.1250.4331.2.410	TEMPLATE: GRAMMAR SYMBOLS.	$8.75
						Check Total:	$1,094.96
354395	06/30/2026	1486	HOPE	SINV014420	12.00.1220.0855.0.671	INVOICE#:014420 MAY26 PRIV FACLTY TUITION (DD)	$7,948.32
354395	06/30/2026	1486	HOPE	SINV014471	12.00.1220.0855.0.671	INVOICE#:014471 MAY26 PRIV FACLTY TUITION (KR)	$3,844.00
354395	06/30/2026	1486	HOPE	SINV014472	12.00.1220.0855.0.671	INVOICE#:014472 MAY26 PRIV FACLTY TUITION (CC)	$3,844.00
						Check Total:	$15,636.32
354396	06/30/2026	1486	HOUGHTON MIFFLIN HARCOURT	956483767	12.00.1212.0815.0.327	PROPOSAL #009604736 FOR READ 180 STUDENT	$2,725.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354396	06/30/2026	1486	HOUGHTON MIFFLIN HARCOURT	956483767	12.00.1212.0815.0.327	READ 180 TEACHER LICENSE 1 YEAR: INCLUDES READ	$0.00
354396	06/30/2026	1486	HOUGHTON MIFFLIN HARCOURT	956483767	12.00.1212.0815.0.327	MATH 180 STUDENT LICENSE 1 YEAR: INCLUDES	$2,725.00
354396	06/30/2026	1486	HOUGHTON MIFFLIN HARCOURT	956483767	12.00.1212.0815.0.327	MATH 180 TEACHER LICENSE 1 YEAR INCLUDES:	$0.00
						Check Total:	$5,450.00
354397	06/30/2026	1486	HSHS ST MARYS HOSPITAL	68792	12.00.1220.0879.2.390	INVOICE #68792 VOCATIONAL STUDENT	$72.00
354397	06/30/2026	1486	HSHS ST MARYS HOSPITAL	71805	12.00.1220.0879.2.390	INVOICE #71805 - TB SKIN TESTS	$52.00
						Check Total:	$124.00
354398	06/30/2026	1486	HSHS ST. MARY'S HOSPITAL	CUSTINV004980	10.82.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	$2,900.00
354398	06/30/2026	1486	HSHS ST. MARY'S HOSPITAL	CUSTINV004980	10.85.1530.0500.0.319	INTERNAL BLANKET ORDER FOR ATHLETIC TRAINER	$2,900.00
						Check Total:	$5,800.00
354399	06/30/2026	1486	IL SCHOOL FOR THE DEAF	HAYNES, M/05.26.26	42.00.2550.0855.0.331	INVOICE DATE: 5/26/26 STUDENT TRANSPORTATION	$114.00
						Check Total:	$114.00
354400	06/30/2026	1486	IL SCHOOL FOR THE VISUALLY IMPAIRED	MARSTON, D/05.26.26	42.00.2550.0855.0.331	INVOICE DATED: 5/26/26 STUDENT TRANSPORTATION	$166.00
						Check Total:	$166.00
354401	06/30/2026	1486	IMCO UTILITY SUPPLY	3041925-00	20.93.2540.0613.0.410	INVOICE# 3041925-00-COVHK24 5/8 X 24	$50.75
						Check Total:	$50.75
354402	06/30/2026	1486	IML SECURITY SUPPLY	5026066	20.81.2540.0620.0.750	INVOICE# 5026066 - CLASSROOM MORTISE LOCK	$762.43
						Check Total:	$762.43
354403	06/30/2026	1486	INDUSTRIAL RUBBER, INC	355851874	20.93.2540.0650.0.410	INVOICE# 355851874 - 90" OAL 12BX 2/12FFF X 12FF9	$146.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$146.44
354404	06/30/2026	1486	INSTITUTE FOR MULTI-SENSORY EDUCATION	244296	10.75.1125.0000.0.410	SENSATIONAL SAND 2 LB. GREEN/BLUE. QUOTE	$18.95
354404	06/30/2026	1486	INSTITUTE FOR MULTI-SENSORY EDUCATION	244384	10.03.2210.4932.2.312	QUOTE 20260512-151115103 -	$17,850.00
354404	06/30/2026	1486	INSTITUTE FOR MULTI-SENSORY EDUCATION	244466	10.03.2210.4932.2.319	QUOTE 20260324 - REFRESHER/ALIGNMENT	$2,500.00
						Check Total:	$20,368.95
354405	06/30/2026	1486	INTELLIGENT MARKING USA, INC DBA	INV00022932	20.81.2540.0630.0.410	QUOTE# 50-46004800 - PAINT PROSTRIPE RTS WHITE	$1,175.00
354405	06/30/2026	1486	INTELLIGENT MARKING USA, INC DBA	INV00022932	20.82.2540.0630.0.410	QUOTE# 50-46004800 - PAINT PROSTRIPE RTS WHITE	$1,175.00
						Check Total:	$2,350.00
354406	06/30/2026	1486	J W PEPPER	368585576	10.75.1250.4400.2.410	HAVE YOURSELF A MERRY LITTLE CHRISTMAS CUSTER,	$65.00
354406	06/30/2026	1486	J W PEPPER	368585576	10.75.1250.4400.2.410	LA BRUJA JORGE VARGAS STRING ORCHESTRA STRING	$55.00
354406	06/30/2026	1486	J W PEPPER	368585576	10.75.1250.4400.2.410	FRIGHT NIGHT MOORE, L STRING ORCHESTRA STRING	$55.00
354406	06/30/2026	1486	J W PEPPER	368585576	10.75.1250.4400.2.410	DRAGON SLAYER GRICE, R STRING ORCHESTRA STRING	$64.99
						Check Total:	$239.99
354407	06/30/2026	1486	JACKSON FORD INC	206262	40.93.2553.0000.0.410	INVOICE# 206262 - BOLT	$21.00
354407	06/30/2026	1486	JACKSON FORD INC	206262	40.93.2553.0000.0.410	BOLT	$16.80
						Check Total:	$37.80
354408	06/30/2026	1486	JONES SCHOOL SUPPLY CO INC	4017142	38.49.4901.0000.0.699	**QUOTE: QT0101336** BRONZE ACADEMIC	$574.33
354408	06/30/2026	1486	JONES SCHOOL SUPPLY CO INC	4017142	38.49.4901.0000.0.699	SILVER ACADEMIC EXCEL-SHINING MEDAL	$476.00
354408	06/30/2026	1486	JONES SCHOOL SUPPLY CO INC	4017142	38.49.4901.0000.0.699	ACADEMIC EXCEL GOLD - SHINING MEDAL	$476.00

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354408	06/30/2026	1486	JONES SCHOOL SUPPLY CO INC	4017142	38.49.4901.0000.0.699	NECK RIBBON - 7/8" READOMG	$58.50
354408	06/30/2026	1486	JONES SCHOOL SUPPLY CO INC	4017142	38.49.4901.0000.0.699	NECK RIBBON - 7/8" MATH	$78.00
354408	06/30/2026	1486	JONES SCHOOL SUPPLY CO INC	4017142	38.49.4901.0000.0.699	ACADEMIC EXCEL - PRINTED NECK RIBBON	$402.00
						Check Total:	$2,064.83
354409	06/30/2026	1486	JUDGE ROTENBERG EDUCATIONAL CENTER	5/26	12.00.1220.0855.0.671	INVOICE#: BYK 5/26 MAY26 PRIV FACLTY TUITION (BYK)	$12,342.60
354409	06/30/2026	1486	JUDGE ROTENBERG EDUCATIONAL CENTER	5/26	12.00.4120.4625.2.690	MAY26 ALL INCLUSIVE ROOM & BOARD (BYK)	$19,498.07
						Check Total:	$31,840.67
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007424881	10.50.1125.0185.2.410	CIRCLES RUG-GRAY/WHITE-7'6" X	$382.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	QUOTE 599805, SENSE OF PLACE LOWLAND STRIPE	$157.21
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	SENSE OF PLACE LEAF CARPET- BLUE- 6'X9'	$263.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	SENSE OF PLACE NATURE'S STRIPES CARPET-BLUE-6'X9'	$263.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	SENSE OF PLACE NATURE'S STRIPES	$263.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	SENSE OF PLACE LEAF CARPET-BLUE-4' X6'	$314.42
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	FOUR SEANSON DOUBLE-SIDED WOOD	$63.71
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	DISCOVERY SQUARES-RAINBOW-6	$46.71
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	TRADITIONAL INTERNATIONAL HOMES SET	$67.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	COMPLETE MINI BAKER'S SET-7 PIECES	$33.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	CAREER DRAMATIC PLAY GARMENTS-SET OF 5	$169.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	PRETEND PLAY DRESS-UP TRUNK	$152.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	PRETEND MEDICAL KIT	$22.91
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	CAMPOUT CAMPFIRE AND S'MORES SOFT TOY CAMP	$66.26
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	SENSE OF PLACE KITCHEN ISLAND STOOLS-SET OF 2	$220.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	SENSE OF PLACE 30" COMPARTMENT STORAGE	$407.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	SENSE OF PLACE WOVEN BASKETS - SET OF 3	$106.21
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.0185.2.410	TWO-WAY DOUBLE-SIDED ROADWAY FOAM TRACK	$149.52
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.3705.2.750	SENSE OF PLACE ARMOIRE	$519.31
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007426443	10.50.1125.3705.2.750	SENSE OF PLACE KITCHEN ISLAND	$577.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	QUOTE 601735, DIG, DUMP, AND BUILD BOARD BOOKS-	$22.91
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	BLUE FERN CORDLESS LAMP	$67.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	LIQUID MOTION BUBBLE TIMERS-SET OF 3	$28.01
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	KAPLAN DOUGH LITERACY MATS-SET OF 26	$28.01
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	SMART SNACKS COUNT EM UP POPCORN	$26.31
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	SQUEEZY TWEEZERS	$14.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	1-10 NUMBER STACKER-COUNT AND	$72.21
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	THE VERY HUNGRY CATERPILLAR-PLUSH	$13.56
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	WARMIES MICROWAVABLE PLUSH 13" GOAT	$28.01
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007429424	10.50.1125.0185.2.410	WARMIES MICROWAVABLE PLUSH 13" CALICO CAT AND	$37.36
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007436048	10.50.1125.0185.2.410	QUOTE 603299, SENSE OF PLACE 30" CORNER UNIT	$144.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007436048	10.50.1125.0185.2.410	DOUBLE-SIDED CHALKBOARD AND	$101.92
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007436048	10.50.1125.0185.2.410	CRAYOLA CHALK 12 PACKS-ASSORTED	$11.86
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007436048	10.50.1125.0185.2.410	LITERACY LEARNING KIT	$26.31
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007436048	10.50.1125.0185.2.410	SENSE OF PLACE 24" CORNER UNIT	$135.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007436048	10.50.1125.0185.2.410	KAPLAN KITCHEN PRETEND CONDIMENT SET	$16.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007436048	10.50.1125.0185.2.410	A TRIP AROUND THE WORLD PAPERBACK BOOKS- SET OF	$33.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439649	10.50.1125.3705.2.410	UNIT BLOCK MARBLE RUN-40 PIECE SET	$79.95
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	JUMBO SAND ROLLERS WITH HAND GRIP	$28.86
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	PEEKSVILLE TRACTOR & CHICKEN COOP PLAYSETS	$38.21
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	DITTY BIRD BLACK & WHITE AND TOUCH COLORS	$33.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	OCEAN EMOTION SEASHELLS	$18.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	OKEE SENSORY ACTIVITY BALL	$22.06
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	FLAT ACTIVITY TRAYS- SET OF 5	$50.92
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	SOFT BIBS WITH SNAPS-SET OF 6 BLUE	$25.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	JUMBO SENSORY LEAVES-SET OF 8	$84.92
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	CRINKLE LEAVES-30 PIECES	$76.42
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	SORTING COLOR BUG JARS	$67.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	STACK N CHEW MINI CUBES	$21.21
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	BUBBLY BUDS BATH BALLS	$11.01
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	KRUMPLES BOP & POP	$22.91
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	WOBBLE DISK	$45.01
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	SOFT EASY TO CLEAN BIBS-SET OF 6	$31.41
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	TACTILE SQUEAKY BALLS-SET OF 6	$32.26
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	JUNIOR RAINBOW BLOCKS-40 PIECES	$59.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	WOODEN FLOWER TWIST SORTER	$37.36
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	BALLYHOO BALL	$36.51
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	LIGHT-UP SENSORY BALL-GRAB N'GLOW TEXTURED	$33.92
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	STACK AND DROP TRANSPARENT TOWER	$36.51
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	WONDER WHEEL	$16.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	INDESTRUCTIBLES NURSERY RHYME BOOKS-SET OF 4	$20.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	ZIPPEE SENSORY ACTIVITY TOY	$22.06
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	SPIN AGAIN STACKING TOY	$36.51
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	INFANT & TODDLER WOBLI SENSORY BALL	$45.82
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	INFANT AND TODDLE FUN WATER PLAY KIT	$46.71
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	TOUCH-AND-FEEL BOARD BOOKS-SET OF 8	$49.26
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	KNOBBY CHEWYTUBES-SET OF 2	$18.66
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	SEASONS OF THE YEAR BOARD BOOKS- SET OF 4	$31.41
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	DITTY BIRD FARM & TOUCH THE CUTE ANIMAL SOUND	$33.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	TOBBLES NEO STACKER	$32.26
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	CLASSIC BOARD BOOKS CLASS SET-SET OF 27	$183.56
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	THE PIGEON JACK-IN-THE-BOX BUS	$42.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	TAKE & TOSS SPILL PROOF CUPS-SET OF 6	$6.76
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	MINI SAND BUCKET SET-12 PIECES	$25.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007439770	10.50.1125.0185.2.410	WOODEN LOCK & LATCH	$35.66
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007440162	10.50.1125.0185.2.410	QUOTE 605417, CAROLIN BIRCH 30" ROUND TABLE	$209.06
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007440162	10.50.1125.0185.2.410	CLASSIC CAROLINA CHAIRS-12" SEAT	$390.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	**QUOTE# 602583** MY UPBEAT RAINBOW	$22.91
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	LOOK, TOUCH, LEARN TEXTURED SENSORY BOARD	$33.97
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	LADYBUG COUNTING TOY	$12.71
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	ROLLIN' RAMP WITH CAR LIFT	$33.11
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	INDESTRUCTIBLES SENSES IN ACTION BOOKS-SET OF 4	$20.36
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	HIPPO RIDE-ON WITH LIGHTS, SOUNDS, & BLOCKS	$42.46
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	HOW MANY ACORNS? COUNT & MATCH GAME	$24.61
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	BROWN BEAR FRIENDS BOARD BOOKS- SET OF 4	$44.16
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	GEOMETRIC PUZZLE BOARD	$37.36
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	TODDLER BASKETBALL HOOP WITH STORAGE BAG	$203.96
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	ROCKING HORSE MAGENTA	$46.71
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	NEIGHBORHOOD FRIENDS-8 PIECES	$21.21
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	COMMUNITIES BLOCK SET-20 PIECES	$49.95
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	SEEK-A-BOO	$26.31
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	PIA THE FILL & SPILL PINATA	$17.81
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	OLD MACDONALDS FARM FINGER PUPPERS-SET OF 6	$16.11
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	WOODEN FLOWER TWIST SORTER	$37.36

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354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	TEXTURED CHUCNKY STACKING RINGS AND	$18.66
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	TODDLER COLOR STACKER	$53.51
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	FAMHOUSE SORTER	$45.86
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	SPINAGAIN STACKING TOY	$36.51
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	INFANT & TODDLER WOBLII SENSORY BALL	$22.91
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	SHAPE N' SPIN GEAR SORTER	$21.21
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	SHAPES & SOUNDS SORTING BOX	$22.06
354410	06/30/2026	1486	KAPLAN FULFILLMENT CENTER	0007443039	10.50.1125.0185.2.410	TOBBLES NEO STACKER	$32.26
						Check Total:	$8,147.85
354411	06/30/2026	1486	KELLEYS SEPTIC TANK SERVICE	13012684	10.72.2560.0225.0.315	HOPE ACADEMY - GREASE TRAP PUMPING & SCRAPE	$56.25
354411	06/30/2026	1486	KELLEYS SEPTIC TANK SERVICE	13012684	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	$56.25
354411	06/30/2026	1486	KELLEYS SEPTIC TANK SERVICE	13012684	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	$56.25
354411	06/30/2026	1486	KELLEYS SEPTIC TANK SERVICE	13012684	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	$56.25
354411	06/30/2026	1486	KELLEYS SEPTIC TANK SERVICE	13012720	20.22.2540.0602.0.323	INVOICE# 13012720-SEPTIC TANK PUMPING UP	$200.00
						Check Total:	$425.00
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194353	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$42.95
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194610	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$7.18
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194612	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$69.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194660	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$29.99
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194697	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$15.57
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$57.57
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194960	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$44.99
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	194987	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$15.58
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	195095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$31.41
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	195144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$15.18
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	195160	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$30.99
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	195219	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$68.15
354412	06/30/2026	1486	KENNEY'S ACE HARDWARE	195324	10.75.1250.4331.2.410	ACE 15 IN. W X 19 IN. H STORAGE ORGANIZER	$44.99
						Check Total:	$474.35
354413	06/30/2026	1486	KROGER CO.	0426883930_26583547	10.50.3850.0185.2.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	$312.68
354413	06/30/2026	1486	KROGER CO.	0426883931_26583548	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	$17.97
354413	06/30/2026	1486	KROGER CO.	0426884147_26587039	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	$11.98
354413	06/30/2026	1486	KROGER CO.	0426884363_26590552	10.93.2130.0000.0.410	INTERNAL BLANKET FOR MISCELLANEOUS FOOD	$35.66
						Check Total:	$378.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354414	06/30/2026	1486	KURENT SAFETY INC	089911	20.93.2540.0613.0.410	INVOICE# 89911 - MINI ZTEK SMOKE GLASSES	$5.10
354414	06/30/2026	1486	KURENT SAFETY INC	089911	20.93.2540.0613.0.410	PYRAMEX, MINI ZTEK CLEAR GLASSES	$14.20
354414	06/30/2026	1486	KURENT SAFETY INC	090085	20.93.2540.0613.0.410	INVOICE# 090085- RAD-DEQUEL GLASSES	$38.88
354414	06/30/2026	1486	KURENT SAFETY INC	090085	20.93.2540.0613.0.410	LENS CLEANING WIPES 100/BOX PREMOISTENED	$5.97
354414	06/30/2026	1486	KURENT SAFETY INC	090247	20.93.2540.0613.0.410	INVOICE# 090247- NEMESIS SMOKE MIRROR LENS	$11.92
354414	06/30/2026	1486	KURENT SAFETY INC	090247	20.93.2540.0613.0.410	NEMESIS CLEAR W/BLACK FRAME	$5.36
354414	06/30/2026	1486	KURENT SAFETY INC	090399	20.93.2540.0613.0.410	INVOICE# 90399- MAX-30 HOWARD LEIGHT EARP	$38.33
354414	06/30/2026	1486	KURENT SAFETY INC	090399	20.93.2540.0613.0.410	RESPIRATOR DISINFECTANT W 5" X 8" 70% ALCOHOL	$31.25
354414	06/30/2026	1486	KURENT SAFETY INC	090399	20.93.2540.0613.0.410	6885 3M LENS COVER FOR 3M FULL FACE 6800/6900	$56.93
354414	06/30/2026	1486	KURENT SAFETY INC	090713	20.93.2540.0613.0.410	INVOICE# 90713- LIONFISHT SAFETY GLASSES	$50.00
354414	06/30/2026	1486	KURENT SAFETY INC	090713	20.93.2540.0613.0.410	VIRTUA CLEAR FOAM LINED READERS 1.5 DIOPTER LENS	$23.08
						Check Total:	$281.02
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93677790	10.50.1125.3705.2.410	POP AND PLAY SENSORY DIMPL	$9.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	**REF# 20138119 3/24/26** SEE-INSIDE	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	LKSHR WRIST RIBBONS-ST OF 12	$39.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	LEARN TO COUNT ACTIVITY BOOK	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	SOFT AND SAFE SENSORY SHAPES	$27.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	BRWN BEAR WHAT DO U SEE-BIG BK	$27.95
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	COLOR SORTING CRAYON BOXES	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	SEE-INSIDE SORTING	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	OCEAN FRIENDS WATER PLAY MAT	$17.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	LITTLE HANDS ANIMAL	$14.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	WHEELER ROBOT ASST	$12.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	EASY-CLIMB STEP STOOL	$329.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	BABY BAND	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	MIX-MATCH SENSORY	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	LAKESHORE MAGNETIC FISHING SET	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	DBL-SIDED W-W MAG ROOM DIVIDER	$499.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	AROUND TOWN LOGIC	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	HIDE AND SEEK BEEHIVE	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	WILD ANIMALS PUZZLE	$14.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	COLORS PUZZLE	$14.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	BIG KNOB FIRST PUZZLE SET	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	TOUCH-FEEL DISCOVERY BOOKS	$41.50
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	TODDLER LIGHT TBL SENSORY MTLS	$179.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	SHAKE-SOOTHE SENSORY TUBES	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	TIME TIMER	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	NOISE-REDUCING EARMUFFS	$89.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	DAILY SCHEDULE CHART	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	EASY-CLEAN CRAFT TRAYS-SET 4	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	WEIGHTED WSHBLE SNSRY BTTRFLY	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	OUT OF THIS WORLD FIDGET BOARD	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	CLASSIC WILD ANIMAL COLLECTION	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	SEE-INSIDE ACTIVITY BALLS	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	FINE MOTOR FOREST	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	ENGINEER-A-COASTER ACT KIT	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	SOFT AND SQUEEZY OCEAN ANIMALS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	TUB OF CARS PLANCE	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	BUTTON SIZE-SORTING BOX	$29.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	SOFT AND SQUEEZY DINOSAURS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	FOLD-GO BEANBAG TOSS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	937010414	10.50.1125.3705.2.410	MIX-MATCH MAGNTC WILD ANIMALS	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93770848	10.50.1125.3705.2.410	GIANT STENCILS BOX	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93770848	10.50.1125.3705.2.410	PLAYFUL PENGUIN ICE BLOCKS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	QUOTE 20147572, AHA HLTHY HEARTS-BRAINS KIT	$389.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	SUPER-SAFE MAGNIFIERS	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	MAGNETIC WANDS-SET OF	$32.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	FAIRY TALES PROB SLV STEM-2	$189.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	SIFT AND FIND NUMBERS SHELLS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	ARCH BLOCKS	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	BEDTIME CLOTHES-14IN BABY DOLL	$89.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	BABY DOLL BLANKETS-BOTTLES	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93779070	10.50.1125.3705.2.410	SIFT AND FIND ALPHABET SHELLS	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838053	10.50.1125.3705.2.410	QUOTE 20152453 - 30IN HVY-DTY ROUND TABLE	$279.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	WHEELCHIAR	$59.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	DISHWASHR-SAFE LRG BASKET-NATL	$74.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	LAKESHR CLEAR-VIEW STORAGE BOX	$109.90
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	MAGNETIC SCOOP AND PLAY ICE CREAM SET	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	SOFT UNIT BLOCKS-STARTER SET	$199.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	PEEL-STICK FOAM CUBES	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	LAKESHOR WASHABLE INK PADS SET	$23.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	UPPERCASE ALPHABET	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	LOWERCASE ALPHABET	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	BIG TAPE MEASURE	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	ALL 4 SEASONS FLOOR PUZZLES	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	ON THE FARM FLOOR	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	EASY-VIEW SCIENCE SPECIMENS-ST	$329.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	ANIMALS UP CLOSE PUZZLE SET	$149.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	BLOCK PLAY TRAFFIC SIGNS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	ADJUSTABLE PAINT APRON-RED	$63.92
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	INCH COLOR CUBES	$89.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	UNIFIX CUBES-200 PCS	$98.97

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	RAINBOW LIQUID SNSRY VIEWERS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	SEE-INSIDE MAGNETIC BLOCKS	$179.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838055	10.50.1125.0185.2.410	PLAYFUL PENGUIN ICE BLOCKS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838059	10.50.1125.0185.2.410	QUOTE 20153884, DSHWSHR-SAFE MD PLST	$102.14
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838059	10.50.1125.0185.2.410	DSHWSHR-SAFE SM PLST BSKT-DB	$67.96
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838061	10.50.1125.0185.2.410	QUOTE 20153866, DSHWSHR-SAFE RND	$89.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838061	10.50.1125.0185.2.410	DISHWASHR-SAFE MED BASKET -NATL	$399.80
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838061	10.50.1125.0185.2.410	DISHWASHR-SAFE SML BASKET-NATL	$169.90
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	QUOTE 20153897, LIQUID GLITTER FLOOR TILES	$498.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	LOG BUILDERS- CLASS SET	$89.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	ALPHA-BOTS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	WOODEN LACING JEWELS	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	MINI MIX-MATCH WLD ANIMALS SET	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	SNAP-DINOS	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	SNAP-BOTS	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	TREEHOUSE FURNITURE SET	$179.00

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	MGNTC WNDER TILES-VEHICLE BLDR	$159.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	DBL-SPACE MBL DRYING RACK-BLUE	$299.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	LAKSHR HARDWOOD DOLL HIGHCHAIR	$139.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	BUTCHER-BLOCK TABLE-CHAIR SET	$429.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93838064	10.50.1125.0185.2.410	SPACE-SAVER DRESS-UP	$629.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876655	10.50.1125.0185.2.410	QUOTE 20155715, CLASSIC WILD ANIMAL COLLECTION	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876655	10.50.1125.0185.2.410	CLASSIC FOREST ANIMAL COLLECTN	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876655	10.50.1125.0185.2.410	CLASSIC OCEAN ANIMAL COLLECTN	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876655	10.50.1125.0185.2.410	CLASSIC FARM ANIMAL COLLECTION	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876655	10.50.1125.0185.2.410	BEST BEHAVIOR BOARD BK COLL	$79.50
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876655	10.50.1125.0185.2.410	MY FIRST JOURNAL- SET OF 10	$221.94
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	QUOTE 20153854, BLOCK PLAY TRAFFIC SIGNS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	JUMBO PEOPLE COLORS CRAYONS	$11.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	LKSHR BLK PLAY PEOPLE DIF ABIL	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	REAL BUGS DISCOVERY KIT	$29.99

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	MAGNET DISCOVERY BOARD	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	DONT LET THE BUGS FALL GAME	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	TEN-FRAMES EXTRA STUDENT PK	$7.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	CHILDREN OF THE WORLD BOOK SET	$89.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	DESIGN-BUILD WATER	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	SUPER-SAFE PRISMS-SET OF 6	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	LEARN TO COUNT ACTIVITY BOOK	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	OUR WONDERFUL WRLD BB COLLECTNEA	$79.50
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	I CAN COUNT PUZZLE	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	TACTILE NUMBERS	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	CLASSIC WILD ANIMAL COLLECTION	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	3 5.8 X 3 5.8 LABLING POCKETS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	FLX-SPC 14IN PRM STK STOOL MPL	$516.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	FIREFIGHTER COMM WASHABLE DOLL	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	MAIL CARRIER COMM WASHBLE DOLL	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	CONSTRUCTION COMM WASHBLE DOLL	$34.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	AFRICAN AMERICAN BIG BABY DOLL	$42.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	CHEF COMMUNITY WASHABLE DOLL	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	BABY DOLL BLANKETS-BOTTLES	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	LKSHR WRIST RIBBONS-ST OF 12	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	FOLD-GO BEANBAG TOSS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	SOFT AND SAFE POTS AND PANS	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	HEAVY-DUTY DRUMS-SET	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	SHAKE-MOVE RIBBON BELLS-6EA	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	EGG SHAKERS- SET OF 12	$49.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	REAL-WORKING CASH REGISTER	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	CHEF CAREER COSTUME	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	ITS A SNAP MTH CNTR-CMPL ST	$86.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	HEALTH AND SAFETY-THEME BK LIB	$47.50
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	LKSHR SAFETY SET OF 20 NMTG	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	MAGNETIC DESIGNER	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	LAKESHR CLEAR-VIEW STORAGE BOX	$329.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	CHICKA CHICKA BOOM BOOM-HC	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	VERY HUNGRY CATERPILLAR-HC	$21.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	THE COLOR MONSTER-HC	$18.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	HELP-YRSELF BKSTAND W-STORAGE	$459.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	HONEYBEE TREE GAME	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	LOG BUILDERS-CLASS SET	$89.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	LEARN TO DRAW MAGIC	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	MAGNETIC COLOR MAZE	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	HUMAN X-RAYS-SET OF 18	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	TRANSLUCENT LETTER BUILDERS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	DBL-SIDED MAGNETIC NUMBR TILES	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	COMMUNITY WORKERS BOOK SET	$64.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	BROWN BEAR STORYTELLING KIT	$36.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	TOPS FOR 4-WAY SAND-WATER TBL	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93876656	10.50.1125.0185.2.410	11.5 HVY-DUTY STACKING CHAIR	$269.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	3-WAY TABLETOP EASEL	$69.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	SUPER-SAFE CRAFT TAPE CTR-1 IN	$99.50
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	RAINBOW SCRATCH PAPER	$6.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	BLOCK PLAY SIMPLE MACHINES	$179.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	HELP-YOURSELF HD BKSTAND 3FT	$499.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	SENSORY SAND ICE CREAM SET	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	DESIGN-BUILD WATER	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	STAND-UP MAGNETIC DESIGN BOARD	$229.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	11.5IN HVY-DUTY STACKING CHAIR	$359.96
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	AHA HLTHY HEARTS-BRAINS KIT	$389.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	GIANT GEOMETRIC SHAPES	$27.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	CAN DO SINK OR FLOAT SCIENCE	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	QUOTE 20138436, NATURAL HARMONY	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	30-PLAYER RHYTHM SET	$279.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	TRUE TONE HAND BELLS	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.410	INSTRUMNTS FROM ARND THE WORLD	$169.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899425	10.50.1125.3705.2.750	SPACE-SAVER WRITING CENTER	$699.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	QUOTE 20147567, TRACE AND WTIRE NUMBER	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	ASIAN FROG RASP	$14.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	LKSHR SAFETY SET OF 20 NMTG	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	LOWERCASE ALPHABET	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	LEARNING LETTERS ACT CTR SET	$86.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	TRACE-WRITE ALPHABET CENTER	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	UPPERCASE ALPHABET	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	TEXTURED RUBBING PLATES	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	EASY-CLEAN CRAFT TRAYS-SET 4	$49.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	LEARN TO COUNT DOUGH	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	LEARN THE ALPHABET DOUGH MATS	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	DSHWSHR-SAFE RDN BASKET-ST 5	$59.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	LAKESHORE PAPER STORAGE CENTEREA	$139.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.410	TABLETOP WRITING CENTER	$169.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.750	SPACKEMAKER STORAGE	$829.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.750	SPACE-SAVER MOBLIE ART CENTER	$579.00

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899440	10.50.1125.3705.2.750	HVY-DTY CUB-SHLVS LOW STG UNIT	$1,558.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899446	10.50.1125.0185.2.410	QUOTE 20153915, LETS TALK MULTICULTURL	$119.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.0185.2.410	QUOTE 20153887, BRANCHES 6X9 RECT	$349.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.0185.2.410	SIFT AND FIND ALPHABET SHELLS	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.0185.2.410	SIFT AND FIND NUMBER SHELLS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.0185.2.410	LAKESHORE MAGNETIC FISHING SET	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.0185.2.410	REAL BUGS DISCOVERY KIT	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.0185.2.410	FARM ANIMAL COUNTERS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.0185.2.410	LIGHT TABLE MANIPS-BUGS	$14.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899459	10.50.1125.3705.2.750	BRANCHES 9X12 RECT	$579.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	QUIET TIME SFT WSHABLE ACTIV BK	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	CATCH A LETTER MAG LEARNING GM	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	CLASSIC FOREST ANIMAL COLLECTIN	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	ANIMALS UP CLOSE PHOTO BOOKS	$79.50
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	ASIAN BIG BABY DOLL	$42.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	LKSHR WRIST RIBBONS-ST OF 12	$39.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	TRUE TONE HAND BELLS	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	LAKESHORE SCIENCE	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	LEARN TO BRUSH DEMO KIT	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	STORE N STACK BINS SET OF 3	$159.96
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	BIG TAPE MEASURE	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	LINKING CUBES	$21.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899463	10.50.1125.0185.2.410	CLASSROOM FLOOR PUZZLES-SET	$299.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	QUOTE 20157407, SUPER-SAFE FROGGY	$129.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	BIG KNOB LEARNING PUZZLE SET	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	MIX-MATCH FAMR ANIMALS-SET 6	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	MIX-MATCH MAGNTC FAMR ANIMALS	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	UNDER THE SEA SENSORY BLOCKS	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	EASY-TWIST ANIMAL BUILDERS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	RAINBOW STACK BALL	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	SOFT WASHABLE ALPHABET BLOCKS	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	MY FIRST MATCH-UPS	$29.99

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899471	10.50.1125.0185.2.410	EMOTION MATCH PUZZLE BOARD	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	QUOTE 20157410, KID-SAFE BLENDER	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	LKSHR LIQUID DISOVERY TUBES	$99.50
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	LISTENING CENTER HEADPHONES	$87.96
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	FAMILIES POSTER PACK	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	ERIC CARLE BSC SKLS PSTR PK	$21.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	EXTRA RUBBER BANDS	$5.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	GEOBOARD DESIGN CENTER	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	SHAPES DISCOVERY BOXES	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	GEOMETRIC SHAPES TUB	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	TACTILE NUMBERS	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	TEN-FRAMES EXTRA STUDENT PK	$39.95
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	REAL BUGS DISCOVERY KIT	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	GRANDMAS DRESS-UP	$239.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	LAKESHOR CAREER HAT COLLECTION	$119.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	WACKY WATER DROPPERS-SET-4	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	PUZZLE STORAGE CASE	$59.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	ANIMALS UP CLOSE PUZZLE SET	$149.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	TWEEZER TONGS COLOR SORTING KIT	$27.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.0185.2.410	EGG SHAKERS-SET OF 12	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.3705.2.750	HVY-DTY CUB-SHLVS LOW STG UNIT	$1,558.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.3705.2.750	HVY-DTY PRESCHL DBL-SIDED UNIT	$1,998.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899474	10.50.1125.3705.2.750	HEAVY-DUTY TODDLER STORGE UNIT	$1,158.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	QUOTE 20158261, DISHWASHR-SAFE LRG	$74.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	DISHWASHR-SAFE MED BASKET-NATL	$59.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	DISHWASHR-SAFE SML BASKET-NATL	$50.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	DSHWSHR-SAFE RND BASKET-ST 5	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	LIGHT-UP MUSICAL SHAPE SORTER	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	SEE-INSIDE SENSORY	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	SOFT AND SAFE MIRROR BLOCKS	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	MY FIRST MARBLE RUN	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93899484	10.50.1125.0185.2.410	FINE MOTOR FOREST	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93924579	10.50.1125.0185.2.410	POLICE COMMUNITY WSHBLE DOLL	$34.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93940778	10.75.1125.0000.0.410	NO-SLIP CLASSROOM STEP STOOL. QUOTE #20159438.	$189.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93940778	10.75.1125.0000.0.410	VISUALIZE MATH W-WIPE BOARDS.	$85.84
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	QUOTE 20158471, CLASSIC HARDWD TRAIN SET-100	$89.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	HONEYBEE TREE GAME	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	MONKEYING AROUND GAME	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	COUNT AND LINK	$17.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	FLX SPC TEARDROP BNBAG ST-GR	$139.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	TURN AND LEARN MAGNETIC GEARS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	ADJUSTBL VINYL PAINT APRON-RED	$47.96
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	FILL-IN-BLANCK ALPHABET TIN	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	NUMBERS-COUNTING MATH	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	ACTIVITY SCARVES	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	SWING AND CATCH CUPS-SET OF 6	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	WOODEN LACING JEWELS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	NUTS ABOUT	$36.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	REAL-WORKING	$25.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LITTLE HANDS TOOL TOTE	$29.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LITTLE CHEF FRUIT N VEG CUT-UPS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	PIZZA PARTY PLAYSET	$21.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LKSHR MULTICULTRL CLOTHING SET	$239.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	DINOSAUR COUNTERS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	FUN FRUIT COUNTERS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	DRESSING FRAMES-COMPLETE SET	$99.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LEARNING LETTERS ACT LEAVES	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	SIFT AND FIND ALPHABET SHELLS	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	SIFT AND FIND NUMBER SHELLS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	SENSORY SAND ICE CREAM SET	$8.49
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	MOLD-PLAY SENSORY SAND SET	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	FOLD-GO BEANBAG TOSS	$29.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	SUPER-SAFE PRISMS-SET OF 6	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	KID-SIZE FLASHLIGHTS-ST OF 6	$24.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	WACKY WATER DROPPERS-SET -4	$16.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	KID-SIZED BINOCULARS-ST OF 6	$49.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	HARDWOOD COMMNTY VEHICLES SET	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	BIG MOUTH ANIMALS PUPPET SET	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	GIANT BUG COLLECTION	$79.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	RACE TO THE FINSIH MAG MAZE	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LASKEHOSRE SCIENCE VIEWER-SET	$119.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	RACE THE CLCK POPPN SHAPE GAME	$27.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LETTERS BEANBAG SET	$59.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	EASY-STACK CRYSTAL BUILDERS	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	SAFARI ANIMALS FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	NUMBER TRAIN FLOOR	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	TRANSPORTATION FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	FIRE ENGINE FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	OUT SOLAR SYSTEM FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	BUSY BUGS FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	ALPHABET TRAIN FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	OCEAN ANIMALS FLOOR PUZZLE	$19.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	CONSTRUCTION SITE FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	DINOSAURS FLOOR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	ALL 4 SEASONS FLOOR PUZZLES	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	ON THE FARM FLOOR	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	CELEBRATING DIVERSITY FLR PUZZLE	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	WIRELESS CLASSRM HEADPHONE SET EA	$229.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	POP AND LINK SENSORY BEADS	$19.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	RAINBOW LIQUID SNSRY VIEWERS	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	BRANCES 6X9 RECT CARPET	$349.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	CLASSROOM CLIPBOARDS-ST OF 6	$159.96
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	MGNTC WNDER TLS-ROAD	$139.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	ADPTV EQUP DOLLS-SPECIAL NEEDS	$189.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	CLASSROOM MAILBOX	$39.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	TRACE-WRITE ALPHABET CENTER	$79.98
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LKSHR BLK PLAY PEOPLE DIF ABIL	$34.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	LKSHR COMMNY BLCK PLAY PEOPLE	$49.99

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354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	GIANT CLASSIC DOLLHOUSE	$299.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	ALL ABOUT TODAY ACT CTR-ENG	$49.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.0185.2.410	DBL-SIDED MAGNTC LETTR TILES	$69.99
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93959574	10.50.1125.3705.2.750	COLOR-CHANGING INFINIY MIRROR	$599.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93976323	10.42.1250.4331.2.410	LAKESHORE QUOTE: 20162194-DLY LANG PRAC	$281.94
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990265	10.13.1250.4331.2.410	QUOTE #C1311294 FLEX SPACE MOBILE STUDENT	$2,694.00
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DLY LANG PRAC JRNL-GR.3-10EA	$328.93
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DLY LANG PRAC JRNL-GR.2-10EA	$328.93
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DLY LANG PRAC JRNL-KNDR-10EA	$281.94
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DAILY MATH JNL GR4 SET OF 10	$281.94
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DAILY MATH JNL GR3 SET OF 10	$328.93
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DAILY MATH JNL GR2 SET OF 10	$281.94
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DAILY MATH PRAC JNL-K SET 10	$140.97
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	BEST-BUY WASHBL BRD-TIP-CLS PK	$1,599.80
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	BEST-BUY COLOR PENCILS-CLS PK	$1,199.85

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	RDG COMP PRC JRNL 1-2 10EA	$563.88
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	ADD SUBTRACT PLAYING CARDS	$999.75
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DLY LANG PRAC JRNL-GR.5-10EA	$281.94
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990271	10.42.1250.4331.2.410	DAILY MATH JNL GR5 SET OF 10	$281.94
354415	06/30/2026	1486	LAKESHORE LEARNING MATERIALS LLC	93990278	10.50.1125.3705.2.410	PERUVIAN GOURD MARACAS-2EA	$29.99
						Check Total:	$43,865.70
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	INVOICE #118050157	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	1 - DECATUR, IL 141 - SPRINGFILD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	PERSHING & OAKLAND S/S E/F #2 3/23/26-4/19/26	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	3/4 MI W/O JCT RT36&WYCKLES RD E/F TOP	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	RT 51 SOUTH W/S S/F #2 PANEL NUMBER 10343	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	RT 48 BOYD RD S/F BOTTOM PANEL NUMBER	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	RT 36 TWIN BRIDGE RD. E/F TOP CONTRACT SERVICE	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECAGTUR	$0.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	RT 51 ACROSS FROM HICKORY POINT MALL.	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	2 - CHAMPAIGN, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	1414 ANTHONY DRIVE W/F CONTRACT SERVICES DATES	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	220 - CLINTON, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	1/4 MI SO JCT RT 51 & RT 54 E/S N/F - B CONTRACT	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	234 BLOOMINGTON, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	RT 51 SOUTH 1/2 MILE S/O 1-74 ES/NF #2 CONTRACT	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: DIGITAL/POSTERS	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	600 N CENTER CONTRACT SERVICE DATES	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	614 IAA DRIVE N/F PANEL NUMBER 70080 PANEL TAB	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	VETERANS AND OAKLAND S/F PANEL NUMBER 70130	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	VETERANS PARKWAY & LINCOLN AVE W/S N/F	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	360 -SULLIVAN, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	E/O RTS. 121 & 32 E/F BOTTOM CONTRACT	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	850 - SHELBYVILLE, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	RT 16 v & AIRPORT RD E/F CONTRACT SERVICE DATES	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	3 - SPRINGFIELD, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.1.350	WALNUT AND JEFFERSON E/F CONTRACT SERVICE	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$1,000.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$400.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$290.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 4	$2,780.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$290.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$290.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$700.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$1,300.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 1	$250.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118050157	10.00.2640.3990.2.350	TOTAL PANELS: 4	$1,160.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	INVOICE #118144505	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	1 - DECATUR, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMAPIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	PRSHING & OAKLAND S/S E/F #2 CONTRACT SERVICE	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	3/4 MI W/O JCT RT36&WYCKLES RD E/F TOP	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	RT 512 SOUTH W/S S/F #2 PANEL NUMBER 10343	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	RT 48 & BOYD RD S/F BOTTOM PANEL NUMBER	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	RT 36 TWIN BRIDGE RD E/F TOP CONTRACT SERVICE	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	2 - CHAMPAIGN, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	1414 ANTHONY DRIVE W/F CONTRACT SERVICE DATES	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	360 - SULLIVAN, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	E/O RTS. 121 & 32 E/F BOTTOM CONTRACT	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	850 - SHELBYVILLE, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMAPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	RT 16 v & AIRPORT RD E/F CONTRACT SERVICE DATES	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	3 - SPRINGFIELD, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: DIGITAL BULLETINS CAMPAIGN:	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	WALNUT AND JEFFERSON E/F CONTRACT SERVICE	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	220 - CLINTON, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	1/4 MI S/O JCT RT 51 & RT 54 E/S N/F - B CONTRACT	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	234 - BLOOMINGTON, IL 141 -	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	RT 51 SOUTH 1/2 MILE S/O I-74 ES/NF #2 CONTRACT	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: DIGITAL/POSTERS	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	600 N CENTER CONTRACT SERVICE DATES	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	614 IAA DRIVE N/F PANEL NUMBER 70080 PANEL TAB	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	VETERANS AND OAKLAND S/F PANEL NUMBER 70130	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	VETERANS PARKWAY & LINCOLN AVE W/S N/F	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	MEDIA TYPE: DIGITAL BULLETINS CAMPAIGN:	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.1.350	RT 51 ACROSS FROM HICKORY POINT MALL,	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$1,300.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 4	$2,780.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$290.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$290.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$1,000.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$400.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$290.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$700.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 1	$250.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118144505	10.00.2640.3990.2.350	TOTAL PANELS: 4	$1,160.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	850 - SHELBYVILLE, IL 141-SPRINGFIELD/DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	220 - CLINTON, IL 141 - SPRINGFIELD/DECATUR, IL	$0.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN DECATUR PUBLIC	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	1/4 MI S/O JCT RT 51 & RT 54 E/S N/F - B	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	234 - BLOOMINGTON, IL 141-SPRINGFIELD/DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	RT 51 SOUTH 1/2 MILE S/O 1-74 ES/NF #2	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: DIGITAL POSTERS CAMPAIGN:	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	600 N. CENTER 5/18/26-5/31/26 PANEL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	614 IAA DRIVE N/F PANEL NUMBER70080 PANEL TAB	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	VETERANS AND OAKLAND S/F PANEL NUMBER 70130	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	VETERANS PARKWAY & LINCOLN AVE W/S N/F	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	360 - SULLIVAN, IL 141-SPRINGFIELD/DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	E/O RTS. 121 & 32 E/F BOTTOM 5/18/26-5/31/26	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	INVOICE #118234097	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	1- DECATUR, IL 141-SPRINGFIELD/DECATUR	$0.00

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Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: POSTERS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	PERSHING & OAKLAND S/S E/F #2 CONTRACT SERVICE	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	3/4 MI W/O JCT RT36&WYCKLES RD E/F TOP	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	RT 51 SOUTH W/S S/F #2 PANEL NUMBER 10343	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	RT 48 & BOYD RD S/F BOTTOM PANEL NUMBER	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	RT 36 & TWIN BRIDGE RD E/F TOP 5/18/26-5/31/26	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: DIGITAL BULLETINS CAMPAIGN	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	RT 51 ACROSS FROM HICKORY POINT MALL,	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	2 - CHAMPAIGN, IL 141-SPRINGFIELD/DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: BULLETINS CAMPAIGN: DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	1414 ANTHONY DRIVE W/F 5/1/26-5/24/26 PANEL	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	3 - SPRINGFIELD, IL 141-SPRINGFIELD/DECATUR	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	MEDIA TYPE: DIGITAL BULLETINS CAMPAIGN:	$0.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.1.350	WALNUT AND JEFFERSON E/F 5/18/26-5/31/26	$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS: 1	$500.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS: 1	$175.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS; 1	$650.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS: 1	$125.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS: 4	$580.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS: 1	$145.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS_ 4	$1,390.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS: 1	$145.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	TOTAL PANELS: 1	$145.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118234097	10.00.2640.3990.2.350	RT 16 v & AIRPORT RD, E/F 5/18/26-5/31/26 PANEL	$200.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118250299	10.00.2630.0131.0.350	CONTRACT#5384300 PANEL#70040-30470217	$1,200.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118250299	10.00.2630.0131.0.350	PANEL#70040-30470217 627 E ELDORADO	($600.00)
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118257527	10.00.2630.0131.0.350	PANEL#7000-50413246 525 N FRANLKIN	$1,000.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118257527	10.00.2630.0131.0.350	PANEL#70050-30470218 2767 N MAIN	$700.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118257527	10.00.2630.0131.0.350	PANEL#70060-30554657 1816 N WATER	$600.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118336828	10.00.2630.0131.0.350	CONTRACT#5384300 PANEL#70040-30470217	$600.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118341260	10.00.2630.0131.0.350	PANEL#7000-50413246 525 N FRANLKIN	$1,000.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118341260	10.00.2630.0131.0.350	PANEL#70050-30470218 2767 N MAIN	$700.00
354416	06/30/2026	1486	LAMAR ADVERTISING OF DECATUR	118341260	10.00.2630.0131.0.350	PANEL#70060-30554657 1816 N WATER	$600.00
						Check Total:	$26,775.00
354417	06/30/2026	1486	LEARNING TECHNOLOGY CENTER	LTCX-0615	10.00.2660.0110.0.312	INVOICE#: LTCX-0615 - SUMMIT 2026 -	$150.00
						Check Total:	$150.00
354418	06/30/2026	1486	LEARNWELL	INV325021	10.00.1220.0128.0.671	HOSP ED TUTORING -INVOICE DECATUR1110:	$85.12
354418	06/30/2026	1486	LEARNWELL	INV325021	10.00.1220.0128.0.671	HOSPITAL TUTORING - TEACHER JESSICA TARULLO	$85.12
354418	06/30/2026	1486	LEARNWELL	INV325021	10.00.1220.0128.0.671	HOSPITAL TUTORING- TEACHER JESSICA TARULLO	$85.12
354418	06/30/2026	1486	LEARNWELL	INV325021	10.00.1220.0128.0.671	HOSPITAL TUTORING - TEACHER JESSICA TRULLO	$85.12
354418	06/30/2026	1486	LEARNWELL	INV325021	10.00.1220.0128.0.671	HOSPITAL TUTORING - TEACHER JESSICA TARULLO	$85.12
354418	06/30/2026	1486	LEARNWELL	INV325021	10.00.1220.0128.0.671	HOSPITAL TUTORING - TEACHER JESSICA TARULLO	$85.12
354418	06/30/2026	1486	LEARNWELL	INV325021	10.00.1220.0128.0.671	HOSPITAL TUTORING - TEACHER JESSICA TARULLO	$85.12
354418	06/30/2026	1486	LEARNWELL	INV325022	10.00.1220.0128.0.671	INVOICE DECATUR1110: HOSP TUTORING; TEACHER	$170.24
354418	06/30/2026	1486	LEARNWELL	INV325022	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	$170.24
354418	06/30/2026	1486	LEARNWELL	INV325022	10.00.1220.0128.0.671	HOSPITAL TUTORING; TEACHER SAMUEL MUI- DAY	$170.24
354418	06/30/2026	1486	LEARNWELL	INV325022	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	$85.12

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354418	06/30/2026	1486	LEARNWELL	INV325022	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	$170.24
354418	06/30/2026	1486	LEARNWELL	INV325022	10.00.1220.0128.0.671	HOSPITAL TUTORING-TEACHER	$170.24
						Check Total:	$1,532.16
354419	06/30/2026	1486	LEMARK SERVICES	200668	60.81.2530.0618.0.319	PROPOSAL DATED: 2/6/26 - SDMS - FURNISH	$719.00
						Check Total:	$719.00
354420	06/30/2026	1486	LINCOLN PRAIRIE BHC	20021-22722	10.00.1100.0005.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS	$525.00
354420	06/30/2026	1486	LINCOLN PRAIRIE BHC	2021-22252	10.00.1100.0005.0.671	INVOICE DECATUR1110: #2021-22252-HOSP EDUCS	$375.00
354420	06/30/2026	1486	LINCOLN PRAIRIE BHC	2021-22723	10.00.1100.0004.0.671	INVOICE DECATUR1110: 2021-22723-HOSP EDUC	$600.00
354420	06/30/2026	1486	LINCOLN PRAIRIE BHC	2021-22724	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-22724-HOSP EDUC	$375.00
354420	06/30/2026	1486	LINCOLN PRAIRIE BHC	2021-22725	10.00.1100.0005.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS:	$450.00
354420	06/30/2026	1486	LINCOLN PRAIRIE BHC	2021-22726	10.00.1220.0128.0.671	INVOICE DECATUR1110: 2021-22726-HOSP EDUC	$300.00
354420	06/30/2026	1486	LINCOLN PRAIRIE BHC	2021-22815	10.00.1220.0128.0.671	INVOICE DECATUR1110:2021-22815	$300.00
						Check Total:	$2,925.00
354421	06/30/2026	1486	LOWES OF DECATUR	78867	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$81.83
						Check Total:	$81.83
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	QUOTE NO: US78228: GRADE 3 MATH- STEPUP	$217.25
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	GRADE 3 ELA- STEPUP STARTER FOR IAR: ONLINE	$217.25

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	GRADE 4 MATH- SETUP STARTER FOR IAR: ONLINE	$189.60
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	GRADE 4 ELA- STEPUP STARTER FOR IAR: ONLINE	$189.60
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	GRADE 5 MATH- STEPUP STARTER FOR IAR: ONLINE	$185.65
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	GRADE 5 ELA- STEPUP STARTER FOR IAR: ONLINE	$185.65
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	GRADE 6 MATH- SETUP STARTER FOR IAR: ONLINE	$225.15
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	GRADE 6 MATH- SETUP STARTER FOR IAR: ONLINE	$225.15
354422	06/30/2026	1486	LUMOS LEARNING	5119	10.42.1100.0000.0.327	VOLUME DISCOUNT	($264.76)
						Check Total:	$1,370.54
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	981108	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169927 FOR BAUM	$1,000.00
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	981301	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169931 FOR HOPE	$1,000.00
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	982019	10.49.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169936 FOR	$1,000.00
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	982023	10.81.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169940 FOR	$1,000.00
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	982219	10.15.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169928 FOR	$194.46
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	982325	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169939 FOR SOUTH	$1,000.00
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	982338	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169929 FOR DENNIS	$1,000.00
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	982822	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169935 FOR	$1,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	983314	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 170255 FOR	$1,998.24
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	983338	10.77.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169932 FOR JOHNS	$1,000.00
354423	06/30/2026	1486	MACKIN EDUCATIONAL RESOURCES	983394	10.75.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 169933 FOR	$1,000.00
						Check Total:	$11,192.70
354424	06/30/2026	1486	MACON PIATT REGIONAL OFFICE OF ED	MILLIGAN/05.29.2026	10.00.4211.0137.0.670	INVOICE, MILLIGAN ACADEMY TUITION FOR 4TH	$29,275.00
354424	06/30/2026	1486	MACON PIATT REGIONAL OFFICE OF ED	OPTION 3/05.26.2026	10.00.4212.0188.0.670	INVOICE, OPTION 3 TUITION FOR 4TH QTR OF THE	$9,800.00
						Check Total:	$39,075.00
354425	06/30/2026	1486	MAGNATAG VISIBLE SYSTEMS	699509	10.15.2410.0000.0.750	QUOTE# E00046955 9 PERIODS SAME-DAY	$865.71
354425	06/30/2026	1486	MAGNATAG VISIBLE SYSTEMS	699509	10.15.2410.0000.0.750	ELEMENTARY SCHOOL DAY TEACHING SCHEDULES H X	$909.00
						Check Total:	$1,774.71
354426	06/30/2026	1486	MAIN STREET CHURCH OF THE LIVING GOD	012026	10.00.2320.0000.0.390	INVOICE 012026 MAIN STREET CATERING FOR	$2,500.00
						Check Total:	$2,500.00
354427	06/30/2026	1486	MARTIN ENGINEERING COMPANY	12649	60.33.2530.0717.0.319	PROPOSAL: 5/18/26 - MACON-PIATT SPECIAL	$3,289.90
354427	06/30/2026	1486	MARTIN ENGINEERING COMPANY	12658	60.72.2530.0717.0.319	PROPOSAL: 3/05/26 - PROFESSIONAL	$5,683.46
354427	06/30/2026	1486	MARTIN ENGINEERING COMPANY	12658	60.81.2530.0717.0.319	PARKING LOT RENOVATIONS STEPHEN-DECATUR MIDDLE	$516.54
						Check Total:	$9,489.90
354428	06/30/2026	1486	MASCOT JUNCTION, INC	20260935	10.13.2410.0000.0.410	QUOTE #81632 PERSONALIZED MASCOT	$304.00
						Check Total:	$304.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354429	06/30/2026	1486	MENARDS	10036	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$13.99
354429	06/30/2026	1486	MENARDS	10036.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$34.66
354429	06/30/2026	1486	MENARDS	10072	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$96.55
354429	06/30/2026	1486	MENARDS	10105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$25.48
354429	06/30/2026	1486	MENARDS	10109	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$64.93
354429	06/30/2026	1486	MENARDS	10109.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$12.94
354429	06/30/2026	1486	MENARDS	10149	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$9.98
354429	06/30/2026	1486	MENARDS	10149.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$150.88
354429	06/30/2026	1486	MENARDS	10162	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	($99.99)
354429	06/30/2026	1486	MENARDS	10182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$7.99
354429	06/30/2026	1486	MENARDS	10367	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$12.87
354429	06/30/2026	1486	MENARDS	10429	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$122.23
354429	06/30/2026	1486	MENARDS	10447	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$31.68
354429	06/30/2026	1486	MENARDS	8144	20.18.2540.0606.0.410	INVOICE# 8144 - 1EA HDMI SPLITTER 2 PORT - 1EA 25'	$31.98
354429	06/30/2026	1486	MENARDS	8154	20.93.2540.0610.0.410	INVOICE# 8154 - 2EA 16-3 40' WHITE CORD - 2EA	$113.84

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354429	06/30/2026	1486	MENARDS	8179	20.18.2540.0606.0.410	INVOICE# 8179 - 1EA HDMI SWITCH 3IN/1 OUT - 1EA	$39.85
354429	06/30/2026	1486	MENARDS	8180	20.93.2540.0606.0.410	INVOICE# 8180 - 2EA 20AMP WHITE HEAVY-DUTY	$82.13
354429	06/30/2026	1486	MENARDS	8180	20.93.2540.0613.0.410	INVOICE# 8180 - 10EA ACTIVARMR LIGHT DUTY	$89.80
354429	06/30/2026	1486	MENARDS	8599	20.93.2540.0613.0.410	INVOICE# 8599- 6 TON BOTTLE JACK QTY 2	$53.98
354429	06/30/2026	1486	MENARDS	8638	20.62.2540.0613.0.410	INVOICE# 8638- 4" MF BROAD KNIFE-QTY 1, 8" SS	$18.79
354429	06/30/2026	1486	MENARDS	8638	60.11.2530.0713.0.410	INVOICE# 8638- 4" MF BROAD KNIFE-QTY 1, 8" SS	$18.79
354429	06/30/2026	1486	MENARDS	8669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$26.47
354429	06/30/2026	1486	MENARDS	8671	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$69.62
354429	06/30/2026	1486	MENARDS	8678	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$10.00
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	INVOICE# 8691 - COMPOSITE SHIM - 12 CT -	$2.28
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	2.5" CABINET SCREWS 50PK	$7.49
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	3" EXT DECK COMBO	$8.97
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	TAPCON HEX 1/4X4"	$7.98
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	CASE SET WM356 BRITE WHITE HARDWOOD FOR	$39.99
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	8' DIVIDER BAR-LAMINATED	$15.98
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	8' CAP STRIP-LAMINATED	$15.98
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	WHITE POLYLAM 3/8	$209.97
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	BRITE WHITE 6-PANEL PREHUNG INTERIOR DOOR	$144.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	2X4X12' CONSTRUCTION/FRAMING	$18.96
354429	06/30/2026	1486	MENARDS	8691	20.81.2540.0607.0.410	2X4X8' CONSTRUCTION/FRAMING	$46.20
354429	06/30/2026	1486	MENARDS	8691	20.93.2540.0613.0.410	SDS+DRILL BIT 5/32" X 7"	$11.98
354429	06/30/2026	1486	MENARDS	8692	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$7.99
354429	06/30/2026	1486	MENARDS	8696	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$54.70
354429	06/30/2026	1486	MENARDS	8757	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$47.47
354429	06/30/2026	1486	MENARDS	8763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$41.44
354429	06/30/2026	1486	MENARDS	8767	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$20.98
354429	06/30/2026	1486	MENARDS	8806	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$59.99
354429	06/30/2026	1486	MENARDS	8806.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$56.78
354429	06/30/2026	1486	MENARDS	8821	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$34.47
354429	06/30/2026	1486	MENARDS	8997	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$72.40
354429	06/30/2026	1486	MENARDS	9011	20.62.2540.0613.0.410	INVOICE# 9011- GENESIS LIGHT PANEL HMMRD QTY	$201.37
354429	06/30/2026	1486	MENARDS	9043	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$16.47
354429	06/30/2026	1486	MENARDS	9064	20.85.2540.0613.0.410	INVOICE# 9064- TAPCOX HEX 1/4X2-3/4	$29.98

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354429	06/30/2026	1486	MENARDS	9064	20.85.2540.0613.0.410	GREAT STUFF PRO WINDOW QTY 12	$203.64
354429	06/30/2026	1486	MENARDS	9064	20.85.2540.0613.0.410	MAX STRENGTH CONCRETE MIX	$11.99
354429	06/30/2026	1486	MENARDS	9064	20.85.2540.0613.0.410	DOUBLE BOX MIXER	$12.97
354429	06/30/2026	1486	MENARDS	9068	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$25.94
354429	06/30/2026	1486	MENARDS	9095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$31.93
354429	06/30/2026	1486	MENARDS	9125	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$21.97
354429	06/30/2026	1486	MENARDS	9129	20.75.2540.0613.0.410	INVOICE# 9129- ZEP 48OZ PRO SPRAY BOTTLE	$5.99
354429	06/30/2026	1486	MENARDS	9129	20.75.2540.0613.0.410	ZEP BLEACH RESIST SPRAYER	$5.99
354429	06/30/2026	1486	MENARDS	9129	20.75.2540.0613.0.410	32OZ MOLD ARMOR	$5.72
354429	06/30/2026	1486	MENARDS	9129	20.93.2540.0650.0.410	LUCAS FUEL TREATMENT 32OZ	$12.98
354429	06/30/2026	1486	MENARDS	9129	20.93.2540.0650.0.410	RX 22" BEAM BLADE	$39.98
354429	06/30/2026	1486	MENARDS	9129	20.93.2540.0650.0.410	RAIN-X WEATHERARMOR	$19.99
354429	06/30/2026	1486	MENARDS	9129	20.93.2540.0650.0.410	RX 24" BEAM BLADE	$19.99
354429	06/30/2026	1486	MENARDS	9187	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$42.84
354429	06/30/2026	1486	MENARDS	9187.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$5.47
354429	06/30/2026	1486	MENARDS	9209	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$28.85
354429	06/30/2026	1486	MENARDS	9264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$37.67
354429	06/30/2026	1486	MENARDS	9266	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$56.42

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354429	06/30/2026	1486	MENARDS	9267	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$139.27
354429	06/30/2026	1486	MENARDS	9407	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$12.96
354429	06/30/2026	1486	MENARDS	9423	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$57.36
354429	06/30/2026	1486	MENARDS	9434	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$15.96
354429	06/30/2026	1486	MENARDS	9457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$68.70
354429	06/30/2026	1486	MENARDS	9495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$31.47
354429	06/30/2026	1486	MENARDS	9513	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$24.95
354429	06/30/2026	1486	MENARDS	9559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$29.07
354429	06/30/2026	1486	MENARDS	9572	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$20.97
354429	06/30/2026	1486	MENARDS	9573	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$37.78
354429	06/30/2026	1486	MENARDS	9574	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$26.99
354429	06/30/2026	1486	MENARDS	9576	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$94.15
354429	06/30/2026	1486	MENARDS	9597	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$17.98
354429	06/30/2026	1486	MENARDS	9620	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$91.09
354429	06/30/2026	1486	MENARDS	9649	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$7.99

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354429	06/30/2026	1486	MENARDS	9651	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$45.22
354429	06/30/2026	1486	MENARDS	9662	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$67.90
354429	06/30/2026	1486	MENARDS	9669	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$46.41
354429	06/30/2026	1486	MENARDS	9695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$9.67
354429	06/30/2026	1486	MENARDS	9744	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$44.20
354429	06/30/2026	1486	MENARDS	9891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$6.72
354429	06/30/2026	1486	MENARDS	9893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$26.98
354429	06/30/2026	1486	MENARDS	9898	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	$7.99
354429	06/30/2026	1486	MENARDS	9900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$35.34
354429	06/30/2026	1486	MENARDS	9916	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$20.98
354429	06/30/2026	1486	MENARDS	9942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$18.98
354429	06/30/2026	1486	MENARDS	9969	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$26.95
354429	06/30/2026	1486	MENARDS	9986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$21.96
354429	06/30/2026	1486	MENARDS	9987	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$184.75
354429	06/30/2026	1486	MENARDS	9991	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES -	$12.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4,056.33
354430	06/30/2026	1486	MFAC, LLC	INV398187	10.82.1542.0507.0.410	QUOTE DATED 4/23/26 QUOTE #Q228325 SECTOR	$159.00
						Check Total:	$159.00
354431	06/30/2026	1486	MIDWEST CONSTRUCTION MATERIALS	170734	20.50.2540.0612.0.410	QUOTE 5-28-26- FABRICATED REBAR GR.60	$815.00
354431	06/30/2026	1486	MIDWEST CONSTRUCTION MATERIALS	170734	20.50.2540.0612.0.410	36" X 12' SONOTUBE	$1,140.00
354431	06/30/2026	1486	MIDWEST CONSTRUCTION MATERIALS	170734	20.50.2540.0612.0.410	42" X 12' SONOTUBE	$2,220.00
						Check Total:	$4,175.00
354432	06/30/2026	1486	MILLER TRACY BRAUN FUNK & MILLER	109917	10.00.2310.0000.0.318	INVOICE #109917 - GENERAL LEGAL SERVICES	$12,453.65
						Check Total:	$12,453.65
354433	06/30/2026	1486	MOBILE COMMUNICATIONS AMERICA, INC.	1167000370-1	10.01.2546.0099.0.410	INVOICE #1167000370-1 . PORTABLE RSM RM780,IP68,	$184.90
354433	06/30/2026	1486	MOBILE COMMUNICATIONS AMERICA, INC.	1189000252-1	10.01.2546.0099.0.410	INVOICE #1189000252-1 - CARRY ACCESSORY, PLASTIC	$13.87
354433	06/30/2026	1486	MOBILE COMMUNICATIONS AMERICA, INC.	1189000252-1	10.01.2546.0099.0.410	PORTABLE RSM RM780, IP68, 3.5MM JACK, EMER, 2	$184.90
						Check Total:	$383.67
354434	06/30/2026	1486	MONTESSORI SERVICES	SI266006026	10.75.1250.4331.2.410	GRACE AND COURTESY-A PICTURE GUIDE. QUOTE	$28.99
354434	06/30/2026	1486	MONTESSORI SERVICES	SI266006027	10.75.1125.0000.0.410	GRACE AND COURTESY - A PICTURE GUIDE. QUOTE	$19.00
354434	06/30/2026	1486	MONTESSORI SERVICES	SI266006027	10.75.1125.0000.0.410	GRATITUDE TREE.	$18.95
354434	06/30/2026	1486	MONTESSORI SERVICES	SI266006027	10.75.1125.0000.0.410	SMALL GLASS CREAMER - 2-1/2 OZ.	$60.75
354434	06/30/2026	1486	MONTESSORI SERVICES	SI266006027	10.75.1125.0000.0.410	THREE-PART TRAY - CONTROL ON LEFT.	$52.00
						Check Total:	$179.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354435	06/30/2026	1486	MORGAN DISTRIBUTING INC	INV-143927	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	$36,402.51
354435	06/30/2026	1486	MORGAN DISTRIBUTING INC	INV-144708	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	$6,938.18
354435	06/30/2026	1486	MORGAN DISTRIBUTING INC	INV-147147	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	$2,208.63
354435	06/30/2026	1486	MORGAN DISTRIBUTING INC	INV-148459	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	$5,250.34
354435	06/30/2026	1486	MORGAN DISTRIBUTING INC	INV-149611	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	$2,481.11
						Check Total:	$53,280.77
354436	06/30/2026	1486	MOTION INDUSTRIES	IL62-00980247	20.33.2540.0604.0.410	INVOICE# IL612-00980247 - Z83910 BEARING	$164.92
						Check Total:	$164.92
354437	06/30/2026	1486	MTI DISTRIBUTING INC	1520433-00	20.93.2540.0650.0.410	QUOTE# 1520433-00-BEARING-SPHERICAL	$350.91
354437	06/30/2026	1486	MTI DISTRIBUTING INC	1520433-00	20.93.2540.0650.0.410	NUT-HF	$2.07
354437	06/30/2026	1486	MTI DISTRIBUTING INC	1520433-00	20.93.2540.0650.0.410	STUD-TAPERED	$116.30
354437	06/30/2026	1486	MTI DISTRIBUTING INC	1520433-00	20.93.2540.0650.0.410	NUT-LOCK NI	$13.30
						Check Total:	$482.58
354438	06/30/2026	1486	MUSICIANS FRIEND INCORPORATED	ARINV78323986	10.75.1250.4400.2.410	TIMBER DRUM COMPANY, HARD POLY MALLETS WITH	$36.00
354438	06/30/2026	1486	MUSICIANS FRIEND INCORPORATED	ARINV78323986	10.75.1250.4400.2.410	MUSICIAN'S GEAR, HICKORY DRUM STICKS 10-PACK.	$25.50
354438	06/30/2026	1486	MUSICIANS FRIEND INCORPORATED	ARINV78323986	10.75.1250.4400.2.410	LUNA GUITARS, TATTOO SPRUCE CONCERT UKULELE.	$330.00
354438	06/30/2026	1486	MUSICIANS FRIEND INCORPORATED	ARINV78362885	10.75.1250.4400.2.410	MAHALO, MAHALO RAINBOW SERIES MR1	$212.50
						Check Total:	$604.00
354439	06/30/2026	1486	NAPA AUTO PARTS	168018	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	$6.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$6.99
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.1220.0855.0.671	INVOICE#:0526-381402 MAY 26 PRIV FACLTY	$5,610.99
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.1220.0855.0.671	MAY26 PRIV FACLTY TUITION (NC)	$9,236.64
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.1220.0855.0.671	MAY26 PRIV FACLTY TUITION (WD)	$5,610.99
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.1220.0855.0.671	MAY26 PRIV FACLTY TUITION (JH)	$15,182.00
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.1220.0855.0.671	MAY26 PRIV FACLTY TUITION (SM)	$5,610.99
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.1220.0855.0.671	MAY26 PRIV FACLTY TUITION (CL)	$5,610.99
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.4120.4625.2.690	MAY26 ALL INCLUSIVE ROOM & BOARD (SM)	$18,600.00
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.4120.4625.2.690	MAY26 ALL INCLUSIVE ROOM & BOARD (CL)	$18,600.00
354440	06/30/2026	1486	NEURO-RESTORATIVE	0526-381402	12.00.4120.4625.2.690	MAY26 ALL INCLUSIVE ROOM & BOARD (WD)	$18,600.00
						Check Total:	$102,662.60
354441	06/30/2026	1486	NEXUS-ONARGA FAMILY HEALING	0000020581	12.00.1220.0855.0.671	INVOICE#: 0000020581 MAY26 PRIV FACLTY	$2,513.16
354441	06/30/2026	1486	NEXUS-ONARGA FAMILY HEALING	0000020582	12.00.4120.4625.2.690	INVOICE#:0000020582 MAY 26 ALL INCLUSIVE ROOM &	$9,888.45
						Check Total:	$12,401.61
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-258629	20.93.2540.0650.0.410	INVOICE# 1354-258629 - SWITCH - #18	$38.33
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-258630	40.93.2553.0000.0.410	INVOICE# 1354-258630- OIL COOLER	$96.29

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-258631	20.93.2540.0650.0.410	INVOICE#1354-258631-1GALAFZ	$83.96
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-258831	40.93.2553.0000.0.410	INVOICE# 1354-258831-MICRO V-BELT	$17.55
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-258831	40.93.2553.0000.0.410	MICRO V-BELT	$19.62
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-259131	40.93.2553.0000.0.410	INVOICE# 1354-259131 - BOLT KIT - #233	$22.88
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-259848	40.93.2553.0000.0.410	INVOICE# 1354-259848 - CONTROL ARM - #233	$196.65
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-259956	20.93.2540.0613.0.410	INVOICE# 1354-259956-FILTER DRIER	$89.58
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-259956	20.93.2540.0613.0.410	VAC PUMP OIL	$12.41
354442	06/30/2026	1486	O'REILLY AUTO PARTS	1354-260405	40.93.2553.0000.0.410	INVOICE# 1354-260405-COOLER CONN	$19.84
						Check Total:	$597.11
354443	06/30/2026	1486	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	696181	12.00.1220.0855.0.671	INVOICE#: 696181 MAY 26 PRIV FACLTY TUITION (EM)	$7,999.95
354443	06/30/2026	1486	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	696181	12.00.4120.4625.2.690	MAY26 ALL INCLUSIVE ROOM & BOARD (EM)	$18,929.84
						Check Total:	$26,929.79
354444	06/30/2026	1486	ORIENTAL TRADING	74255960001	10.72.1100.0008.0.410	QUOTE: 742505801-01 RAINBOW BEACH BALLS (11')	$13.49
354444	06/30/2026	1486	ORIENTAL TRADING	74255960001	10.72.1100.0008.0.410	SUPER PLAYGROUND FUN	$47.99
354444	06/30/2026	1486	ORIENTAL TRADING	74255960001	10.72.1100.0008.0.410	SUPER SOFT GRIP JUMP ROPES 6PCS	$11.49
354444	06/30/2026	1486	ORIENTAL TRADING	74255960001	10.72.1100.0008.0.410	OBSTACLE COURSE RING SET 6PCS	$27.99
354444	06/30/2026	1486	ORIENTAL TRADING	74255960001	10.72.1100.0008.0.410	DISCOUNT	($10.05)
						Check Total:	$90.91

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Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354445	06/30/2026	1486	OWL BRAND DISCOVERY KITS	9686	10.77.1250.4331.2.410	ORDER #9686 CARNIVORE FACTS 11X17 FOUR POSTER	$0.00
354445	06/30/2026	1486	OWL BRAND DISCOVERY KITS	9686	10.77.1250.4331.2.410	USA NO FRILL REFILL- OWL PELLETS, MEDIUM SIZE, 100	$249.99
						Check Total:	$249.99
354446	06/30/2026	1486	PAVILION FOUNDATION	46175	10.00.1220.0128.0.671	INVOICE DECATUR1110: HOSP EDUC SRVCS (DOS:	$594.00
						Check Total:	$594.00
354447	06/30/2026	1486	PEERLESS CLEANERS RESTORATION SERV.	1001220-05-29-2026	10.00.2630.0131.0.390	STEP AND RELEASE WAS DRY CLEANED AND PRESSED FOR	$50.00
						Check Total:	$50.00
354448	06/30/2026	1486	PEORIA COUNTY REGIONAL OFFICE OF EDUC	DEEB, B A/06.01.2026	10.00.1100.0003.0.671	INVOICE DECATUR1110: 6 1 26; HOSP EDUC SRVCS	$140.00
						Check Total:	$140.00
354449	06/30/2026	1486	POWERSCHOOL GROUP LLC.	INV492084	10.00.2640.0000.0.327	INVOICE #INV492084 PERSONNEL SOFTWARE	$32,879.91
354449	06/30/2026	1486	POWERSCHOOL GROUP LLC.	INV492084	10.00.2640.0000.0.327	PERFORM SYNC DISTRICT 07/01/2026 TO	$2,716.97
354449	06/30/2026	1486	POWERSCHOOL GROUP LLC.	INV492084	10.00.2640.0000.0.327	RECORDS 07/01/2026 TO 06/30/2027	$13,901.98
						Check Total:	$49,498.86
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	INV89232 FOR ADD REQUESTED PPK	$72.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS	$72.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	RESULTS MTG.	$116.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	TEACHER INTERVIEW	$72.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	ACHIEVEMENT SELECT SUBTESTS	$134.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	$774.00

Disbursement Detail Listing

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Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	ADD REQUESTED MTGS.	$576.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS	$360.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	EVAL COORD & RESULTS	$2,310.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	INTERVENTION DATA ANALYSIS	$360.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	$340.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	OBSERVATION	$334.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	RATING SCALE ASMT	$784.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	RESULTS MTG.	$2,436.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	REVIEW OF RECORDS	$2,144.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	TEACHER INTERVIEW	$360.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	TEACHER INTERVIEW	$72.00
354450	06/30/2026	1486	PRESENCE LEARNING INC	INV89232	12.00.2140.0880.0.319	SCHOOLWIDE SUPPORT	$112.50
						Check Total:	$11,428.50
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023426000772	10.00.2660.0110.0.319	INVOICE#: 6023426000772 - PALO ALTO HW	$45,325.80
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023426000773	10.00.2660.0110.0.319	INVOICE#: 6023426000773 - FIREWALL ANALYSIS -	$16,800.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	QUOTE#:2003526120180-01 - COLLABORATION FLEX	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	ENTW ON-PREMISES CALLING - 684 EACH FOR	$52,449.12
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	COMMON AREA SMART LICENSE (1) - 342 USERS	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	EMERGENCY RESPONDER SMART LICENSE (1) - 2052	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	UNITY CONNECTION SMART LICENSE (1) - 821 USERS	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	ON-PREMISES SMART LICENSE - EA (1) - 821	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	ACCESS SMART LICENSE (1) - 137 USERS FOR 36	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	SESSION MANAGER - 1 USER FOR 36 MONTHS	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	SRST ENDPOINTS (1) - 1368 USERS FOR 36 MONTHS	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	CLOUD DEVICE REGISTRATION	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	MESSAGING ENTITLEMENT - 821 USERS FOR 36 MONTHS	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	PRO PACK FOR CISCO CONTROL HUB	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	CISCO SUPPORT STANDARD - 684 EACH FOR 36	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	FILE STORAGE ENTITLEMENT - 16416 USERS FOR 36	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	EXPRESSWAY RICH MEDIA SESSION INCLUDED WITH	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	ON-PREMISES SW BUNDLE V15 - 1 USER FOR 36	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	EXPRESSWAY VERSION 15 RESTRICTED SOFTWARE - 1	$0.00
354451	06/30/2026	1486	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053526004961	10.00.2660.0110.0.327	EDUCATION CUSTOMER - 1 EACH FOR 36 MONTHS	$0.00
						Check Total:	$114,574.92
354452	06/30/2026	1486	PRIMO DESIGNS	151942	10.15.3600.0000.0.410	INVOICE#151942 BLACK JACKETS	$141.12
354452	06/30/2026	1486	PRIMO DESIGNS	151942	10.15.3600.0000.0.410	DIGITIZING	$35.00
						Check Total:	$176.12

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1063015/06.04.2026	10.00.2520.0104.0.410	FY26 BLANKET PURCHASE ORDER FOR BUSINESS	$79.01
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1404979/06.04.2026	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	$62.43
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1609445/06.11.2026	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	$10.49
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1675669/06.04.2026	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	$63.64
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1684091/06.04.2026	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	$61.75
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1772094/06.04.2026	12.00.1220.0844.0.410	INVOICE BILL 06/04/26 - DRINKING WATER	$45.41
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1772201/06.04.2026	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	$29.04
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1817436/06.11.2026	10.00.2112.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	$15.49
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1850932/05.28.2026	20.12.2530.0640.0.410	BLANKET PO FOR THE 2025 - 2026 SCHOOL YEAR FOR	$48.65
354453	06/30/2026	1486	PURITAN SPRINGS WATER	1856038/06.11.2026	40.00.2550.0000.0.410	BLANKET ORDER FOR 2025-2026 SCHOOL YEAR -	$8.50
						Check Total:	$424.41
354454	06/30/2026	1486	QUAVERED.COM	23424	10.09.1100.0090.0.410	UKULELE FINGERING CHART POSTER	$11.99
354454	06/30/2026	1486	QUAVERED.COM	23424	10.09.1100.0090.0.410	PUMPKIN BONES WANTED POSTER	$8.99
354454	06/30/2026	1486	QUAVERED.COM	23424	10.09.1100.0090.0.410	PUMPKIN BONES STRESS	$9.90
						Check Total:	$30.88
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1108872-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$63.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1108923	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$55.49
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109157	20.93.2540.0610.0.410	QUOTE 1109157- M-1 UNIVERSAL FILTER	$870.08
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109345	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$67.22
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109407	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$36.41
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109464	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$89.56
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109465	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$67.22
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109466	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$67.22
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109914	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$92.38
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1109938	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$67.22
354455	06/30/2026	1486	R D MCMILLEN ENTERPRISES	1110109	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$67.22
						Check Total:	$1,543.92
354456	06/30/2026	1486	READ TO THEM	17027050	10.72.1250.4331.2.410	QUOTE: OSOB1 ONE SCHOOL, ONE BOOK-ONE	$2,464.50
354456	06/30/2026	1486	READ TO THEM	17027050	10.72.1250.4331.2.410	B130 FUTURE HERO: RACE TO FIRE MOUTAIN	$0.00
354456	06/30/2026	1486	READ TO THEM	17027050	10.72.1250.4331.2.410	B130 FUTURE HERO: RACE TO THE FORE MOUNTAIN	$0.00
354456	06/30/2026	1486	READ TO THEM	17027050	10.72.1250.4331.2.410	C106 FRINDLE (INCLUDED STUDENT COPIES)	$0.00

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354456	06/30/2026	1486	READ TO THEM	17027050	10.72.1250.4331.2.410	C106 FRINDLE (COMPLIMENTARY STAFF	$0.00
354456	06/30/2026	1486	READ TO THEM	17027050	10.72.1250.4331.2.410	G105 BAN THIS BOOK* (INCLUDED STUDENT	$0.00
354456	06/30/2026	1486	READ TO THEM	17027050	10.72.1250.4331.2.410	G105 BAN THIS BOOK* (COMPLIMENTARY STAFF	$0.00
						Check Total:	$2,464.50
354457	06/30/2026	1486	REALITYWORKS	80479	10.85.1100.0010.0.750	QUOTE 195805 - REALCARE BABY WITH 5 YEAR	$3,216.06
354457	06/30/2026	1486	REALITYWORKS	80570	10.15.1400.0193.2.750	QUOTE 197346 - SMALL INJECTION PAD	$35.00
354457	06/30/2026	1486	REALITYWORKS	80570	10.15.1400.0193.2.750	MIDDLE SCHOOL EMPLOYABLITLITY SKILLS	$659.00
354457	06/30/2026	1486	REALITYWORKS	80570	10.15.1400.0193.2.750	DISCOUNT	$11.00
						Check Total:	$3,921.06
354458	06/30/2026	1486	REALLY GOOD STUFF	9155822	10.12.1250.4331.2.410	DS 36"X1000' DUAL SUR ROLLS AQU	$119.00
354458	06/30/2026	1486	REALLY GOOD STUFF	9160470	10.12.1250.4331.2.410	QUOTE#; 8782541 - DS ALPHABET BUBBLE POPPERS	$251.88
354458	06/30/2026	1486	REALLY GOOD STUFF	9160470	10.12.1250.4331.2.410	DS SIDEWALK CHALK CLASS 126 PK	$19.99
354458	06/30/2026	1486	REALLY GOOD STUFF	9160470	10.12.1250.4331.2.410	DS 36" X 1000' DUAL SUR ROLLS BLD	$119.00
354458	06/30/2026	1486	REALLY GOOD STUFF	9160470	10.12.1250.4331.2.410	DS EX BUBBLES - SET OF 6 4 OZ	$239.88
354458	06/30/2026	1486	REALLY GOOD STUFF	9160470	10.12.1250.4331.2.410	DS CRAFT BAGS W/ HANDLE 24 SET	$38.07
354458	06/30/2026	1486	REALLY GOOD STUFF	9216023	10.49.1100.0000.0.410	QUOTE #8836817 - DS CLRTNS BLK DRY ERS	$109.95

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354458	06/30/2026	1486	REALLY GOOD STUFF	9216023	10.49.1100.0000.0.410	DS SHARPIE FINE POINT BLK -SE	$56.64
354458	06/30/2026	1486	REALLY GOOD STUFF	9216023	10.49.1100.0000.0.410	DS COLORATIOONS TEACHERS BENT	$32.98
354458	06/30/2026	1486	REALLY GOOD STUFF	9216951	10.49.1100.0000.0.410	SLEEVES 6 COLORS PACK OF 30	$64.00
354458	06/30/2026	1486	REALLY GOOD STUFF	9216953	10.75.1125.0000.0.410	MY NUMBERS THROUGH TEN JOURNAL. QUOTE	$21.94
354458	06/30/2026	1486	REALLY GOOD STUFF	9219716	10.75.1250.4331.2.410	SOCIAL SKILLS DISCUSSION CARDS. QUOTE #8836752.	$16.99
354458	06/30/2026	1486	REALLY GOOD STUFF	9219716	10.75.1250.4331.2.410	MINDFULNESS ACTIVITY CARDS.	$31.94
354458	06/30/2026	1486	REALLY GOOD STUFF	9220373	10.15.1250.4331.2.410	BULLET TIP DRYERASE MARKER	$57.98
354458	06/30/2026	1486	REALLY GOOD STUFF	9220373	10.15.1250.4331.2.410	HOMEWORK FOLDERS	$71.98
354458	06/30/2026	1486	REALLY GOOD STUFF	9222076	10.03.2210.4932.2.410	QUOTE 8847845 - DS COLORATIONS TEACHERS	$49.47
354458	06/30/2026	1486	REALLY GOOD STUFF	9222076	10.03.2210.4932.2.410	DS SHARPIE ACCENT HIGHLIGHTERS - SET OF 12	$53.98
354458	06/30/2026	1486	REALLY GOOD STUFF	9223398	10.15.1250.4331.2.410	QUOTE# 8827529 DS CLASSPK CRYNS 24CLR, 792	$899.85
354458	06/30/2026	1486	REALLY GOOD STUFF	9223398	10.15.1250.4331.2.410	DS TICONDEROGA PASTEL PENCIL	$49.99
354458	06/30/2026	1486	REALLY GOOD STUFF	9223398	10.15.1250.4331.2.410	DS 24 BLUNT TIP SCISSORS	$37.99
354458	06/30/2026	1486	REALLY GOOD STUFF	9223398	10.15.1250.4331.2.410	DSWASHABLE CLASSIC MARKERS 256	$77.99
354458	06/30/2026	1486	REALLY GOOD STUFF	9223398	10.15.1250.4331.2.410	DS 240 CLR PCLS 20CLRS INC CLM	$57.79
354458	06/30/2026	1486	REALLY GOOD STUFF	9223398	10.15.1250.4331.2.410	DS 240 CLR PCLS 20CLRS INC CLM	$44.99

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,524.27
354459	06/30/2026	1486	RENAISSANCE LEARNING INC	INV5696589	10.93.1250.4300.2.327	QUOTE Q-492954 - FASTBRIDGE SUBSCRIPTION	$485.04
						Check Total:	$485.04
354460	06/30/2026	1486	RIFTON EQUIPMENT	H9S91-1	12.00.1202.0870.0.410	QUOTE 93289 FOR COMPASS CHAIR SIZE 2	$317.00
354460	06/30/2026	1486	RIFTON EQUIPMENT	H9S91-1	12.00.1202.0870.0.410	CHAIR, SIZE 2 $141.00	$0.00
354460	06/30/2026	1486	RIFTON EQUIPMENT	H9S91-1	12.00.1202.0870.0.410	STANDARD LEGS $96.00	$0.00
354460	06/30/2026	1486	RIFTON EQUIPMENT	H9S91-1	12.00.1202.0870.0.410	FRONT STABILITY FEET $25.00	$0.00
354460	06/30/2026	1486	RIFTON EQUIPMENT	H9S91-1	12.00.1202.0870.0.410	REAR STABILITY FEET $25.00	$0.00
354460	06/30/2026	1486	RIFTON EQUIPMENT	H9S91-1	12.00.1202.0870.0.410	SEATBELT SIZE 1 & 2 $30.00	$0.00
						Check Total:	$317.00
354461	06/30/2026	1486	ROGERS SUPPLY CO INC	DC089823	20.93.2540.0613.0.410	INVOICE# DC098923- KLEIN PROFESSIONAL SAFETY	$16.26
354461	06/30/2026	1486	ROGERS SUPPLY CO INC	DC090395	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$66.16
354461	06/30/2026	1486	ROGERS SUPPLY CO INC	DC090527	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$101.14
354461	06/30/2026	1486	ROGERS SUPPLY CO INC	DC090718	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$23.69
						Check Total:	$207.25
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	QUOTE #: Q-555616, GRAB AND GO PACK THEME 1:	$6,243.55
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$2,104.60
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$1,949.85

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1465 - 1492
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
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$1,980.80
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$2,321.25
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$2,166.50
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$2,228.40
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$2,352.20
354462	06/30/2026	1486	SCHOLASTIC, INC.	86665611	10.77.1250.4331.2.410	GRAB AND GO PACK THEME 1: FAVORITE BOOKS GRADE	$2,166.50
						Check Total:	$23,513.65
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	QUOTE #: Q-511392, LET'S FIND OUT SUBSCRIPTION	$441.29
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN K-1 SUBSCRIPTION FOR JODI	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	LET'S FIND OUT SUBSCRIPTION FOR GLENNA	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN K-1 SUBSCRIPTION FOR GLENNA	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	LET'S FIND OUT SUBSCRIPTION FOR JESSICA	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN K-1 SUBSCRIPTION FOR JESSICA	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 1 SUBSCRIPTION FOR ASHLEY	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN K-1 SUBSCRIPTION FOR ASHLEY	$37.25

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 1 SUBSCRIPTION FOR SHARON	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN K-1 SUBSCRIPTION FOR SHARON	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 1 SUBSCRIPTION FOR HOLLIE	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN K-1 SUBSCRIPTION FOR HOLLIE	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 2 SUBSCRIPTION FOR	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 2 SUBSCRIPTION FOR	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 2 SUBSCRIPTION FOR	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 2 SUBSCRIPTION FOR	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 2 FOR TARYN DIAZ FOR 26-27	$157.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 2 SUBSCRIPTION FOR TARYN	$37.25
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 3 SUBSCRIPTION FOR ANGELA	$176.12
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 3-6 SUBSCRIPTION FOR ANGELA	$41.72
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 3 SUBSCRIPTION FOR	$176.12
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 3-6 SUBSCRIPTION FOR	$41.72
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 4 SUBSCRIPTION FOR LESLIE	$176.12

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 3-6 SUBSCRIPTION FOR LESLIE	$41.72
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 4 SUBSCRIPTION FOR TESSA	$176.12
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 3-6 SUBSCRIPTION FOR TESSA	$41.72
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCHOLASTIC NEWS 4 SUBSCRIPTION FOR 4TH	$176.12
354463	06/30/2026	1486	SCHOLASTIC, INC..	M7712914	10.77.1250.4331.2.410	SCIENCESPIN 3-6 FOR 4TH GRADE TEACHER FOR 26-27	$41.72
						Check Total:	$3,123.74
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000397334	10.81.1100.0039.0.410	QUOTE # QUO000086924 WITH 10 JULY 2026	$208.79
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	WILSON NCAA REPLICA-OFFICIAL SIZE 7	$260.95
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	WILSON NCAA REPLICA-INTERMEDIATE	$86.98
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	FOX 40 CUSHIONED CMG WHISTLE	$27.74
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	FOX 40 CUSHIONED CMG WHISTLE	$6.94
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	LANYARDS, BLACK, 1	$6.95
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	$-0.01 Pro-rated Adjustment Applied -	($0.01)
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	$-0.01 Pro-rated Adjustment Applied -	$0.00
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	$-0.01 Pro-rated Adjustment Applied - FOX	$0.00
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	$-0.01 Pro-rated Adjustment Applied - FOX	$0.00

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check
Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354464	06/30/2026	1486	SCHOOL HEALTH CORP	CINV000399084	10.81.1100.0039.0.410	$-0.01 Pro-rated Adjustment Applied -	$0.00
						Check Total:	$598.34
354465	06/30/2026	1486	SCHOOL MATE	IN000648464	10.42.1250.4331.2.410	QUOTE: PQ04272692139-PRIMARY	$1,008.00
354465	06/30/2026	1486	SCHOOL MATE	IN0006484725	10.42.1250.4331.2.410	QUOTE: PQ04272683283-ELEMENTARY ELB	$420.00
354465	06/30/2026	1486	SCHOOL MATE	IN000648585	10.42.1250.4331.2.410	QUOTE: PQ04272659293-MIDDLE SCHOOL MSB	$420.00
						Check Total:	$1,848.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	QUOTE: #EST17170-NURSES SUPPLIES-PURELL ES6	$290.25
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	PURELL ADVANCED GEL HAND SANITIZER 1200 ML	$459.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	LYSOL PRO SOLUTIONS DISINFECTING WIPES 6"X8"	$1,026.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	CAREBAG WITH SUPER-ABSORBENT	$166.50
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	1/2 OZ SOUFFLE PAPER CUPS - 250 CUPS PER TUBE	$8.74
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	REUSABLE PILLOW CASE - ZIPPER CLOSURE- 21" X 27"	$160.80
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	DELUXE TOOTH NECKLACE-LARGE, 1" - 144	$43.08
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	CLARITY BLOOD GLUCOSE MONITORING	$157.50
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	MANAGING INFECTIOUS DISEASES IN CHILD CARE	$65.25
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	SCHOOL NURSE SUPPLY MICROKEY, NURSE WISE LED	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1465 - 1492
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	RECEIVE 1 FREE ADC PROSCEOP OTOSCOPE WITH	$0.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	EQUIP WIPE TOWELETTES - 100 PER BOX	$25.65
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	I HAD MY VISION CHECKED! STICKERS-120 PER	$85.40
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	I HAD MY HEARING CHECKED! STICKERS-120	$85.40
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	I HAD MY VISION & HEARING CHECKED!-STICKERS-120	$85.40
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	WELCH ALLYN SURE TEMP PLUS 690 THERMOMETER	$1,705.50
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	WELCH ALLYN 690/692 PROBE COVERS-750 FREE	$0.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	BV MEDICAL FINGER PULSE OXIMETER	$179.80
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	SCHOOL NURSING: SCOPE & STANDARDS OF PRACTIVE	$39.60
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	SNS ECONOMY SPHYGMOMANOMETER	$53.88
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	SNS ECONOMY SPHYGMOMANOMETER	$53.88
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	SN 3-SHELF METAL WALL-MOUNT FIRST AID KIT	$340.20
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	NASAL MED TRAINER - 5 PACK	$450.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	HEATING PAD - 12" X 15"	$132.75
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	PREMIUM WRIST BLOOD PRESSURE MONITOR	$230.85

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	BARRINGTON DIAGNOSTICS MINI-OTOSCOPE BLACK	$612.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	BARRINGTON DIAGNOSTIC MINI-OTOSCOPE	$39.15
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	BARRINGTON DIAGNOSTIC MINI-OTOSCOPE	$39.15
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.410	BARRINGTON DIAGNOSTIC MINI-OTOSCOPE	$39.15
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.750	EVAC+CHAIR 300H-DROPSHIPPED FROM	$3,411.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094826	10.93.2130.0000.0.750	MAICO MA 25 PORTABLE AUDIOMETER WITH DD45	$1,198.80
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094950	10.93.2130.0000.0.410	SHCOOL NURSE SUPPLY MICROKEY, NURSE WISE LED	$0.00
354466	06/30/2026	1486	SCHOOL NURSE SUPPLY	INV1094950	10.93.2130.0000.0.750	EVAC+CHAIR 300H - DROPSHPPED FROM	$3,411.00
						Check Total:	$14,595.68
354467	06/30/2026	1486	SCHOOL OUTFITTERS	INV14408295	10.72.1250.4331.2.410	QUOTE:QUO11745077 NPS-6618 Z STOOL 18"H	$711.59
354467	06/30/2026	1486	SCHOOL OUTFITTERS	INV14412880	10.77.1250.4400.2.410	QUOTE#: QUO11740780, DOLLY FOR 8200 SERIES	$820.85
						Check Total:	$1,532.44
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208136981628	10.81.1250.4331.2.410	QUOTE # 663592 WITH THE EXPIRATION DATE OF 19	$444.56
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208136981628	10.81.1250.4331.2.410	PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL	$150.00
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208136981628	10.81.1250.4331.2.410	PENCILS COLORED SCHOOL SMART 12 COLOR	$101.24
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137020622	10.81.1250.4331.2.410	QUOTE Q-657906 - TACTILE EXPLORATION KIT	$99.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137021986	10.00.0000.0000.0.971	**CART# 1056841303** SCHOOL SMART UNRULED	$114.00
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137021986	10.00.0000.0000.0.971	PAPER MATE LIQUID PAPER, FAST DRY CORRECTION	$64.80
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137021986	10.00.0000.0000.0.971	BOSTITCH STANDARD STAPLES, PACK OF 5000,	$188.00
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137021986	10.00.0000.0000.0.971	SCOTCH 845 BOOK TAPE, 1.50 INCHES X 15 YARDS, 3	$388.80
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137021986	10.00.0000.0000.0.971	SCOTCH 845 BOOK TAPE, 2 INCHES X 15 YARDS, 3 INCH	$1,307.52
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137021986	10.00.0000.0000.0.971	SCHOOL SMART BLANK PLAIN INDEX CARDS, 3 X 5	$110.00
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137030994	10.81.1250.4331.2.410	GAME FINANICAL LIT SET/9	$914.00
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137034980	10.81.1250.4331.2.410	STOOL- CLASSROOM SELECT, NEOROK	$1,083.31
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137046787	10.49.1100.0000.0.750	QUOTE # Q-667890 ROOM DIVIDER - STRAIGHTFLEX	$6,773.16
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137056306	10.81.1100.0034.0.410	SCHOOL QUOTE # Q-669478 FOR CUSTOMER	$149.95
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137056306	10.81.1100.0034.0.410	PENCIL SHARPENER ELECTRIC QUITE SHARP	$148.64
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137059425	10.77.1100.0070.0.410	QUOTE #: Q-669989, STACK ON BOOKCASE-	$387.82
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137059425	10.77.1100.0070.0.410	PAPER CONST PRANG ASST 9X12", 500 SHEETS	$23.77
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137063097	10.77.1100.0070.0.410	CALL BELL CHROME	$4.99
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137063097	10.77.1100.0070.0.410	CLIPBOARD MASONITE 9 X 12.5" LETTER, LOW PROFILE	$52.48
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137063097	10.77.1100.0070.0.410	MARKERS ULTRA CLN WASH CRAYOLA CLASSPACK	$68.99

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354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137063271	10.22.1250.4331.2.410	QUOTE# Q-668585 SEAT SACK ELASTIC BACK 12-17	$728.70
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137074541	10.77.1100.0070.0.410	PUPPETS PLUSH COMMUNITY SET OF 4- PTO	$68.99
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137080593	10.77.1100.0070.0.410	SCISSORS WESTCOTT WITH CADDY, 5 IN, BLUNT, SET	$88.57
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137090163	10.81.1250.4331.2.410	QUOTE # 667030 CHAIR - CLASSROOM SELECT -	$3,738.82
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137096102	10.49.1100.0000.0.750	QUOTE # Q-667890 ROOM DIVIDER - STRAIGHTFLEX	($677.31)
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137104931	10.15.1250.4300.2.410	QUOTE#Q-673924 FOLDER TAKE HOME HEAVY DUTY	$1,598.80
354468	06/30/2026	1486	SCHOOL SPECIALTY, LLC	208137106450	10.81.1250.4331.2.410	COLORED PENCILS- PRISMACOLOR PACK OF 288	$378.65
						Check Total:	$18,500.54
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2981570	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$354.95
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2981571	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$1,025.13
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2981571	10.85.1532.0504.0.410	SIZE LARGE HELMET COLOR METALLIC BLUE GUARD	$0.00
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2981839	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$3,074.85
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2981840	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$1,024.95
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2982027	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$355.13
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2982028	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$690.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2982201	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$690.13
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2982726	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$354.95
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2982726	10.85.1532.0504.0.410	SIZE LARGE HELMET COLOR METALLIC BLUE GUARD	$0.00
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2982727	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$1,024.95
354469	06/30/2026	1486	SCHUTT SPORTS, LLC	2982968	10.85.1532.0504.0.410	**QUOTE FROM JEREMY STEIN ON 1/2/2026** SIZE	$690.13
						Check Total:	$9,285.30
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0132-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$191.26
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0133-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	($43.56)
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0175-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$124.09
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0350-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$20.96
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0451-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$76.22
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0473-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$16.14
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0524-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$26.34
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0535-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$178.11
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	0582-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$31.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	INVOICE# 5176-0- PM 200 0 EG EW-COLOR SW6119	$180.80
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	GOVT IMPOSED PAINT FEE	$1.95
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	CS POLY KNIT 7X34	$39.54
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	DISCOUNT 15%	($5.93)
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	CS N/P 2.5" THIN ANG	$15.69
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	DISCOUNT 15%	($2.35)
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	CS N/P 2.5" ANGLE SA	$16.89
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	DISCOUNT (15%)	($2.53)
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	4-SIDED HS 5GL GRID	$5.29
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5176-0	20.42.2540.0609.0.410	DISCOUNT (15%)	($0.79)
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5196-8	20.77.2540.0609.0.410	INVOICE# 5196-8- PM 200 0 EG ULTRA COLOR SW6489	$180.80
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5196-8	20.77.2540.0609.0.410	GOVT IMPOSED PAINT FEE	$1.95
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5196-8	20.77.2540.0609.0.410	CS POLY KNIT 7X24	$32.95
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5196-8	20.77.2540.0609.0.410	DISCOUNT (15%)	($21.70)
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5196-8	20.77.2540.0609.0.410	CS SOFT WOVEN 7X3/8	$171.34
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	5196-8	20.77.2540.0609.0.410	DISCOUNT (15%)	($115.44)
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	9592-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$56.41
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	9742-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$21.86
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	9772-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$46.94
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	9853-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$113.01
354470	06/30/2026	1486	SHERWIN-WILLIAMS CO	9871-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$87.01
						Check Total:	$1,444.31

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354471	06/30/2026	1486	SNAP! MOBILE INC	INV-503273	10.85.1532.0550.0.327	INVOICE # INV-503273 SNAP! ANNUAL FEE FOR	$1,125.00
						Check Total:	$1,125.00
354472	06/30/2026	1486	SORENSON COMMUNICATIONS,LLC	PI-000017080	12.00.1207.0812.0.319	INVOICE PI-000017080 FOR SW/COUNSELING	$77.50
354472	06/30/2026	1486	SORENSON COMMUNICATIONS,LLC	PI-000017080	12.00.1207.0812.0.319	MIDDLE SCHOOL	$77.50
354472	06/30/2026	1486	SORENSON COMMUNICATIONS,LLC	PI-000017080	12.00.1207.0812.0.319	SW/COUNSELING	$77.50
354472	06/30/2026	1486	SORENSON COMMUNICATIONS,LLC	PI-000017080	12.00.1207.0812.0.319	MIDDLE SCHOOL	$77.50
354472	06/30/2026	1486	SORENSON COMMUNICATIONS,LLC	PI-000017080	12.00.1207.0812.0.319	MIDDLE SCHOOL	$77.50
						Check Total:	$387.50
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101101716.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$28.10
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101101716.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$9.37
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101101716.005	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$9.37
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101104535.002	20.85.2540.0604.0.550	QUOTE# S101104535 - COPELAND 200/230V3PH	$3,374.45
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101106107.002	20.93.2540.0604.0.410	INVOICE# S101106107.002-	$155.61
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101108893.002	10.82.2560.0225.0.410	INVOICE# S101108893.002-	$67.93
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101108893.002	10.82.2560.0225.0.410	OEM TOTO ADAPTER 1"-14 FEM ROTO X 1/2" ID STUB	$84.24
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101108893.002	10.82.2560.0225.0.410	610 ARMAFLEX ABAA0078012 PIPE INSUL.	$46.38
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101109060.004	10.82.2560.0225.0.410	QUOTE# S101109060 - WASSERSTROM EFS-1/4-C	$280.69

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354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101109132.002	60.11.2530.0713.0.410	FLAME RECTIFICATION PROBE W/GASKET AND	$479.45
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101109132.002	60.11.2530.0713.0.750	QUOTE# S101109132 - SPARK ELECTRODE	$1,670.55
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101109665.001	20.93.2540.0613.0.410	INVOICE# S101109665.001- SLIM	$59.97
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101110260.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$91.75
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101111561.001	20.49.2540.0606.0.410	INVOICE# S101111561.001- A2L	$60.96
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101111561.001	20.93.2540.0613.0.410	MAGNETIC HANGER FOR	$16.33
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101111641.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$87.30
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101111657.001	20.93.2540.0613.0.410	INVOICE# S101111657.001- DRAGON	$26.35
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101112125.001	20.93.2540.0604.0.410	INVOICE# S101112125.001- 400A AC	$98.13
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101112342.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$5.67
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101112781.001	20.93.2540.0613.0.410	INVOICE# S101112781.001- FWB1	$9.13
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101113246.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$199.60
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101113494.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$129.52
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101113747.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$40.48
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101114237.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$11.85

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354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101114363.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$90.50
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101114574.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$21.02
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101114930.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$47.71
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101114951.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$30.80
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101115717.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$30.80
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101116176.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$27.51
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101116176.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$27.51
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101116287.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$42.77
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101116288.0001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$36.23
354473	06/30/2026	1486	SOUTH SIDE CONTROL SUPPLY	S101117801.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$43.14
						Check Total:	$7,441.17
354474	06/30/2026	1486	SOUTH SIDE PET CENTER	060878	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	$164.97
						Check Total:	$164.97
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	QUOTE 7947612:	$13.25
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	SUZ-VN: BK2	$13.25
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	SUZ-CO: BK2	$13.25
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	SUZ-VN (PN ACC): BK1	$12.30
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	SUZ-VN (PN ACC) BK2	$12.30
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	SUZ-CO (PN ACC): BK1	$12.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	SUZ-CO (PN ACC): SK2	$12.30
354475	06/30/2026	1486	SOUTHWEST STRINGS	1549862	10.72.1250.4400.2.410	SUZ-SP: DUETS FOR VIOLINS: VIO/QUOTE	$8.50
						Check Total:	$97.45
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060797	12.00.1220.0855.0.671	INVOICE SESINV-060797 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060797	12.00.1220.0855.0.671	INVOICE SESINV-060797 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060797	12.00.1220.0855.0.671	INVOICE SESINV-060797 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060797	12.00.1220.0855.0.671	INVOICE SESINV-060797 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060797	12.00.1220.0855.0.671	INVOICE SESINV-060797 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060798	12.00.1220.0855.0.671	INVOICE SESINV-060798 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060802	12.00.1220.0855.0.671	INVOICE SESINV-060802 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060802	12.00.1220.0855.0.671	INVOICE SESINV-060802 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060802	12.00.1220.0855.0.671	INVOICE SESINV-060802 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060803	12.00.1220.0855.0.671	INVOICE SESINV-060803 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060803	12.00.1220.0855.0.671	INVOICE SESINV-060803 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060804	12.00.1220.0855.0.671	INVOICE SESINV-060804 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060804	12.00.1220.0855.0.671	INVOICE SESINV-060804 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060804	12.00.1220.0855.0.671	INVOICE SESINV-060804 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060806	12.00.1220.0855.0.671	INVOICE SESINV-060806 MAY'26 PRIV FAC TUITION	$6,644.87
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060807	12.00.1220.0855.0.671	INVOICE SESINV-060807 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060807	12.00.1220.0855.0.671	INVOICE SESINV-060807 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060808	12.00.1220.0855.0.671	INVOICE SESINV-060808 MAY'26 PRIV FAC TUITION	$4,211.54
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060808	12.00.1220.0855.0.671	INVOICE SESINV-060808 MAY'26 PRIV FAC TUITION	$4,211.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354476	06/30/2026	1486	SPECIAL EDUC SVCS	SESINV-060809	12.00.1220.0855.0.671	INVOICE SESINV-060809 MAY'26 PRIV FAC TUITION	$6,644.87
						Check Total:	$144,034.63
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
354477	06/30/2026	1486	SPECIAL EDUCATION SERVICES	SESINV-060922	12.00.1220.0855.0.671	INVOICE#: SESINV-060922 MAY26 PRIV FACLTY	$4,260.37
						Check Total:	$34,082.96
354478	06/30/2026	1486	SPECIAL EDUCATION SERVICES.	SESINV-061012	12.00.1220.0855.0.671	INVOICE#: SESINV-061012 MAY26 PRIV FACLTY	$2,987.00
354478	06/30/2026	1486	SPECIAL EDUCATION SERVICES.	SESINV-061515	12.00.1220.0855.0.671	INVOICE#: SESINV-061515 JUN26 PRIV FACLTY	$1,344.15
						Check Total:	$4,331.15
354479	06/30/2026	1486	SPECIALIZED EDUCATION OF ILLINOIS INC	INV251904	12.00.1220.0855.0.671	INVOICE#:251904 MAY26 PRIV FACLTY TUITION (CM)	$4,420.20
						Check Total:	$4,420.20
354480	06/30/2026	1486	STAPLES INC	6065531104	10.42.1250.4331.2.410	JAM PAPER LASER/INKJET MAILING ADDRESS LABELS,	$41.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354480	06/30/2026	1486	STAPLES INC	6065531104	10.42.1250.4331.2.410	HAMMERMILL RECYCLED COLORS 8.5" X 11" COLOR	$34.95
354480	06/30/2026	1486	STAPLES INC	6065531104	10.42.1250.4331.2.410	JAM PAPER LASER/INKJET ADDRESS LABELS, 1 X 2 5/8,	$41.94
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	ASTROBRIGHTS 65 LB. CARDSTOCK PAPER, 8.5" X	$60.40
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	HAMMERMILL FORE MP COLORS MULTIPURPOSE	$34.95
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	KLEENEX PROFESSIONAL FACIAL TISSUE, 2-PLY,	$298.68
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	STAPLES 110 LB. CARDSTOCK PAPER, 8.5" X	$49.60
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	HAMMERMILL FORE MP COLORS MULTIPURPOSE	$34.95
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	STAPLES RECYCLED STICKY NOTES, 2" X 1 1/2",	$18.60
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	HAMMERMILL 8.5" X 11" COLOR COPY PAPER, 20	$34.95
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	HAMMERMILL COLORS MULTIPURPOSE PAPER, 20	$34.95
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	X-ACTO SCHOOL PRO ELECTRIC PENCIL	$328.20
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	BIC ROUND STIC GRIP XTRA COMFORT PENS PEN,	$430.00
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	STAPLES® ANCHOR BALLPOINT PEN REFILL,	$36.80
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	PAPER MATE PINK PEARL ERASERS, PINK, 24/BOX	$178.20
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	STAPLES TRANSPARENT TAPE REFILL, 3/4" X 36	$23.98

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354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	HAMMERMILL COLORS MULTIPURPOSE PAPER, 20	$34.95
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	STAPLES RECYCLED STICKY NOTES, 3" X 3", SUNSHINE	$40.70
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	STAPLES® ANCHOR COUNTER TOP PENS,	$8.60
354480	06/30/2026	1486	STAPLES INC	6065531105	10.42.1250.4331.2.410	8.5" x 11" COPY PAPER P, 20 LBS., 92 BRIGHTNESS, 500	$4,738.80
354480	06/30/2026	1486	STAPLES INC	6065531106	10.42.1250.4331.2.410	QUOTE P3299569: BIC ULTRA ROUND STIC XTRA	$64.00
354480	06/30/2026	1486	STAPLES INC	60664616007	10.22.2410.0000.0.410	QUOTE 5/18/2026 MIND READER 5-DRAWER	$137.09
354480	06/30/2026	1486	STAPLES INC	6066461608	10.22.2410.0000.0.410	STAPLES QUICKSTROP EASYCLOSE #6 3/4	$16.18
354480	06/30/2026	1486	STAPLES INC	6066461608	10.22.2410.0000.0.410	EXPO DRY ERASE MARKERS, CHISEL TIP, BLACK,	$65.28
354480	06/30/2026	1486	STAPLES INC	6066461608	10.22.2410.0000.0.410	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED	$44.86
						Check Total:	$6,833.55
354481	06/30/2026	1486	STRIGLOS	237046	10.85.2120.0026.0.410	ITEM# - SHISIGSTP - SIGNATURE STAMP -	$75.60
354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	QUOTE: 4.30 S. HARRINGTON - BROTHER	$110.87
354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	BROTHER TN433M ORIGINAL HIGH YIELD LASER	$175.64
354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	BROTHER TN433M ORIGINAL HIGH YIELD LASER	$172.62
354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	BROTHER TN433M ORIGINAL HIGH YIELD LASER	$350.10

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354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	HP218A ORIGINAL LASER TONER CARTRIDGE - BLACK	$83.21
354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	HP 218A ORIGINAL LASER TONER CARTRIDGE - CYAN	$97.40
354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	HP 218A ORIGINAL LASER TONER CARTRIDGE -	$98.12
354481	06/30/2026	1486	STRIGLOS	237627	10.12.2410.0000.0.410	HP 218A ORIGINAL LASER TONER CARTRIDGE -	$97.64
354481	06/30/2026	1486	STRIGLOS	237679.1	10.13.1100.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	$18.32
354481	06/30/2026	1486	STRIGLOS	237679.2	10.13.1100.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	$13.60
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	QUOTE: JELLISO NDESK SHELL BOW FRON 71"W X	$428.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	CREDENZA SHELL 60"W 24"D CHERRY (ELLISON)	$247.50
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	FULL PEDESTAL B/B/F 16"W 28"H CHERRY	$315.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	FULL PEDESTAL F/F 16"W X 28 1/2"H CHERRY	$323.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	2 DRAWER LATERAL FILING CABINET 36"W X 22"D	$0.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	OPEN HUTCH 36"W X 36"H X 14"D CHERRY	$275.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	CREDENZA HALF GABLE CHERRY	$47.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	QUOTE: JWIESNER DESK SHELL 71 X 36 OVERHANG	$334.50
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	FULL PEDESTAL B/B/F 16"W X 28"H CHERRY	$315.00

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354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	FULL PEDESTAL F/F 16"W X 28 1/2"H CHERRY	$323.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	TACKABLE FABRIC PANEL 36" GRAY	$318.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	TACKABLE FABRIC PANEL 71" GRAY	$198.50
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	12" POST	$640.00
354481	06/30/2026	1486	STRIGLOS	237709	12.00.1220.0844.0.750	RETURN REVERSABLE 24"W X 24"D CHERRY	$220.50
354481	06/30/2026	1486	STRIGLOS	237709.1	12.00.1220.0844.0.750	TRANSACTION TOP ONLY FOR RECEPTION DESK SHELL	$99.00
354481	06/30/2026	1486	STRIGLOS	237732	10.00.2570.0125.0.410	**QUOTE# 5.4VKEL** 4" CHROME OFFICE MASTER	$57.00
354481	06/30/2026	1486	STRIGLOS	237742	10.00.2640.0000.0.410	HP 206A (W21000A) BLACK ORIGINAL LASERJET TONER	$180.00
354481	06/30/2026	1486	STRIGLOS	237742	10.00.2640.0000.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	$108.00
354481	06/30/2026	1486	STRIGLOS	237742	10.00.2640.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	$108.00
354481	06/30/2026	1486	STRIGLOS	237742	10.00.2640.0000.0.410	HP 206A (W2113A) MAGENTA ORIGINAL	$108.00
354481	06/30/2026	1486	STRIGLOS	237867.1	10.85.1100.0022.0.410	QUOTE - R.13 R BRUCE - MULIPURPOSE PAPER-	$503.40
354481	06/30/2026	1486	STRIGLOS	237944	10.50.1125.3705.2.410	**CART DATED 5/11/2026** LORELL MESH	$433.05
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	QUOTE: 5.8 S HARRINGTON - LORELL T-BASE STANDING	$18.95
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	LORELL L- BASE SLANTED SIGN HOLDER STANDS -	$38.12

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

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354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	ELMERS DISAPPEARING PURPLE SCHOOL GLUE	$192.72
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	BUSINESS SOURCE BASIC D-RING VIEW BINERS - 1"	$552.80
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	BUSINESS SOURCE D RING VIEW BINDER - 1" BONER	$552.80
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	SWINGLINE OPTIMA 20 ELECTRIC PUNCH - 3 PUNCH	$297.31
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	ASTROBRIGHTS COLORED CARDSTOCK - CELESTIAL	$141.54
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	ASTROBRIGHTS COLORED CARDSTOCK - PLASMA PINK	$146.94
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	ASTROBRIGHTS COLORED CARDSTOCK	$308.88
354481	06/30/2026	1486	STRIGLOS	237945	10.12.1250.4331.2.410	ASTROBRIGHTS COLORED CARDSTOCK - ORBIT	$211.56
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	QUOTE 3.3. T LINK: HIGHLAND SELF-STICKING	$130.20
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	WESTCOTT 5" KIDS BLUNT TIP SCISSORS - 5" OVERALL	$559.80
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	WESTCOTT 5" KIDS POINTED TIP SCISSORS - 5" OVERALL	$822.40
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	AVERY® DESK STYLE HIGHLIGHTERS - CHISEL	$78.80
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	AVERY® DESK-STYLE, FLUORESCENT PINK, 1	$78.80
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	AVERY® DESK-STYLE, FLUORESCENT GREEN, 1	$78.80
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	AVERY® DESK STYLE HIGHLIGHTERS - CHISEL	$78.80

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354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	SHARPIE FINE POINT PERMANENT MARKER - 1	$62.60
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	SHARPIE EXTREME PERMANENT MARKERS - 1.1	$104.40
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	EXPO LOW-ODOR DRY-ERASE MARKERS -	$257.40
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	CRAYOLA 8-COLOR CRAYON CLASSPACK - RED,	$957.60
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	ELMER'S ALL-PURPOSE GLUE STICK 30 COUNT CLASS	$141.65
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	TICONDEROGA NO. 2 PENCILS - #2 - YELLOW	$122.80
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	CRAYOLA 10-COLOR MARKER CLASSPACK - FINE	$1,121.30
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	ELMER'S SCHOOLPRO ELECTRIC PENCIL	$161.18
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	TICONDEROGA MY FIRST TRI-WRITE NO. 2 PENCILS -	$173.04
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 972X (L0S01AN) ORIGINAL HIGH YIELD PAGE	$473.44
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 972X (L0R98AN) ORIGINAL HIGH YIELD PAGE	$473.44
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 972X (L0S04AN) ORIGINAL HIGH YIELD PAGE	$473.44
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 972X (F6T84AN) ORIGINAL HIGH YIELD PAGE	$489.40
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 712 (3ED79A) YELLOW ORIGINAL INK CARTRIDGE (3	$107.66
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 712 (3ED78A) MAGENTA ORIGINAL INK CARTRIDGE (3	$107.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 712 (3ED71A) BLACK INK CARTRIDGE (80 ML)	$286.14
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 712 (3ED77A) CYAN ORIGINAL INK CARTRIDGE (3	$107.66
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 508X (CF363X) HIGH YIELD MAGENTA ORIGINAL	$866.28
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 508X (CF363X) HIGH YIELD MAGENTA ORIGINAL	$866.28
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 508X (CF361X) HIGH YIELD CYAN ORIGINAL	$866.28
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 508X (CF360X) HIGH YIELD BLACK ORIGINAL	$625.76
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 206A ORIGINAL STANDARD YIELD LASER	$216.28
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 206A ORIGINAL LASER TONER CARTRIDGE – CYAN	$216.28
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 206A ORIGINAL LASER TONER CARTRIDGE –	$216.28
354481	06/30/2026	1486	STRIGLOS	237946	10.42.1250.4331.2.410	HP 206A ORIGINAL STANDARD YIELD LASER	$178.48
354481	06/30/2026	1486	STRIGLOS	237947	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$41.42
354481	06/30/2026	1486	STRIGLOS	237955	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$124.60
354481	06/30/2026	1486	STRIGLOS	238008	10.22.1250.4331.2.410	QUOTE 5.21 P ABDULLAH SMEAD LETTER POCKET	$1,154.08
354481	06/30/2026	1486	STRIGLOS	238047	10.72.1100.0000.0.410	QUOTE 5.26 P WORTHEY: TARTAN GENERAL PURPOSE	$35.72
354481	06/30/2026	1486	STRIGLOS	238048	10.72.2410.0000.0.410	QUOTE 5.12. P WORTHEY: FELLOWES 24	$179.61

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354481	06/30/2026	1486	STRIGLOS	238086	10.85.2410.0010.0.410	QUOTE-5.26 R BRUCE - CANON PGI-270/CLI-271	$83.49
354481	06/30/2026	1486	STRIGLOS	238086	10.85.2410.0010.0.410	CANON CLI-271XL GENUINE BLACK INK TANK	$28.75
354481	06/30/2026	1486	STRIGLOS	238086	10.85.2410.0010.0.410	CANON CLI-271 - GENUINE GRAY INK TANK	$19.20
354481	06/30/2026	1486	STRIGLOS	238087	10.22.1100.0000.0.410	QUOTE 5.28 P ABDULLAH SAMSILL EARTH'S CHOICE	$22.31
354481	06/30/2026	1486	STRIGLOS	238087	10.22.1100.0000.0.410	POST-IT SUPER STICKY LINED NOTES-540- 4:	$17.69
354481	06/30/2026	1486	STRIGLOS	238087	10.22.1100.0000.0.410	POST SUPER STICKY LINED NOTES-SUPERNOVA NEONS	$21.67
354481	06/30/2026	1486	STRIGLOS	238087	10.22.1100.0000.0.410	BIC ROUND STIC BALLPOINT PENS-BLASK INK-BLACK	$8.99
354481	06/30/2026	1486	STRIGLOS	238148	10.00.2520.0104.0.410	QUOTE #5.29 J.SOMMER - YELLOW LASERJET TONER	$108.00
354481	06/30/2026	1486	STRIGLOS	238148	10.00.2520.0104.0.410	MAGENTA LASERJET TONER CARTRIDGE	$108.00
354481	06/30/2026	1486	STRIGLOS	238148	10.00.2520.0104.0.410	CYAN TONER CARTRIDGE	$141.31
354481	06/30/2026	1486	STRIGLOS	238148	10.00.2520.0104.0.410	BLACK TONER CARTRIDGE	$90.00
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	OFFICE SNAX SINGLE-SERVE SUGAR PACKETS -	$36.34
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	GREEN MOUNTAIN COFFEE ROASTERS K-CUP, POD	$19.99
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	GREEN MOUNTAIN COFFEE ROASTERS K-CUP POD,	$19.96
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	FOLGERS K-CUP BREAKFAST BLEND COFFEE COMPATIBLE	$19.59
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	DIXIE MEDIUM WEIGHT DISPOSABLE FORKS BY GP	$40.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	GREEN LABEL 9" ECONOMY PAPER PLATES MICROWAVE	$45.43
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	GUARDIAN FLOOR PROTECTION ANTI -	$60.68
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 410A (CF410AQ) ORIGINAL LASER TONER	$556.27
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 305A (CE305AQ1) ORIGINAL LASER TONER	$2,536.76
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 206A ORIGINAL STANDARD YIELD LASER	$90.00
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 210A ORIGINAL LASER TONER CARTRIDGE - CYAN-	$290.62
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 210A ORIGINAL LASER TONER CARTRIDGE -	$286.04
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 210A ORIGINAL LASER TONER CARTRIDGE - BLACK	$245.52
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 210A ORIGINAL LASER TONER CARTRIDGE -	$291.26
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 58A (CF258A) ORIGINAL STANDARD YIELD LASER	$299.28
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 58X (CF258X) ORIGINAL HIGH YIELD LASER4 TONER	$320.96
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 26A ORIGINAL LASER TONER CARTRIDGE - BLACK	$169.37
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	HP 26X ORIGINAL HIGH YIELD LASER TONER	$289.38
354481	06/30/2026	1486	STRIGLOS	238171	10.82.2410.0010.0.410	BUSINESS SOURCE 16:9 RATIO BLACKOUT PRIVACY	$372.39
354481	06/30/2026	1486	STRIGLOS	238186	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$66.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354481	06/30/2026	1486	STRIGLOS	238193	10.00.2570.0125.0.410	**QUOTE# 6.4VKEL** HP 910XL (3YL62AN) CYAN	$69.80
354481	06/30/2026	1486	STRIGLOS	238193	10.00.2570.0125.0.410	HP 910XL (3YL63AN) MAGENTA ORIGINAL INK	$69.80
354481	06/30/2026	1486	STRIGLOS	238193	10.00.2570.0125.0.410	HP 910XL (3YL64AN) YELLOW ORIGINAL INK	$69.80
354481	06/30/2026	1486	STRIGLOS	238193	10.00.2570.0125.0.410	HP 910XL (3YL65AN) BLACK ORIGINAL INK	$121.86
354481	06/30/2026	1486	STRIGLOS	238196	10.00.2520.0104.0.410	**QUOTE# 6.5VKEL** HP 206X ORIGINAL HIGH YIELD	$140.46
354481	06/30/2026	1486	STRIGLOS	238196	10.00.2520.0104.0.410	HP 206X ORIGINAL HIGH YIELD LASER TONER	$136.99
354481	06/30/2026	1486	STRIGLOS	238196	10.00.2520.0104.0.410	HP 206X ORIGINAL HIGH YIELD LASER TONER	$143.94
354481	06/30/2026	1486	STRIGLOS	238196.1	10.00.2520.0104.0.410	HP 206X ORIGINAL HIGH YIELD LASER TONER	$140.53
354481	06/30/2026	1486	STRIGLOS	238199	10.49.2410.0000.0.410	QUOTE: PKBRAY/DPS6.4.2026 HP	$470.00
354481	06/30/2026	1486	STRIGLOS	238199	10.49.2410.0000.0.410	HP 414A (W2021A) ORIGINAL LASER TONER	$315.72
354481	06/30/2026	1486	STRIGLOS	238199	10.49.2410.0000.0.410	HP 414A (W2022A) - HP 414A (W2022A) ORIGINAL	$315.72
354481	06/30/2026	1486	STRIGLOS	238199	10.49.2410.0000.0.410	HP (W2023A) ORIGINAL LASER TONER CARTRIDGE -	$315.72
354481	06/30/2026	1486	STRIGLOS	238254	10.13.1100.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	$35.07
354481	06/30/2026	1486	STRIGLOS	238281	10.13.2410.0000.0.410	QUOTE 6.9TWEAVER, TATCO REEL KEY CHAIN	$136.75
354481	06/30/2026	1486	STRIGLOS	238281	10.13.2410.0000.0.410	SPARCO SPLIT RING WRIST COIL KEY HOLDERS ASST.	$12.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354481	06/30/2026	1486	STRIGLOS	238281	10.13.2410.0000.0.410	SCOTCH MOUNT EXTREME DOUBLE SIDED MOUNTING	$10.95
354481	06/30/2026	1486	STRIGLOS	238281	10.13.2410.0000.0.410	SCOTCH ADHESIVE DOTS WITH DISPENSER	$27.36
354481	06/30/2026	1486	STRIGLOS	238281	10.13.2410.0000.0.410	VELCRO STICKY BACK SQUARES	$14.40
354481	06/30/2026	1486	STRIGLOS	238281	10.13.2410.0000.0.410	POST IT SUPER STICKY EASEL PAD 8/CARTON	$242.08
354481	06/30/2026	1486	STRIGLOS	238281.1	10.13.2410.0000.0.410	VELCRO HOOK 88	$112.08
354481	06/30/2026	1486	STRIGLOS	238282	10.13.1100.0000.0.410	QUOTE 6.2 TWEAVER 1 BIC ROUND STIC ALLPINT PENS	$4.58
354481	06/30/2026	1486	STRIGLOS	238282	10.13.1100.0000.0.410	QUOTE 6.2 TWEAVER.2 PILOT VBALL GRIP LIQUID	$72.84
354481	06/30/2026	1486	STRIGLOS	238283	10.85.1100.0024.0.410	QUOTERBRUCE/DPS*MHS6.9 .2026 - SPARCO LETTER	$49.04
354481	06/30/2026	1486	STRIGLOS	238283	10.85.1100.0024.0.410	BUISNESS SOURSE LETTER POCKE FOLDER 3 PRONG	$48.24
354481	06/30/2026	1486	STRIGLOS	238283	10.85.1100.0024.0.410	INTEGRA COLORED PENCIL	$45.80
354481	06/30/2026	1486	STRIGLOS	238283	10.85.1100.0024.0.410	STEADTLER NO. 2 WOODCASED PENCILS	$48.62
354481	06/30/2026	1486	STRIGLOS	238335	10.85.1100.0046.0.410	QUOTE# R BRUCE DPS-MHS 6.11.26- STEADTLER NO. 2	$97.24
354481	06/30/2026	1486	STRIGLOS	238335	10.85.1100.0046.0.410	CRAYOLA COLORED PENCILS	$52.72
						Check Total:	$32,398.75
354482	06/30/2026	1486	STUDIES WEEKLY	559977	10.42.1250.4331.2.327	QUOTE 121053: SOCIAL STUDIES IL5 ILLINOIS	$456.30
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	QUOTE #123583 THE WORLD AROUND ME	$1,208.77
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	CONNECTING COMMUNITIES STUDIES WEEKLY: ILLINOIS	$477.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	OUR COMMUNITY STUDIES WEEKLY: ILLINOIS	$537.30
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	ILLINOIS STUDIES WEEKLY: OUR NATION, OUR WORLD	$537.30
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	WORLD HISTORY STUDIES WEEKLY	$537.30
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	SCIENCE STUDIES WEEKLY: FIRST GRADE	$430.08
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	SCIENCE STUDIES WEEKLY: SECOND GRADE	$430.08
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	SCIENCE STUDIES WEEKLY: THIRD GRADE	$483.84
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	SCIENCE STUDIES WEEKLY: FOURTH GRADE	$537.30
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	SCIENCE STUDIES WEEKLY: FIFTH GRADE	$483.84
354482	06/30/2026	1486	STUDIES WEEKLY	561597	10.13.1250.4331.2.410	SCIENCE STUDIES WEEKLY: SIXTH gRADE - eNDEAVOR	$483.84
						Check Total:	$6,603.55
354483	06/30/2026	1486	SUNBELT RENTALS	183654950-0001	60.08.2530.0708.0.325	CONTRACT# 183654950 - RENTAL OF 18" FLOOR SAW	$62.00
354483	06/30/2026	1486	SUNBELT RENTALS	183654950-0001	60.08.2530.0708.0.325	18" DIAMOND BLADE CONCRETE - HILTI -	$95.00
354483	06/30/2026	1486	SUNBELT RENTALS	184683522-0001	20.93.2540.0613.0.325	CONTRACT# 184670782 - RENTAL OF 18" FLOOR SAW	$83.60
354483	06/30/2026	1486	SUNBELT RENTALS	184683522-0001	20.93.2540.0613.0.325	18" HIGH SPEED DIAMOND BLADE - 1320223	$80.75
						Check Total:	$321.35
354484	06/30/2026	1486	SVENDSEN FLORISTS	31088	10.85.2190.0010.0.410	ORDER NUMBER - 24586 - 2 STAGE ARRANGEMENTS	$260.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354484	06/30/2026	1486	SVENDSEN FLORISTS	31088	10.85.2190.0010.0.410	4 - PEACE LILY RENTALS	$80.00
354484	06/30/2026	1486	SVENDSEN FLORISTS	31088	10.85.2190.0010.0.410	PILLAR RENTAL	$20.00
						Check Total:	$360.00
354485	06/30/2026	1486	SWANN SPECIAL CARE CENTER	ACCT 539-01/05.29.26	12.00.1220.0855.0.671	INVOICE DATED: 5/29/26 MAY26 PRIV FACLTY	$6,513.60
354485	06/30/2026	1486	SWANN SPECIAL CARE CENTER	ACCT 539-01/05.29.26	12.00.1220.0855.0.671	INVOICE DATED: 5/29/26 REFUND for ISBE APPROVED	($390.45)
354485	06/30/2026	1486	SWANN SPECIAL CARE CENTER	ACCT 693-01/05.29.26	12.00.1220.0855.0.671	INVOICE DATED: 5/29/26 MAY26 PRIV FACLTY	$6,513.60
354485	06/30/2026	1486	SWANN SPECIAL CARE CENTER	ACCT 693-01/05.29.26	12.00.1220.0855.0.671	INVOICE DATED: 5/29/26 REFUND for ISBE APPROVED	($390.45)
						Check Total:	$12,246.30
354486	06/30/2026	1486	SWEETWATER MUSIC EDUC. TECH. DIV.	50329626	10.49.1250.4400.2.410	QUOTE# 11667310 PRELUDE PICCOLO,	$519.00
354486	06/30/2026	1486	SWEETWATER MUSIC EDUC. TECH. DIV.	50687159	10.77.1250.4400.2.410	YAMAHA TUBA MPC, 67	$97.74
354486	06/30/2026	1486	SWEETWATER MUSIC EDUC. TECH. DIV.	50687159	10.77.1250.4400.2.750	QUOTE #: 11657159, PRELUDE PICCOLO,	$519.00
						Check Total:	$1,135.74
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	QUOTE TCM-00114725; TAKE HOME BACKPACK:	$5,070.07
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETTING READY FOR	$3,629.34
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETITNG READY FOR THIRD	$3,904.29
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETTING READY FOR	$3,904.29
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETTING READY FOR FIFTH	$2,804.49
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETTING READY FOR SIXTH	$3,024.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETTING READY FOR	$3,244.41
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETTING READY FOR	$3,409.38
354487	06/30/2026	1486	TEACHER CREATED MATERIALS	INV140949	10.93.1250.4300.2.410	TAKE HOME BACKPACK: GETTING READY FOR HIGH	$3,574.35
						Check Total:	$32,565.07
354488	06/30/2026	1486	TEACHER CREATED RESOURCES	6646864	10.03.2210.4932.2.410	QUOTE Q13917; FUN SIZE 1" GRID BETTER THAN	$38.97
						Check Total:	$38.97
354489	06/30/2026	1486	TEACHING STRATEGIES LLC	Q-351858	10.50.1125.3705.2.327	INVOICE Q-3518585, GOLD ONLINE ASSESSMENT	$9,000.00
354489	06/30/2026	1486	TEACHING STRATEGIES LLC	Q-351858	10.50.1125.3705.2.327	GOLD ARCHIVES	$0.00
						Check Total:	$9,000.00
354490	06/30/2026	1486	TELUS HEALTH (US) LTD	2583500	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	$2,191.91
						Check Total:	$2,191.91
354491	06/30/2026	1486	THE BABY FOLD	PI00315	12.00.1220.0855.0.671	INVOICE#:PI00315 MAY26 PRIV FACLTY TUITION (SK)	$7,281.92
						Check Total:	$7,281.92
354492	06/30/2026	1486	THE MASTER TEACHER INC	116813210	10.00.2630.0131.0.360	SPECIAL AG-TAKING THE BLACK HANDLE FROM	$64.95
354492	06/30/2026	1486	THE MASTER TEACHER INC	116813210	10.00.2630.0131.0.360	EN646 2ND LOCATION FEE	$5.00
354492	06/30/2026	1486	THE MASTER TEACHER INC	116813210	10.00.2630.0131.0.360	EN008 PERSONALIZATION-LINE 1:RETIRED DPS61	$20.00
						Check Total:	$89.95
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4150309	10.82.1100.0017.0.323	INVOICE # 4150309 SRL# N469161 SAXOPHONE 22.0	$5.78
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4150309	10.82.1100.0017.0.323	34.0 MM SAX PAD	$11.26
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4150309	10.82.1100.0017.0.323	9.0 MM SAX PAD	$3.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4150309	10.82.1100.0017.0.323	REPAIR SHOP SUPPLIES	$3.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4150309	10.82.1100.0017.0.323	LEVEL AND ADJUST	$106.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4150309	10.82.1100.0017.0.323	SERVICE FOR PAD LABOR	$12.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4150309	10.82.1100.0017.0.323	SERVICE PER KEY CORK	$5.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4168583	10.13.1100.0070.0.410	QUOTE #4161647 VACH 6.5AL SMALL SHANK	$59.60
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4168583	10.13.1100.0070.0.410	REMO TUNABLE PRACTICE	$46.90
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4168583	10.13.1100.0070.0.410	PREMIERE CLARINET MOUTHPIECE	$32.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4168583	10.13.1100.0070.0.410	DARK DARK CLARINET LIGATURE	$27.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4168979	10.75.1100.0017.0.410	SALVATION IS CREATED-SCORE ONLY-GR	$22.50
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4168979	10.75.1100.0017.0.410	THE NORTH FACE (FLEX)-SCORE ONLY,	$15.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4168979	10.75.1100.0017.0.410	DISCOUNT	($5.63)
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4170559	10.75.1100.0070.0.323	REPLACE MOUTHPIECE CORK ONLY ON CLARINET	$20.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4170632	10.09.1100.0090.0.410	BLANKET ORDER FOR ELEMENTARY MUSIC	$1,252.07
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4178690	10.77.1100.0070.0.410	PROPOSAL #: 4172097, USED YAMAHA STUDENT	$250.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4178690	10.77.1100.0070.0.410	USED JUPITER STUDENT CLARINET	$250.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4179401	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	$51.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4179889	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	$45.05
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4180383	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	$115.10
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4186414	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	$65.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4186541	10.85.1100.0017.0.410	INTRODUCING THE POSITIONS FOR VIOLA VOL1	$8.49
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4186541	10.85.1100.0017.0.410	INTRODUCING THE POSITIONS VIOLIN-VOL 1	$8.49
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4186559	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS RESTORATION FOR	$399.24
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4187418	10.72.1100.0090.0.410	QUOTE 4160858: JCR01/25 JUNO CLARINET REEDS BOX	$53.50
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4187689	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS RESTORATION FOR	$230.97
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4188005	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS RESTORATION FOR	$76.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4188065	10.09.1100.0090.0.410	BLANKET ORDER FOR ELEMENTARY MUSIC	$243.97
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4188105	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS RESTORATION FOR	$71.50
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4188971	10.85.1100.0017.0.323	INVOICE# 4188971 GLASSER EXCHANGE 3/4 GERMAN	$65.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.1.410	JCR01/25 JUNO CLARINET REEDS, BOX/25	$162.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.1.410	RED-TAG STUDENT ALTO	$595.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.1.410	RED-TAG STUDENT	$500.00

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354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.1.410	HITE DH111 CLARINET MOUTHPIECE	$197.94
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.1.410	ROVNER DARK CLARINET LIGATURE	$139.95
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.1.410	ESSENTIAL ELEMENTS FOR BAND -B CLARINET BOOK 1	$63.71
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.1.410	EZA EZ VIOLIN SHOULDER REST, 3/4-4/4 VIOLIN	$74.95
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189007	10.72.1250.4400.2.410	EASTMAN 14' STUDENT VIOLA OUTFIT	$415.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189014	10.72.1250.4400.1.410	EASTMAN VL80 4/4 STUDENT VIOLIN OUTFIT	$359.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189056	10.09.1100.0090.0.410	BLANKET ORDER FOR ELEMENTARY MUSIC	$15.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189063	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	$99.34
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189068	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	$78.66
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189069	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	$96.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189129	10.72.1250.4400.1.410	PROPOSAL 4178772: DWCP3300 3000 SNARE	$109.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4189148	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	$198.19
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4190154	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	$15.49
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4190176	10.09.1100.0090.0.410	BLANKET ORDER FOR ELEMENTARY MUSIC	$65.97
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4190694	10.72.1250.4400.2.410	J910 PRELUDE VIOLA STRING SET 13'-14'	$38.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4190697	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	$2.75
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191474	10.13.1250.4400.2.410	QUOTE #4178697 RED TAG STUDENT TRUMPET	$390.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191474	10.13.1250.4400.2.410	RED TAG STUDENT	$390.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191474	10.13.1250.4400.2.410	RED TAG STUDENT FLUTE	$300.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191474	10.13.1250.4400.2.410	USED KING 3/4 RENTAL BARITONE	$595.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191474	10.13.1250.4400.2.410	STRING BASICS BOOK 1 - VIOLIN SHADE, TERRY,	$209.76
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191474	10.13.1250.4400.2.410	STRING BASICS OOK 1 - VIOLA SHADE, TERRY,	$121.50
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191474	10.13.1250.4400.2.410	STRING BASICS BOOK 1, CELLO SHADE, TERRY,	$110.40
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191678	10.49.1250.4400.2.410	RED-TAG STUDENT ALTO	$595.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191678	10.49.1250.4400.2.410	24BARS ASPIRE 24 BAR CHIMES	$107.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191678	10.49.1250.4400.2.410	LP236D CHIME MOUNT BRACKET	$52.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	101 ANGEL RECORDER W/BAG & CLEANING ROD	$81.25
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	RED-TAG STUDENT FLUTE	$300.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	RED-TAG STUDENT	$585.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	RED-TAG STUDENT	$585.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	VF 6" PRACTICE PAD DOUBLE SIDED	$59.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	BALTER BASICS SERIES BIRCH BB10 HARD XYLOPHONE	$71.97
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	STRING BASICS BOOK 1-VIOLIN SHADE, TERRY;	$44.17
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	STRING BASICS BOOK1-VIOLA SHADE,	$33.12
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	STRING BASICS BOOK 1-CELLO SHADE, TERRY;	$22.08
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4191698	10.22.1250.4400.2.410	STRING BASICS BOOK 1-STRING BASS SHADE,	$22.08
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4192076	38.82.8210.0000.0.699	BLANKET PO FOR THE PURCHASE OF SHEET MUSIC	$55.25
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4192119	10.49.1250.4400.2.410	QUOTE# 4180795 RED-TAG STUDENT FLUTE	$150.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197169	10.15.1250.4400.2.410	GLASSER STANDARD FIBERGLASS VIOLIN BOW-	$119.98
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	TMSTB MEINL SYNTHETIC TEMPLE BLOCKS	$199.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	RED-TAG STUDENT TENOR	$795.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	RED-TAG STUDENT	$390.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	RED-TAG STUDENT	$390.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	RED-TAG STUDENT FLUTE	$150.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	7614 CONCERT CYMBAL CRADLE	$99.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	BLACK SWAMP SOUNDART TAMBOURINE DBL ROW 10"-	$229.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	EZ1A EZ VIOLIN SHOULDER REST (1/4-1-/10)	$74.95

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	VR200 LIGHT NATURAL	$53.91
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4197696	10.15.1250.4400.2.410	GLASSER STANDARD FIBERGLASS VIOLIN BOW-	$179.97
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4198638	10.22.1250.4400.2.410	PROPOSAL# 4178704 RB753 SAND BLOCKS	$177.50
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4198638	10.22.1250.4400.2.410	TOTAL DISCOUNT	($36.25)
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4200214	10.72.1250.4400.1.410	VR200 LIGHT NATURAL	$59.90
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4200216	10.15.1250.4400.2.410	VR200 LIGHT NATURAL	$35.94
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4200484	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	$52.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4200984	10.15.1250.4400.2.410	EZ1A EZ VIOLIN SHOULDER REST (1/4-1-/10)	$74.95
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4201594	10.15.1250.4400.2.410	QUOTE# 4178744 X6535D MAJESTIC 3.5 OCT. PADAUK	$2,249.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4201865	10.09.1100.0090.0.323	BLANKET ORDER FOR ELEMENTARY MUSIC REPAIR	$78.66
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4201955	10.72.1250.4400.1.410	EASTMAN VL80 3/4 STUDENT VIOLIN OUTFIT	$359.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4201955	10.72.1250.4400.2.410	EASTMAN STUDENT CELLO OUTFIT, 3/4	$749.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4203101	10.13.1250.4400.2.410	EASTMAN VL80 3/4 STUDENT VIOLIN OUTFIT	$718.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4203101	10.13.1250.4400.2.410	EASTMAN VL80 1/2 STUDENT VIOLIN OUTFIT	$359.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4203856	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	$65.45
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4208340	10.60.1250.4400.2.410	PROPOSAL 4180809 RED-TAG STUDENT ALTO	$595.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4208340	10.60.1250.4400.2.410	RED-TAG STUDENT	$390.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4208340	10.60.1250.4400.2.410	TR B-4 4' BRONZE CONCERT TRIANGLE	$60.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4208340	10.60.1250.4400.2.410	DISCOUNT	($15.00)
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4208429	10.60.1250.4400.2.410	RED-TAG STUDENT	$250.00
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4209275	10.60.1250.4400.2.410	DWCP3300 3000 SNARE	$109.99
354493	06/30/2026	1486	THE MUSIC SHOPPE OF NORMAL INC	4210146	10.60.1250.4400.2.410	RED-TAG STUDENT FLUTE	$150.00
						Check Total:	$20,829.40
354494	06/30/2026	1486	THE PROPHET CORPORATION.	IN509841	10.50.1125.3705.2.410	ORDER ESTIMATE, MULTICULTURAL FOOD SET	$81.96
354494	06/30/2026	1486	THE PROPHET CORPORATION.	IN509841	10.50.1125.3705.2.410	DELUXE CLASSROOM FOOD	$204.00
354494	06/30/2026	1486	THE PROPHET CORPORATION.	IN509841	10.50.1125.3705.2.410	EARLY LEARNERS	$40.95
354494	06/30/2026	1486	THE PROPHET CORPORATION.	IN509841	10.50.1125.3705.2.410	AIR TOOBZ KITS	$183.50
354494	06/30/2026	1486	THE PROPHET CORPORATION.	IN509841	10.50.1125.3705.2.410	AIR TOOBZ KITS	$30.71
						Check Total:	$541.12
354495	06/30/2026	1486	TRAFERA HOLDINGS, LLC	I001596541	10.81.1250.4300.2.319	ONE SEAT ON DEMAND TRAINING PLATFORM	$0.00
354495	06/30/2026	1486	TRAFERA HOLDINGS, LLC	I001596541	10.81.1250.4300.2.550	QUOTE 20260326-164826997;	$14,800.00
354495	06/30/2026	1486	TRAFERA HOLDINGS, LLC	I001596541	10.81.1250.4300.2.550	ACTIVPANEL LARGE EXTENSION 5 YR	$380.00
354495	06/30/2026	1486	TRAFERA HOLDINGS, LLC	I001596541	10.81.1250.4300.2.550	PROMETHEAN OPS - A2 86 G RAM 64 G SSD	$0.00
354495	06/30/2026	1486	TRAFERA HOLDINGS, LLC	I001596541	10.81.1250.4300.2.550	VTP-65 WALL MOUNT BRACKET (COMPATIBLE	$0.00
354495	06/30/2026	1486	TRAFERA HOLDINGS, LLC	I001596541	10.81.1250.4300.2.550	PROMETHEAN MANUAL HEIGHT ADJUSTABLE MOBILE	$3,960.00

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354495	06/30/2026	1486	TRAFERA HOLDINGS, LLC	I001597214	10.81.1250.4300.2.319	ONE SEAT ON DEMAND TRAINING PLATFORM	$2,000.00
						Check Total:	$21,140.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	025-552825	10.00.2520.0150.0.319	INVOICE #025-552825 - TIM EAND ATTENDANCE	$290.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	025-553340	10.00.2520.0150.0.319	INVOICE #025-553340 - TIME AND ATTENDANCE	$290.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-560188	40.00.2550.0000.0.319	PROJECT MANAGEMENT - HOURLY	$153.75
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-562365	40.00.2550.0000.0.319	PROJECT MANAGEMENT - HOURLY	$820.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-563838	40.00.2550.0000.0.319	PROJECT MANAGEMENT - HOURLY	$717.50
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-564535	40.00.2550.0000.0.319	PROJECT MANAGEMENT - HOURLY	$256.25
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-564913	40.00.2550.0000.0.327	AGREEMENT WITH TYLER TECHNOLOGIES - STUDENT	$5,918.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-564913	40.00.2550.0000.0.327	ADVANCED ROUTING: VEHICLES UP TO 80	$4,991.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-564913	40.00.2550.0000.0.327	ADVANCED AVL: VEHICLES UP TO 80	$3,821.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-564913	40.00.2550.0000.0.327	ADVANCED ACTIVITY TRIPS: VEHICLESUP TO 80	$3,558.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-565209	40.00.2550.0000.0.319	PROJECT MANAGEMENT - HOURLY	$512.50
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-566291	40.00.2550.0000.0.319	GO LIVE ASSISTANCE IMPLEMENTATION - CORE	$205.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-567640	40.00.2550.0000.0.319	ADDITIONAL STUDENT TRANSPORTATION	$820.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-567640	40.00.2550.0000.0.319	GO LIVE ASSISTANCE IMPLEMENTATION - CORE	$205.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-568195	40.00.2550.0000.0.319	ADDITIONAL STUDENT TRANSPORTATION	$820.00
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-568195	40.00.2550.0000.0.319	PROJECT MANAGEMENT - HOURLY	$51.25
354496	06/30/2026	1486	TYLER TECHNOLOGIES, INC..	045-569049	40.00.2550.0000.0.319	ADDITIONAL STUDENT TRANSPORTATION	$820.00
						Check Total:	$24,249.25
354497	06/30/2026	1486	ULINE	208739959	10.22.1100.0000.0.410	REQUEST# PRA2252308 SINGLE PEDESTAL STEEL	$880.75
354497	06/30/2026	1486	ULINE	208765300	10.85.2410.0010.0.410	REQUEST # PRA2249161- ULINE 3-SHELF CART	$444.70
354497	06/30/2026	1486	ULINE	208765300	10.85.2410.0010.0.410	ULINE 3-SHELF CART 27X18X34" - BLUE	$444.70
354497	06/30/2026	1486	ULINE	208934717	10.72.2410.0000.0.410	METRO GUEST CHAIR - STANDARD, BROWN	$676.75
354497	06/30/2026	1486	ULINE	208934717	10.72.2410.0000.0.410	METRO GUEST CHAIR - OVERSIZED, BROWN	$650.00
354497	06/30/2026	1486	ULINE	209011367	10.77.2410.0000.0.410	PRICING REQUEST#: PRB2144161, MAIL SORTER-	$1,000.75
354497	06/30/2026	1486	ULINE	209122448	20.93.2540.0604.0.550	QUOTE PRA2247896- DRI-EAZ INDUSTRIAL	$11,557.22
354497	06/30/2026	1486	ULINE	209298051	10.22.2410.0000.0.410	REQUEST # PRB2177947 DELUXE LEATHER	$377.26
354497	06/30/2026	1486	ULINE	209392703	10.72.2410.0000.0.410	QUOTE# PRB2158321 LINERS FOR BABY	$147.42
354497	06/30/2026	1486	ULINE	209392703	10.72.2410.0000.0.410	KOALA KARE BABY CHANGING STATION -	$495.07

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354497	06/30/2026	1486	ULINE	209493734	10.82.1400.0127.2.410	REQUEST # PRB2163008 8-IN-1 MULTI-CART -44"	$246.06
354497	06/30/2026	1486	ULINE	209570044	10.85.1400.0129.2.410	INDUSTRIAL FLOOR JACK - 3 1/2 TON CAPACITY	$335.00
354497	06/30/2026	1486	ULINE	209570044	10.85.1400.0129.2.410	ULINE TUFF WIPES	$11.00
354497	06/30/2026	1486	ULINE	209570044	10.85.1400.0129.2.410	UTILITY WAGON - BLUE - ITEM AT NO CHARGE	$0.00
354497	06/30/2026	1486	ULINE	209570044	10.85.1400.0129.2.750	QUOTE#PRB2172682 - MAGNETIC STEEL MOBILE	$2,659.83
354497	06/30/2026	1486	ULINE	209570055	10.85.2410.0010.0.410	QUOTE# PRA2309084 - UNLINE 3-SHELF COMPACT	$316.75
						Check Total:	$20,243.26
354498	06/30/2026	1486	UNITED MECHANICAL GROUP INC	PAY REQ 6	60.82.2530.0775.0.324	EISENHOWER HIGH SCHOOL FLUID COOLER -	$156,590.10
354498	06/30/2026	1486	UNITED MECHANICAL GROUP INC	PAY REQ 7	60.82.2530.0775.0.324	EISENHOWER HIGH SCHOOL FLUID COOLER -	$22,245.80
						Check Total:	$178,835.90
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722216	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	$0.00
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722216	10.00.2310.0108.0.341	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	$81.42
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722226	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	$0.00
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722226	10.00.2310.0108.0.341	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	$55.82
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722236	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	$0.00
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722236	10.00.2310.0108.0.341	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	$55.72

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354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722246	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	$0.00
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722246	10.00.2310.0108.0.341	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	$55.62
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722256	10.00.2310.0108.0.341	THIS ORDER REPLACES 10250355 TO UPS	$0.00
354499	06/30/2026	1486	UNITED PARCEL SERVICE	0000646722256	10.00.2310.0108.0.341	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	$80.93
						Check Total:	$329.51
354500	06/30/2026	1486	VITAL EDUCATION & SUPPLY, INC.	INV26-391	10.93.2130.0000.0.410	INVOICE INV26-391 - REPLACEMENT SMART PADS	$138.00
354500	06/30/2026	1486	VITAL EDUCATION & SUPPLY, INC.	INV26-391	10.93.2130.0000.0.410	DISCOUNT	($6.90)
						Check Total:	$131.10
354501	06/30/2026	1486	WALLENDER-DEDMAN PRINTING INC	114078	10.00.2630.0131.0.360	EHS GRADUATION PROGRAM. QUANTITY	$1,480.00
354501	06/30/2026	1486	WALLENDER-DEDMAN PRINTING INC	114078	10.00.2630.0131.0.360	MHS GRADUATION PROGRAM. QUANTITY	$2,170.00
						Check Total:	$3,650.00
354502	06/30/2026	1486	WASECA BIOMES	B3933	10.75.1125.0000.0.410	SOLAR SYSTEM MAT. QUOTE #D3236.	$410.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	ROCK CYCLE MAT. QUOTE #D3234.	$165.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	SIX PALS-DECODABLE READERS SET.	$140.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	GRAMMAR STENCILS.	$40.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$8.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$12.00

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354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$10.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$8.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$8.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$8.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$10.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$8.00
354502	06/30/2026	1486	WASECA BIOMES	B3943	10.75.1250.4331.2.410	DOWNLOAD VERSION: WASECA READING	$68.00
354502	06/30/2026	1486	WASECA BIOMES	B3944	10.75.1250.4331.2.410	MAPS. QUOTE #D3235.	$38.00
354502	06/30/2026	1486	WASECA BIOMES	B3944	10.75.1250.4331.2.410	GRAMMAR BOX CARDS.	$210.00
						Check Total:	$1,143.00
354503	06/30/2026	1486	WATTS COPY SYSTEMS INC	1509181	12.00.2330.0855.0.323	REPLACES PO 10250357***BLANKET	$6.52
						Check Total:	$6.52
354504	06/30/2026	1486	WEJT/WYDS/WZNX/WZUS	735-00052-0007	10.85.2630.0131.0.350	INTERNAL BLANKET - MHS SPORTS SPONSOR ON 106.3	$199.00
						Check Total:	$199.00
354505	06/30/2026	1486	WEST MUSIC COMPANY	SI2644014	10.42.1250.4400.2.410	QUOTE: SQ185386-STRAND; OFF	$1,354.22
354505	06/30/2026	1486	WEST MUSIC COMPANY	SI2646469	10.60.1250.4400.2.410	QUOTE SQ185389 STRING SWING CC01UK-O HANGER,	$575.17
354505	06/30/2026	1486	WEST MUSIC COMPANY	SI2646469	10.60.1250.4400.2.410	BASIC BEAT BBS8	$117.55
354505	06/30/2026	1486	WEST MUSIC COMPANY	SI2646469	10.60.1250.4400.2.410	BOOMWHACKERS BWDG	$97.61
354505	06/30/2026	1486	WEST MUSIC COMPANY	SI2646774	10.60.1250.4400.2.410	BEAR PAW CREEK BPC2009	$56.00
						Check Total:	$2,200.55

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 06/01/2026 - 06/30/2026 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1465 - 1492 | Dollar Limit: $0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072452-00	20.82.2540.0615.0.410	INVOICE# 0072452-00-NP1 STONE 10.1OZ	$193.80
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072485-00	20.33.2540.0615.0.410	INVOICE# 0072485-00-CHARLESTOWN FULL RANGE	$85.26
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072710-00	20.81.2540.0615.0.410	INVOICE# 0072710-00-NP1-STONE-10.1OZ	$193.80
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072725-00	20.81.2540.0615.0.410	INVOICE# 0072725-00-NP1-STONE-10.1OZ	$173.40
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072768-00	20.81.2540.0615.0.410	INVOICE# 72768-00M-TRANS# 93590 - 1" BACKER	$52.00
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072768-00	20.81.2540.0615.0.410	NP1-LIMESTONE - 10.1OZ	$142.80
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072800-00	20.81.2540.0615.0.410	INVOICE# 0072800-00-NP1 LIMESTONE 10.1OZ	$193.80
354506	06/30/2026	1486	WOARE BUILDERS SUPPLY CO	0072801-00	20.81.2540.0615.0.410	INVOICE# 0072801-00-NP1 LIMESTONE 10.1OZ	$193.80

Check Total: $1,228.66

Bank Total: $3,619,022.27

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1465 - 1492
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,866,683.21
12	$476,009.02
20	$276,952.93
22	$2,168.59
38	$17,331.88
40	$743,707.63
42	$510.55
60	$224,153.60
80	$11,504.86
Fund Totals:	$3,619,022.27

End of Report

Disbursements Grand Total: $3,619,022.27

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1468 - 1468
Sort By: Check
Dollar Limit: $0.00

☑ 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	06/05/2026	1468	SEDGWICK CLAIMS MANAGEMENT SVC.	106000001852	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #106000001852 -	$49,635.68
						Check Total:	$49,635.68
						Bank Total:	$49,635.68

Fund	Amount
80	$49,635.68
Fund Totals:	$49,635.68

End of Report

Disbursements Grand Total: $49,635.68

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1467 - 1467
Sort By: Check
Dollar Limit: $0.00

☑ 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	06/05/2026	1467	AMPION PBC	2026060003054882	20.85.2540.0688.0.466	ELECTRIC	$1,045.48
NCB	06/05/2026	1467	CAPITAL ONE EQUIPMENT FINANCE.	LOAN #100361240	30.00.5220.2011.0.620	INVOICE #0016425914 - LOAN #100361240 -	$19,068.75
						Check Total:	$20,114.23
						Bank Total:	$20,114.23

Fund	Amount
20	$1,045.48
30	$19,068.75
Fund Totals:	$20,114.23

End of Report

Disbursements Grand Total: $20,114.23

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 06/01/2026 - 06/30/2026
Voucher Range: 1482 - 1482
Sort By: Check
Dollar Limit: $0.00

☑ 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	06/17/2026	1482	ROBERTSON CHARTER SCHOOL TITLE I BENEFITS		10.00.0000.0000.0.035	FY26 MAY TITLE 1 BENEFITS REIMBURSEMENT	$4,290.28
						Check Total:	$4,290.28
						Bank Total:	$4,290.28

Fund	Amount
10	$4,290.28
Fund Totals:	$4,290.28

End of Report

Disbursements Grand Total: $4,290.28

Void Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 06/01/2026 To Date: 06/30/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353790	04/30/2026	KROGER CO.	$3,062.51	1395	Void	Expense	☑	06/11/2026	06/11/2026
353936	05/08/2026	TONI ELLISON	$800.00	1427	Void	Expense	☑	06/04/2026	06/04/2026
		Total Amount:	$3,862.51						

End of Report

DISBURSEMENTS VIA ACH
JUNE 2026

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	$62,933.63
Tax Sheltered 403b/457 Contributions	$40,041.41
Illinois Department of Revenue	
Illinois Income Tax Withholding	147,328.12
Illinois Income Tax Withholding	145,326.37
Illinois Income Tax Withholding	108,690.55
Internal Revenue Service	
Federal Payroll Taxes	523,756.95
Federal Payroll Taxes	484,996.04
Federal Payroll Taxes	380,346.16
Teacher Retirement System	
Member & Employee Contributions	205,169.74
Member & Emplyee Contributions	216,434.42
Health Insurance Security	33,624.53
Health Insurance Security	35,470.59
IL Supplemental Savings Plan Contributions	8,851.86
IL Supplemental Savings Plan Contributions	9,442.28
Illinois Municipal Retirement	
Member & Employer Contributions	480,306.18
Illinois State Disbursement Unit	
Child Support Payments	8,290.28
Child Support Payments	7,293.44
Bank of Montreal	
Procurement Card Payment	11,317.40

DISBURSEMENTS VIA FUND TRANSFERS

PP #25 Payroll	2,495,497.12
PP #2510 Payroll	48,040.32
PP #26 Payroll	1,875,326.12
PP #24 Health Savings Account	200.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - May 2026		1,655,704.91

From: Macon Piatt Special Educatio To: Decatur Public Schools
Accounting & Rental Fees - 2nd semester

RESOLUTION REFERENCE HONORABLE REDUCTION IN FORCE OF A SECURITY STAFF POSITION

WHEREAS, the Board of Education of Decatur Public School District No. 61 has requested and has received and considered recommendations from members of the District's administrative staff regarding certain educational support personnel staffing for the 2026-2027 school year; and

WHEREAS, the recommendations of the administration establish that there should be a reduction in the assignments and duties of one (1) educational support position for the 2026-2027 school year and an attendant adjustment in the status of the employment of said educational support personnel, as a result of the elimination of one (1) floating security personnel position and sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reduction and change of status of one (1) floating security personnel position and sound educational and financial planning it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby eliminate a floating security personnel position, and therefore honorably reduce one (1) eleven-month educational support personnel employee's position to a nine-month position for the 2026-2027 school term and thereafter;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Decatur Public School District No. 61 as follows:

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

Section 2. That one eleven-month educational support personnel employee's position is hereby honorably reduced to a nine-month educational support personnel position.

Section 3. That as a result of the honorable reduction of said position, Iesah O'Neal is hereby honorably reduced to a nine-month educational support personnel employee in and for this District; said honorable reduction to be effective as of thirty (30) calendar days from the date Iesha O'Neal is served this notice.

Section 4. That upon the effective date of the reduction, Iesha O'Neal shall be paid wages and work hours consistent with the pay and hours of other educational support employees of like rank and responsibility staffed in the position into which she is placed.

Section 5. That the honorable reduction of Iesha O'Neal will in no other way affect her rights and status as educational support personnel employee in and for Decatur Public School District No. 61.

Section 6. The Superintendent is hereby directed and authorized to prepare a written notice of honorable reduction for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to Iesha O'Neal by regular mail and to additionally deliver to Iesha O'Neal said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said Iesha O'Neal receives said notice at least thirty (30) days before the effective date of the reduction, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said Iesha O'Neal receives said notice at least thirty (30) days before the effective date of the reduction.

Section 7. This Resolution shall be in full force effect forthwith upon its adoption.

ADOPTED this 14th day of July, 2026, by the following roll-call vote:

AYES:_____

NAYS:_____

ABSENT:_____

_____
President, Board of Education

_____
Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on July 14, 2026, by the following roll-call vote:

AYES:_____

NAYS:_____

ABSENT:_____,

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2026.

_____
Secretary, Board of Education

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	**Attachments:** 5 Pages of Personnel Action
Reviewed By: Dr. Nicole Moody, 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:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: July 8, 2026
Board Date: July 14, 2026
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Mackenzie Brach	Kindergarten, Ellsworth Dansby	August 10, 2026
Skyler Harford	Elementary II Grades 4-6, Montessori Academy	August 10, 2026
Timothy Hilbrick	Cross Categorical, Eisenhower	August 10, 2026
Katelyn Hite	Grade 5, Parsons	August 10, 2026
Natalie Hortenstine	Grade 3, Hope Academy	August 10, 2026
Rebecca Klein	Agriculture, MacArthur	August 10, 2026
Julia Lambert	Language Arts, Eisenhower	August 10, 2026
Dakota Long	Art, Parsons	August 10, 2026
Natalie McCarthy	Speech and Language Pathologist, Parsons	August 10, 2026
Abigail Penning	Social Studies, Eisenhower	August 10, 2026
Ginger Reynolds	Library Media Coordinator, PDI	August 10, 2026
Jazmyn Schnetzler	Grade 5, Franklin Grove	August 10, 2026
Rebecca Throneburg	.4 FTE Speech and Language Pathologist, Muffley	August 10, 2026
Kezia Undrajavarapu	Science, Eisenhower	August 10, 2026

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Shanna Gonzales	Teaching & Learning Strategist, PDI	July 6, 2026

OFFICE PERSONNEL:

Name	Position	Effective Date
Renee Osborne	Secretary to the Assistant Principal, Montessori Academy	July 13, 2026
Claire Peters	Library Itinerant Secretary, PDI	July 22, 2026

MAINTENANCE WORKER:

Name	Position	Effective Date
Joseph Nunn	1st Shift Maintenance Worker(HVAC), Buildings & Grounds	July 14, 2026

TEACHING ASSISTANTS:

Name	Position	Effective Date
Georgina Byars	Essential Skills Assistant, MacArthur, 6.5 hours per day	August 7, 2026
Deanna Jo Dennison	SELA Assistant, SELA, 6 hours per day	August 7, 2026
Cheyenne Ferguson	Grade 1 Assistant, Parsons, 6 hours per day	August 7, 2026
Emily Mitchell	Life Skills Assistant, Muffley, 6 hours per day	August 7, 2026

OUTREACH PERSONNEL:

Name	Position	Effective Date
Candy Ridgeway	Job Coach, Macon Piatt	August 10, 2026

SCHEDULE B:

Name	Position	Effective Date
Kaitlin Dickey	Athletic Director, Hope Academy	August 10, 2026
Jason Meeks	Middle School Assistant Girls Softball Coach, Stephen Decatur	July 10, 2026

TRANSFERS

CUSTODIANS:

Name	Position	Effective Date
Barry Rohman	From 2nd Shift Custodian, Stephen Decatur to 2nd Shift Custodian, South Shores	June 29, 2026
Janiece Sterling	From 2nd Shift Custodian, Stephen Decatur to 1st Shift Custodian, AG Education Building	July 13, 2026

OFFICE PERSONNEL:

Name	Position	Effective Date
Carl Johnson-Mayberry	From Secretary to the Principal, Baum to Secretary to the Assistant Principal, Dennis	July 20, 2026
Alyssa Malloy	From Secretary to the Assistant Principal, Parsons to Secretary to the Principal, South Shores	July 6, 2026

TEACHING ASSISTANTS:

Name	Position	Effective Date
Ashley Brackett	From Grade 2 Assistant, Hope Academy, 6 hours per day to Grade 2 Assistant, Ellsworth Dansby, 6 hours per day	August 7, 2026
Sheena Schwartz	From Life Skills Assistant, Eisenhower, 6.5 hours per day to Cross Categorical Assistant, Eisenhower, 6.5 hours per day	August 7, 2026
Holly Winter	From Transition Room Assistant, Dennis, 6.5 hours per day to Grade 2 Assistant, Ellsworth Dansby, 6 hours per day	August 7, 2026

CATEGORY CHANGE:

Name	Position	Effective Date
Michelle Sturgis	From Payroll Analyst, Payroll to Assistant Coordinator of Payroll & Benefits, Payroll	July 7, 2026

RESIGNATIONS

ADMINISTRATOR:

Name	Position	Effective Date
Henry Walker	Principal, Johns Hill	July 4, 2026

TEACHERS:

Name	Position	Effective Date
Grace Groves	Art, Franklin Grove	July 2, 2026
Kaylee Ledbetter	Curriculum Coordinator, PDI	July 13, 2026
Alicia Morris	Middle School Social Studies, Ellsworth Dansby	June 29, 2026

OFFICE PERSONNEL:

Name	Position	Effective Date
Kristin Bontrager	Small Learning Communities Secretary, Stephen Decatur	July 1, 2026

SCHEDULE B:

Name	Position	Effective Date
Jacob Albert	Head Boys Soccer Coach, MacArthur	June 30, 2026
Yolanda Brown	Middle School 7th Grade Girls Basketball Coach, Dennis	June 12, 2026
Natalie Click	Middle School Girls Softball Coach, Stephen Decatur	April 28, 2026

LEAVE OF ABSENCE

TEACHER:

Name	Leave	Effective Date
Nicole Genet	Medical Leave	August 10, 2026

RETIREMENT

TEACHING ASSISTANT:

Name	Position	Effective Date
Michael McQuality	Special Ed Assistant, MacArthur	December 18, 2026

SUSPENSION

CUSTODIAN:

Name	Position	Effective Date
Charles Robinson	Custodian, MacArthur, 5 days unpaid	July 15, 2026

COMPENSATIONS:

The following staff member should be compensated **$3,500.00** for the X-Step for his years of service to Decatur Public Schools:

Michael McQuality

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** DecisionEd Group Inc
Initiated By: Eldon Conn, Director of Student Services	**Attachments:** DecisionEd Group, Inc Invoice
Reviewed By: Dr. Nicole Moody, Superintendent	

CURRENT CONSIDERATIONS:
This is the annual license fee for our comprehensive data warehouse software. Our data warehouse integrates data from a variety of other data systems (Skyward, PSAT, IAR, AP, etc.) into a single space for streamlined, single sign-on access to data dashboards, customized reporting and predictive analytics.

FINANCIAL CONSIDERATIONS:
The total of this quote is $30,890.00. the funding for this will come from pre-allocated funds from the 2026-2027 FY Budget.

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve the DecisionEd Group Inc. Renewal in the amount of $30,890.00 for 2026-2027 School Year as presented.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Invoice

DecisionEd Group, Inc

9901 Valley Ranch Pway East
Suite 1060
Irving, TX 75063

Date	Invoice #
6/1/2026	3841

Bill To

Decatur Public Schools
300 East El Dorado Street
Decatur, IL 62523

P.O. No.	Support Period
	8/2026-7/2027

Quantity	Description	Rate	Amount
1	Annual support DecisionEd XJ1 performance management	30,890.00	30,890.00

Total $30,890.00

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** Integrated Systems Corp (ISC)
Initiated By: Eldon Conn, Assistant Superintendent of Support Services	**Attachments:** Invoice - Integrated Systems Corp
Reviewed By: Dr.Nicole Moody, Superintendent	

BACKGROUND INFORMATION:
ISCorp is a leading global provider of custom designed Managed Secure Private Cloud Offerings and provides security, performance reliability and monitoring of the Skyward student information system. This service provides data back-up and redundancy to ensure all Skyward functions and data within the system remain secure and accessible offsite from our DPS Data Systems.

CURRENT CONSIDERATIONS:
This is an annual subscription fee which occurs every year and has since the migration to Skyward at its inception. ISCorp is the database hosting company of the Skyward student system.

FINANCIAL CONSIDERATIONS:
The total of this invoice is $31,056.00. The Funding for this will come from pre-allocated funds.

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve the yearly renewal for the Integrated Systems Corp in the amount of $31,056.00 as presented.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Statement

Decatur School District 61

06/30/2026

Billing Address
Decatur School District 61
101 W Cerro Gordo St
Decatur IL 62523
United States

Amount Due
$31,056.00

Date	Due Date	Days Overdue	Description	Outstanding Amount	Unapplied Payments	Balance
06/01/2026	07/01/2026	-1	Invoice #4392	$31,056.00		$31,056.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
$31,056.00	$0.00	$0.00	$0.00	$0.00	$31,056.00

Payment Information:

ACH (Preferred): North Shore Bank | Routing Number: 275071356 | Checking Account Number: 27927490

Checks to ISCorp's lockbox: PO Box 75278, Chicago IL 60675-5278

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** One Year Contract of Unleaded Fuel
Initiated By: Thomas Osborne, Chief Operational Officer and Joanie Watson, Coordinator of Purchasing	**Attachments:** Agreement
Reviewed By: Dr. Nicole Moody, Superintendent	

BACKGROUND INFORMATION:
The District consumes approximately 30,000 gallons of 10% Ethanol Unleaded fuel throughout the year for a large fleet of vehicles and equipment. In the past, The Purchasing Department would get quotes each time the tanks need replenished.

CURRENT CONSIDERATIONS:
Evergreen FS has agreed to a 1-year contract so bi-weekly quoting will not be necessary. Evergreen will provide fuel July 1, 2026 – June 30, 2027. The District will purchase fuel at a locked-in price of $3.22 per gallon.

FINANCIAL CONSIDERATIONS:
The purchase of fuel will be paid using Fund 20.

STAFF RECOMMENDATION:
The Administration respectfully request the Board of Education approve the purchase of Unleaded fuel at approximately $97,000 in FY27 as presented.

RECOMMENDED ACTION:
- **X** Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Decatur School District #61
Unleaded Fuel Purchase

For and in consideration of the following terms and specifications: We, the undersigned, propose to furnish 10 % Ethanol Unleaded Gasoline, in the quantity required in and during July 1, 2026 – June 30, 2027 for the locations specified by Decatur Public Schools at the prices shown and hereby bind ourselves to the faithful performance of this contract.

Kind, quality, type and approximate amount:

A. Approximately 30,156 gallons of 10% Ethanol unleaded gasoline (Approximate totals – Buildings and Grounds (B&G) 22,504 gallons, Stephen Decatur Middle School (SDMS) 7,652 gallons)

DELIVERY: The company will deliver unleaded gasoline to the Buildings & Grounds, 400 E Cerro Gordo, Decatur, IL 62523, and Stephen Decatur Middle School, #1 Educational Park, Decatur, IL 62526.

RECEIPTS: The undersigned shall furnish a receipt bearing the signature of the receiver for each delivery made.

INVOICES: Invoices showing itemized delivery shall be mailed to: DPS, 101 W. Cerro Gordo, Decatur, IL 62523, or emailed to acctspay@dps61.org.

We, the undersigned bidder, agree to furnish 10% Ethanol unleaded gasoline in such quantities as may be required to operate all vehicles and equipment from July 1, 2026 – June 30, 2027.

10% Ethanol Unleaded

Price per fluid gallon (including all applicable tax) $ 3.22

Note – Price should be a Non-fluctuating, locked in price.

Total based on gallons below $ 97,102.32

[signature]
NAME

6/30/26
DATE

Evergreen FS
COMPANY NAME

MONTHLY APPROXIMATE USAGE BY LOCATION

DATES	B & G GALLONS		SDMS GALLONS	
JULY 2023	1165		702	
AUGUST	2080		458	
SEPTEMBER	1808		704	
OCTOBER	2196		500	
NOVEMBER	1803		1071	
DECEMBER	793		915	
JANUARY 2024	2117		544	
FEBRUARY	1880		541	
MARCH	1732		360	
APRIL	2452		599	
MAY	2480		700	
JUNE	1998		558	
	22,504	+	7,652	= 30,156 Gallons

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** Guest Communication Corporation Quick Reference Guide Proposal
Initiated By: Valdimir Talley, Safety and Security Administrator	**Attachments:** GCC Quote and Brochure
Reviewed By: Dr. Nicole Moody, Superintendent, Dr. Nicole Couri-Malson, Assistant Superintendent of Teaching & Learning and Thomas Osborne, Chief Operational Officer	

BACKGROUND INFORMATION: The district currently has red folders in every classroom and in major hallways to support immediate actions from staff and provide guidance during a crisis. Each building has made significant efforts to maintain these folders, but a Safety and Security Audit found the information as not consistent. As a solution, Safety and Security has identified a vendor who can create a unique crisis procedure book for the district which will be compliant with 105 Illinois Compiled Statue 128/5 to include substitute staff awareness.

CURRENT CONSIDERATIONS: This guide will be customized to fit the district's specific needs critical to emergency preparedness procedures. The product will be easy to update by reprinting cards as information changes.

FINANCIAL CONSIDERATIONS: The cost of the product is $29,586.46. Funding was budgeted. Funding source will be Fund 10.

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve the Guest Communication Corporation Quick Reference Guide Proposal as presented.

RECOMMENDED ACTION:
- **X** Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

GCC

INFORMATION AT YOUR FINGERTIPS

PROPOSAL

15009 W. 101st Terrace, Lenexa, KS 66215
Phone: 913-888-1217 Fax: 913-888-4947
www.gcckc.com

Prepared for:
Valdimir Talley
Decatur Public Schools #61
101 West Cerro Gordo Street
Decatur, IL 62523

Quantity	Description	Investment
900	**Guide To Emergency Preparedness™ directories, including:** **Poly-board cover bound at top edge. Closed dimension - 9" wide x 7" high.** **Your organization name and logo. Your choice of title and cover design.** • Your choice of cover color(s): Front: Color _____ Back: Color _____ • One color screenprinting on exterior: Color _____ **• Sixteen tiered polypropylene pockets** **Custom Information Card Sets, Including:** • Full color printing on information card set with a variety of stock photos available • Text template to assist with composition, professional design, layout and typesetting services • Collation and installation of cards in Guides	$25,569.00

- **Poly-board tab bound to top edge, with hole for hanging from hook: Color _____**
- **Additional screenprinting (NEED HELP/ALL CLEAR)**
- **Additional divider (poly-board panel with angle cut) in center: Color _____**

900	**Wall Mounting Hooks** *** This product is used to prominently display the Guide**	**$2.25 each**	$2,025.00

Subtotal :	$27,594.00
Shipping to 62523 :	$1,992.46
Total :	**$29,586.46**

Terms:

- State and local taxes are in addition if applicable.
- Above prices include freight charges.
- One-third of your order will be invoiced upon receipt; the balance upon delivery.
- Payment terms are net 30 days.

Guest Communications Corporation

By: Stacee Kimmi
Email: stacee.kimmi@gcckc.com
Date: June 16, 2026

Pricing Valid for 30 days from above date

Decatur Public Schools #61

By: _____
Title: _____
Date: _____

Please attach your organization's Purchase Order

Outlook

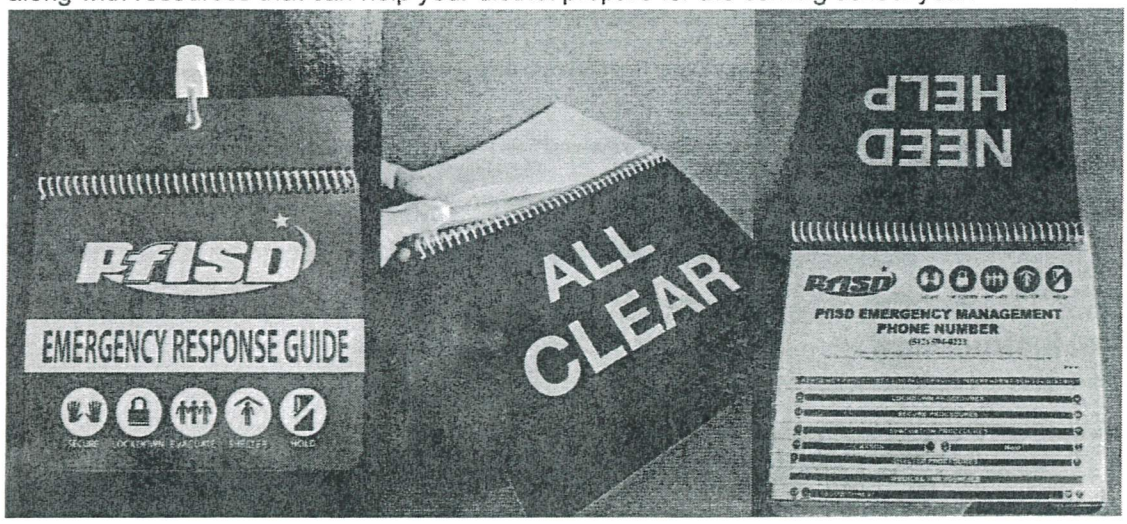
Looking for School Safety Funding? Here Are Two Major Opportunities Available Right Now!

From Stacee Kimmi <staceek@gcckc.com>
Date Tue 6/30/2026 10:52 AM
To Valdimir Talley <vtalley@dps61.org>



Summer is one of the busiest planning seasons for school safety. It's also when many grant opportunities become available to help districts strengthen emergency preparedness, improve physical security, and update response procedures.

This month's newsletter highlights two significant funding opportunities currently available, along with resources that can help your district prepare for the coming school year.



Don't forget to scroll down and check our Trivia Question for the month. Send me back the correct answer and you'll be entered to win a $25 Amazon Gift Card!

Hope your summer is going well!

Stacee Kimmi

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** Omnigo Report Writing Software for Security
Initiated By: Valdimir Talley, Safety and Security Administrator	**Attachments:** Quote Q-61598-1
Reviewed By: Dr. Nicole Moody, Superintendent, Dr. Nicole Couri-Malson, Assistant Superintendent of Teaching & Learning, and Thomas Osborne, Chief Operational 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. A refreshed contract offers the District an improved product discount through July 30, 2030. Daily District incidents are recorded as a secondary process to the referral system. This system will help the District with annual compliance under 105 ILCS 5/10-20; 5/26-12.

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. Additionally, the Board has already approved year 3 payment.

FINANCIAL CONSIDERATIONS:
This renewal will be paid from Fund 10 for corrected renewal pricing in the amounts of $53, 515.45 (2026-2027), $58,858.82 (2027-2028), $61, 795.85 (2028-2029), and $64,891.51 (2029-2030).

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve the Security Incident Report Writing Software renewal from Omnigo in the amount of $53, 515.45 (2026-2027), $58,858.82 (2027-2028), $61, 795.85 (2028-2029), and $64,891.51 (2029-2030) as presented.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Outlook

RE: Decatur Public Schools - Web Dispatch Quote

From Jennifer Coss <jennifer.coss@omnigo.com>
Date Fri 6/12/2026 9:25 AM
To James Jungman <James.Jungman@omnigo.com>; Nicole Leach <Nicole.Leach@omnigo.com>; Adam Banner <ABanner@dps61.org>
Cc Jackie Tucker <jtucker1@dps61.org>; Valdimir Talley <vtalley@dps61.org>

1 attachment (652 KB)
20260430_Q-61598-1_Decatur Public Schools_5 yr.pdf;

Good Morning Talley and Team,

I hope this email finds everyone well.

As referenced in James's email, I understand that you have requested a price quote for **Web Dispatch**.

In order for us to provide an accurate quote, we will first need the **updated 5-year renewal quote** to be signed. Please see the attached renewal quote for your review.
Once the signed renewal quote has been returned to either **Nicole** or myself, we will be able to prepare and provide the Web Dispatch quote for your consideration.

If you have any questions regarding the renewal or the Web Dispatch solution, please don't hesitate to reach out. We are happy to assist.

Thank you for your time, and we look forward to hearing from you.

Best regards,

Jenn

Jennifer Coss, MS
Southeast Regional Sales Manager
866.421.2374 ext.6211
omnigo
www.omnigo.com



Prepared By:	Nicole Leach
Preparer Email:	nicole.leach@omnigo.com
Quote Number:	Q-61598-1
Created Date:	4/29/2026, 3:15 PM
Offer Valid Through:	5/29/2026
Subscription Term (Months):	60
Subscription Start Date:	7/31/2025 - 7/30/2030

Omnigo Software, LLC
111 West Port Plaza 6th Floor
St. Louis, MO 63146 US
www.Omnigo.com
Phone: (800) 814-4843

Bill To
Decatur Public Schools
Valdimir Talley
vtalley@dps61.org
101 West Cerro Gordo Street
Decatur, Illinois 62523
United States

Ship To
Decatur Public Schools
Valdimir Talley
vtalley@dps61.org
101 West Cerro Gordo Street
Decatur, Illinois 62523
United States

Subscriptions	Qty	Unit Price	Total Sale Price
REX RMS User License – Unsworn	**100.00**	**$9,458.27**	**$189,165.40**
Year 1: 7/31/2025 - 7/30/2026	20.0	$1,711.71	$34,234.20
Year 2: 7/31/2026 - 7/30/2027	20.0	$1,797.30	$35,946.00
Year 3: 7/31/2027 - 7/30/2028	20.0	$1,887.16	$37,743.20
Year 4: 7/31/2028 - 7/30/2029	20.0	$1,981.51	$39,630.20
Year 5: 7/31/2029 - 7/30/2030	20.0	$2,080.59	$41,611.80
Omnigo Eversure: Continuous Training, Consulting, and Support	**5.00**	**$0.00**	**$0.00**
Year 1: 7/31/2025 - 7/30/2026	1.0	$0.00	$0.00
Year 2: 7/31/2026 - 7/30/2027	1.0	$0.00	$0.00
Year 3: 7/31/2027 - 7/30/2028	1.0	$0.00	$0.00
Year 4: 7/31/2028 - 7/30/2029	1.0	$0.00	$0.00
Year 5: 7/31/2029 - 7/30/2030	1.0	$0.00	$0.00
REX - Guard Tour	**5.00**	**$16,593.48**	**$16,593.48**
Year 1: 7/31/2025 - 7/30/2026	1.00	$3,003.00	$3,003.00
Year 2: 7/31/2026 - 7/30/2027	1.00	$3,153.15	$3,153.15
Year 3: 7/31/2027 - 7/30/2028	1.00	$3,310.81	$3,310.81
Year 4: 7/31/2028 - 7/30/2029	1.00	$3,476.35	$3,476.35
Year 5: 7/31/2029 - 7/30/2030	1.00	$3,650.17	$3,650.17
REX - Omnigo Mobile for REX	**100.00**	**$1,970.50**	**$39,410.00**
Year 1: 7/31/2025 - 7/30/2026	20.00	$356.61	$7,132.20
Year 2: 7/31/2026 - 7/30/2027	20.00	$374.44	$7,488.80
Year 3: 7/31/2027 - 7/30/2028	20.00	$393.16	$7,863.20
Year 4: 7/31/2028 - 7/30/2029	20.00	$412.83	$8,256.60
Year 5: 7/31/2029 - 7/30/2030	20.00	$433.46	$8,669.20
REX - Omnigo Community	**10,000.00**	**$8.31**	**$16,620.00**
Year 1: 7/31/2025 - 7/30/2026	2,000.00	$1.50	$3,000.00

Subscriptions	Qty	Unit Price	Total Sale Price
Year 2: 7/31/2026 - 7/30/2027	2,000.00	$1.58	$3,160.00
Year 3: 7/31/2027 - 7/30/2028	2,000.00	$1.66	$3,320.00
Year 4: 7/31/2028 - 7/30/2029	2,000.00	$1.74	$3,480.00
Year 5: 7/31/2029 - 7/30/2030	2,000.00	$1.83	$3,660.00
REX Dispatch User License	**5.00**	**$9,956.09**	**$9,956.09**
Year 1: 7/31/2025 - 7/30/2026	1.00	$1,801.80	$1,801.80
Year 2: 7/31/2026 - 7/30/2027	1.00	$1,891.89	$1,891.89
Year 3: 7/31/2027 - 7/30/2028	1.00	$1,986.48	$1,986.48
Year 4: 7/31/2028 - 7/30/2029	1.00	$2,085.81	$2,085.81
Year 5: 7/31/2029 - 7/30/2030	1.00	$2,190.11	$2,190.11
Report Exec - Command & Planning Consumer Interface	**5.00**	**$0.00**	**$0.00**
Year 1: 7/31/2025 - 7/30/2026	1.0	$0.00	$0.00
Year 2: 7/31/2026 - 7/30/2027	1.0	$0.00	$0.00
Year 3: 7/31/2027 - 7/30/2028	1.0	$0.00	$0.00
Year 4: 7/31/2028 - 7/30/2029	1.0	$0.00	$0.00
Year 5: 7/31/2029 - 7/30/2030	1.0	$0.00	$0.00
Command & Planning - Base	**5.00**	**$23,230.86**	**$23,230.86**
Year 1: 7/31/2025 - 7/30/2026	1.0	$4,204.20	$4,204.20
Year 2: 7/31/2026 - 7/30/2027	1.0	$4,414.41	$4,414.41
Year 3: 7/31/2027 - 7/30/2028	1.0	$4,635.13	$4,635.13
Year 4: 7/31/2028 - 7/30/2029	1.0	$4,866.89	$4,866.89
Year 5: 7/31/2029 - 7/30/2030	1.0	$5,110.23	$5,110.23
		TOTAL:	$294,975.83

Subscription Name	Description
REX RMS User License – Unsworn	Includes: Case Reports, Pass Down Log, Reporting Search Capabilities, Contact Search, Vehicle Search, Towed Vehicles, Field Interview Reporting, Trespass Reporting, Daily Logs, BOLO Reporting, Citations, Workplace Violence, Lost and Found (Property Management), Training Management, Administrative Reporting, 360 Analytics, Task Management, System Administration.
Omnigo Eversure: Continuous Training, Consulting, and Support	Continuous Training, Consulting, and Support
REX - Guard Tour	Guard Tour add-on to Report Exec Customers
REX - Omnigo Mobile for REX	Android/iOS app for officers
REX - Omnigo Community	iOS/Android app for citizens and students
REX Dispatch User License	Windows application to manage officers responding to incidents.
Report Exec - Command & Planning Consumer Interface	Report Exec - Command & Planning Consumer Interface
Command & Planning - Base	Includes 10 full user licenses. 100 View-only Licenses

Year 1: 7/31/2025 - 7/30/2026 (revises invoice #I-OS022386)	**$53,375.40**
Year 2: 7/31/2026 - 7/30/2027 ($56,054.25 - $2,538.80 credit = Net First Invoice Total: $53,515.45**	**$56,054.25**
Year 3: 7/31/2027 - 7/30/2028	**$58,858.82**
Year 4: 7/31/2028 - 7/30/2029	**$61,795.85**

Year 5: 7/31/2029 - 7/30/2030	$64,891.51
Grand Total	$294,975.83

A credit of $2,538.80 for payment on invoice #I-OS022386 (period 7/31/2025 - 7/30/2026) will be applied to the invoice for Year 2.
Net First Invoice: $53,515.45

Prices shown above do not include any taxes that may apply. Any applicable taxes will be invoiced. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authorities governing the "Ship To" location provided by the Customer on this Sales Order Form. Payment terms are 30 days from invoice date. Payments accepted via check, ACH or wire transfer. Amounts in USD. Pricing quoted herein is subject to an annual increase for each year of the contracted term. This Sales Order Form is governed by the terms of the Omnigo Master Subscription Agreement, which can be found at: www.omnigo.com/master-subscription-agreement or such other definitive agreement entered into by and between Omnigo and a customer governing such Sales Order.

Signature: X _____ **Signature Date:** _____

Name (Print): _____ **Title:** _____

Is a PO required for purchase? _____ **PO Number, if issued:** _____

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** Vehicle Car Lifts for Buildings and Grounds Maintenance Garage
Initiated By: Floyd Bolt, Director of Buildings and Grounds	**Attachments:** Winning bid provided by: Automotive Equipment Sales and Service
Reviewed By: Thomas Osborne, Chief Operational Officer and Dr. Nicole Moody, Superintendent	

BACKGROUND INFORMATION:
Buildings and Grounds is replacing the vehicle maintenance garage's aging two-post lift due to ongoing safety concerns, including sagging arms that require replacement, worn cylinders, and safety locks that no longer engage reliably. To ensure the protection of staff and equipment, the lift will be replaced with a higher capacity model capable of safely raising our fully loaded maintenance vehicles. In addition, Buildings and Grounds is installing a new four-post lift to improve efficiency in servicing our fleet of nearly 100 units. This style of lift requires significantly less time and technical expertise to rack vehicles securely, allowing technicians to focus more of their time on performing oil changes and routine maintenance, ultimately increasing productivity and safety across our operations. This project and Budgetary estimates were reviewed and approved by the Finance Committee on 2/3/2026 and the Board of Education on 2/10/2026.

CURRENT CONSIDERATIONS:
Automotive Equipment Sales and Service have submitted a competitive and thorough bid in the amount of $61,380.99 to complete the installation of the two lifts. Based on their experience and capacity, they expect the project to be completed in 60 days of receiving the PO.

FINANCIAL CONSIDERATIONS:
This project was previously approved by the Finance Committee and the Board of Education on 2/3/ and 2/10/26 respectively. Payment will come out of Fund 60.

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve and award the bid replacement to: Automotive Equipment Sales and Service at a cost of $61,380.99 as presented.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

To: Decatur Public School District 61
101 W Cerro Gordo Street
Decatur, IL 62523

Project: **DPS Vehicle Lifts**

Date: 6.15.26

Submitted by:
(full name)

Automotive Equipment Sales & Service Inc.

(full address)

161 US HWY 51
Pana, IL 62557

1. OFFER

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by BLDD Architects, Inc., Architect for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for:

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

A. **Base Bid**: All work associated with the DPS Vehicle Lifts project for the contract sum of:

$61,380.99 Dollars ($_____).

We have included herewith, the Bid Security as required by the Instructions to Bidders.
All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum.
Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for sixty (60) days from the Bid closing date.

If the Bid is accepted by the Owner within the time period stated above, we will:

A. Execute the Agreement within ten (10) days of receipt of Notice of Award.

B. Furnish the required bonds within ten (10) days of receipt of Notice of Award in the form described in the Supplementary Conditions.

C. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in the Supplementary Conditions.

D. Commence work as established by the written Notice to Proceed.

If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.

In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

3. CONTRACT TIME

The Owner requires that the work of this contract be completed as quickly as possible. Consideration will be given to time of completion when reviewing the submitted bids.

We, the undersigned bidder, will fully complete the Work in 60 Days (___) consecutive calendar days from the date established as the Date of Commencement in the Notice to Proceed to be issued by the Architect.

4. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # 1 Dated 6.11.26

Addendum # 2 Dated 6.11.26

Addendum # _____ Dated _____

Addendum # _____ Dated _____

5. MINORITY BUSINESS ENTERPRISE GOALS AND UTILIZATION PLAN

GOALS: The Decatur Public School District 61 under its Policy 4:61 has established a goal of not less than fifteen percent (15%) of the total dollar amount bid as the aspirational minority business enterprise (MBE) goal for this project.

MBE documents to be submitted with the bid include the following three items:

☒ MINORITY BUSINESS ENTERPRISE UTILIZATION PLAN:
Bidders shall include on the Minority Business Enterprise Utilization Plan (on the following page) the names of MBE vendors certified with the Illinois Commission on Equity and Inclusion (IL CEI) Business Enterprise Program (BEP), the City of Decatur ePrism Directory, or the City of Champaign Diversity Advancement Program (CDAP) which will perform work or provide supplies or services at the percentage of the work specified in the goals statement (above) as a dollar ($) value of subcontract. This form shall be **included with the bid.**

If the Bidder is an MBE Firm itself, the Bidder shall list their own company information on the Utilization Plan and include their proposed value of their own work, supplies, or services. Include certification for own company **with the bid**

For alternate bid work, the Bidder shall include any changes to the Utilization Plan presented in the base bid including both negative and positive values as applicable.

☒ MBE CERTIFICATION:
Current and valid documentation from a certifying agency is required for proof of MBE certification for each MBE Firm listed in the Contractor Utilization Plan. Documentation shall be **included with the Bid.** Refer to Section 00 3102 – Minority Business Enterprise Utilization, Appendix A for examples.

☒ LETTER OF INTENT TO SUBCONTRACT:
Each Bid shall be accompanied by a Letter of Intent to Subcontract for each MBE subcontractor or supplier listed on the Contractor Utilization Plan. In the event a timely signature cannot be obtained from a subcontractor or supplier prior to the bid opening, the Bidder may have till the following day to submit the Letter of Intent to Subcontract. The Bidder is required to submit the completed form within 24 hours of the bid opening.

Efforts to comply with these requirements will be considered in evaluating whether the bid is responsive.

Refer to Section 00 3102 – Minority Business Enterprise Utilization for additional information and resources to assist bidders in identifying MBE subcontractors or suppliers.

MINORITY BUSINESS ENTERPRISE UTILIZATION PLAN

BASE BID (Copy and attach additional sheet if necessary)

	Name of MBE Firm Address City, State, Zip Code	Proposed $ Value of Subcontract	Subcontract with	MBE Certifying Agency
1.	N/A		❑ General ❑ Tier 1 Subcontractor	❑ IL CEI BEP ❑ Decatur ePrism ❑ CDAP ❑ OTHER
2.			❑ General ❑ Tier 1 Subcontractor	❑ IL CEI BEP ❑ Decatur ePrism ❑ CDAP ❑ OTHER
3.			❑ General ❑ Tier 1 Subcontractor	❑ IL CEI BEP ❑ Decatur ePrism ❑ CDAP ❑ OTHER
4.			❑ General ❑ Tier 1 Subcontractor	❑ IL CEI BEP ❑ Decatur ePrism ❑ CDAP ❑ OTHER

☒ Check the box if evidence of good faith efforts to achieve the goals will be submitted to support a change/waiver of goals. Good Faith Effort Documentation is due within 24 hours of the bid if MBE Utilization goals are not met.

REMINDER: Bidder must provide current and valid MBE documentation from a certifying agency for each MBE Firm listed above with bid. Bidder must also provide a Letter of Intent to Subcontract within 24 hours of bid opening for each MBE Firm listed above.

6. CERTIFICATIONS

ELIGIBILITY TO BID

The undersigned hereby certifies that Bidder is not barred from bidding on this Contract as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

EQUAL OPPORTUNITY

The undersigned hereby certifies that Bidder is in compliance with the Equal Employment Opportunity Clause and the Illinois Fair Employment Practices Act.

NON-COLLUSION AFFIDAVIT

The undersigned certifies that he or she has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him or her, entered into any combination, collusion, or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding, nor to induce anyone to refrain from bidding, and this Bid is made without reference to any other bid and without any agreement, understanding, or combination with any other person in reference to such bidding. This individual further certifies that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of the Contract.

USE OF TOBACCO PRODUCTS

The use of tobacco products on school district property is not permitted. The undersigned hereby certifies that **Bidder agrees that it and its employees will abide by the District's no use of tobacco products policy at all times** during performance of the Contract.

SEXUAL HARASSMENT POLICY

The undersigned hereby certifies that Bidder has complied and will comply with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into the Contract.

DRUG FREE WORKPLACE

Bidder, if having twenty-five employees or more, does hereby certify that pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3), it shall provide a drug-free workplace for all employees engaged in the performance of services under the Contract by complying with the requirements of the Illinois Drug-Free Workplace Act, and further certifies that it is not ineligible for award of this Contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

7. BID FORM SIGNATURE(S)

The Corporate Seal of

T & B Automotive Equipment Sales, Inc.
(Bidder - please print the full name of your Proprietorship, Partnership, or Corporation)

was hereunto affixed in the presence of:

Brent J. [illegible] President
(Authorized signing officer) (Title)

(Seal)

(Authorized signing officer) (Title)

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

ATTACHMENTS TO THIS SECTION: EXHIBIT A

END 00 4100

SECTION 00 4100 – EXHIBIT A

LETTER OF INTENT TO SUBCONTRACT

Processing Instructions: This form shall be submitted with bid or within 24 hours of the bid opening. A Letter of Intent to Subcontract must be submitted for each MBE subcontractor or supplier listed on the Contractor Utilization Plan.

Bidder known as

N/A

(General Contractor)

hereby states his/her intent that on the project known as DPS Vehicle Lifts, Project # 266EX22.400, the bidder intends to enter a contractual agreement with

_____,

(MBE Subcontractor or Supplier)

who will provide the following goods / services in connection with the above referenced project:

Scope of Work: _____

Total value of subcontract: $ _____

Percentage of total contract: % _____

SUBCONTRACTOR OR SUPPLIER:

I intend to work on the above named project as a subcontractor or supplier, to perform the indicated scope of work, and receive the indicated compensation contingent upon award of the contract to the aforementioned General Contractor.

_____

(Signature: Sub Contractor or Supplier) (Date)

_____

(Print Name) (Title)

GENERAL CONTRACTOR:

I intend to utilize the above named MBE subcontractor or supplier on the referenced project for the scope of work indicated contingent upon award of the contract to my firm.

_____

(Signature: General Contractor) (Date)

_____

(Print Name) (Title)

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** PreACT /ACT Contract
Initiated By: Dr. Edwin M. Robinson, P-12 Director of Teaching & Learning-Secondary and Teri Dyson, District Assessment Coordinator	**Attachments:** PreACT /ACT Contract
Reviewed By: Dr. Nicole Couri-Malson, Assistant Superintendent of Teaching & Learning and Dr. Nicole Moody, Superintendent	

BACKGROUND INFORMATION:
The PreACT is a paper-and-pencil practice exam administered to high school students in grades 9-11 to prepare for the ACT. It simulates the official ACT experience, covering English, Math, Reading, and Science, and predicts future ACT performance to help identify strengths, weaknesses, and college readiness. The PreACT 8/9 is a multiple-choice assessment that provides 8th and 9th grade students an early measure of College and Career Readiness while serving as a practice opportunity for the ACT test.

CURRENT CONSIDERATIONS:
The (2) participating schools for the PreACT include Eisenhower High School and MacArthur High School with the following grades testing: 9th Grade,10th Grade, 11th Grade. The estimated number of students testing is as follows:

- Estimated Number of Students Testing Online: 1485
- Estimated Number of Students Testing Paper: 0

The (1) participating school for the PreACT8/9 is Stephen Decatur Middle School with 8th grade testing. The estimated number of students testing is:
- Estimated Number of Students Testing Online: 215
- Estimated Number of Students Testing Paper: 0

FINANCIAL CONSIDERATIONS:
PreACT Summary of Enrollment Fees:
PreACT Online $19.00
PreACT Paper $20.00
PreACT Estimated Total Amount*: $28,215.00
—----------
PreACT8/9 Summary of Enrollment Fees:
PreACT 8/9 Online $19.00
PreACT 8/9 Paper $20.00
PreACT8/9 Estimated Total Amount*: $4,085.00

STAFF RECOMMENDATION:
The Administration respectfully requests the Board of Education approve the PreACT/ACT Contract in the estimated total amount of $32,300 as presented. The District will be billed based on the actual number of students assessed.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion **BOARD ACTION:_____**

Docusign Envelope ID: 8ECABB27-430D-8646-8197-342C12076DD3

ACT®
Multi-Product Terms and Conditions

These terms and conditions, together with all incorporated exhibits including an enrollment form, are a binding legal agreement ("the Agreement") between ACT Education Corp. ("ACT"), a Delaware corporation and wholly owned subsidiary of Educational Testing Service, a non-stock, not-for-profit 501(c)(3) corporation, having a principal place of business at 500 ACT Drive, Iowa City, IA 52243 and DECATUR PUBLIC SCHOOL DISTRICT 61, having a principal place of business at 101 W CERRO GORDO ST, DECATUR, IL 62523-1001 ("Customer") enrolling, placing an order, and using the ACT assessments, products, and services, including test administration, and scoring and reporting services (as applicable, "Assessments," "Products," and "Services").

1. Term. This Agreement shall commence on the date Customer enrolls and accepts these terms and conditions for the Assessments, Products, and Services and shall remain in effect for the period of time indicated on Customer's enrollment form (the "Enrollment Form").

2. Fees for PreACT Assessments. Customer agrees to pay ACT the amounts for PreACT 8/9, PreACT, PreACT 9 Secure, and/or PreACT Secure as set forth in the Enrollment Form and ACT's website at https://site.act.org/preact-assessments-enrollment for the delivery of Assessments, Products, and/or Services selected by Customer. Customer will be charged for the total number of paper answer documents processed and online assessments launched. The Customer will be charged for each assessment if an examinee starts an assessment regardless of whether the assessment is completed in full. If an examinee starts any one of the sub-tests within an assessment, the unit price for the entire battery of the sub-tests within the assessment will be charged to Customer, regardless of whether the entire battery is completed.

3. Fees for AOP. Customer will be charged a fee per seat license for ACT Online Prep ("AOP") as selected in the Enrollment Form. Customer will be invoiced in advance for each AOP seat license purchased. Unless otherwise selected by Customer, all seat licenses for AOP will be activated within approximately two business days of execution of this Agreement and will extend for one year from activation. Customer shall not be entitled to any refund for unused licenses or licenses used for less than one year.

4. Fees for ACT® WorkKeys® Curriculum. Customer will be charged a per site license fee for each site(s) enrolled as a participant pursuant to the Enrollment Form. Customer will be invoiced in advance for each ACT WorkKeys Curriculum site license purchased. Unless otherwise selected by Customer, all site licenses will be activated within approximately two business days of execution of this Agreement and will extend for one year. Customer shall not be entitled to any refund for unused licenses or licenses used for less than one year.

5. Fees for AOP and ACT WorkKeys Curriculum SSO. Customer will be charged an annual fee for AOP and/or ACT WorkKeys Curriculum Single Sign On (SSO) functionality as selected in the Enrollment Form. A separate fee is required to enable SSO functionality for each product and for each site. Customer will be invoiced in advance for each product and Customer site indicated on the Enrollment Form. Customer shall not be entitled to any refund in the event any site does not complete implementation of SSO functionality for any reason not caused by ACT or ACT's vendor.

6. Payment and Invoicing. The quantity and total cost provided in the Enrollment Form are estimates and for planning purposes only. Customer will be invoiced for the Assessments, Products, and Services provided upon the conclusion of testing, or on the invoicing frequency identified herein. Customer shall make all payments within thirty (30) days of receipt of an invoice from ACT. Customer will pay a service fee of one percent (1%) per month, or the maximum rate allowed by law, whichever is less, on any fees not paid when due under this Agreement. All invoices shall be sent to the billing address provided by

Customer. Customer shall be responsible for any sales, use, or other taxes due as a result of any fees paid to ACT under this Agreement, unless Customer is exempt from tax as evidenced by a valid tax exemption certificate provided to ACT. Customer shall promptly provide ACT with Customer required purchase order, as applicable, prior to the scheduled delivery of Assessments, Products, and/or Services. Any terms that are contained in any Customer purchase order which are inconsistent with, different from, or supplemental to the terms of this Agreement shall be void and of no force or effect. ACT reserves the right to discontinue access to the electronic systems for Assessments, Products, and Services if payments are delinquent. ACT has no obligation to re-issue invoices, provide credits, or issue refunds.

7. Ownership of Materials. ACT owns or has license for the Assessments, Products, and Services, including but not limited to, the skill definitions on which assessments are based; paper-based or online assessment documents, paper-based or online testing materials; test questions, answer choice; administration and registration materials; publications; data; text, images, graphics, button icons, illustrations, photographs, audio clips, music, sounds, pictures, videos; software, code; look-and-feel, design, layout, organization, presentation, user interface, navigation, trade dress, and stylistic convention thereof or contained therein; the score resulting from an assessment; reports; documentation; training materials, course materials; related materials; and all intellectual property rights therein, including any and all derivatives or modifications thereof (collectively included within "ACT Materials"). ACT or its licensors own copyrights in the ACT Materials. The ACT Materials are licensed on a limited, revocable, non-exclusive and non-sublicensable manner, not sold to Customer. Except as expressly granted in this Agreement, Customer does not acquire any right, title, or interest in or to the ACT Materials. Customer shall not and shall not assist or permit any third party to (a) use the ACT Materials for any purpose other than as expressly permitted, (b) assign, license, sell, loan, lease, or otherwise transfer the ACT Materials in whole or in part, (c) authorize or allow a third party to use, sell, loan or lease the ACT Materials, (d) copy, reproduce, distribute, email, post, scan, make available, display publicly, transfer, sell, modify, enhance, reverse engineer, decompile, disassemble, make derivative works from, remove information from or make any addition to the ACT Materials, in whole or in part, or allow anyone else to do so, except as permitted in writing by ACT, (e) seek to register or protect, anywhere in the world, the ACT Materials (or seek to register or protect any designation confusingly similar to the ACT Materials), (f) challenge ACT's ownership in or the validity of the ACT Materials, or (g) modify, reverse engineer, decompile, or disassemble any ACT online system. Customer shall promptly notify ACT, in writing, of any known, threatened, or suspected infringement or unauthorized use of the ACT Materials by any third party. Customer's rights to the ACT Materials expressly terminate upon the termination of this Agreement. Customer may not sell, provide access to, or otherwise transfer the ACT Materials to any other person, provided however that Customer may provide the Assessments, Products, and/or Services to its designated personnel, participating testing sites ("Participating Testing Sites"), and examinees solely for testing and interpretation purposes consistent with the terms of this Agreement and any related agreement for the use of the Assessments, Products, and/or Services.

8. Grant and Scope of License. Subject to the terms and conditions of this Agreement, ACT hereby grants to Customer a revocable, non-exclusive and non-transferable license during the Term of the Agreement to: (a) access the Assessments, Products, and/or Services, as applicable, solely for personal and noncommercial use, (b) administer the Assessments, Products, and/or Services to users authorized by Customer, and (c) use the Assessments, Products, and/or Services and other materials as described herein in connection with an authorized use of the Assessments, Products, and/or Services. Customer may administer the Assessments, Products, and/or Services, as applicable, provided Customer abides by the terms and conditions set forth in this Agreement.

9. Assessment Testing Procedures. Customer and its Participating Testing Sites agree to administer the Assessments in accordance with all policies and procedures established by ACT, as may be updated from time to time. Customer agrees to store ACT Materials in secure location(s) as defined and described by

ACT. Customer agrees that all used and unused ACT Materials (and copies, if any) will be returned to ACT as applicable and in accordance with the policies and procedures established by ACT. In the event of a test security incident or use of the ACT Materials that conflicts with the requirements of this Agreement or ACT policies and procedures, Customer and its Participating Testing Sites agree to fully cooperate with ACT, and shall cause those individuals involved in the preparation, administration, or the return of the Assessments to fully cooperate with ACT. In the event ACT identifies testing irregularities, which may include but are not limited to the use of a compromised test form, falsification by an examinee of his or her identity, impersonation of another examinee (surrogate testing), unusual similarities in the answers of examinees at the same test center, or other indicators that the test scores may not accurately reflect the examinee's level of educational development, ACT reserves the right, in its sole and absolute discretion, to cancel all related or impacted test scores and notify Customer of that cancellation.

10. AOP and ACT WorkKeys Curriculum Customer Responsibilities. Customers ordering AOP and/or ACT WorkKeys Curriculum shall (a) appoint an administrator who will have authority to distribute access information, and to set up user accounts, (b) assure proper machine configuration, a compatible Internet browser, and Internet access, in each case, as applicable, (c) ensure that only users authorized by Customer are given access information to access the Products and Services; (d) ensure that access to the Products and Services is terminated when an authorized user ceases to be affiliated with Customer; (e) use the Products and Services in conformance with any related manuals and materials as published and updated by ACT from time to time, (f) control the use of the Products and Services, and assure that only users authorized by Customer are provided access, (g) comply with all other terms and conditions of this Agreement, including, but not limited to, paying, when due, all fees owed, and (h) assume full responsibility for the selection of the Products and Services to achieve any Customer purpose.

11. Confidentiality. Customer agrees that neither it nor its employees, representatives, or agents shall at any time during or following the Term of the Agreement, either directly or indirectly, publish, display or otherwise disclose to any person, organization, or entity in any manner whatsoever any ACT Materials, except as strictly necessary for Customer to use the ACT Materials as part of the Assessments, Products, and/or Services provided hereunder. Customer shall protect the ACT Materials in accordance with ACT's policies and procedures, but in no event less than a reasonable standard of care. All ACT Materials are and remain the property of ACT notwithstanding the subsequent termination of this Agreement. Customer shall not store secure assessments after administration and must return any unused ACT Materials (and all copies, if any) as directed by ACT and in accordance with ACT's policies and procedures. In the event Customer receives a Freedom of Information Act, public record, open record, or similar request for any confidential information covered by this Agreement, Customer agrees to immediately notify ACT of such request in writing. Customer shall immediately notify ACT in writing in the event of any unauthorized use or disclosure of the ACT Materials and assist in remedying such unauthorized use or disclosure, as requested by ACT (which shall not limit other remedies of ACT as provided in this Agreement or by applicable law). Customer acknowledges and agrees that damages may not be adequate to compensate for the breach of this section and accordingly, Customer agrees that, in addition to any and all other remedies available, ACT is entitled to obtain relief by way of a temporary or permanent injunction to enforce the obligations described in this section.

12. Trademarks. ACT owns trademarks including, but not limited to, "ACT," "PreACT 8/9," "PreACT," "PreACT 9 Secure," "PreACT Secure," "Mosaic by ACT," "WorkKeys," "NCRC," "National Career Readiness Certificate," and the certification marks, "Platinum," "Gold," "Silver" and "Bronze" (collectively the "Trademarks"). Except as specifically granted in this Agreement, Customer does not acquire any right, title, or interest in or to the Trademarks. The Trademarks may not be used without ACT's prior written consent, and any authorized use of the Trademarks shall be governed by ACT's Trademark Use Guidelines

13. U.S. Government Licenses. The online components of the Assessments, Products, and Services are "commercial items," as that term is defined in 48 C.F.R. 2.101, consisting of "commercial computer software" and "commercial computer software documentation," as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all U.S. Government End Users acquire Assessments, Products, and Services with only those rights set forth herein.

14. Updates and Modifications. To maintain and improve the Assessments, Products, and Services, the Assessments, Products, and Services may be modified or updated from time to time at ACT's sole discretion. ACT shall make such modifications and updates available to Customer as they are developed. In the event ACT revises the Assessments, Products, and Services to offer new, optional functionalities, ACT reserves the right to charge a fee for any such new functionalities available through the revised Assessments, Products, and Services, provided, however, ACT shall not charge Customer additional fees under this Agreement unless pursuant to a written agreement executed by both parties.

15. Computer Requirements, Compatible Platforms and Hardware, and System Maintenance. ACT will provide Customer with computer configuration and other requirements as applicable. Customer acknowledges and agrees that the computer configuration requirements are necessary to properly access and use the Assessments, Products, and Services and that ACT shall have no liability for matters relating to the failure to comply with these computer requirements. ACT may, in its sole discretion, revise these configuration requirements from time to time. Customer is responsible for obtaining and maintaining an appropriate operating environment with the necessary hardware, operating system software, network configurations, and other items required to use and access Assessments, Products, and Services. ACT is not responsible for any incompatibility between ACT Assessments, Products, and Services and any versions of operating systems, hardware, browsers, inadequate network configurations, or other products not specifically approved by ACT for Customer's use with the ACT Assessments, Products, and Services. Assessments, Products, and Services are subject to recurring maintenance windows, and occasionally unscheduled maintenance, during which servers may be taken offline. ACT shall not be responsible for any damages or costs incurred by Customer, if any, for such down time.

16. Username and Passwords. Access to the Assessments, Products, and/or Services shall be granted to only those Customer and Participating Testing Site staff and students that have been authorized to use the Assessments, Products, and/or Services by Customer. Each authorized staff member, examinee, or user will be required to use a unique username and password to access the online platforms provided as part of the Assessments, Products, and Services. Staff and examinees may not share with or otherwise divulge their password to any other person. Access to the online platform is personal to the individual authorized staff member or examinee. Customer and Participating Testing Site staff accessing the online platforms must log in using an email address having a domain affiliated with Customer or Authorized Customer Location and may not impersonate any person or entity or falsely state or otherwise misrepresent to ACT their identity or affiliation with a person or entity.

17. Use of Third Parties. In the event ACT Assessments, Products, and/or Services are administered by a third party on behalf of Customer ("Third Party"), Customer enters into this Agreement on its own behalf and on behalf of the Third Party. Customer represents and warrants that it has the authority to bind the Third Party to this Agreement and that such Third Party is hereby bound by the terms and conditions of this Agreement as if it were Customer. Customer agrees that it shall be jointly and severally liable for all obligations of the Third Party.

18. Restrictions. Except as expressly permitted herein or under applicable ACT policies and/or procedures, Customer may not (a) use the ACT Materials for any other purpose; (b) assign, license, sell, loan, lease, or otherwise transfer the ACT Materials in whole or in part; (c) authorize or allow a third party to use the

ACT Materials; (d) copy, or allow anyone else to copy, in whole or in part, the ACT Materials; (e) modify, reverse engineer, decompile, or disassemble the Assessments, Products, and/or Services, including the ACT Materials; (f) store the ACT Materials at any location other than a Customer-controlled location; or (g) retain excess paper test booklets after administration of a secure assessment.

19. Data. The parties acknowledge and agree that ACT may use and disclose the data collected from the administration of the Assessments, Products, and Services as set forth in ACT's Privacy Policy available at www.act.org/privacy, as amended from time to time. Assessment examinees may activate an online account and select their data privacy preferences in such account. ACT will honor the data sharing and privacy requests of each such examinee/student.

20. Limitation on Damages. ACT's liability for damages arising out of or in connection with this Agreement shall not exceed the amount Customer has paid ACT during each annual Term. In no event shall ACT be liable to Customer for special, indirect, incidental, punitive, exemplary, or consequential damages.

21. Warranty and Limitations. EXCEPT FOR WARRANTIES EXPRESSLY SET FORTH HEREIN, ACT EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND OR NATURE, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES REGARDING GUARANTEED UPTIME, WARRANTIES ARISING BY STATUTE OR OTHERWISE IN LAW OR FROM A COURSE OF DEALING OR USE OF TRADE, AND WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PURPOSE. CUSTOMER SHALL HAVE THE SOLE RESPONSIBILTY FOR ASSURING THAT ITS USE OF THE ASSESSMENTS, PRODUCTS OR SERVICES COMPLIES WITH FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS AND ALL LABOR, EMPLOYEE, OR OTHER CONTRACTS OR PRACTICES TO WHICH IT IS A PARTY.

22. Termination and Cancellation. Either party may terminate this Agreement upon written notice to the other party in the event that other party breaches its obligations under this Agreement and fails to cure such breach within thirty (30) days after receiving written notice of such breach. This Agreement may also be terminated without cause at any time by either party giving thirty (30) days written notice to the other. Notwithstanding the above, if Customer places an order for Assessments and fails to provide student registration information and organizational files to ACT by the deadline required by ACT, Customer's participation in the Assessments, Products, and/or Services, as applicable, will be automatically cancelled and this Agreement will be deemed terminated without further notice. Customer shall pay ACT for all Assessments, Products, and Services delivered through the date of termination. No proration of fees or refunds will be provided in the event of early termination. Upon termination of this Agreement for any reason, Customer shall immediately discontinue use of the ACT Materials and shall immediately return all copies of the ACT Materials in its possession. Upon the expiration or termination of this Agreement, the obligations set forth in the following provisions of the Agreement shall survive: Payment, Ownership of Materials, Confidentiality, Testing Procedures, Data, Limitation on Damages and Warranty and Limitations.

23. Force Majeure. ACT shall not be liable to Customer for any delay or failure to perform, which delay or failure is due to causes or circumstances beyond its control, including, without limitation, the actions of Customer, national emergencies, fire, flood, inclement weather, epidemics, or catastrophe, acts of God, governmental authorities, or parties not under the control of ACT, insurrection, war, riots, or failure of transportation, communication, or power supply. ACT shall exercise commercially reasonable efforts to mitigate the extent of the excusable delay or failure and its adverse consequences; provided, however, that should any such delay or failure continue for more than sixty (60) days, this Agreement may be terminated by either party upon notice to the other.

24. Assignment. This Agreement may not be assigned by Customer without the express prior written consent of ACT. No permitted assignment shall relieve Customer of its obligations under the Agreement.

25. Relationship of the Parties. The parties to this Agreement are independent contractors. Neither party shall have the right or authority or shall hold itself out to have the right or authority to bind the other party, nor shall either party be responsible for the acts or omissions of the other.

26. No Third-Party Beneficiaries. The parties agree that there are no third-party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against either of the parties based upon this Agreement.

27. Severability; Headings; Governing Law. Should any provision of this agreement be held by a court to be unenforceable, such provision shall be modified by the court and interpreted so as to best accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of the Agreement shall remain in full force and effect. Headings used in the Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement. This Agreement shall be governed by the laws of the State of Iowa.

28. Entire Agreement. This Agreement, including Customer's Enrollment Form, and all incorporated Exhibits, constitutes the entire agreement between the parties with respect to the Assessments, Products, and/or Services, as applicable, and supersedes all other prior agreements and understandings, both written and oral. The terms and conditions contained in this Agreement are the only conditions applying to the delivery of the Assessments, Products, and Services as between ACT and Customer. Except as may be incorporated in this Agreement, ACT expressly objects to and rejects any different or additional terms included in any request for proposal, quotation, purchase order, acknowledgment form, or other documents provided by Customer that purport to bind the parties. No waiver, consent, modification, or amendment to this Agreement shall be binding unless in writing and signed by both parties.

29. Notices. Notices under this Agreement shall be deemed to be adequate and sufficient notice if given in writing and delivered via (a) registered or certified mail, postage prepaid, in which case notice shall be deemed to have been received three business days following deposit to U.S. mail; (b) a nationally recognized overnight air courier, next day delivery, prepaid, in which case such notice shall be deemed to have been received one business day following delivery to such nationally recognized overnight air courier; or (c) email, in which case such notice shall be deemed to have been received upon confirmation of such receipt. All notices shall be sent to ACT at the following address: ACT Education Corp. 500 ACT Drive, P.O. Box 168, Iowa City, Iowa 52243-0168, Attention: General Counsel, Contract.Services@act.org. All notices to Customer shall be sent to the address provided in the first paragraph of the Agreement and/or email address of the Customer.

By signing below or by the use of electronic signature(s), the parties' authorized representatives hereby indicate their authority to execute, and acceptance of, this Agreement.

ACT EDUCATION CORP.

Signature: _____

Name: C. Blake Curwen

Title: Senior Vice President

Date:

DECATUR PUBLIC SCHOOL DISTRICT 61

Signature: _____

Name: Nicole Couri-Malson

Title:

Date:

From: PreACT <preact@act.org>
Sent: Monday, July 6, 2026 12:19 PM
To: Teri Dyson <TMDyson@dps61.org>
Subject: 2026-2027 PreACT District Testing Program - Enrollment Received - DocuSign

Reference Number: 18021068
Date: 7/6/2026

Dear Teri Dyson,

Thank you for completing the enrollment form to participate in the 2026-2027 PreACT District Testing program.

Please retain the above reference number for your records. The enrollment details below include the form submission details. The information from your enrollment will be used to generate an official agreement for this test administration which will be emailed to the person you identified as having signature responsibilities for your organization. The agreement will arrive soon from DocuSign which, based on email settings, could arrive in a junk folder.

Please consider forwarding this email to the person receiving the official agreement from DocuSign.

If you have any questions please respond to this email or call ACT Sales at 888.826.1956.

Enrollment details:

DECATUR PUBLIC SCHOOL DISTRICT 61
Public School
101 W CERRO GORDO ST
DECATUR , IL 62523-1001

Contact Info:
Teri Dyson
Assessment Administrator
tmdyson@dps61.org
(217) 362-3050

Estimate only. Paper materials have not been ordered.
Number of Participating Schools: 2
Estimated Number of Students Testing Online: 1485
Estimated Number of Students Testing Paper: 0
Estimated Total Amount*: $28215.00

Summary of Enrollment Fees:
PreACT Online $19.00
PreACT Paper $20.00

Grades Testing: 9th Grade,10th Grade,11th Grade

Billing Contact:
Teri Dyson
Assessment Administrator
tmdyson@dps61.org
(217) 362-3050

Billing Address:
101 W CERRO GORDO ST
DECATUR , IL 62523-1001

Contract Coordinator Name: Teri Dyson
Contract Coordinator Title: Assessment Administrator
Contract Coordinator Email: tmdyson@dps61.org
Contract Coordinator Phone: (217) 362-3050

Authorized Signatory Name: Nicole Couri-Malson

Authorized Signatory Title: Assistant Superintendent of Teaching and Learning
Authorized Signatory Email: nrcouri-malson@dps61.org
Authorized Signatory Phone: (217) 362-3000

Alternate Contact Name: Edwin Robinson
Alternate Contact Email: emrobinson@dps61.org
Alternate Contact Title: Director of Teaching and Learning-Secondary
Alternate Contact Phone: (217) 362-3040
Survey Question Response: Practice for the ACT

Submitter Not Authorized to Sign Contract

***Please be aware this is an estimate only, and may differ from the actual amount your organization must pay for the services provided.** The estimated billing is based on the estimated student count you entered on your Enrollment Form. The actual invoiced amount that your organization must pay will be based on the actual student count determined pursuant to the terms of the enrollment agreement. To the extent your estimated billing differs from your actual invoice, your organization is responsible for paying the actual amount invoiced. If you are eligible for bundle pricing because you purchased another product, pricing will be reflected in your final invoice.

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ET10099.CJ22083
500 ACT Drive, Iowa City, Iowa 52243

From: PreACT <preact@act.org>
Sent: Monday, July 6, 2026 12:19 PM
To: Teri Dyson <TMDyson@dps61.org>
Subject: 2026-2027 PreACT 8/9 District Testing Program - Enrollment Received - DocuSign

Reference Number: 18021067
Date: 7/6/2026

Dear Teri Dyson,

Thank you for completing the enrollment form to participate in the 2026-2027 PreACT 8/9 District Testing program.

Please retain the above reference number for your records. The enrollment details below include the form submission details. The information from your enrollment will be used to generate an official agreement for this test administration which will be emailed to the person you identified as having signature responsibilities for your organization. The agreement will arrive soon from DocuSign which, based on email settings, could arrive in a junk folder.

Please consider forwarding this email to the person receiving the official agreement from DocuSign.

If you have any questions please respond to this email or call ACT Sales at 888.826.1956.

Enrollment details:

DECATUR PUBLIC SCHOOL DISTRICT 61
Public School
101 W CERRO GORDO ST
DECATUR , IL 62523-1001

Contact Info:
Teri Dyson
Assessment Administrator
tmdyson@dps61.org
(217) 362-3050

Estimate only. Paper materials have not been ordered.
Number of Participating Schools: 1
Estimated Number of Students Testing Online: 215
Estimated Number of Students Testing Paper: 0
Estimated Total Amount*: $4085.00

Summary of Enrollment Fees:
PreACT 8/9 Online $19.00
PreACT 8/9 Paper $20.00

Grades Testing: 8th Grade

Billing Contact:
Teri Dyson
Assessment Administrator
tmdyson@dps61.org
(217) 362-3050

Billing Address:
101 W CERRO GORDO ST
DECATUR , IL 62523-1001

Contract Coordinator Name: Teri Dyson
Contract Coordinator Title: Assessment Administrator
Contract Coordinator Email: tmdyson@dps61.org
Contract Coordinator Phone: (217) 362-3050

Authorized Signatory Name: Nicole Couri-Malson
Authorized Signatory Title: Assistant Superintendent of Teaching and Learning
Authorized Signatory Email: nrcouri-malson@dps61.org
Authorized Signatory Phone: (217) 362-3000

Alternate Contact Name: Edwin Robinson
Alternate Contact Email: emrobinson@dps61.org
Alternate Contact Title: Director of Teaching and Learning-Secondary
Alternate Contact Phone: (217) 362-3040

Survey Question Response: Practice for the ACT

Submitter Not Authorized to Sign Contract

***Please be aware this is an estimate only, and may differ from the actual amount your organization must pay for the services provided.** The estimated billing is based on the estimated student count you entered on your Enrollment Form. The actual invoiced amount that your organization must pay will be based on the actual student count determined pursuant to the terms of the enrollment agreement. To the extent your estimated billing differs from your actual invoice, your organization is responsible for paying the actual amount invoiced. If you are eligible for bundle pricing because you purchased another product, pricing will be reflected in your final invoice.

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500 ACT Drive, Iowa City, Iowa 52243

Board of Education
Decatur Public School District #61

Date: July 14, 2026	**Subject:** Macon-Piatt Special Education District Tentative Budget for FY27 and Set Public Hearing
Initiated By: Elizabeth Lang, Director of Macon-Piatt Special Education	**Attachments:** Macon-Piatt Special Education Tentative Budget and Budget Presentation
Reviewed By: Dr. Nicole Moody, 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 3,150 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 2026-2027 fiscal year. The Macon-Piatt Special Education District Tentative FY27 Budget will be available for review at the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 15, 2026.

FINANCIAL CONSIDERATIONS:
The FY27 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:
The Administration respectfully request the Board of Education approve to accept the Tentative Fiscal Year 2026-27 (FY27) Budget for Macon-Piatt Special Education District as presented and set a Public Hearing Date for Tuesday, August 18, 2026.

Please Note: The FINAL 2026-2027 (FY27) Budget for Macon-Piatt Special Education District will be recommended during the August 18, 2026 Board of Education meeting.

RECOMMENDED ACTION:
- **X** Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Macon-Piatt Special Education District

FY27 Tentative Budget

Board of Education Meeting
July 14, 2026

Revenue by Source

Revenue	25-26 Budget	26-27 Proposed Budget
Tuition	$20,631825	$21,964,571
State (EBF)	$1,433,228	$1,433,228
Federal	$1,193,200	$1,343,200
Other	$300,000	$600,000
Total	$23,558,253	$25,340,999

Expenditures

Expenditures	25-26 Budget	26-27 Proposed Budget
Salaries	$13,990,288	$14,943,166
Employee Benefits	$5,262,900	$5,371,128
Purchased Services	$956,395	$1,451,469
Supplies and Materials	$216,670	$312,420
Capital Outlay	$22,600	$50,000
Other (including tuition)	$3,013,100	$3,260,800
Non-Capitalized Equipment	$96,300	$77,300
Total Expenditures	$23,558,253	$25,466,283

Notable Differences by Program

Program	Budget Difference	Explanation
Early Childhood	$311,231	Added add'l classroom, nurse, speech, secretary
Life Skills	$449,240	Added add'l classroom, teacher, 4 TAs, curriculum
Elementary Cross-Cat	$133,224	Additional TAs were needed for specific student needs
Essential Skills	$157,569	Added nurses and adaptive positioning equipment
Fee for Service	$220,989	Increased tuition to private placements as demand increased

Questions?

Thank-you!

2026-2027 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2025	PRE AUDIT FUND BALANCE 6/30/2026	2026-2027 BUDGET REVENUE	2026-2027 BUDGET EXPENDITURES	2026-2027 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2026
MACON-PIATT SPECIAL ED DIST	$ 7,445,942	$ 6,184,887	$ 25,340,999	$ 25,466,283	$ (125,284)	$ 6,059,603

MACON PIATT SPECIAL EDUCATION DISTRICT

		22-23 ACTUAL	23-24 ACTUAL	24-25 ACTUAL	25-26 BUDGET	26-27 BUDGET
REVENUE						
Tuition		$ 14,229,126	$ 16,207,611	$ 14,788,235	$ 20,631,825	$ 21,964,571
State Aid		1,402,401	1,402,402	1,402,401	1,433,228	1,433,228
Federal Aid		1,486,785	1,956,092	1,858,858	1,193,200	1,343,200
Other		519,441	671,629	494,523	300,000	600,000
TOTAL REVENUE		**$ 17,637,753**	**$ 20,237,733**	**$ 18,544,017**	**$ 23,558,253**	**$ 25,340,999**
EXPENDITURES						
By Object:						
Salaries		$ 11,363,752	$ 11,991,529	$ 12,861,740	$ 13,990,288	$ 14,943,166
Employee Benefits		3,768,158	3,580,259	3,891,741	5,238,909	5,371,128
Purchased Services		1,243,969	1,077,513	1,122,292	1,291,675	1,451,469
Supplies & Materials		286,359	242,162	283,913	263,920	312,420
Capital Outlay		22,168	31,541	500,758	22,600	50,000
Other (including tuition)		942,024	1,781,533	2,993,455	3,013,600	3,260,800
Non-Capitalized Equipment		44,191	33,517	74,630	96,800	77,300
Termination Benefits		2,057	2,524	-	-	-
TOTAL EXPENDITURES		**$ 17,672,677**	**$ 18,740,578**	**$ 21,728,529**	**$ 23,917,792**	**$ 25,466,283**
By Program:						
Administrative	(0810, 4625)	$ 2,991,945	$ 2,708,875	$ 3,634,454	$ 2,879,148	$ 2,940,963
Administration Support	(0880)	1,854,641	2,165,529	2,278,244	2,533,630	2,545,749
Visually Impaired	(0811)	443,567	437,637	465,187	571,490	523,455
Hearing Impaired	(0812)	422,672	422,375	522,826	453,278	516,265
SED	(0815)	942,764	1,060,881	845,279	975,445	1,107,105
Early Childhood	(0820)	1,104,977	1,226,664	1,507,393	1,584,262	1,894,957
Alternative Program	(0844)	1,426,914	1,856,629	2,017,260	2,308,886	2,508,433
Life Skills	(0870)	3,203,718	3,199,764	3,344,607	3,546,525	3,997,763
Essential Skills	(0871)	1,749,582	1,592,670	1,615,995	2,409,120	2,555,690
Elevating Educators	(4985)	-	24,237	38,081	-	-
Medicaid	(0855)	942,515	1,723,414	2,747,232	3,274,224	3,495,213
ORS-STEP/Work Study	(0879)	86,486	111,055	108,454	195,355	126,187
ESSER III	(0849)	28,798	15,517	15,000	-	-
IDEA-B	(0850,0851,0852)	107,415	108,876	113,406	107,711	103,310
IDEA-PS	(0869)	-	-	-	-	-
Summer Programs	(0858)	160,743	137,441	144,764	36,838	81,890
Decatur Social Workers	(0809)	189,019	141,097	156,469	102,391	60,972
Decatur Elementary Cross Cat	(0841)	1,298,979	1,176,739	1,545,652	1,926,038	2,059,262
Decatur Secondary Cross Cat	(0843)	520,790	422,895	518,140	788,851	832,938
Argenta/Oreana Local Costs	(0901)	-	-	-	-	-
Maroa/Forsyth Local Costs	(0904)	-	-	-	-	-
Sangamon Valley Local Costs	(0907)	92,887	99,022	-	102,331	-
Monticello Local Costs	(0915)	-	-	-	-	-
Meridian Local Costs	(0923)	104,265	109,260	110,086	122,269	116,131
TOTAL EXPENDITURES		**$ 17,672,677**	**$ 18,740,579**	**$ 21,728,529**	**$ 23,917,792**	**$ 25,466,283**

District Type:

[ ] School District
[X] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] 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

Budget of Macon-Piatt Spec Educ Jnt Agr *, County of* Macon ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 14th *day of* July , *20* 26 ,
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, 2026 *and ending* June 30, 2027 .

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

ADOPTION OF BUDGET

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

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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, 2026		6,184,887	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	22,564,571	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	1,343,200	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		25,340,999	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		25,340,999	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	17,756,249				0			0		
14	SUPPORT SERVICES	2000	7,486,615	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	143,419	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	80,000	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]		25,466,283	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		25,466,283	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(125,284)	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 of 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 6-10 and EstExp 11-19 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**	
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, 2027**		6,059,603	0	0	0	0	0	0	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		3,251									
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, 2027**		3,251									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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, 2026		6,188,138	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	22,564,571	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	1,343,200	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		25,340,999	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		25,340,999	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	17,756,249				0			0		
102	SUPPORT SERVICES	2000	7,486,615	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	143,419	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	80,000	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]		25,466,283	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		25,466,283	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(125,284)	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, 2027		6,062,854	0	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	14,943,166	0		0		0		0	0	14,943,166
125	Employee Benefits	200	5,371,128	0		0	0	0		0	0	5,371,128
126	Purchased Services	300	1,451,469	0	0	0		0		0	0	1,451,469
127	Supplies & Materials	400	312,420	0		0		0		0	0	312,420
128	Capital Outlay	500	50,000	0		0		0		0	0	50,000
129	Other Objects	600	3,260,800	0	0	0	0	0		0	0	3,260,800
130	Non-Capitalized Equipment	700	77,300	0		0		0		0	0	77,300
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		25,466,283	0	0	0	0	0		0	0	25,466,283

	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, 2026**		5,474,844	0	0	0	0	0	0	0	0
4	**Total Direct Receipts & Other Sources** [8]		25,340,999	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**		25,340,999	0	0	0	0	0	0	0	0
12	**Total Amount Available**		30,815,843	0	0	0	0	0	0	0	0
13	**Total Direct Disbursements & Other Uses** [9]		25,466,283	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**		25,466,283	0	0	0	0	0	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		5,349,560	0	0	0	0	0	0	0	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		3,548								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		3,548								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		3,548								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		5,478,392	0	0	0	0	0	0	0	0
30	**Total Direct Receipts & Other Sources** [8]		25,340,999	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**		25,340,999	0	0	0	0	0	0	0	0
33	**Total Amount Available**		30,819,391	0	0	0	0	0	0	0	0
34	**Total Direct Disbursements & Other Uses** [9]		25,466,283	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**		25,466,283	0	0	0	0	0	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		5,353,108	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	21,964,571								
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**		21,964,571								
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	600,000								
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**		600,000	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**	22,564,571	0	0	0	0	0	0	0	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		22,564,571								
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 *(Describe & Itemize)*	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. *(Describe & Itemize)*	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. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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 IIIE 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 Acquistion	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	1,000,000								
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**		1,343,200	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,343,200	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		25,340,999	0	0	0	0	0	0	0	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		25,340,999								

	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**
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	10,129,935	3,933,598	152,360	153,500	15,000	3,250,000	50,800		17,685,193
9	Special Education Programs Pre-K	1225									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	62,672	8,134		250					71,056
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 Instruction[14] (Without Student Activity Funds 1999)**	**1000**	10,192,607	3,941,732	152,360	153,750	15,000	3,250,000	50,800	0	17,756,249
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	10,192,607	3,941,732	152,360	153,750	15,000	3,250,000	50,800	0	17,756,249
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	375,585	138,448	7,025	2,250		750			524,058
39	Guidance Services	2120									0
40	Health Services	2130	1,114,261	442,133	18,419	12,400	10,000	2,400	2,000		1,601,613
41	Psychological Services	2140	574,243	128,677	153,000	11,000					866,920
42	Speech Pathology & Audiology Services	2150	93,159	13,635	6,750	15,000	10,000		10,000		148,544
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	156,456	22,517	4,474	100	0	0	0		183,547
44	**Total Support Services - Pupil**	**2100**	2,313,704	745,410	189,668	40,750	20,000	3,150	12,000	0	3,324,682
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	266,802	60,761	117,200	2,170		1,000			447,933
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	266,802	60,761	117,200	2,170	0	1,000	0	0	447,933
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	398,552	126,754	188,832						714,138
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,314,475	373,670	177,339	16,000	15,000	6,150	14,000		1,916,634
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	1,713,027	500,424	366,171	16,000	15,000	6,150	14,000	0	2,630,772
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	125,060	14,178	500			500			140,238
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	125,060	14,178	500	0	0	500	0	0	140,238

	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**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			215,320						215,320
63	Operation & Maintenance of Plant Services	2540	130,440	49,516	306,450	62,500			500		549,406
64	Pupil Transportation Services	2550	2,000	287	15,000	11,250					28,537
65	Food Services	2560									0
66	Internal Services	2570	500								500
67	**Total Support Services - Business**	**2500**	132,940	49,803	536,770	73,750	0	0	500	0	793,763
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	73,285	43,942	5,500	26,000					148,727
74	**Total Support Services - Central**	**2600**	73,285	43,942	6,000	26,000	0	0	0	0	149,227
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	4,624,818	1,414,518	1,216,309	158,670	35,000	10,800	26,500	0	7,486,615
77	**COMMUNITY SERVICES (ED)**	**3000**	125,741	14,878	2,800						143,419
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			80,000						80,000
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**			80,000			0			80,000
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**			80,000			0			80,000
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)**		14,943,166	5,371,128	1,451,469	312,420	50,000	3,260,800	77,300	0	25,466,283

	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**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		14,943,166	5,371,128	1,451,469	312,420	50,000	3,260,800	77,300	0	25,466,283
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(125,284)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(125,284)
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
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			(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**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	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)** *(Describe & Itemize)*	**5300**									0
175	**Debt Service - Other** *(Describe & Itemize)*	**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 *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
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									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 *(Describe & Itemize)*	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)** *(Describe & Itemize)*	**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 *(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**		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			(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**
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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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.** *(Describe & Itemize)*	**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			(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**
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			(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**
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 Instruction**[14]	**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			(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**
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
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			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 *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
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.** *(Describe & Itemize)*	**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 *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	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
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**	**$ 183,547**	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	25,340,999				**25,340,999**
Direct Expenditures	25,466,283				**25,466,283**
Difference	(125,284)				**(125,284)**
Estimated Fund Balance - June 30, 2027	6,059,603				**6,059,603**

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) 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**				
2			**ESTIMATED BUDGET**				
3	***39055061061***		**FY2026-2027**				
4	*District Number*						
5	***Macon-Piatt Spec Educ Jnt Agr***						
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)***		6,184,887	0	0	0	6,184,887
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	22,564,571	0	0	0	22,564,571
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**	1,343,200	0	0	0	1,343,200
13	**Total Receipts/Revenues**		25,340,999	0	0	0	25,340,999
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	17,756,249				17,756,249
16	**SUPPORT SERVICES**	**2000**	7,486,615	0	0		7,486,615
17	**COMMUNITY SERVICES**	**3000**	143,419	0	0		143,419
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	80,000	0	0		80,000
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		25,466,283	0	0		25,466,283
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(125,284)	0	0	0	(125,284)
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**		6,059,603	0	0	0	6,059,603

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*39055061061*						
4	*District Number*						
5	***Macon-Piatt Spec Educ Jnt Agr***						
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)***		6,059,603	0	0	0	6,059,603
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**		6,059,603	0	0	0	6,059,603

	A	B	M	N	O	P	Q
1	**School Districts Only*		**ESTIMATED BUDGET FY2028-2029**				
2							
3	*39055061061*						
4	*District Number*						
5	***Macon-Piatt Spec Educ Jnt Agr***						
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)***		6,059,603	0	0	0	6,059,603
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**		6,059,603	0	0	0	6,059,603

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*39055061061*						
4	*District Number*						
5	***Macon-Piatt Spec Educ Jnt Agr***						
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)***		6,059,603	0	0	0	6,059,603
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**		6,059,603	0	0	0	6,059,603

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	*39055061061*			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	***Macon-Piatt Spec Educ Jnt Agr***			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		6,184,887	6,059,603	6,059,603	6,059,603
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	22,564,571	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**	1,343,200	0	0	0
13	**Total Receipts/Revenues**		25,340,999	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	17,756,249	0	0	0
16	**SUPPORT SERVICES**	**2000**	7,486,615	0	0	0
17	**COMMUNITY SERVICES**	**3000**	143,419	0	0	0
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19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		25,466,283	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(125,284)	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**		6,059,603	6,059,603	6,059,603	6,059,603

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

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 2026-2027
through Fiscal Year 2029-2030

- 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 2027 Spending Plan
N/A - EBF Spending Plan Not Required for Joint Agreements

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2026-27 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 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	*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*
		FY26 Base Funding Minimum	*#N/A*	**FY 2026 Tier Funding**	*#N/A*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*#N/A*		
		English Learners (ELs)	*#N/A*		
		Special Education	*#N/A*		

		FY 2027 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 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. 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 2027 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 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [N/A]	Budgeted FY 2027 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 2026 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	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**			**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 2027. (*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 2027. (*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 2027. (*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, 2026."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

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 after 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 different 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 different 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 FY2027 budgeted expenditures over actual FY2026 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**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320				0	0		0	0
2.	Special Area Administration Services	2330				0	1,916,634		0	1,916,634
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	1,917,134	0	0	1,917,134
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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.

3a 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 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	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 2026 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 2026 **(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, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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