

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting
Keil Administration Building
3rd Floor Conference Room
1st Floor Board Room

April 09, 2019
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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.

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and discussion of 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, APRIL 09, 2019

IO 4.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.
- Comments should be limited to 3 minutes.

DI 5.0 STUDENT/EMPLOYEE/COMMUNITY RECOGNITION

- **National Administrative Assistants (Professionals) Day is April 24, 2019!**
- **Johns Hill First Lego League State Team (S1)**
- **School Spotlight (S1)**
 - **Stevenson Elementary**

BOARD AND/OR OTHER COMMITTEE REPORTS

- Discipline Action
- Schedule B
- Finance
- DPS Foundation
- Joint – City, DPS 61 and Park District
- Class Size, Parent-Teacher Advisory and Behavioral Intervention are under review pending policy change

BOARD DISCUSSION

IO 6.0 SUPERINTENDENT’S REPORT

- A. First Read of School Board Policies
- B. Decatur Public School District 61 **DRAFT** Calendar for 2019-2020 School Year **(S1)**

AI 7.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items **(S4)**
- B. Employment of an Assistant Superintendent of Teaching and Learning Three-Year Contract for 2019-2022 School Years and Interim Thirty-day Contract for 2018-2019 School Year **(S4)**
- C. Approval of FY2019-2020 Wages for Administrative Support Staff
- D. Approval of FY2019-2020 Wages for Administration
- E. Authorize Administration to Proceed with Renovations and Improvements at Thomas Jefferson Middle School (Montessori Project) **(S1 & S2)**
- F. District 61 Amended Calendar for the 2018-2019 School Year **(S1)**
- G. Approval of the First Full Day, **August 14, 2019**, of Student Attendance for the 2019-2020 School Year **(S1)**

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings March 26, 2019
- B. Bills
- C. Freedom of Information Report
- D. Illinois Elementary School Association (IESA) Membership 2019-2020 **(S1)**
- E. Illinois High School Association (IHSA) Memberships 2019-2020 **(S1)**
 - Eisenhower High School
 - MacArthur High School
- F. Amended ESSA Learning Partner Agreement with Macon-Piatt Regional Office of Education (ROE) **(S1)**
- G. Resolution Authorizing the Disposal of Surplus Property from Annex Storage

- H. Purchase of Two (2) Box Trucks (Vehicles) and the Resolution Authorizing the Disposal of Two (2) Surplus Trucks (Vehicles)
- I. VOIP Phone Implementation at William Harris and Hope Academy (**S2**)
- J. Dennis Laboratory School Fundraiser (**S1**)
- K. Contract Renewal for IEPs and 504s with the Brecht's Database Solutions, Inc. with the Macon-Piatt Special Education District (**S1**)

IO 9.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Isaac James Sweeney, who passed away Thursday, March 28, 2019. Little Isaac was the infant son of Jobeth Sweeney, Teacher at Muffley Elementary School.

Michelle Lewis, who passed away Tuesday, April 02, 2019. Ms. Lewis was a Special Education Audiologist at Stephen Decatur Middle School.

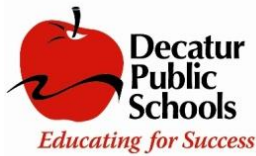
IO 10.0 IMPORTANT DATES

- April** 12 Midterms
- 17 Elementary Choral Festival
 - Stephen Decatur Middle School, 11:00 AM
- 18 Midterm Distribution
- 19 Good Friday Holiday
 - **NO School for Students and District Offices are Closed**
- 22 **No School**
- 23 **No School** – Teacher Institute Day
- 25 Elementary Band Festival
 - Eisenhower High School, 7:00 PM
- 27 Eisenhower High School Prom
- 30 Elementary Band Festival
 - MacArthur High School, 7:00 PM
- April 29-May 03 Secondary District Art Show on Display at the Madden Arts Center
- May** 03 Secondary District Art Show Reception
 - Madden Arts Center, 5:00 PM – 7:30 PM
- 06-10 Elementary District Art Show on Display at the Madden Arts Center
- 09 District Secondary Choral Festival
 - Eisenhower High School, 7:00 PM
- 10 Elementary District Art Show Reception
 - Madden Arts Center, 5:00 PM – 7:00 PM

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 23, 2019 in the 1st Floor Board Room at the Keil Administration Building.

11.0 ADJOURNMENT



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 09, 2019 | Subject: Updates to School Board Policies – First Read |
| Initiated By: Todd Covault, EdD, Chief Operational Officer | Attachments: Updated Policies <ul style="list-style-type: none"> • Section 02 – School Board • Section 04 – Operational Services • Section 05 – Professional Personnel • Section 06 – Instruction • Section 08 – Community Relations |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Administrative staff regularly reviews Board policies to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed and the respective administrator is responsible for bringing recommendations to the Superintendent, the Executive Cabinet, and the Board of Education.

CURRENT CONSIDERATIONS:

The policies below are updates from the February/March 2019 quarterly release coming out of the Illinois Association of School Boards (IASB) Policy References Education Subscription Services (PRESS) and are being presented as a first read.

The policies were reviewed at the April Board Finance Committee meeting. Finance committee members have asked that Board members pay particular attention to policies 4:150 (areas noted in grey), 5:250 (areas noted in grey), 4:190, 5:122, and 6:185 for discussion of the full Board.

- 2:20 – *School Board – Powers and Duties of the School Board; Indemnification*
 - Powers and Duties section updated to align with PRESS
 - Legal References updated
- 4:30 – *Operational Services – Revenue and Investments*
 - Interest-bearing bonds section language added
 - Updated in response to an amendment to the Public Funds Investment Act
- 4:100 – *Operational Services – Insurance Management*
 - Illinois abbreviated to Ill.
 - Legal References updated
- 4:110 – *Operational Services - Transportation*
 - Expanded with the definition of serious safety hazard and criminal activity
 - Legal References Updated
- 4:150 – *Operational Services – Facility Management and Building Programs*

- Grey section will be discussed at the Board meeting
- Blue section was altered at the request of the Board with regards to the BOLD Facility Plan
- 4:160 – *Operational Services – Environmental Quality of Buildings and Grounds*
 - Legal References Updated
- 4:190 – *Operational Services – Targeted School Violence Prevention Program*
 - New optional policy
- 5:250 – *Professional Personnel – Leaves of Absence*
 - Abbreviated “department”
 - Cross References Updated
- 5:330 – *Educational Support Personnel – Sick Days, Vacation, Holidays, and Leaves*
 - Added the term “registered” to *advanced practice registered nurse*
 - Legal and Cross References Updated
- 6:15 – *Instruction – School Accountability*
 - Illinois State Board of Education abbreviated to ISBE throughout the policy
 - Updated to require that school climate surveys be administered annually (instead of biennially)
 - Legal References Updated
- 6:185 – *Instruction – Remote Educational Program*
 - Policy noted in red was never adopted by the District
 - Blue text indicates recommended updated language from the quarterly release of PRESS
- 8:95 – *Community Relations – Parental Involvement*
 - Administrative Procedure Reference Updated

The policies below have been updated by Administration and are being presented as a first read:

- 4:20 – *Operational Services – Fund Balances*
 - Updated by Administration to best position the District for obtaining a Moody’s rating
- 4:41 – *Operational Services – Use of Illinois County School Facility Sales Tax Revenues*
 - New policy created by Administration
- 4:42 – *Operational Services – Debt Service Repayment Composition*
 - New policy created by Administration for the BOLD Facility Plan
- 5:122 – *Staff/Student Relations - Definitions*
 - New policy created by Administration

The new Board should be seated for the first Board meeting in May. Administration intends to bring the policies to the April 23rd Board of Education Meeting for final approval. To avoid having two different Boards reviewing the same policies, Administration would like feedback if Board members would like to wait until May for final approval since the second meeting in April is for educational purposes.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept this informational report on the Updated School Board Policies as presented. The Updated Policy Changes will be recommended for approval during the April 23, 2019 Board of Education meeting.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

School Board

Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel and establishing an equal opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration. ~~to be in charge of the day-to-day operation and administration of the District.~~
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit and other aspects of the District's financial operation; and making available a statement of financial affairs as provided by State Law.
6. Entering contracts using the public bidding procedure when required.
- ~~7.~~ Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
- ~~7.8.~~ Establishing an equal opportunities policy that prohibits unlawful discrimination.
- ~~8.9.~~ Approving the curriculum, textbooks and educational services.
- ~~9.10.~~ Evaluating the educational program and approving School Improvement and District Improvement Plans.
- ~~10.11.~~ Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School, and student performance.
- ~~11.12.~~ Establishing and supporting Approval of the student disciplinebehavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.

- ~~12.13.~~ Approval of Establishing attendance units within the District and assigning students to the schools.
- ~~13.14.~~ Approval of the District calendar and the school day. Establishing the school year.
- 14.15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
- 15.16. Providing student transportation services pursuant to State law.
- 16.17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
- 17.18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
- 18.19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et. seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.: 105 ILCS ~~5/2-3.25d~~, 5/10 5/17-1, and 5/27-1.
115 ILCS 5/, Ill Educational Labor Relations Act.
325 ILCS 5/4, Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting), 2:140 (Communications To and From the Board), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10

(Equal Educational Opportunities) 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

REVISED: August 06, 2013
August 26, 2014
March 24, 2015

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (ia) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ib) the federal home loan

banks and the federal home loan mortgage corporation, and (~~iii~~c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. ~~Short term~~ Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (~~ia~~) such obligations are rated at the time of purchase at one of the ~~3-three~~ highest classifications established by at least ~~2two~~ standard rating services and that mature not later than ~~270 days~~ three years from the date of purchase, (~~ib~~) such purchases do not exceed 10% of the corporation's outstanding obligations, and (~~ic~~) no more than one-third of the District's funds may be invested in short term obligations of corporations.
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.

~~5.6.~~ Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within four highest general classifications established by a rating service of national recognized expertise in rating bonds of states and their political subdivisions.

~~6.7.~~ Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.

~~7.8.~~ Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

~~8.9.~~ A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed,

operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

~~9.10.~~ The Illinois School District Liquid Asset Fund Plus.

~~10.11.~~ Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to “purchase” specified securities from a designated institution. The “custodial bank” is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank’s computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are

free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.

- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

~~11.~~ 12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board of Education will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last ~~2~~ two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;

3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board of Education informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits, with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board of Education. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board of Education will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent or designee shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board of Education and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,

2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: May 27, 1997

REVISED: August 23, 1999
May 27, 2008
May 26, 2009
May 22, 2012
August 5, 2014

Operational Services

Insurance Management

The Superintendent or designee shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the ~~Illinois~~ Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272,
§1001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C.
§300bb-1 et seq.
105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f,
5/10-22.34, 5/10-22.34a, 5/10-22.34b, and 5/22-15.
215 ILCS 5/, Ill. Insurance Code.
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
820 ILCS 305/, Workers' Compensation Act.

ADOPTED: May 27, 1997

REVISED: May 27, 2008
May 26, 2009
May 22, 2012
August 5, 2014

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available (e.g. high schools), or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious safety hazard due to either (a) vehicular traffic or rail crossing as determined by the Illinois Department of Transportation (IDOT), ~~and adequate public transportation is not available~~, or (b) a course or pattern of criminal activity, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. A student's parent or guardian may file a petition with the Board of Education requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a student with special needs if included in the student's individualized educational program or 504 plan. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c) (5) (B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Only kindergarten thru 6th grade students can be approved for use of a daycare provider's address other than his or her residence. The daycare address MUST be in the same attendance area as the student's home residence. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Students that have moved during the school year and remain enrolled at the original school assignment will not be transported at the expense of the District; however, kindergarten through 6th grade students may be provided free transportation if they qualify under the District's Educational Stabilization Procedure. High school students residing more than one and one-half miles from school and using public transportation shall be issued a free bus pass for public transit if the student is eligible for free lunch as determined by the United States Department of Agriculture (USDA) application.

Students living less than one and one-half miles from their attendance center may be transported as a paid-rider for a fee established annually, based on the prior year's cost, provided there is space on the existing bus and provided rerouting the bus is not necessary.

Transportation for students in the non-grant funded PreK programs shall be afforded transportation under the following circumstances. For PreK students that qualify under the USDA guidelines for a free or reduced lunch shall be provided transportation at no charge. For PreK students who do not qualify under the USDA guidelines for a free or reduced lunch, the student shall be afforded transportation, when space is available, and at a rate annually calculated

by administration based on the prior year transportation cost. Half day PreK students must ride with a sibling and transportation is only provided one way transportation, depending if they are in an AM or PM class. If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent or designee shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, and work day, to check the bus for children or other passengers in the bus.

- LEGAL REF.: 20 U.S.C. §6312(c)(5)(B)Elementary and Secondary Education Act, ~~20 U.S.C. § 6312(c)(5)(B).~~
42 U.S.C §11432 et seq., McKinney-Vento Homeless Assistance Act, ~~42 U.S.C. §11431 et seq.~~
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15 and /1-17.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, ~~5/12-813~~, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code §Part 440-~~3~~.
- CROSS REF.: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics and Conduct), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)
- ADMIN. PROC.: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules), 4:110-E3 (Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses), 6:140-AP (Education of Homeless Children)
- ADOPTED: May 27, 1997
- REVISED: May 27, 2008
May 22, 2012
August 26, 2014
March 24, 2015
January 10, 2017 (effective July 1, 2017)
July 10, 2018

Operational Services

Facility Management and Building Programs

The Superintendent or designee shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, ~~and~~ (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$50,000, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Illinois State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal setting. Design buildings for sufficient flexibility to permit new or modified programs which drive student achievement and accommodate restorative practices.
2. Base educational specifications for school buildings on identifiable student needs. With input from teachers and building staff, base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs. Meet or exceed all safety requirements and requirements on the

accessibility of school facilities to disabled persons as specified in state and federal law.

4. Design buildings for maximum potential for community use. Provide for low maintenance costs, energy efficiency and minimal environmental impact.
5. Meet or exceed all safety requirements. Develop and implement a communication plan that tells the story to the community about the intention of design, respects the input of stakeholders and their ownership in the process.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room ~~shall make recommendations to the Board to name a room~~ or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.
20 ILCS 3130/, Green Buildings Act.
105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63, and 5/17-2.11, 140/, and 230/.
105 ILCS 140/, Green Cleaning Schools Act.
105 ILCS 230/, School Construction Law.
410 ILCS 25/, Environmental Barriers Act.
820 ILCS 130/, Prevailing Wage Act.
23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.
71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: May 29, 1997

REVISED: May 27, 2008
May 22, 2012
July 8, 2014
August 5, 2014
March 24, 2015

Operational Services

Environmental Quality of Buildings and Grounds

The Superintendent or designee shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, and (2) the environmental quality of the District's buildings and grounds. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

LEGAL REF.: 29 C.F.R. Part 1910.1030, Occupational Exposure to Bloodborn Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.3700(eb).
 20 ILCS 3130/, Green Buildings Act.
 105 ILCS 5/10-20.17a; 5/10-20.48; ~~135/; and 140/; Green Cleaning School Act.~~
105 ILCS 135/, Toxic Art Supplies in Schools Act.
105 ILCS 140/, Green Cleaning School Act.
 225 ILCS 235/, Structural Pest Control Act.
 415 ILCS 65/, Lawn Care Products Application and Notice Act.
 820 ILCS 255/, Toxic Substances Disclosure to Employees Act.
(inoperative)
 23 Ill.Admin.Code §1.330, ~~Hazardous Materials Training.~~
~~56 Ill.Admin.Code Part 205, Toxic Substances Disclosure To Employees.~~

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

~~ADMIN. PROC.: 4:160 AP (Administrative Procedure — Environmental Quality of Buildings and Grounds)~~

ADOPTED: May 27, 1997

REVISED: May 26, 2009
 May 22, 2012
 August 5, 2014

Operational Services

Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, Safety, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may post a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Government Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.
105 ILCS 128/, School Safety Drill Act. 745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.
29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 7:140 (Search and Seizure), 6:270 (Guidance and

Counseling Program), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies

NEW

Professional Personnel

Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement, a Board approved employment handbook, or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement, a Board approved employment handbook, or individual agreement will control.

Sick and Bereavement Leave

Each full-time professional staff member is granted 10 days sick leave each school year at full pay. Unused days are allowed to accumulate to 180 days. Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption.

As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice registered nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice registered nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Child Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take child bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Child Bereavement Leave Act. Child bereavement leave allows for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child, (2) making arrangements necessitated by the death of the staff member's child, or (3) grieving the death of the staff member's child, without any adverse employment action.

The leave must be completed within 60 days after the date on which the employee received notice of the death of his or her child. However, in the event of the death of more than one child in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Child Bereavement Leave Act. This policy does not create any right for an employee to take child bereavement leave that is inconsistent with the Child Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Personal Leave

Professional staff members are granted one personal leave day per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal business (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave day in a school year will be credited to the cumulative sick leave.

The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal three days in advance of the requested date.
2. No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave days are subject to substitute's availability.
5. Personal leave days may not be used during the first and/or last five days of the school year.
6. Personal leave days may not be used on in-service and/or institute training days, and
7. Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.

Leave of Absence Without Pay

The Board may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same election day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed 3 semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher must request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The School Board may grant teachers a leave of absence to accept employment in a Department of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to 8 hours during any school year, no more than 4 hours of which may be taken on any given day, to attend school conferences or classroom activities related to the teacher's child, if the conference or activity cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick and disability leave.

The Superintendent or designee shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic or Sexual Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic or sexual violence, or (2) has a family, or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence. The unpaid leave allows the employee to see medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victim's Economic Security and Safety Act governs the purpose, requirements, scheduling and continuity of benefits, and all other terms of the leave. Accordingly if the District employs

at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. & 2601, et seq.)

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the School Board will grant: (1) an unpaid leave of absence to a teacher who is elected to serve as an officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) 20 days of paid leave of absence per year to a trustee of the Teachers' retirement System to attend meetings and seminars as described in 105 ILCS 5/24-6.3, and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2.

LEGAL REF.: 10 ILCS 5/13-2.5
20 ILCS 1805/30.1 et seq.
820 ILCS 154/.
105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.
820 ILCS 147/1 and 180/.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (~~Educational Support Personnel~~—Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: June 10, 1997

REVISED: March 23, 2004
April 8, 2008
March 13, 2012
October 28, 2014
March 24, 2015
January 10, 2017

Educational Support Personnel

Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement, the administrative and administrative support handbook, or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board, Superintendent, or designee deem necessary in other cases, the Board, Superintendent or designee may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice registered nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice registered nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board, Superintendent, or designee requires a certificate during a leave of less than 3 days for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent or designee may require that the employee provide evidence that the formal adoption process is underway.

Vacation

Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

| <u>Length of Employment</u> | | <u>Monthly Accumulation</u> | <u>Maximum Vacation Leave Earned Per Year</u> |
|-----------------------------|----------------|-----------------------------|---|
| <u>From:</u> | <u>To:</u> | | |
| Beginning of year 2 | End of year 5 | 0.83 Days | 10 Days per year |
| Beginning of year 6 | End of year 15 | 1.25 Days | 15 Days per year |
| Beginning of year 16 | End of year | 1.67 Days | 20 Days per year |

Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent or designee will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing the District to schedule school on a holiday listed below, District employees will not be required to work on:

| | |
|--|------------------------|
| New Year's Day | Labor Day |
| Martin Luther King Jr.'s Birthday | Columbus Day |
| Abraham Lincoln's Birthday | Veteran's Day |
| Casimir Pulaski's Birthday | Thanksgiving Day |
| Spring Break Day (e.g. Friday before Easter) | Day after Thanksgiving |
| Memorial Day | Christmas Eve Day |
| Independence Day | Christmas Day |

To be eligible for holiday pay, the holiday must occur during the respective employee's work year and the employee must be in pay status the day before and the day after the holiday. A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have one paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five (5) days of the school year, unless the Superintendent or designee grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leaves for service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence.
4. Child Bereavement Leave.
5. Leave to serve as an election judge.

LEGAL REF: 20 ILCS 1805/30.1 et seq.

105 ILCS 5/10-20.7b, 5/24-2, and 5/24-6.

820 ILCS 147, ~~School Visitation Rights Act. and 180/.~~

820 ILCS 154/, ~~Child Bereavement Leave Act.~~

School Dist. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987); Elder v. School Dist. No. 127 ½, 208 N.E.2d 423 (Ill.App.1, 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (~~Professional Personnel~~— Leaves of Absence)

ADOPTED: June 10, 1997

REVISED: March 23, 2004
March 13, 2012
May 13, 2014
October 28, 2014
March 24, 2015
April 14, 2015
August 11, 2015
January 10, 2017
January 9, 2018

Instruction

School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Illinois State Board of Education (ISBE) prepared *State Goals for Learning with accompanying Core Standards*.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board of Education continuously monitors student achievement and the quality of the District's work. The Superintendent or designee shall supervise the following quality assurance components, in accordance with State statute-law and State Board of Education (ISBE) rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, submit them to the State Superintendent and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with Sec.105 ILCS 5/2-3.153 of the School Code, annually administer at least biennially a climate survey of learning conditions on the instructional environment within the school to, at minimum, students in grades 64 through 12 and teachers.

LEGAL REF.: 105 ILCS 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, ~~5/2-3.25d~~, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-21.3a, and 5/27-1.

23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

Adopted: June 24, 2997

Revised: July 25, 2000
June 10, 2003
October 24, 2006
August 7, 2012
January 27, 2015
August 11, 2015
January 12, 2016
December 13, 2016

Instruction

Remote Educational Program

The Superintendent or designee shall develop, maintain, and supervise a remote educational program consistent with ~~105 ILCS 5/Section 10-29 of the School Code~~. The remote educational program shall provide an opportunity for qualifying students to participate in an educational program delivered by the District in a location outside of a school.

The remote educational program shall:

1. Align its curriculum with the ~~Illinois. State~~ Learning Standards and Board policies 6:10, *Educational Philosophy and Objectives* and 6:15, *School Accountability*.
2. Offer instruction and educational experiences consistent with those given to students at the same grade level in the District through compliance with Board policies 6:30, *Organization of Instruction* and 6:300, *Graduation Requirements*.
3. Provide instructors that meet the teacher qualifications in Board policy 5:190, *Teacher Qualifications*. Instructors are responsible for the following elements of the program:
 - a. Planning instruction,
 - b. Diagnosing learning needs,
 - c. Prescribing content delivery through class activities,
 - d. Assessing learning,
 - e. Reporting outcomes to administrators and parents/guardians, and
 - f. Evaluating the effects of instruction.
4. Provide a remote educational program anytime during the period of time from and including the opening date to the closing date of the District's regular school term. It may operate on any calendar day, notwithstanding whether it is a student attendance day or institute day on the ~~School~~ District's calendar or any other provision of law restricting instruction on that day. The District's regular school term is established by Board policies 2:20, *Powers and Duties of the School Board; Indemnification*, and 6:20, *School Year Calendar and Day*. The remote educational program may be offered outside of the regular school term as part of any authorized summer school program.
5. ~~Calculate the~~ Establish a system to determine student participation ~~number of clock hours a student participates~~ in instruction in alignment with Board policy 6:20, *School Year Calendar and Day*.
6. Limit participation to students who are juniors or seniors or demonstrate individual educational need(s). Approval of students in the program will be on a space-available basis.
7. Authorize the Superintendent or designee to approve students for participation in the program when the student shows evidence of:

- a. Enrollment in the District pursuant to Board policies 7:60, *Residence* and 7:30, *Student Assignment and Intra-District Transfer*.
 - b. Prior approval from their individualized educational program (IEP) team, if applicable.
 - c. How the remote educational program best serves the student's individual learning needs.
 - d. A consistent, appropriate attendance record, no disciplinary record, and a 2.5 minimum grade point average.
8. Include a process for developing and approving a written remote educational plan for each student participating in the program.
 9. Require students to complete their participation in the program within 12 months, unless the student's participation is extended by the District.
 10. Require students to participate in all assessments administered by the District pursuant to State and federal law and Board policy 6:340, *Student Testing and Assessment Program*.
 11. Align with the requirements of Board policy 7:340, *Student Records*.
 12. Comply with other State and federal laws and align with all applicable Board policies. This includes the Superintendent submitting a copy of this policy to the Illinois State Board of Education along with any amendments to it and any data on student participation.
 13. Be monitored by the Board pursuant to Board policy 2:240, *Board Policy Development*, and included as a topic for discussion in the annual report required by Board policy 6:10, *Educational Philosophy and Objectives*. It shall include a discussion of the process for renewal of the program when applicable.

LEGAL REF.: 105 ILCS 5/10-29.
23 Ill.Admin.Code §226.360.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 2:240 (Board Policy Development), 5:190 (Teacher Qualifications), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:30 (Organization of Instruction), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:30 (Student Assignment and Intra-District Transfer), 7:60 (Residence), 7:340 (Student Records)

ADOPTED:

Community Relations

Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent or designee shall:

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent or designee shall periodically report to the School Board on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

ADMIN. PROC.: 6:170-API, E1 (District Level Parental Involvement Compact in Title I Programs), 6:170-API, E2 (School Level Parental Involvement Compact in Title I Programs)

ADOPTED: April 22, 1997

REVISED: September 12, 2006
February 12, 2013
October 28, 2014

Operational Services

Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board ~~of Education whenever the District must draw upon its reserves or borrow money, whenever the financial goals are not reflected and the rationale for why those goals are not reflected in the proposed budget.~~

~~The School District seeks to maintain year-end fund balances no less than the range of 15-20 percent of the annual expenditures in each fund.~~

~~For the purpose of this policy, Aggregate year-end Fund Balance (AFB) will comprise of the collective fund balances of Education, Operations and Maintenance, Transportation, Illinois Municipal Retirement/Social Security, and Working Cash. The School District seeks to maintain an AFB of no less than twenty percent (20%) of the prior fiscal year's aggregate expenditures in the respective funds.~~

~~This minimum 20 percent (20%) calculated reserve shall defer the first installment of annual property tax collections received, if received in June. At the end of each fiscal year (June 30), the AFB will be calculated by subtracting any early taxes received from the ending cash and investments. The resulting amount will be compared to the aggregate fiscal year end expenses to determine an AFB percentage.~~

~~In the event that the AFB percent falls below 20%, a report detailing the recommended corrective action to increase the AFB will be provided to the Board. The Superintendent or designee will provide such report no later than the September Board of Education meeting of the respective fiscal year.~~

~~The District's goal is to annually obtain Financial Review status (one step below Financial Recognition) as noted in the annual Illinois State Board of Education Financial Profile reported in the Annual Financial Report. For purposes of the Financial Profile calculation, outstanding debt service payments deliberately planned to be paid entirely from County sales taxes shall not be included in the long-term debt calculation.~~

~~Fund balances for Debt Service, Capital Projects, and Health/Life Safety are excluded from this policy. The expected fund balance for Tort should align with the monies necessary to meet the obligations of the District's self-insured workers compensation, maximum limit of indemnity.~~

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: January 14, 1997

REVISED: May 26, 2009
May 22, 2012
August 5, 2014

Operational Services

Use of Illinois County School Facility Sales Tax Revenues

The District has issued, and may issue additional, bonds secured by revenues obtained pursuant to the County School Facility Occupation Tax Law (the Sales Tax Law). Sales Tax Law revenues shall first be used to pay debt service on such bonds pursuant to and in accordance with the resolution(s) of the Board which authorized the issuance of such bonds and shall be deposited into the applicable bond fund. Such resolution(s) may require a monthly set aside of a fractional amount of the next succeeding debt service payment. Sales Tax Law revenues not necessary for the payment of debt service and/or in excess of required monthly deposit, as applicable, shall be deposited into Capital Projects Fund. The Superintendent or designee shall annually prepare all documents and notices necessary for the Board to annually abate the Bond and Interest Levy for all outstanding alternate bonds secured by revenues obtained by the District pursuant to the County School Facility Occupation Tax Law.

LEGAL REF: 55 ILCS 5/5-1006.7
105 ILCS 5/3-14.31

Operational Services

Debt Service Repayment Composition

The Superintendent or designee shall provide early advice to the Board of Education to structure the issuance of bonds in support of the District's Building better Opportunities for Learning in Decatur (BOLD) Facility Plan. The bond issuance, and respective debt service repayment, shall be structured with the repayment balanced between District Operational Funds and local property taxes using the following methodology.

Debt Service Repayment Design

The Board assumes no growth in the Equalized Assessed Value (EAV) over the life of the bond repayment schedule. For design purposes, the most current EAV as noted in the extension will be used for all respective calculations.

The debt repayment structure shall assume a measured shift to local taxes revenues, sharing the repayment with District operational savings. A repayment schedule shall assume a two (2) cent annual increase, not to exceed an aggregate increase of twenty (20) cents over the debt service levy rate established from the most recent County tax extension.

It is understood that a future EAV Decline would generate less local tax revenues placing greater emphasis on operational funds to make the BOLD Facility Plan debt service payment. It is equally understood that future EAV Growth would generate additional local tax revenues placing less emphasis on operational funds to make the BOLD Facility Plan debt service payment.

The Treasurer shall annually budget and record revenues, both local taxes as well as Evidence Based Funding revenues, necessary to be deposited in the Debt Service Fund to ensure the Bold Facility Plan Debt Service payment is effectuated.

Staff/Student Relations

Definitions

Educational Purpose – A reason associated with the staff member's duties in the district including, but not limited to: counseling, the treatment of a student's physical injury, or coordination of an extracurricular activity, depending on the staff member's job description.

Staff Member – For the purposes of this policy, a staff member is any individual employed by the district, including part-time and substitute employees and student teachers.

Student – Individuals currently enrolled in the Decatur Public School District #61.

General

Staff members are expected to maintain courteous and professional relationships with students. All staff members have a responsibility to provide an atmosphere conducive to learning through consistently and fairly applied discipline and the maintenance of physical and emotional boundaries with students. These boundaries must be maintained regardless of the student's age, the location of the activity, whether the student allegedly consents to the relationship or whether the staff member directly supervises the student. Maintaining these boundaries is an essential requirement for employment in the district.

Although this policy applies to the relationships between staff members and district students, staff members who inappropriately interact with any child may be disciplined or terminated when the district determines such action is necessary to protect students.

Absolute Prohibitions

There are some interactions between staff members and students that are never acceptable and are absolutely prohibited including, but not limited to:

1. Touching, caressing, fondling or kissing students in a sexual or sexually intimate manner.
2. Dating a student or discussing or planning a future romantic or sexual relationship with a student. The district may presume that this provision has been violated if a staff member begins a dating or sexual relationship with a student immediately after graduation or immediately after a student has left the district.
3. Making sexual advances toward a student or engaging in a sexual relationship with a student.
4. Engaging in any conduct that constitutes illegal harassment or discrimination as defined in policy 7:20 *Harassment of Students Prohibited* and policy 7:180 *Preventing Bullying, Intimidation, and Harassment* or that could constitute a violation of that policy if pervasive.
5. Engaging in any conduct that violates Board policies, regulations or procedures or constitutes criminal behavior.

Exceptions to Policy 5:122

The goal of this policy is to protect students from harm and staff members from allegations of misconduct by requiring staff members to maintain professional boundaries with students. The

district does not intend to interfere with or impede appropriate interactions between staff members and students.

An emergency situation or an educational purpose might justify deviation from some of the professional boundaries set out in this policy. Likewise, staff members might be related to students or have contact with students outside the school environment through friends, neighborhood or community activities, or participation in civic, religious or other organizations. These contacts might justify deviation from some of the standards set in this policy, but under no circumstance will an educational or other purpose justify deviating from the "Absolute Prohibitions" section of this policy.

The staff member must be prepared to articulate the reason for any deviation from the requirements of this policy and must demonstrate that he or she has maintained an appropriate relationship with the student. To avoid confusion, the district encourages staff members to consult with their supervisors prior to engaging in behaviors or activities that might violate professional boundaries as defined in this policy.

Failure to Maintain Boundaries

Unless an educational purpose exists or an exception as defined in this policy applies, examples of situations where professional physical and emotional boundaries are violated include, but are not limited to:

1. Being alone with a student in a room with a closed or locked door or with the lights off. Counselors or others who need to work with students confidentially must discuss with their supervisors the appropriate manner of meeting with students.
2. Associating with students in any setting where students are provided, are consuming or are encouraged to use or consume alcohol, tobacco, drugs or any other product or service prohibited to minors.
3. Communicating with students about sexual topics verbally or by any form of written, pictorial or electronic communication.
4. Discussing the staff member's personal problems with or in the presence of students.
5. Sponsoring parties for students outside of school unless as part of an extracurricular activity that is appropriately supervised by additional staff members.
6. Inviting students to the staff member's home.
7. Being present when students are fully or partially nude.
8. Sending students on personal errands.
9. Allowing a student to drive the staff member's vehicle.
10. Providing a student (other than the staff member's children, stepchildren or other children living in the staff member's home) transportation in the staff member's personal vehicle without a supervisor's approval, unless another staff member or the student's parent/guardian is also present in the vehicle.
11. Allowing any student to engage in behavior that would not be tolerated if done by other similarly situated students (see policy 4:110 *Transportation*).
12. Giving gifts to individual students.
13. Frequently pulling a student from another class or activity to be with the staff member.

Electronic Communication

Staff members are encouraged to communicate with students and parents/guardians for educational purposes using a variety of effective methods, including electronic communication. As with other forms of communication, staff members must maintain professional boundaries with students while using electronic communication regardless of whether the communication methods are provided by the district or the staff member uses his or her own personal electronic communication devices, accounts, webpages or other forms of electronic communication.

The district's policies, regulations, procedures and expectations regarding in-person communications at school and during the school day also apply to electronic communications for educational purposes, regardless of when those communications occur. Staff communications must be professional, and student communications must be appropriate. Staff members may only communicate with students electronically for educational purposes. Staff members may use electronic communication with students only as frequently as necessary to accomplish the educational purpose.

1. When communicating electronically with students for educational purposes, staff members must use district-provided devices, accounts and forms of communication (such as computers, phones, telephone numbers, e-mail addresses and district-sponsored webpages or social networking sites), when available. If district-provided devices, accounts and forms of communication are unavailable, staff members communicating electronically with students must do so in accordance with number two below. Staff members may communicate with students using district-provided forms of communication without first obtaining supervisor approval. These communications may be subject to review as deemed appropriate by school officials. With district permission, staff members may establish websites or other accounts on behalf of the district that enable communications between staff members and students or parents/guardians. Any such website or account is considered district sponsored and must be professional and conform to all district policies, regulations and procedures.
2. A staff member's supervisor may authorize a staff member to communicate with students using the staff member's personal telephone numbers, addresses, webpages or accounts (including, but not limited to, accounts used for texting) to organize or facilitate a district-sponsored class or activity if the communication is determined necessary or beneficial, if a district-sponsored form of communication is not available, and if the communication is related to the class or activity. The district will provide notification to the parents/guardians of students participating in classes or activities for which personal electronic communications occurs. Staff members will be required to send the communications simultaneously to the supervisor, supervisor designee, parent or guardian. Staff members are required to provide their supervisors with all education-related communications with district students upon request.
3. Staff use of any electronic communication is subject to the district's policies, regulations and procedures including, but not limited to, policies, regulations, procedures and legal requirements governing the confidentiality and release of information about identifiable students. Employees who obtain pictures or other information about identifiable students through their connections with the district are prohibited from posting such pictures or information on personal websites or personal social networking websites without permission from a supervisor.

4. The district discourages staff members from communicating with students electronically for reasons other than educational purposes. When an electronic communication is not for educational purposes, the section of this policy titled "Exceptions to Policy 5:122" applies, and if concerns are raised, the staff member must be prepared to demonstrate that the communications are appropriate. This policy does not limit staff members from communicating with their children, stepchildren or other persons living within the staff member's home who happen to be students of the district.

Consequences

Staff members who violate this policy will be disciplined, up to and including termination of employment. Depending on the circumstances, the district may report staff members to law enforcement and the Illinois Department of Children and Family Services (DCFS) for further investigation, and the district may seek revocation of a staff member's license(s) with the Illinois State Board of Education (ISBE).

Reporting

Any person, including a student, who has concerns about or is uncomfortable with a relationship or activities between a staff member and a student should bring this concern immediately to the attention of the principal, counselor or staff member's supervisor. If illegal discrimination or harassment is suspected, the process in policy 7:20 *Harassment of Students Prohibited* will be followed.

Any staff member who possesses knowledge or evidence of possible violations of this policy must immediately make a report to the district's administration. All staff members who know or have reasonable cause to suspect child abuse shall immediately report the suspected abuse in accordance with Board policy. Staff members must also immediately report a violation or perceived violation of the district's discrimination and harassment policy 7:20 *Harassment of Students Prohibited* and policy 7:180 *Preventing Bullying, Intimidation, and Harassment* to the district's nondiscrimination compliance officer. Staff members may be disciplined for failing to make such reports.

The district will not discipline, terminate or otherwise discriminate or retaliate against a staff member for reporting in good faith any action that may be a violation of this policy.

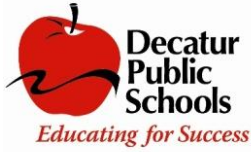
Training

The district will provide training to district staff that includes current and reliable information on identifying signs of sexual abuse in children and potentially abusive relationships between children and adults. The training will emphasize legal reporting requirements and cover how to establish an atmosphere where students feel comfortable discussing matters related to abuse.

LEGAL REFERENCES: 20 U.S.C. § 1681
Gebser, et al., v. Lago Vista Independent School District, 118 S. Ct. 1989, 524 U.S. 274, 141 L. Ed. 2d 277 (1998)
Davis v. Monroe County Board of Education, 119 S. Ct. 1661, 526 U.S. 629, 143 L. Ed. 2d 839 (1999)

CROSS REFERENCES: 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Preventing Bullying, Intimidation, and Harassment)

NEW



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 09, 2019 | Subject: Decatur Public School District 61 Draft Calendar for the 2019 – 2020 School Year |
| Initiated By: Bobbi Williams, Assistant Superintendent of Teaching and Learning | Attachments: None |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

The school calendar was created with input from union leadership and Executive Cabinet. With the passage of Public Act 100-0465, Section 18-8.05 of the Illinois School Code was removed which stated that an instructional day must be a minimum of five hours to be considered a full day of attendance. A recent amendment to proposed legislation, Senate Bill 0028, would amend the School Code to again require a minimum number of hours of instruction per day. The number of required instructional days has also increased from 174 to 176. Finally, the DEA contract consists of 185 days which includes five emergency days and one mid-year teacher work day.

CURRENT CONSIDERATIONS:

Normally, the ISBE calendar template would be used and attached for the BOE to view, but adjustments at the state level have not been finalized at this time and the template with guidance is not available. However, administration recognizes the need to inform parents and the community of current information. The following is a **draft** 2019-2020 calendar of dates:

| Date | Scheduled Events | School in Session vs. No School |
|----------------|-------------------------------|---|
| August 12 | Teacher Work Day | No School for Students |
| August 13 | Building Meetings | No School for Students |
| August 14 | Students' First Day of School | School in Session |
| September 02 | Labor Day Holiday | No School/District Offices are Closed |
| October 14 | Columbus Day Holiday | No School/District Offices are Closed |
| November 11 | Veterans Day Holiday | Students are in Session |
| November 27 | Veterans Day Observed | No School/District Offices are Closed |
| November 28-29 | Thanksgiving Holiday | No School/District Offices are Closed |
| Dec 23-Jan 3 | Winter Break | No School for Students and Staff District Offices are Open |
| December 25 | Holiday | No School/District Offices are Closed |
| January 01 | Holiday | No School/District Offices are Closed |
| January 03 | Teacher Work Day (Optional) | No School for Students |
| January 06 | Students Return | School in Session |

| | | |
|-----------------------|--------------------------------------|---|
| January 20 | M.L. King Jr. | No School/District Offices are Closed |
| February 17 | Presidents Day Holiday | No School/District Offices are Closed |
| March 02 | Casimir Pulaski Day | Students are in Session |
| March 09 | Casimir Pulaski Day Observed | No School/District Offices are Closed |
| March 10-13 | Spring Break | No School for Students and Staff District Offices are Open |
| April 10 | Good Friday Holiday | No School/District Offices are Closed |
| May 20 | Last Student Attendance Day | School in Session for a Full Day |
| *May 21, 22, 26-28 | Emergency Student Attendance Days | Will use at the end of the 2019-2020 School Year if needed |
| May 25 | Holiday | No School/District Offices are Closed |

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept this informational report on the **Draft** Decatur Public School District 61 Calendar for the 2019-2020 School Year as presented. **Please note: Once the District receives final guidance from the State of IL, a FINAL recommendation will be submitted to the Board of Education for approval.**

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

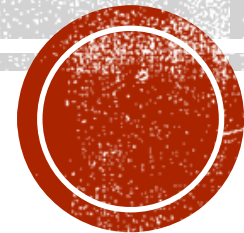
BOARD ACTION: _____

2019-2020 SCHOOL CALENDAR

BOBBI WILLIAMS

ASSISTANT SUPERINTENDENT OF TEACHING AND LEARNING

April 09, 2019



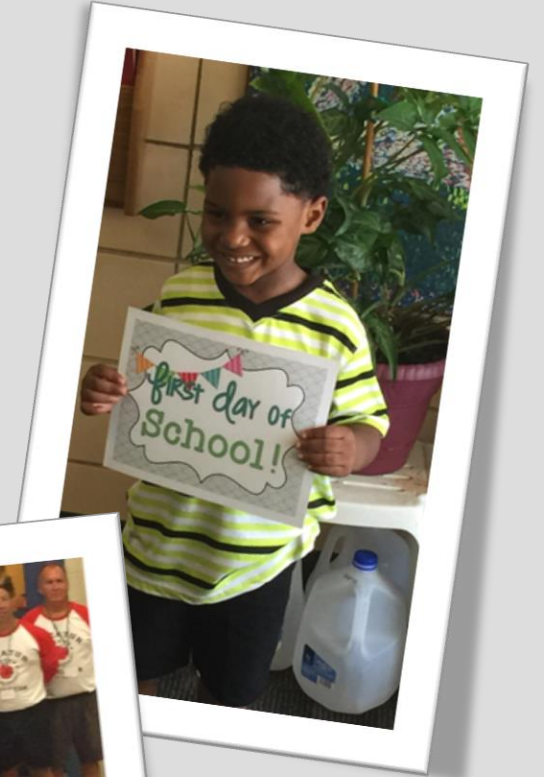
BACKGROUND & PROCESS

- INPUT
 - UNION LEADERSHIP
 - EXECUTIVE CABINET
 - DISTRICT LEADERSHIP TEAM
- DEVELOP DRAFT
- PRESENT TO BOE
- BOE APPROVAL
- REGIONAL OFFICE OF EDUCATION & ILLINOIS STATE BOARD APPROVAL



STUDENT & STAFF – FIRST DAY

- AUGUST 12, 2019 - TEACHER WORK DAY
- AUGUST 13, 2019 - BUILDING MEETINGS
- AUGUST 14, 2019 - STUDENTS' FIRST DAY



FALL DATES

- SEPTEMBER 2, 2019 - LABOR DAY
- OCTOBER 14, 2019 - COLUMBUS DAY
- OCTOBER 25, 2019 - PARENT/TEACHER CONFERENCES
- OCTOBER 28, 2019 - FULL PLC DAY
- NOVEMBER 27, 2019 - VETERANS DAY OBSERVED
- NOVEMBER 28-29, 2019 - THANKSGIVING HOLIDAY



WINTER DATES

- DECEMBER 20, 2019 - END OF 1ST SEMESTER
- DECEMBER 23, 2019 - BEGINNING OF WINTER BREAK
- JANUARY 3, 2020 - TEACHER WORK DAY (OPTIONAL)
- JANUARY 6, 2020 - STUDENTS RETURN TO CLASS
- JANUARY 20, 2020 - MARTIN LUTHER KING, JR. HOLIDAY
- FEBRUARY 17, 2020 - PRESIDENTS DAY
- MARCH 2, 2020 - CASIMIR PULASKI DAY STUDENTS ARE IN SESSION
- MARCH 9, 2020 - CASMIR PULASKI DAY NO SCHOOL DISTRICT OFFICES CLOSED
- MARCH 10-13, 2020 - SPRING BREAK



SPRING DATES

- APRIL 10, 2020 - GOOD FRIDAY
- MAY 20, 2020 - LAST DAY OF ATTENDANCE
- MAY 21-22, 26-28, 2020 - EMERGENCY DAYS
- MAY 25, 2020 - MEMORIAL DAY



QUESTIONS...



Decatur Public Schools
Educating for Success





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

| | |
|---|---|
| Date: April 09, 2019 | Subject: Personnel Action |
| Initiated By: Deanne Hillman, Director of Human Resources and the Human Resources Department | Attachments: 4 Pages of Personnel Action |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: April 4, 2019
Board Date: April 9, 2019
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHER:

| Name | Position | Effective Date |
|-----------------|--|-----------------|
| Courtney Barter | Early Childhood Blended Special Ed, Pershing (<i>Pending Licensure</i>) | August 12, 2019 |
| Krystal Reyes | Math, MacArthur (<i>Pending Licensure</i>) | August 12, 2019 |

Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received.

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|--------------|---|----------------|
| Colin Cloney | Digital Multimedia and Special Projects Coordinator, Keil Building | April 23, 2019 |

CUSTODIAN:

| Name | Position | Effective Date |
|---------------|--------------------------------------|----------------|
| Tamara Garner | 2nd Shift Custodian, Stephen Decatur | March 27, 2019 |

OFFICE PERSONNEL:

| Name | Position | Effective Date |
|------------------|---|----------------|
| Elizabeth Brooks | Small Learning Community Secretary, Eisenhower | April 1, 2019 |

SCHEDULE B:

| Name | Position | Effective Date |
|----------------|---|----------------|
| Hailey Johnson | Elementary Girls Volleyball Coach, Dennis | March 15, 2019 |

TRANSFERS**TEACHERS:**

| Name | Position | Effective Date |
|------------------|--|-----------------|
| Arthur Byczynski | From Special Ed Administrator, Macon Piatt to Cross Categorical Teacher, MacArthur | August 12, 2019 |

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|---------------|---|----------------|
| Helenia Jelks | From Care/Calm Recovery Room Assistant, Thomas Jefferson to Educational Media Support 1, Information Technology | April 8, 2019 |

RESIGNATIONS**TEACHERS:**

| Name | Position | Effective Date |
|-----------------|--------------------------------|----------------------------------|
| Jennifer Hudson | Literacy Specialist, MacArthur | End of the 2018-2019 School Year |

OFFICE PERSONNEL:

| Name | Position | Effective Date |
|-----------------|---|----------------|
| Kathleen Dudley | Secretary to the Health Services Coordinator, Health Services | April 19, 2019 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|---------------------|-------------------------------------|----------------------------------|
| Mavis Bradford | Cross Categorical Assistant, Dennis | End of the 2018-2019 School Year |
| Michelle Montgomery | Hardship Assistant, Franklin | April 5, 2019 |

SCHEDULE B:

| Name | Position | Effective Date |
|----------------|-------------------------------------|----------------|
| Ashlyn Hartman | Elementary Volleyball Coach, Dennis | March 15, 2019 |

- The following staff members should be compensated for participating in Grade 1 Standards Based Grading Committee Meeting #7 on April 2, 2019 at PDI:

| | | | |
|---------------|---------|--------------|---------|
| Ashley Kitson | \$66.00 | Molly Miller | \$66.00 |
| Julie Turner | \$24.75 | Macie Gillis | \$66.00 |

To: Dr Paul Fregeau, Superintendent
From: Deanne Hillman, Director of Human Resources
Date: April 9, 2019
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Superintendent of Teaching & Learning at Keil Building.

Jeff Dase
1413 W 112th Place
Chicago IL 60643

Education:

2000 M.A. General Administration, Chicago State University, Chicago, Illinois
1997 B.S. Elementary Education, Chicago State University, Chicago, Illinois

Experience:

2018 – present Network Operations Manager, Chicago Public Schools, Chicago, Illinois
2016 – 2018 Chief of Schools, Chicago Public Schools, Chicago, Illinois
2007 – 2016 Principal, Chicago Public Schools, Chicago, Illinois
2002 – 2007 Assistant Principal, Chicago Public Schools, Chicago, Illinois
1997 – 2002 Elementary Teacher, Chicago Public Schools, Chicago, Illinois

For payroll purposes only

Effective: July 1, 2019

Pro-rated: Yes No X

Level: 20 Step: 23

Base: \$156,715.00
TRS: as allowable

Number of full contract days: 260

Prorated: \$

Certified Number: 132232

Pending Illinois Certification: _____

Account Number: 10-00-2322-0000-0-110

Salary approved _____

Date _____

ASSISTANT SUPERINTENDENT OF TEACHING AND LEARNING CONTRACT
Fiscal Year 2019-2022

This Contract made and entered into this ____ day of _____, 2019 by and between the Board of Education of Decatur Public School District No. 61, Decatur, Illinois (hereinafter “the Board”) and Jeff Dase, (hereinafter “the Assistant Superintendent”), ratified at the meeting of the Board held on _____, 2019 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Superintendent is hereby hired and retained from July 1, 2019 to June 30, 2022, as Assistant Superintendent of Teaching and Learning.

2. Salary. The Board shall set the Assistant Superintendent’s salary. For the 2019-2020 fiscal year the amount of the Assistant Superintendent’s salary shall be not less than One Hundred Fifty-Six Thousand Seven Hundred Fifteen and 00/100 Dollars (\$156,715.00) per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent contract year, but in no case shall the salary be less than the amount paid during the previous contract year. The Assistant Superintendent hereby agrees to devote such time, skill, labor and attention to his employment, during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Assistant Superintendent for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Superintendent, nor that the termination date of this Contract has been in any way extended unless so stated in the Board approved amendment.

3. Pension. In addition to the salary of the Assistant Superintendent as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9.0% deducted from the resulting gross). The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Assistant Superintendent did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

5. Evaluation. Annually, but no later than March 1st of each year, the Superintendent or designee shall review with the Assistant Superintendent progress toward established goals and working relationships among the District Leadership Team, Departments for which Assistant Superintendent is responsible, principals, the faculty, the staff and the community, and shall consider the Assistant Superintendent’s continued employment and annual salary for the next subsequent year

(if any). A summary of the evaluation will be provided to the Assistant Superintendent in writing within 30 days following the evaluation pursuant to the District's evaluation plan for Administrators.

6. Academic Improvement and Student Performance Goals. This contract is a performance-based contract linked to student performance and academic improvement of the District. The Assistant Superintendent shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District.

Annually, the Assistant Superintendent, with the assistance of his administrative team, shall:

- (a) foster academic achievement among all learners in a student-centered learning environment;
- (b) establish a collaborative culture District-wide that improves the climate for learning in all schools; and
- (c) align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the School District.

7. License. During the term of this Contract, the Assistant Superintendent shall furnish to the Board a valid and appropriate license to act as Assistant Superintendent in accordance with the laws of the State of Illinois and as directed by the Board.

8. Other Work. With the permission of the Superintendent in advance, The Assistant Superintendent may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Assistant Superintendent.

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

10. Termination by Contract. During the term of this Contract, the Board and Assistant Superintendent may mutually agree, in writing, to terminate this Contract.

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

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

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

14. Membership Dues. The Board shall pay the cost of Assistant Superintendent's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 16, 2016).

15. Medical Insurance. Assistant Superintendent shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 16, 2016).

16. Life Insurance. Assistant Superintendent shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 16, 2016).

17. Vacation. Assistant Superintendent shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 16, 2016).

18. Sick Leave and Personal Leave. Assistant Superintendent shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 16, 2016).

19. Disability. Should the Assistant Superintendent be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the Assistant Superintendent's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Assistant Superintendent's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Assistant Superintendent shall provide medical evidence of illness to the Board President upon request.

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

21. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, IL 62523

To the Assistant Superintendent:
Jeff Dase
last known address

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

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

24. Residency. The Assistant Superintendent's residency within the boundaries of the District was required at the time of his employment and shall be required during the entire term of his employment by the District. Assistant Superintendent shall establish residency within the political boundaries of the District prior to assuming his duties in the district. Failure to establish and maintain residency within the political boundaries of the school district shall be deemed material breach of contract and shall be sufficient cause to terminate this Contract.

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

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

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

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

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

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

Assistant Superintendent

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

By: _____
President

ATTEST:

Secretary

W:\Administrator Contracts - School\Other\Decatur--Assistant Superintendent of Teaching and Learning--3 yr--Dase final--2019-2022-1.docx

**TRANSITIONAL ASSISTANT SUPERINTENDENT FOR TEACHING AND
LEARNING'S CONTRACT
Fiscal Year 2018-2019**

This Contract made and entered into this ___ day of April 2019, by and between the Board of Education of Decatur Public School District No. 61, Decatur, Illinois (hereinafter "the Board" or "the District") and Jeff Dase (hereinafter "the transitional Assistant Superintendent for Teaching and Learning"), ratified at the meeting of the Board held on April __, 2019, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The transitional Assistant Superintendent for Teaching and Learning is hereby hired and retained to perform the services for the District described herein as transitional Assistant Superintendent for Teaching and Learning for a maximum of thirty (30) days, to be taken in full day or half day increments, between April 9 2019, and June 30, 2019.

2. Duties. The duties and responsibilities of the transitional Assistant Superintendent for Teaching and Learning shall be all those duties incident to the office of the transitional Assistant Superintendent for Teaching and Learning, those obligations imposed by the law of the State of Illinois upon an Assistant Superintendent for Teaching and Learning; and to perform such other duties normally performed by a transitional Assistant Superintendent for Teaching and Learning as from time to time may be assigned to him by the Board.

3. Compensation. The Board agrees to pay the transitional Assistant Superintendent for Teaching and Learning the sum of Six Hundred Two and 75/100 Dollars (\$602.75) per day for each day worked or Three Hundred One and 38/100 Dollars (\$301.38) for each half day worked. Days shall be scheduled by mutual agreement of the parties not to exceed thirty (30) full days during this Contract term, less customary and required withholdings. Illinois Teacher Retirement contributions shall be paid by the Board in addition to the the daily rate described herein. The payment of salary shall be in accordance with the method of payment for other administrators in the District. Any adjustment in compensation made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract.

4. Expenses. The Board shall reimburse the transitional Assistant Superintendent for Teaching and Learning for reasonable expenses incurred while performing the duties of a transitional Assistant Superintendent for Teaching and Learning, including meals and hotel stays not to exceed Five Thousand and 00/100 Dollars (\$5,000.00) in total during the term of this Contract. Transitional Assistant Superintendent for Teaching and Learning shall provide vouchers or receipts for all expenses claimed and in all other respects reimbursement shall be pursuant to District policy and procedure. The Board shall pay the Internal Revenue Service rate to the transitional Assistant Superintendent for Teaching and Learning for vouchered reimbursable mileage expenses incurred by the transitional Assistant Superintendent for Teaching and Learning while using his personal vehicle for the conduct of approved District business.

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

investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

6. License. The transitional Assistant Superintendent for Teaching and Learning shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as transitional Assistant Superintendent for Teaching and Learning in accordance with the laws of the State of Illinois and as directed by the Board.

7. Termination by Contract. During the term of this Contract, the Board and the transitional Assistant Superintendent for Teaching and Learning may mutually agree, in writing, to terminate this Contract.

8. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the transitional Assistant Superintendent
for Teaching and Learning:
Jeff Dase
(address on file)

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

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

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

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

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

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

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

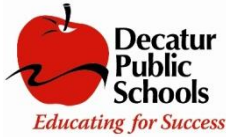
Jeff Dase,
Transitional Assistant Superintendent for
Teaching and Learning

Board of Education
Decatur Public School District No. 61

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 09, 2019 | Subject: FY2019-20 Administrative Support Wages |
| Initiated By: Dr. Todd Covault, Chief Operational Officer | Attachments: Administrative Support Salary Schedule and Administrative Support Staff List with Contract Amounts |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Board Policy 3:50 – General School Administration – *Administrative Personnel Other Than the Superintendent*, provides that Administration will make recommendations to the Board for salary adjustments annually during the March board meeting. Administration discussed individual wage recommendations with the Board during a March closed session board meeting.

CURRENT CONSIDERATIONS:

The Consumer Price Index (CPI-U), a factor designating inflation, for the year ending December 2018 was 1.9%. The administrative recommendation is to increase the FY19 administrative support base pay by 1.9% to calculate the FY20 base with an additional \$350 added to the base to account for changes in the District’s health insurance benefits program. Step increase for Administrative Support Staff is 0.75%.

FINANCIAL CONSIDERATIONS:

There are seven individual who are paid off schedule as noted with an asterisk (*). This is down from twelve in the prior year. These individuals include two employees that exceed the 30 step schedule and are recommended for a 2.5% increase. Three employees are receiving pay higher than the schedule provides and are recommended for a 2.5% increase. Two employees are receiving pay lower than the schedule and are recommended for a 4.75% increase.

The total gross wages represented are \$2,870,927. With health insurance adjustment associated with increased employee deductions, the net annualized increase is \$63,473.36 (2.28%).

STAFF RECOMMENDATION:

The Administration recommends that the Board approve the Salary Schedule and the Respective List of Administrative Support Personnel contract amounts for FY2019-20 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**FY 2019-20 Administrative Support
Wage Schedule**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|--|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1.90% | | | | | | | | | | | | | | | | |
| | FY20-Step 1 | | | | | | | | | | | | | | | | |
| OT/PT Assistant | \$34,443.00 | 34,701.00 | 34,961.00 | 35,223.00 | 35,487.00 | 35,753.00 | 36,021.00 | 36,291.00 | 36,563.00 | 36,837.00 | 37,113.00 | 37,391.00 | 37,671.00 | 37,954.00 | 38,239.00 | 38,526.00 | 38,815.00 |
| Human Resources Assistant | \$37,551.00 | 37,833.00 | 38,117.00 | 38,403.00 | 38,691.00 | 38,981.00 | 39,273.00 | 39,568.00 | 39,865.00 | 40,164.00 | 40,465.00 | 40,768.00 | 41,074.00 | 41,382.00 | 41,692.00 | 42,005.00 | 42,320.00 |
| Human Resources Specialist | \$37,551.00 | 37,833.00 | 38,117.00 | 38,403.00 | 38,691.00 | 38,981.00 | 39,273.00 | 39,568.00 | 39,865.00 | 40,164.00 | 40,465.00 | 40,768.00 | 41,074.00 | 41,382.00 | 41,692.00 | 42,005.00 | 42,320.00 |
| Lead Parent Educator | \$39,366.00 | 39,661.00 | 39,958.00 | 40,258.00 | 40,560.00 | 40,864.00 | 41,170.00 | 41,479.00 | 41,790.00 | 42,103.00 | 42,419.00 | 42,737.00 | 43,058.00 | 43,381.00 | 43,706.00 | 44,034.00 | 44,364.00 |
| Lead PreK Preventive Educator | \$39,366.00 | 39,661.00 | 39,958.00 | 40,258.00 | 40,560.00 | 40,864.00 | 41,170.00 | 41,479.00 | 41,790.00 | 42,103.00 | 42,419.00 | 42,737.00 | 43,058.00 | 43,381.00 | 43,706.00 | 44,034.00 | 44,364.00 |
| Home Visiting Supervisor | \$39,366.00 | 39,661.00 | 39,958.00 | 40,258.00 | 40,560.00 | 40,864.00 | 41,170.00 | 41,479.00 | 41,790.00 | 42,103.00 | 42,419.00 | 42,737.00 | 43,058.00 | 43,381.00 | 43,706.00 | 44,034.00 | 44,364.00 |
| Business Office Secretary | \$38,882.00 | 39,174.00 | 39,468.00 | 39,764.00 | 40,062.00 | 40,362.00 | 40,665.00 | 40,970.00 | 41,277.00 | 41,587.00 | 41,899.00 | 42,213.00 | 42,530.00 | 42,849.00 | 43,170.00 | 43,494.00 | 43,820.00 |
| MIS Technician | \$38,632.00 | 38,922.00 | 39,214.00 | 39,508.00 | 39,804.00 | 40,103.00 | 40,404.00 | 40,707.00 | 41,012.00 | 41,320.00 | 41,630.00 | 41,942.00 | 42,257.00 | 42,574.00 | 42,893.00 | 43,215.00 | 43,539.00 |
| EMS Level 1 | \$38,632.00 | 38,922.00 | 39,214.00 | 39,508.00 | 39,804.00 | 40,103.00 | 40,404.00 | 40,707.00 | 41,012.00 | 41,320.00 | 41,630.00 | 41,942.00 | 42,257.00 | 42,574.00 | 42,893.00 | 43,215.00 | 43,539.00 |
| HR Analyst | \$42,236.00 | 42,553.00 | 42,872.00 | 43,194.00 | 43,518.00 | 43,844.00 | 44,173.00 | 44,504.00 | 44,838.00 | 45,174.00 | 45,513.00 | 45,854.00 | 46,198.00 | 46,544.00 | 46,893.00 | 47,245.00 | 47,599.00 |
| Payroll Analyst | \$45,780.00 | 46,123.00 | 46,469.00 | 46,818.00 | 47,169.00 | 47,523.00 | 47,879.00 | 48,238.00 | 48,600.00 | 48,965.00 | 49,332.00 | 49,702.00 | 50,075.00 | 50,451.00 | 50,829.00 | 51,210.00 | 51,594.00 |
| Transition Coordinator | \$39,225.00 | 39,519.00 | 39,815.00 | 40,114.00 | 40,415.00 | 40,718.00 | 41,023.00 | 41,331.00 | 41,641.00 | 41,953.00 | 42,268.00 | 42,585.00 | 42,904.00 | 43,226.00 | 43,550.00 | 43,877.00 | 44,206.00 |
| Truancy Coordinator | \$39,225.00 | 39,519.00 | 39,815.00 | 40,114.00 | 40,415.00 | 40,718.00 | 41,023.00 | 41,331.00 | 41,641.00 | 41,953.00 | 42,268.00 | 42,585.00 | 42,904.00 | 43,226.00 | 43,550.00 | 43,877.00 | 44,206.00 |
| Medicaid Coordinator | \$40,693.00 | 40,998.00 | 41,305.00 | 41,615.00 | 41,927.00 | 42,241.00 | 42,558.00 | 42,877.00 | 43,199.00 | 43,523.00 | 43,849.00 | 44,178.00 | 44,509.00 | 44,843.00 | 45,179.00 | 45,518.00 | 45,859.00 |
| Student Behavioral Interventionist | \$35,625.00 | 35,892.00 | 36,161.00 | 36,432.00 | 36,705.00 | 36,980.00 | 37,257.00 | 37,536.00 | 37,818.00 | 38,102.00 | 38,388.00 | 38,676.00 | 38,966.00 | 39,258.00 | 39,552.00 | 39,849.00 | 40,148.00 |
| Superintendent Secretary 2 | \$45,780.00 | 46,123.00 | 46,469.00 | 46,818.00 | 47,169.00 | 47,523.00 | 47,879.00 | 48,238.00 | 48,600.00 | 48,965.00 | 49,332.00 | 49,702.00 | 50,075.00 | 50,451.00 | 50,829.00 | 51,210.00 | 51,594.00 |
| Digital Multi Media and Speical Projects Coordinator | \$45,780.00 | 46,123.00 | 46,469.00 | 46,818.00 | 47,169.00 | 47,523.00 | 47,879.00 | 48,238.00 | 48,600.00 | 48,965.00 | 49,332.00 | 49,702.00 | 50,075.00 | 50,451.00 | 50,829.00 | 51,210.00 | 51,594.00 |
| Coordinator of Human Resources | \$45,780.00 | 46,123.00 | 46,469.00 | 46,818.00 | 47,169.00 | 47,523.00 | 47,879.00 | 48,238.00 | 48,600.00 | 48,965.00 | 49,332.00 | 49,702.00 | 50,075.00 | 50,451.00 | 50,829.00 | 51,210.00 | 51,594.00 |
| Coordinator of Information Technology | \$45,780.00 | 46,123.00 | 46,469.00 | 46,818.00 | 47,169.00 | 47,523.00 | 47,879.00 | 48,238.00 | 48,600.00 | 48,965.00 | 49,332.00 | 49,702.00 | 50,075.00 | 50,451.00 | 50,829.00 | 51,210.00 | 51,594.00 |
| Recruitment Specialist | \$45,780.00 | 46,123.00 | 46,469.00 | 46,818.00 | 47,169.00 | 47,523.00 | 47,879.00 | 48,238.00 | 48,600.00 | 48,965.00 | 49,332.00 | 49,702.00 | 50,075.00 | 50,451.00 | 50,829.00 | 51,210.00 | 51,594.00 |
| Dropout Prevention Coordinator | \$48,595.00 | 48,959.00 | 49,326.00 | 49,696.00 | 50,069.00 | 50,445.00 | 50,823.00 | 51,204.00 | 51,588.00 | 51,975.00 | 52,365.00 | 52,758.00 | 53,154.00 | 53,553.00 | 53,955.00 | 54,360.00 | 54,768.00 |
| Superintendent Secretary | \$50,641.00 | 51,021.00 | 51,404.00 | 51,790.00 | 52,178.00 | 52,569.00 | 52,963.00 | 53,360.00 | 53,760.00 | 54,163.00 | 54,569.00 | 54,978.00 | 55,390.00 | 55,805.00 | 56,224.00 | 56,646.00 | 57,071.00 |
| Assistive Technology | \$50,987.00 | 51,369.00 | 51,754.00 | 52,142.00 | 52,533.00 | 52,927.00 | 53,324.00 | 53,724.00 | 54,127.00 | 54,533.00 | 54,942.00 | 55,354.00 | 55,769.00 | 56,187.00 | 56,608.00 | 57,033.00 | 57,461.00 |
| MIS Analyst | \$50,987.00 | 51,369.00 | 51,754.00 | 52,142.00 | 52,533.00 | 52,927.00 | 53,324.00 | 53,724.00 | 54,127.00 | 54,533.00 | 54,942.00 | 55,354.00 | 55,769.00 | 56,187.00 | 56,608.00 | 57,033.00 | 57,461.00 |
| EMS Level 2 | \$50,987.00 | 51,369.00 | 51,754.00 | 52,142.00 | 52,533.00 | 52,927.00 | 53,324.00 | 53,724.00 | 54,127.00 | 54,533.00 | 54,942.00 | 55,354.00 | 55,769.00 | 56,187.00 | 56,608.00 | 57,033.00 | 57,461.00 |
| Research Development/Evaluation Analyst | \$50,987.00 | 51,369.00 | 51,754.00 | 52,142.00 | 52,533.00 | 52,927.00 | 53,324.00 | 53,724.00 | 54,127.00 | 54,533.00 | 54,942.00 | 55,354.00 | 55,769.00 | 56,187.00 | 56,608.00 | 57,033.00 | 57,461.00 |
| District Early Childhood Coordinator | \$44,965.00 | 45,302.00 | 45,642.00 | 45,984.00 | 46,329.00 | 46,676.00 | 47,026.00 | 47,379.00 | 47,734.00 | 48,092.00 | 48,453.00 | 48,816.00 | 49,182.00 | 49,551.00 | 49,923.00 | 50,297.00 | 50,674.00 |
| PreK Family Services Coordinator | \$44,965.00 | 45,302.00 | 45,642.00 | 45,984.00 | 46,329.00 | 46,676.00 | 47,026.00 | 47,379.00 | 47,734.00 | 48,092.00 | 48,453.00 | 48,816.00 | 49,182.00 | 49,551.00 | 49,923.00 | 50,297.00 | 50,674.00 |
| Custodian Foreman | \$53,577.00 | 53,979.00 | 54,384.00 | 54,792.00 | 55,203.00 | 55,617.00 | 56,034.00 | 56,454.00 | 56,877.00 | 57,304.00 | 57,734.00 | 58,167.00 | 58,603.00 | 59,043.00 | 59,486.00 | 59,932.00 | 60,381.00 |
| Electronics Technician | \$54,105.00 | 54,511.00 | 54,920.00 | 55,332.00 | 55,747.00 | 56,165.00 | 56,586.00 | 57,010.00 | 57,438.00 | 57,869.00 | 58,303.00 | 58,740.00 | 59,181.00 | 59,625.00 | 60,072.00 | 60,523.00 | 60,977.00 |
| Extended Learning Coordinator | \$57,636.00 | 58,068.00 | 58,504.00 | 58,943.00 | 59,385.00 | 59,830.00 | 60,279.00 | 60,731.00 | 61,186.00 | 61,645.00 | 62,107.00 | 62,573.00 | 63,042.00 | 63,515.00 | 63,991.00 | 64,471.00 | 64,955.00 |
| Substance Abuse and Mental Health Project Manager | \$60,080.00 | 60,531.00 | 60,985.00 | 61,442.00 | 61,903.00 | 62,367.00 | 62,835.00 | 63,306.00 | 63,781.00 | 64,259.00 | 64,741.00 | 65,227.00 | 65,716.00 | 66,209.00 | 66,706.00 | 67,206.00 | 67,710.00 |
| EMS Level 3 | \$63,577.00 | 64,054.00 | 64,534.00 | 65,018.00 | 65,506.00 | 65,997.00 | 66,492.00 | 66,991.00 | 67,493.00 | 67,999.00 | 68,509.00 | 69,023.00 | 69,541.00 | 70,063.00 | 70,588.00 | 71,117.00 | 71,650.00 |
| Coordinator of Budgets/Accounting | \$63,686.00 | 64,164.00 | 64,645.00 | 65,130.00 | 65,618.00 | 66,110.00 | 66,606.00 | 67,106.00 | 67,609.00 | 68,116.00 | 68,627.00 | 69,142.00 | 69,661.00 | 70,183.00 | 70,709.00 | 71,239.00 | 71,773.00 |
| Coordinator of Purchasing | \$63,686.00 | 64,164.00 | 64,645.00 | 65,130.00 | 65,618.00 | 66,110.00 | 66,606.00 | 67,106.00 | 67,609.00 | 68,116.00 | 68,627.00 | 69,142.00 | 69,661.00 | 70,183.00 | 70,709.00 | 71,239.00 | 71,773.00 |
| African American Scholars Program Coordinator | \$64,927.00 | 65,414.00 | 65,905.00 | 66,399.00 | 66,897.00 | 67,399.00 | 67,904.00 | 68,413.00 | 68,926.00 | 69,443.00 | 69,964.00 | 70,489.00 | 71,018.00 | 71,551.00 | 72,088.00 | 72,629.00 | 73,174.00 |
| Teacher Instructional Specialist Coordinator | \$64,927.00 | 65,414.00 | 65,905.00 | 66,399.00 | 66,897.00 | 67,399.00 | 67,904.00 | 68,413.00 | 68,926.00 | 69,443.00 | 69,964.00 | 70,489.00 | 71,018.00 | 71,551.00 | 72,088.00 | 72,629.00 | 73,174.00 |
| Supervisor of Custodians | \$65,269.00 | 65,759.00 | 66,252.00 | 66,749.00 | 67,250.00 | 67,754.00 | 68,262.00 | 68,774.00 | 69,290.00 | 69,810.00 | 70,334.00 | 70,862.00 | 71,393.00 | 71,928.00 | 72,467.00 | 73,011.00 | 73,559.00 |
| Coordinator of Transportation | \$66,948.00 | 67,450.00 | 67,956.00 | 68,466.00 | 68,979.00 | 69,496.00 | 70,017.00 | 70,542.00 | 71,071.00 | 71,604.00 | 72,141.00 | 72,682.00 | 73,227.00 | 73,776.00 | 74,329.00 | 74,886.00 | 75,448.00 |
| Coordinator of Payroll | \$66,948.00 | 67,450.00 | 67,956.00 | 68,466.00 | 68,979.00 | 69,496.00 | 70,017.00 | 70,542.00 | 71,071.00 | 71,604.00 | 72,141.00 | 72,682.00 | 73,227.00 | 73,776.00 | 74,329.00 | 74,886.00 | 75,448.00 |
| Maintenance Foreman | \$67,172.00 | 67,676.00 | 68,184.00 | 68,695.00 | 69,210.00 | 69,729.00 | 70,252.00 | 70,779.00 | 71,310.00 | 71,845.00 | 72,384.00 | 72,927.00 | 73,474.00 | 74,025.00 | 74,580.00 | 75,139.00 | 75,703.00 |
| Curriculum Assessment Coordinator | \$67,825.00 | 68,334.00 | 68,847.00 | 69,363.00 | 69,883.00 | 70,407.00 | 70,935.00 | 71,467.00 | 72,003.00 | 72,543.00 | 73,087.00 | 73,635.00 | 74,187.00 | 74,743.00 | 75,304.00 | 75,869.00 | 76,438.00 |
| Extended Learning Program Supervisor | \$67,570.00 | 68,077.00 | 68,588.00 | 69,102.00 | 69,620.00 | 70,142.00 | 70,668.00 | 71,198.00 | 71,732.00 | 72,270.00 | 72,812.00 | 73,358.00 | 73,908.00 | 74,462.00 | 75,020.00 | 75,583.00 | 76,150.00 |
| Senior Data Analyst | \$67,907.00 | 68,416.00 | 68,929.00 | 69,446.00 | 69,967.00 | 70,492.00 | 71,021.00 | 71,554.00 | 72,091.00 | 72,632.00 | 73,177.00 | 73,726.00 | 74,279.00 | 74,836.00 | 75,397.00 | 75,962.00 | 76,532.00 |
| Research Development/Evaluation Senior Analyst | \$67,825.00 | 68,334.00 | 68,847.00 | 69,363.00 | 69,883.00 | 70,407.00 | 70,935.00 | 71,467.00 | 72,003.00 | 72,543.00 | 73,087.00 | 73,635.00 | 74,187.00 | 74,743.00 | 75,304.00 | 75,869.00 | 76,438.00 |
| Audiologist/OT/PT | \$70,367.00 | 70,895.00 | 71,427.00 | 71,963.00 | 72,503.00 | 73,047.00 | 73,595.00 | 74,147.00 | 74,703.00 | 75,263.00 | 75,827.00 | 76,396.00 | 76,969.00 | 77,546.00 | 78,128.00 | 78,714.00 | 79,304.00 |
| Instructional Technology Coordinator | \$75,113.00 | 75,676.00 | 76,244.00 | 76,816.00 | 77,392.00 | 77,972.00 | 78,557.00 | 79,146.00 | 79,740.00 | 80,338.00 | 80,941.00 | 81,548.00 | 82,160.00 | 82,776.00 | 83,397.00 | 84,022.00 | 84,652.00 |
| Assessment Administrator | \$76,070.00 | 76,641.00 | 77,216.00 | 77,795.00 | 78,378.00 | 7 | | | | | | | | | | | |

**FY 2019-20 Administrative Support
Wage Schedule**

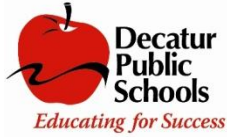
| | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| OT/PT Assistant | 39,106.00 | 39,399.00 | 39,694.00 | 39,992.00 | 40,292.00 | 40,594.00 | 40,898.00 | 41,205.00 | 41,514.00 | 41,825.00 | 42,139.00 | 42,455.00 | 42,773.00 |
| Human Resources Assistant | 42,637.00 | 42,957.00 | 43,279.00 | 43,604.00 | 43,931.00 | 44,260.00 | 44,592.00 | 44,926.00 | 45,263.00 | 45,602.00 | 45,944.00 | 46,289.00 | 46,636.00 |
| Human Resources Specialist | 42,637.00 | 42,957.00 | 43,279.00 | 43,604.00 | 43,931.00 | 44,260.00 | 44,592.00 | 44,926.00 | 45,263.00 | 45,602.00 | 45,944.00 | 46,289.00 | 46,636.00 |
| Lead Parent Educator | 44,697.00 | 45,032.00 | 45,370.00 | 45,710.00 | 46,053.00 | 46,398.00 | 46,746.00 | 47,097.00 | 47,450.00 | 47,806.00 | 48,165.00 | 48,526.00 | 48,890.00 |
| Lead PreK Preventive Educator | 44,697.00 | 45,032.00 | 45,370.00 | 45,710.00 | 46,053.00 | 46,398.00 | 46,746.00 | 47,097.00 | 47,450.00 | 47,806.00 | 48,165.00 | 48,526.00 | 48,890.00 |
| Home Visiting Supervisor | 44,697.00 | 45,032.00 | 45,370.00 | 45,710.00 | 46,053.00 | 46,398.00 | 46,746.00 | 47,097.00 | 47,450.00 | 47,806.00 | 48,165.00 | 48,526.00 | 48,890.00 |
| Business Office Secretary | 44,149.00 | 44,480.00 | 44,814.00 | 45,150.00 | 45,489.00 | 45,830.00 | 46,174.00 | 46,520.00 | 46,869.00 | 47,221.00 | 47,575.00 | 47,932.00 | 48,291.00 |
| MIS Technician | 43,866.00 | 44,195.00 | 44,526.00 | 44,860.00 | 45,196.00 | 45,535.00 | 45,877.00 | 46,221.00 | 46,568.00 | 46,917.00 | 47,269.00 | 47,624.00 | 47,981.00 |
| EMS Level 1 | 43,866.00 | 44,195.00 | 44,526.00 | 44,860.00 | 45,196.00 | 45,535.00 | 45,877.00 | 46,221.00 | 46,568.00 | 46,917.00 | 47,269.00 | 47,624.00 | 47,981.00 |
| HR Analyst | 47,956.00 | 48,316.00 | 48,678.00 | 49,043.00 | 49,411.00 | 49,782.00 | 50,155.00 | 50,531.00 | 50,910.00 | 51,292.00 | 51,677.00 | 52,065.00 | 52,455.00 |
| Payroll Analyst | 51,981.00 | 52,371.00 | 52,764.00 | 53,160.00 | 53,559.00 | 53,961.00 | 54,366.00 | 54,774.00 | 55,185.00 | 55,599.00 | 56,016.00 | 56,436.00 | 56,859.00 |
| Transition Coordinator | 44,538.00 | 44,872.00 | 45,209.00 | 45,548.00 | 45,890.00 | 46,234.00 | 46,581.00 | 46,930.00 | 47,282.00 | 47,637.00 | 47,994.00 | 48,354.00 | 48,717.00 |
| Truancy Coordinator | 44,538.00 | 44,872.00 | 45,209.00 | 45,548.00 | 45,890.00 | 46,234.00 | 46,581.00 | 46,930.00 | 47,282.00 | 47,637.00 | 47,994.00 | 48,354.00 | 48,717.00 |
| Medicaid Coordinator | 46,203.00 | 46,550.00 | 46,899.00 | 47,251.00 | 47,605.00 | 47,962.00 | 48,322.00 | 48,684.00 | 49,049.00 | 49,417.00 | 49,788.00 | 50,161.00 | 50,537.00 |
| Student Behavioral Interventionist | 40,449.00 | 40,752.00 | 41,058.00 | 41,366.00 | 41,676.00 | 41,989.00 | 42,304.00 | 42,621.00 | 42,941.00 | 43,263.00 | 43,587.00 | 43,914.00 | 44,243.00 |
| Superintendent Secretary 2 | 51,981.00 | 52,371.00 | 52,764.00 | 53,160.00 | 53,559.00 | 53,961.00 | 54,366.00 | 54,774.00 | 55,185.00 | 55,599.00 | 56,016.00 | 56,436.00 | 56,859.00 |
| Digital Multi Media and Speical Projects Coordinator | 51,981.00 | 52,371.00 | 52,764.00 | 53,160.00 | 53,559.00 | 53,961.00 | 54,366.00 | 54,774.00 | 55,185.00 | 55,599.00 | 56,016.00 | 56,436.00 | 56,859.00 |
| Coordinator of Human Resources | 51,981.00 | 52,371.00 | 52,764.00 | 53,160.00 | 53,559.00 | 53,961.00 | 54,366.00 | 54,774.00 | 55,185.00 | 55,599.00 | 56,016.00 | 56,436.00 | 56,859.00 |
| Coordinator of Information Technology | 51,981.00 | 52,371.00 | 52,764.00 | 53,160.00 | 53,559.00 | 53,961.00 | 54,366.00 | 54,774.00 | 55,185.00 | 55,599.00 | 56,016.00 | 56,436.00 | 56,859.00 |
| Recruitment Specialist | 51,981.00 | 52,371.00 | 52,764.00 | 53,160.00 | 53,559.00 | 53,961.00 | 54,366.00 | 54,774.00 | 55,185.00 | 55,599.00 | 56,016.00 | 56,436.00 | 56,859.00 |
| Dropout Prevention Coordinator | 55,179.00 | 55,593.00 | 56,010.00 | 56,430.00 | 56,853.00 | 57,279.00 | 57,709.00 | 58,142.00 | 58,578.00 | 59,017.00 | 59,460.00 | 59,906.00 | 60,355.00 |
| Superintendent Secretary | 57,499.00 | 57,930.00 | 58,364.00 | 58,802.00 | 59,243.00 | 59,687.00 | 60,135.00 | 60,586.00 | 61,040.00 | 61,498.00 | 61,959.00 | 62,424.00 | 62,892.00 |
| Assistive Technology | 57,892.00 | 58,326.00 | 58,763.00 | 59,204.00 | 59,648.00 | 60,095.00 | 60,546.00 | 61,000.00 | 61,458.00 | 61,919.00 | 62,383.00 | 62,851.00 | 63,322.00 |
| MIS Analyst | 57,892.00 | 58,326.00 | 58,763.00 | 59,204.00 | 59,648.00 | 60,095.00 | 60,546.00 | 61,000.00 | 61,458.00 | 61,919.00 | 62,383.00 | 62,851.00 | 63,322.00 |
| EMS Level 2 | 57,892.00 | 58,326.00 | 58,763.00 | 59,204.00 | 59,648.00 | 60,095.00 | 60,546.00 | 61,000.00 | 61,458.00 | 61,919.00 | 62,383.00 | 62,851.00 | 63,322.00 |
| Research Development/Evaluation Analyst | 57,892.00 | 58,326.00 | 58,763.00 | 59,204.00 | 59,648.00 | 60,095.00 | 60,546.00 | 61,000.00 | 61,458.00 | 61,919.00 | 62,383.00 | 62,851.00 | 63,322.00 |
| District Early Childhood Coordinator | 51,054.00 | 51,437.00 | 51,823.00 | 52,212.00 | 52,604.00 | 52,999.00 | 53,396.00 | 53,796.00 | 54,199.00 | 54,605.00 | 55,015.00 | 55,428.00 | 55,844.00 |
| PreK Family Services Coordinator | 51,054.00 | 51,437.00 | 51,823.00 | 52,212.00 | 52,604.00 | 52,999.00 | 53,396.00 | 53,796.00 | 54,199.00 | 54,605.00 | 55,015.00 | 55,428.00 | 55,844.00 |
| Custodian Foreman | 60,834.00 | 61,290.00 | 61,750.00 | 62,213.00 | 62,680.00 | 63,150.00 | 63,624.00 | 64,101.00 | 64,582.00 | 65,066.00 | 65,554.00 | 66,046.00 | 66,541.00 |
| Electronics Technician | 61,434.00 | 61,895.00 | 62,359.00 | 62,827.00 | 63,298.00 | 63,773.00 | 64,251.00 | 64,733.00 | 65,218.00 | 65,707.00 | 66,200.00 | 66,697.00 | 67,197.00 |
| Extended Learning Coordinator | 65,442.00 | 65,933.00 | 66,427.00 | 66,925.00 | 67,427.00 | 67,933.00 | 68,442.00 | 68,955.00 | 69,472.00 | 69,993.00 | 70,518.00 | 71,047.00 | 71,580.00 |
| Substance Abuse and Mental Health Project Manager | 68,218.00 | 68,730.00 | 69,245.00 | 69,764.00 | 70,287.00 | 70,814.00 | 71,345.00 | 71,880.00 | 72,419.00 | 72,962.00 | 73,509.00 | 74,060.00 | 74,615.00 |
| EMS Level 3 | 72,187.00 | 72,728.00 | 73,273.00 | 73,823.00 | 74,377.00 | 74,935.00 | 75,497.00 | 76,063.00 | 76,633.00 | 77,208.00 | 77,787.00 | 78,370.00 | 78,958.00 |
| Coordinator of Budgets/Accounting | 72,311.00 | 72,853.00 | 73,399.00 | 73,949.00 | 74,504.00 | 75,063.00 | 75,626.00 | 76,193.00 | 76,764.00 | 77,340.00 | 77,920.00 | 78,504.00 | 79,093.00 |
| Coordinator of Purchasing | 72,311.00 | 72,853.00 | 73,399.00 | 73,949.00 | 74,504.00 | 75,063.00 | 75,626.00 | 76,193.00 | 76,764.00 | 77,340.00 | 77,920.00 | 78,504.00 | 79,093.00 |
| African American Scholars Program Coordinator | 73,723.00 | 74,276.00 | 74,833.00 | 75,394.00 | 75,959.00 | 76,529.00 | 77,103.00 | 77,681.00 | 78,264.00 | 78,851.00 | 79,442.00 | 80,038.00 | 80,638.00 |
| Teacher Instructional Specialist Coordinator | 73,723.00 | 74,276.00 | 74,833.00 | 75,394.00 | 75,959.00 | 76,529.00 | 77,103.00 | 77,681.00 | 78,264.00 | 78,851.00 | 79,442.00 | 80,038.00 | 80,638.00 |
| Supervisor of Custodians | 74,111.00 | 74,667.00 | 75,227.00 | 75,791.00 | 76,359.00 | 76,932.00 | 77,509.00 | 78,090.00 | 78,676.00 | 79,266.00 | 79,860.00 | 80,459.00 | 81,062.00 |
| Coordinator of Transportation | 76,014.00 | 76,584.00 | 77,158.00 | 77,737.00 | 78,320.00 | 78,907.00 | 79,499.00 | 80,095.00 | 80,696.00 | 81,301.00 | 81,911.00 | 82,525.00 | 83,144.00 |
| Coordinator of Payroll | 76,014.00 | 76,584.00 | 77,158.00 | 77,737.00 | 78,320.00 | 78,907.00 | 79,499.00 | 80,095.00 | 80,696.00 | 81,301.00 | 81,911.00 | 82,525.00 | 83,144.00 |
| Maintenance Foreman | 76,271.00 | 76,843.00 | 77,419.00 | 78,000.00 | 78,585.00 | 79,174.00 | 79,768.00 | 80,366.00 | 80,969.00 | 81,576.00 | 82,188.00 | 82,804.00 | 83,425.00 |
| Curriculum Assessment Coordinator | 77,011.00 | 77,589.00 | 78,171.00 | 78,757.00 | 79,348.00 | 79,943.00 | 80,543.00 | 81,147.00 | 81,756.00 | 82,369.00 | 82,987.00 | 83,609.00 | 84,236.00 |
| Extended Learning Program Supervisor | 76,721.00 | 77,296.00 | 77,876.00 | 78,460.00 | 79,048.00 | 79,641.00 | 80,238.00 | 80,840.00 | 81,446.00 | 82,057.00 | 82,672.00 | 83,292.00 | 83,917.00 |
| Senior Data Analyst | 77,106.00 | 77,684.00 | 78,267.00 | 78,854.00 | 79,445.00 | 80,041.00 | 80,641.00 | 81,246.00 | 81,855.00 | 82,469.00 | 83,088.00 | 83,711.00 | 84,339.00 |
| Research Development/Evaluation Senior Analyst | 77,011.00 | 77,589.00 | 78,171.00 | 78,757.00 | 79,348.00 | 79,943.00 | 80,543.00 | 81,147.00 | 81,756.00 | 82,369.00 | 82,987.00 | 83,609.00 | 84,236.00 |
| Audiologist/OT/PT | 79,899.00 | 80,498.00 | 81,102.00 | 81,710.00 | 82,323.00 | 82,940.00 | 83,562.00 | 84,189.00 | 84,820.00 | 85,456.00 | 86,097.00 | 86,743.00 | 87,394.00 |
| Instructional Technology Coordinator | 85,287.00 | 85,927.00 | 86,571.00 | 87,220.00 | 87,874.00 | 88,533.00 | 89,197.00 | 89,866.00 | 90,540.00 | 91,219.00 | 91,903.00 | 92,592.00 | 93,286.00 |
| Assessment Administrator | 86,373.00 | 87,021.00 | 87,674.00 | 88,332.00 | 88,994.00 | 89,661.00 | 90,333.00 | 91,010.00 | 91,693.00 | 92,381.00 | 93,074.00 | 93,772.00 | 94,475.00 |
| Network Administrator | 86,373.00 | 87,021.00 | 87,674.00 | 88,332.00 | 88,994.00 | 89,661.00 | 90,333.00 | 91,010.00 | 91,693.00 | 92,381.00 | 93,074.00 | 93,772.00 | 94,475.00 |

**FY20 Administrative Support
Salary Recommendation**

| Name | Description | FY20 St | FY20 Salary | |
|-------------------------|--|----------------|--------------------|---|
| LANE, SABRINA A | MPSED CERTIFIED OCCUPATIONAL THERAPIST ASSISTANT | 5 | 35,487.00 | |
| REEDY, MAIRI | MPSED CERTIFIED OCCUPATIONAL THERAPIST ASSISTANT | 7 | 36,021.00 | |
| RANSONE, FRANCES M | MPSED CERTIFIED OCCUPATIONAL THERAPIST ASSISTANT | 12 | 37,391.00 | |
| GUMBEL, KATHLEEN S | MPSED CERTIFIED OCCUPATIONAL THERAPIST ASSISTANT | 17 | 38,815.00 | |
| ZILZ, CAROL JEAN | MPSED CERTIFIED OCCUPATIONAL THERAPIST ASSISTANT | 22 | 41,584.00 | * |
| THOMAS, KIA A | MPSED PHYSICAL THERAPIST ASSISTANT | 22 | 41,584.00 | * |
| ENGELGAU, SUSAN L | MPSED OCCUPATIONAL THERAPIST | 18 | 79,899.00 | |
| HELD, ANGELA | MPSED PHYSICAL THERAPIST | 22 | 82,323.00 | |
| <i>Open - Estimated</i> | MPSED AUDIOLOGIST | 15 | 78,128.00 | |
| STINE, JENNIFER E | MPSED OCCUPATIONAL THERAPIST | 27 | 89,387.00 | * |
| | | | | |
| ROBINSON, JAMES A | MPSED IT TECHNICIAN | 18 | 56,232.00 | * |
| VIETH, VICKIE L | MPSED MEDICAID/HOME STUDY COORDINATOR | 14 | 44,843.00 | |
| | | | | |
| JOHNSON, MITCHELL L | FOREMAN - CUSTODIAN | 6 | 55,617.00 | |
| BARNETT, P CHRIS | ELECTRONIC REPAIR | 3 | 67,763.00 | * |
| BURNS, CODY W | FOREMAN - MAINTENANCE | 11 | 72,384.00 | |
| HAINLINE, DANNY F | FOREMAN - MAINTENANCE | 17 | 75,703.00 | |
| | | | | |
| EDMONSON, WHITNEY C | COORDINATOR OF INFO TECH | 3 | 46,469.00 | |
| FORBES, MATTHEW L | IT TECHNICIAN | 1 | 38,632.00 | |
| BONDS, NAREGIS | EDUCATIONAL MEDIA SUPPORT 1 | 2 | 38,922.00 | |
| HELM, BRYLAN H | EDUCATIONAL MEDIA SUPPORT 1 | 2 | 38,922.00 | |
| ACKLEY, DYLAN A | EDUCATIONAL MEDIA SUPPORT 1 | 1 | \$38,632.00 | |
| WORTHEY, ANDREW C | EDUCATIONAL MEDIA SUPPORT 1 | 5 | 39,804.00 | |
| LINDSEY, ANTHONY M | IT ANALYST NTW/SERV SUPPORT LEVEL 2 | 4 | 52,142.00 | |
| BLAIR, STEPHEN F | EDUCATIONAL MEDIA SUPPORT 2 | 4 | 52,142.00 | |
| SEBECKIS, AMY L | EMD/TECHNOLOGY SUPPORT LEVEL 2 | 10 | 54,533.00 | |
| SMITH, BLAKE A | EMSD/TECH SUPPORT LEVEL 3 | 7 | 66,492.00 | |
| TUGGLE, JENNIFER | EMSD/TECH SUPPORT LEVEL 3 | 21 | 73,823.00 | |
| POTTS, JACOB S | IT ANALYST NTW/SERV SUPPORT LEVEL 2 | 5 | 52,533.00 | |

**FY20 Administrative Support
Salary Recommendation**

| | | | | |
|-----------------------|--|--------------|---------------------|---|
| BANNER, DIONDRIA | RESEARCH DEVELOPMENT EVAL ANALYST | 5 | 52,533.00 | |
| MATTHEWS, CAMISHA | RESEARCH DEVELOPMENT EVAL ANALYST | 11 | 54,942.00 | |
| BURROWS, GWEN M | SENIOR RESEARCH ANALYST | 2 | 83,080.00 | * |
| GREGURICH, MEGHAN K | COORDINATOR PRE-KINDERGARTEN | 4 | 45,984.00 | |
| BARNEY, KELSI R | COORDINATOR - FAMILY SERVICES | 5 | 46,329.00 | |
| HAMPTON, JUSTIN | COORDINATOR - AFRICAN AMERICAN SCHOLARS | 7 | 67,904.00 | |
| HARDING, CHRISTELLE G | TEACHER INSTRUCTIONAL SPECIALIST COORD | 23 | 76,529.00 | |
| MANSUR, ANTHONY | ASSESSMENT ADMINISTRATOR | 3 | 77,216.00 | |
| DAVIDSON, SCOTT K | COORDINATOR- INSTRUCTIONAL TECHNOLOGY | 12 | 81,548.00 | |
| O'CONNOR, SHANNON C | STUDENT BEHAVIORAL INTERVENTIONIST | 1 | \$35,625.00 | |
| NOVAK, MEAGAN A | STUDENT BEHAVIORAL INTERVENTIONIST | 4 | 36,432.00 | |
| WICKLINE, TRACY N | STUDENT BEHAVIORAL INTERVENTIONIST | 16 | 39,849.00 | |
| HAMMEL, ALEXANDRA | FAMILY SUPPORT TRANSITION COORDINATOR | 6 | 40,864.00 | |
| TULL, JODI | COORDINATOR - STUDENT INTERVENTION | 8 | 41,331.00 | |
| SOMMER, JENNIFER | ASSISTANT TO THE CHIEF OPERATIONAL OFFICER | 15 | 43,170.00 | |
| HULVA, KIMBERLY S | BENEFITS COORDINATOR | 22 | 51,968.00 | * |
| WATSON, JOANIE L | COORDINATOR OF PURCHASING | 21 | 73,949.00 | |
| GESKEY, KAY MARIE | ACCOUNTING SUPERVISOR | 27 | 77,340.00 | |
| BALES, STEPHANIE | PAYROLL SUPERVISOR | 20 | 77,158.00 | |
| HALLIBURTON, CAMESHA | HUMAN RESOURCES - ASSISTANT | 9 | 39,865.00 | |
| HOTWICK, DIANA | HUMAN RESOURCES - ANALYST | 12 | 45,854.00 | |
| OWENS, JEFFONNE L | RECRUITMENT & RETENTION SPECIALIST | 7 | 47,879.00 | |
| JARRETT, SEVIE L | COORDINATOR - HUMAN RESOURCES | 18 | 51,981.00 | |
| BRADFORD, MELISSA R | EXECUTIVE SECRETARY TO SUPERINTENDENT | 13 | 55,390.00 | |
| | | | | |
| | | Total | 2,870,927.00 | |



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 09, 2019 | Subject: FY2019-20 Administrator Wages |
| Initiated By: Dr. Todd Covault, Chief Operational Officer | Attachments: Administrator Salary Schedule, Administrator List with Contract Amounts and Other Wage Consideration |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Board Policy 3:50 – General School Administration – *Administrative Personnel Other Than the Superintendent*, provides that Administration will make recommendations to the Board for salary adjustments annually during the March board meeting. Administration discussed individual wage recommendations with the Board during a March closed session board meeting. The recommendation was updated based upon the Board’s input.

CURRENT CONSIDERATIONS:

The Consumer Price Index (CPI-U), a factor designating inflation, for the year ending December 2018 was 1.9%. The administrative recommendation is to increase the FY19 administrative base pay by 1.9% to calculate the FY20 base; an additional \$350 was added to the base to account for changes in the District’s health insurance benefits; step was diminished from 0.955% to 0.950% to minimize the effect of the experience factor.

The Board requested that Administration develop a system for compensating employees who have an earned doctorate and a format in which to award bonuses (see attached – Other Wage Considerations). Administration is recommending that principals be provided a stipend in the amount of \$3,500 for obtaining an earned doctorate. Further consideration may be developed at a later date to other groups, but “principal” would be the first step toward this broader goal. In addition, administration is recommending a pool of funds to annually award bonuses primarily for obtaining measurable student growth.

FINANCIAL CONSIDERATIONS:

There are two individuals who are paid off schedule noted with an asterisk (*). As of this writing, there are seven open positions noted in italics. The recommendation has estimated placement for these open positions in order to estimate the total cost.

The overall wage recommendation indicates an increase of one administrative position associated with the Alternative Education program. The loss of one principal position associated with the closing of Thomas Jefferson as a middle school was offset with the creation of a third assistant principal for Stephen Decatur Middle School.

Employees who were moved to new assignments were provided one administrative experience step for each one year of teaching experience.

Those employees who are on in the retirement track were not included in the overall cost calculation. Total wages represented are \$5,378,849.75. With health insurance adjustments associated with increased employee deductions, the net increase is \$241,250.97 (4.72%).

There is currently one principal who has obtained an earned doctorate. With the understanding that bonuses be provided to the extent allowed under the above recommendation, the estimated cost of these two additional considerations would be \$33,500.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Salary Schedule and the Respective List of Administrative Staff Contract amounts for FY2019-20 as presented.

The Administration respectfully requests the Board of Education approve the Recommendation to Provide a Stipend in the amount of \$3,500 beginning in FY 2019-20 for any Principal who holds an earned Doctorate as presented.

The Administration respectfully requests the Board of Education approve the Pool of Funds in the amount of \$30,000 to create the potential of Bonuses to Principals beginning in FY 2019-20 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**FY 2019-20 Administration
Wage Schedule**

| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Assistant Superintendent | 126,085 | 127,283 | 128,492 | 129,713 | 130,945 | 132,189 | 133,445 | 134,713 | 135,993 | 137,285 | 138,589 | 139,906 | 141,235 | 142,577 | 143,931 | 145,298 |
| Chief Operational Officer/Treasurer | 122,747 | 123,913 | 125,090 | 126,278 | 127,478 | 128,689 | 129,912 | 131,146 | 132,392 | 133,650 | 134,920 | 136,202 | 137,496 | 138,802 | 140,121 | 141,452 |
| Director of Human Resources | 108,150 | 109,177 | 110,214 | 111,261 | 112,318 | 113,385 | 114,462 | 115,549 | 116,647 | 117,755 | 118,874 | 120,003 | 121,143 | 122,294 | 123,456 | 124,629 |
| Director of Curriculum - Secondary | 108,150 | 109,177 | 110,214 | 111,261 | 112,318 | 113,385 | 114,462 | 115,549 | 116,647 | 117,755 | 118,874 | 120,003 | 121,143 | 122,294 | 123,456 | 124,629 |
| Director of Curriculum - Elementary | 108,150 | 109,177 | 110,214 | 111,261 | 112,318 | 113,385 | 114,462 | 115,549 | 116,647 | 117,755 | 118,874 | 120,003 | 121,143 | 122,294 | 123,456 | 124,629 |
| Director of MP SpEd | 108,150 | 109,177 | 110,214 | 111,261 | 112,318 | 113,385 | 114,462 | 115,549 | 116,647 | 117,755 | 118,874 | 120,003 | 121,143 | 122,294 | 123,456 | 124,629 |
| Principal - HS | 120,564 | 121,709 | 122,865 | 124,032 | 125,210 | 126,399 | 127,600 | 128,812 | 130,036 | 131,271 | 132,518 | 133,777 | 135,048 | 136,331 | 137,626 | 138,933 |
| Director - Student Services | 92,923 | 93,806 | 94,697 | 95,597 | 96,505 | 97,422 | 98,348 | 99,282 | 100,225 | 101,177 | 102,138 | 103,108 | 104,088 | 105,077 | 106,075 | 107,083 |
| Director - Information Technology | 92,923 | 93,806 | 94,697 | 95,597 | 96,505 | 97,422 | 98,348 | 99,282 | 100,225 | 101,177 | 102,138 | 103,108 | 104,088 | 105,077 | 106,075 | 107,083 |
| Director - Innovative Programs | 92,923 | 93,806 | 94,697 | 95,597 | 96,505 | 97,422 | 98,348 | 99,282 | 100,225 | 101,177 | 102,138 | 103,108 | 104,088 | 105,077 | 106,075 | 107,083 |
| Director - Operations | 92,923 | 93,806 | 94,697 | 95,597 | 96,505 | 97,422 | 98,348 | 99,282 | 100,225 | 101,177 | 102,138 | 103,108 | 104,088 | 105,077 | 106,075 | 107,083 |
| Principal - MS | 90,304 | 91,162 | 92,028 | 92,902 | 93,785 | 94,676 | 95,575 | 96,483 | 97,400 | 98,325 | 99,259 | 100,202 | 101,154 | 102,115 | 103,085 | 104,064 |
| Principal - Secondary Alt Ed | 90,304 | 91,162 | 92,028 | 92,902 | 93,785 | 94,676 | 95,575 | 96,483 | 97,400 | 98,325 | 99,259 | 100,202 | 101,154 | 102,115 | 103,085 | 104,064 |
| Assistant Director - MP SpEd | 90,304 | 91,162 | 92,028 | 92,902 | 93,785 | 94,676 | 95,575 | 96,483 | 97,400 | 98,325 | 99,259 | 100,202 | 101,154 | 102,115 | 103,085 | 104,064 |
| Principal - K8 | 83,187 | 83,977 | 84,775 | 85,580 | 86,393 | 87,214 | 88,043 | 88,879 | 89,723 | 90,575 | 91,435 | 92,304 | 93,181 | 94,066 | 94,960 | 95,862 |
| Principal - PreK (12 month) | 87,291 | 88,120 | 88,957 | 89,802 | 90,655 | 91,516 | 92,385 | 93,263 | 94,149 | 95,043 | 95,946 | 96,857 | 97,777 | 98,706 | 99,644 | 100,591 |
| Principal - Elementary | 80,845 | 81,613 | 82,388 | 83,171 | 83,961 | 84,759 | 85,564 | 86,377 | 87,198 | 88,026 | 88,862 | 89,706 | 90,558 | 91,418 | 92,286 | 93,163 |
| Principal - Alternative Education | 76,633 | 77,361 | 78,096 | 78,838 | 79,587 | 80,343 | 81,106 | 81,877 | 82,655 | 83,440 | 84,233 | 85,033 | 85,841 | 86,656 | 87,479 | 88,310 |
| Director - Buildings and Grounds | 82,881 | 83,668 | 84,463 | 85,265 | 86,075 | 86,893 | 87,718 | 88,551 | 89,392 | 90,241 | 91,098 | 91,963 | 92,837 | 93,719 | 94,609 | 95,508 |
| Director - Community Engagement | 74,463 | 75,170 | 75,884 | 76,605 | 77,333 | 78,068 | 78,810 | 79,559 | 80,315 | 81,078 | 81,848 | 82,626 | 83,411 | 84,203 | 85,003 | 85,811 |
| Grants Administrator | 74,483 | 75,191 | 75,905 | 76,626 | 77,354 | 78,089 | 78,831 | 79,580 | 80,336 | 81,099 | 81,869 | 82,647 | 83,432 | 84,225 | 85,025 | 85,833 |
| AP - HS SLC - 261 Days | 78,946 | 79,696 | 80,453 | 81,217 | 81,989 | 82,768 | 83,554 | 84,348 | 85,149 | 85,958 | 86,775 | 87,599 | 88,431 | 89,271 | 90,119 | 90,975 |
| Coordinator of Health/Nurses | 70,277 | 70,945 | 71,619 | 72,299 | 72,986 | 73,679 | 74,379 | 75,086 | 75,799 | 76,519 | 77,246 | 77,980 | 78,721 | 79,469 | 80,224 | 80,986 |
| Asst Director - B&G | 70,277 | 70,945 | 71,619 | 72,299 | 72,986 | 73,679 | 74,379 | 75,086 | 75,799 | 76,519 | 77,246 | 77,980 | 78,721 | 79,469 | 80,224 | 80,986 |
| AP - MS | 65,732 | 66,356 | 66,986 | 67,622 | 68,264 | 68,913 | 69,568 | 70,229 | 70,896 | 71,570 | 72,250 | 72,936 | 73,629 | 74,328 | 75,034 | 75,747 |
| AP - K8 | 64,729 | 65,344 | 65,965 | 66,592 | 67,225 | 67,864 | 68,509 | 69,160 | 69,817 | 70,480 | 71,150 | 71,826 | 72,508 | 73,197 | 73,892 | 74,594 |
| AP - Elementary | 64,729 | 65,344 | 65,965 | 66,592 | 67,225 | 67,864 | 68,509 | 69,160 | 69,817 | 70,480 | 71,150 | 71,826 | 72,508 | 73,197 | 73,892 | 74,594 |
| MP Special Ed Administrator | 64,696 | 65,311 | 65,931 | 66,557 | 67,189 | 67,827 | 68,471 | 69,121 | 69,778 | 70,441 | 71,110 | 71,786 | 72,468 | 73,156 | 73,851 | 74,553 |
| Dean | 59,192 | 59,754 | 60,322 | 60,895 | 61,474 | 62,058 | 62,648 | 63,243 | 63,844 | 64,451 | 65,063 | 65,681 | 66,305 | 66,935 | 67,571 | 68,213 |

**FY 2019-20 Administration
Wage Schedule**

| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Assistant Superintendent | 146,678 | 148,071 | 149,478 | 150,898 | 152,332 | 153,779 | 155,240 | 156,715 | 158,204 | 159,707 | 161,224 | 162,756 | 164,302 | 165,863 | 167,439 |
| Chief Operational Officer/Treasurer | 142,796 | 144,153 | 145,522 | 146,904 | 148,300 | 149,709 | 151,131 | 152,567 | 154,016 | 155,479 | 156,956 | 158,447 | 159,952 | 161,472 | 163,006 |
| Director of Human Resources | 125,813 | 127,008 | 128,215 | 129,433 | 130,663 | 131,904 | 133,157 | 134,422 | 135,699 | 136,988 | 138,289 | 139,603 | 140,929 | 142,268 | 143,620 |
| Director of Curriculum - Secondary | 125,813 | 127,008 | 128,215 | 129,433 | 130,663 | 131,904 | 133,157 | 134,422 | 135,699 | 136,988 | 138,289 | 139,603 | 140,929 | 142,268 | 143,620 |
| Director of Curriculum - Elementary | 125,813 | 127,008 | 128,215 | 129,433 | 130,663 | 131,904 | 133,157 | 134,422 | 135,699 | 136,988 | 138,289 | 139,603 | 140,929 | 142,268 | 143,620 |
| Director of MP SpEd | 125,813 | 127,008 | 128,215 | 129,433 | 130,663 | 131,904 | 133,157 | 134,422 | 135,699 | 136,988 | 138,289 | 139,603 | 140,929 | 142,268 | 143,620 |
| Principal - HS | 140,253 | 141,585 | 142,930 | 144,288 | 145,659 | 147,043 | 148,440 | 149,850 | 151,274 | 152,711 | 154,162 | 155,627 | 157,105 | 158,597 | 160,104 |
| Director - Student Services | 108,100 | 109,127 | 110,164 | 111,211 | 112,268 | 113,335 | 114,412 | 115,499 | 116,596 | 117,704 | 118,822 | 119,951 | 121,091 | 122,241 | 123,402 |
| Director - Information Technology | 108,100 | 109,127 | 110,164 | 111,211 | 112,268 | 113,335 | 114,412 | 115,499 | 116,596 | 117,704 | 118,822 | 119,951 | 121,091 | 122,241 | 123,402 |
| Director - Innovative Programs | 108,100 | 109,127 | 110,164 | 111,211 | 112,268 | 113,335 | 114,412 | 115,499 | 116,596 | 117,704 | 118,822 | 119,951 | 121,091 | 122,241 | 123,402 |
| Director - Operations | 108,100 | 109,127 | 110,164 | 111,211 | 112,268 | 113,335 | 114,412 | 115,499 | 116,596 | 117,704 | 118,822 | 119,951 | 121,091 | 122,241 | 123,402 |
| Principal - MS | 105,053 | 106,051 | 107,058 | 108,075 | 109,102 | 110,138 | 111,184 | 112,240 | 113,306 | 114,382 | 115,469 | 116,566 | 117,673 | 118,791 | 119,920 |
| Principal - Secondary Alt Ed | 105,053 | 106,051 | 107,058 | 108,075 | 109,102 | 110,138 | 111,184 | 112,240 | 113,306 | 114,382 | 115,469 | 116,566 | 117,673 | 118,791 | 119,920 |
| Assistant Director - MP SpEd | 105,053 | 106,051 | 107,058 | 108,075 | 109,102 | 110,138 | 111,184 | 112,240 | 113,306 | 114,382 | 115,469 | 116,566 | 117,673 | 118,791 | 119,920 |
| Principal - K8 | 96,773 | 97,692 | 98,620 | 99,557 | 100,503 | 101,458 | 102,422 | 103,395 | 104,377 | 105,369 | 106,370 | 107,381 | 108,401 | 109,431 | 110,471 |
| Principal - PreK (12 month) | 101,547 | 102,512 | 103,486 | 104,469 | 105,461 | 106,463 | 107,474 | 108,495 | 109,526 | 110,566 | 111,616 | 112,676 | 113,746 | 114,827 | 115,918 |
| Principal - Elementary | 94,048 | 94,941 | 95,843 | 96,754 | 97,673 | 98,601 | 99,538 | 100,484 | 101,439 | 102,403 | 103,376 | 104,358 | 105,349 | 106,350 | 107,360 |
| Principal - Alternative Education | 89,149 | 89,996 | 90,851 | 91,714 | 92,585 | 93,465 | 94,353 | 95,249 | 96,154 | 97,067 | 97,989 | 98,920 | 99,860 | 100,809 | 101,767 |
| Director - Buildings and Grounds | 96,415 | 97,331 | 98,256 | 99,189 | 100,131 | 101,082 | 102,042 | 103,011 | 103,990 | 104,978 | 105,975 | 106,982 | 107,998 | 109,024 | 110,060 |
| Director - Community Engagement | 86,626 | 87,449 | 88,280 | 89,119 | 89,966 | 90,821 | 91,684 | 92,555 | 93,434 | 94,322 | 95,218 | 96,123 | 97,036 | 97,958 | 98,889 |
| Grants Administrator | 86,648 | 87,471 | 88,302 | 89,141 | 89,988 | 90,843 | 91,706 | 92,577 | 93,456 | 94,344 | 95,240 | 96,145 | 97,058 | 97,980 | 98,911 |
| AP - HS SLC - 261 Days | 91,839 | 92,711 | 93,592 | 94,481 | 95,379 | 96,285 | 97,200 | 98,123 | 99,055 | 99,996 | 100,946 | 101,905 | 102,873 | 103,850 | 104,837 |
| Coordinator of Health/Nurses | 81,755 | 82,532 | 83,316 | 84,108 | 84,907 | 85,714 | 86,528 | 87,350 | 88,180 | 89,018 | 89,864 | 90,718 | 91,580 | 92,450 | 93,328 |
| Asst Director - B&G | 81,755 | 82,532 | 83,316 | 84,108 | 84,907 | 85,714 | 86,528 | 87,350 | 88,180 | 89,018 | 89,864 | 90,718 | 91,580 | 92,450 | 93,328 |
| AP - MS | 76,467 | 77,193 | 77,926 | 78,666 | 79,413 | 80,167 | 80,929 | 81,698 | 82,474 | 83,258 | 84,049 | 84,847 | 85,653 | 86,467 | 87,288 |
| AP - K8 | 75,303 | 76,018 | 76,740 | 77,469 | 78,205 | 78,948 | 79,698 | 80,455 | 81,219 | 81,991 | 82,770 | 83,556 | 84,350 | 85,151 | 85,960 |
| AP - Elementary | 75,303 | 76,018 | 76,740 | 77,469 | 78,205 | 78,948 | 79,698 | 80,455 | 81,219 | 81,991 | 82,770 | 83,556 | 84,350 | 85,151 | 85,960 |
| MP Special Ed Administrator | 75,261 | 75,976 | 76,698 | 77,427 | 78,163 | 78,906 | 79,656 | 80,413 | 81,177 | 81,948 | 82,727 | 83,513 | 84,306 | 85,107 | 85,916 |
| Dean | 68,861 | 69,515 | 70,175 | 70,842 | 71,515 | 72,194 | 72,880 | 73,572 | 74,271 | 74,977 | 75,689 | 76,408 | 77,134 | 77,867 | 78,607 |

**FY20 Administrator
Salary Recommendation**

| Name | Location | Description | 20 Step | FY20 | |
|----------------------------|------------------|---|---------------|------------|---|
| BOUCHARD, FREDERICK L | Keil | ASSISTANT SUPERINTENDENT OF SUPPORT SERVICES | 31 | 168,205.00 | * |
| <i>Open - Estimated</i> | Keil | ASSISTANT SUPERINTENDENT OF TEACHING & LEARNING | <i>21 est</i> | 156,715.00 | |
| PETERS, JOSHUA A | PDI | DIRECTOR- CURRIC & INSTRUC SECONDARY | 12 | 121,143.00 | |
| THOMPSON, CHARLOTTE N | PDI | DIRECTOR- CURRIC & INSTRUC ELEMENTARY | 10 | 118,874.00 | |
| WALKER, HENRY | Keil | DIRECTOR - OPERATIONS | 14 | 106,075.00 | |
| PAYNE, MAURICE A | IT | DIRECTOR - IT | 14 | 106,075.00 | |
| KLINE, STEVEN C | B&G | DIRECTOR - BUILDINGS AND GROUNDS | 24 | 103,990.00 | |
| GRAYNED, ASHLEY M | Keil | DIRECTOR - INNOVATIVE PROGRAMS | 10 | 102,138.00 | |
| TRIMBLE, LAWRENCE | Student Services | DIRECTOR - STUDENT SERVICES | 3 | 95,597.00 | |
| TAPSCOTT, PHILIP A | B&G | ASST DIR BUILDINGS AND GROUNDS | 29 | 92,450.00 | |
| ROBERTSON, MARIA F | Keil | DIRECTOR - COMMUNITY ENGAGEMENT | 11 | 82,626.00 | |
| THORNTON, RHONDA S | Keil | GRANTS ADMINISTRATOR | 16 | 86,648.00 | |
| | | | | | |
| HORATH, KATHLEEN R | MP SpEd | MPSED DIRECTOR | 19 | 129,433.00 | |
| BOITNOTT (EVANS), SARAH CH | MP SpEd | MPSED ASSISTANT DIRECTOR | 14 | 103,085.00 | |
| MCCOY, LORI B | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 6 | 68,471.00 | |
| BLACK, MARIANNE | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 9 | 70,441.00 | |
| KOCHER, LINDSEY S | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 9 | 52,830.75 | |
| STOCK, JANICE E | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 10 | 71,110.00 | |
| SMITH, LINDA RENEA | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 11 | 71,786.00 | |
| HALE, LINDSAY | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 12 | 72,468.00 | |
| KOERWITZ, CHRISTOPHER R | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 13 | 73,156.00 | |
| LOPEZ, MARIA | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 16 | 75,261.00 | |
| WINSTANLEY, HELENA LINDA | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | 21 | 78,906.00 | |
| <i>Open - Estimated</i> | MP SpEd | MPSED SPECIAL ED ADMINISTRATOR | <i>15 est</i> | 74,553.00 | |
| | | | | | |
| INGRAM, CORDELL M | MHS | PRINCIPAL HIGH SCHOOL | 19 | 144,288.00 | |
| ZAHM, AMY | EHS | PRINCIPAL HIGH SCHOOL | 11 | 133,777.00 | |
| HUGHES, MARK J | MHS | PRINCIPAL HIGH SCHOOL ASSISTANT | 6 | 83,554.00 | |
| REYNA, SERGIO A | EHS | PRINCIPAL HIGH SCHOOL ASSISTANT | 7 | 84,348.00 | |
| SHEPPARD, NATHAN L | EHS | PRINCIPAL HS ASSISTANT- STUDENT SERVICES | 19 | 94,481.00 | |
| SHEARY, KATHRYN | MHS | PRINCIPAL HS ASSIST - CURRICULUM & ASSESS | 11 | 87,599.00 | |
| FLOURNOY, JASON M | MHS | DEAN OF STUDENTS | 4 | 61,474.00 | |
| KERN, REBECCA | MHS | DEAN OF STUDENTS | 4 | 61,474.00 | |
| NEWBON, ERIC L | EHS | DEAN OF STUDENTS | 5 | 62,058.00 | |
| KOSIEC, JENNY L | EHS | DEAN OF STUDENTS | 6 | 62,648.00 | |

**FY20 Administrator
Salary Recommendation**

| | | | | | |
|-------------------------|---------------|------------------------------------|--------------|---------------------|---|
| FRAAS, MATTHEW R | SDMS | PRINCIPAL MIDDLE SCHOOL | 19 | 108,075.00 | |
| LAMB, JARED M | SDMS | PRINCIPAL MIDDLE SCHOOL ASSISTANT | 14 | 79,258.00 | * |
| POYNTON, BETH | SDMS | PRINCIPAL MIDDLE SCHOOL ASSISTANT | 8 | 70,896.00 | |
| <i>Open - Estimated</i> | SDMS | PRINCIPAL MIDDLE SCHOOL ASSISTANT | <i>9 est</i> | 71,570.00 | |
| PRANGE, ROBERT N | Johns Hill | PRINCIPAL K-8 | 18 | 98,620.00 | |
| ANDERSON, MARY J | Garfield | PRINCIPAL K-8 | 25 | 105,369.00 | |
| SCHRADER, SARAH E | Hope | PRINCIPAL K-8 | 25 | 105,369.00 | |
| BONEBRAKE, MICHELLE R | Johns Hill | PRINCIPAL K-8 ASSISTANT | 11 | 71,826.00 | |
| RANSTEAD, PAUL | Dennis | PRINCIPAL K-8 ASSISTANT | 16 | 75,303.00 | |
| <i>Open - Estimated</i> | Hope | PRINCIPAL K-8 ASSISTANT | <i>7 est</i> | 69,160.00 | |
| <i>Open - Estimated</i> | Garfield | PRINCIPAL K-8 ASSISTANT | <i>4 est</i> | 67,225.00 | |
| <i>Open - Estimated</i> | Hope | DEAN OF STUDENTS | <i>8 est</i> | 63,844.00 | |
| GALLIGAN, MARY | Stevenson | PRINCIPAL ELEMENTARY | 7 | 86,377.00 | |
| FANE, JULIE D | French | PRINCIPAL ELEMENTARY | 8 | 87,198.00 | |
| BRANDT, DIANNE M | Oak Grove | PRINCIPAL ELEMENTARY | 9 | 88,026.00 | |
| CONN, ELDON K JR | South Short | PRINCIPAL ELEMENTARY | 9 | 88,026.00 | |
| BRADY, MARY CATHLEEN | Durfee | PRINCIPAL ELEMENTARY | 11 | 89,706.00 | |
| HOGUE, CARRIE M | Muffley | PRINCIPAL ELEMENTARY | 11 | 89,706.00 | |
| STRANG, STEPHANIE | Franklin | PRINCIPAL ELEMENTARY | 18 | 95,843.00 | |
| <i>Open - Estimated</i> | Parsons | PRINCIPAL ELEMENTARY | 20 | 97,673.00 | |
| DAVIS-KITSON, HOLLY L | Durfee | ASSISTANT PRINCIPAL | 4 | 67,225.00 | |
| KNUPPEL, SARAH E | Pershing | PRINCIPAL PreK | 16 | 101,547.00 | |
| WITTS, STACY L | Pershing | EARLY LEARNING ASSISTANT PRINCIPAL | 8 | 63,844.00 | |
| SETTLES, COURTNEY | Alt Ed | PRINCIPAL ALTERNATIVE - Secondary | 14 | 103,085.00 | |
| LARRICK, KELLEY R (new) | Alt Ed | PRINCIPAL ALTERNATIVE - Elementary | 10 | 88,862.00 | |
| ELLISON, JESSICA M | Alt Ed (SEAP) | MPSED ALTERNATIVE PRINCIPAL SEAP | 14 | 87,479.00 | |
| | | | | | |
| | | | Total | 5,378,849.75 | |

Other Administrative Wage Considerations

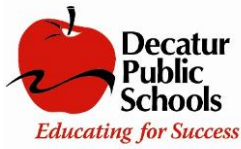
April 9, 2019

Doctoral Degree

- \$3,500
 - Reoccurring – paid annually
 - Adjust annually with salary recommendation
- Provided for an Earned Doctorate Degree
- Offered to principals only at this time
 - No Assistant Principals
 - No Deans
 - No Central Office Administrators
 - No Special Education Administrators

Bonus Recommendation

- Funds set aside for possible bonuses
 - \$30,000
- Individual awards not to exceed \$5,000
 - Recommendations made to the board
 - Annually in late Spring
- Primarily based upon:
 - Measurable student growth, or
 - Leading District Initiatives
- Other considerations in determining the award amount include:
 - Climate surveys,
 - Demonstrable operational effectiveness,
 - staff turnover, and
 - building student discipline data



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 09, 2019 | Subject: Authorize Administration to Proceed with Renovations and Improvements at Thomas Jefferson Middle School (Montessori Project) |
| Initiated By: Dr. Fred Bouchard, Assistant Superintendent | Attachments: Scope and Projected Cost for Renovations and Improvements at Thomas Jefferson by BLDD and O'Shea |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

As one of the first steps in the DPS #61 BOLD Facility Plan students and staff from Garfield K-8 Montessori School and Enterprise K-6 Montessori School will be moving to Thomas Jefferson School. The improvement of Thomas Jefferson School will align with the revamping of the academic plan for our Montessori school students. Staff, students and parents from our two Montessori schools worked side by side with architects to assist in providing input for the improvements to Thomas Jefferson.

The facility improvements include areas for the specific Montessori school's academic programs that were developed by the committees. The improvements lend itself to the Montessori teaching and learning style which is a core element of the Montessori philosophy which enhances the learning environment for these students.

Please note: The attachments referenced above will be incorporated in a power point presented at the April 9th Board Meeting.

CURRENT CONSIDERATIONS:

The BOLD Facility Plan budget for work at Thomas Jefferson School is \$6,000,000. Nearly 30,000 square feet of space will undergo substantial renovations. The additional area will generally be utilized as it's currently designed with only moderate changes.

FINANCIAL CONSIDERATIONS:

Funding for this project will be paid from working cash and as part of the DPS Bold Facility Plan.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education Authorize Administration to Proceed with Renovations and Improvements at Thomas Jefferson Middle School (Montessori Project) for a total not to exceed of \$6,000,000 of the dollars allocated as part of the BOLD Facility Plan. In addition, we request the Board to authorize the Coordinator of Purchasing to issue the purchase order.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

DPS K- 8 Montessori Program

Template 3

Primary Learning Studios

| Program Space | No Of Spaces | Students | Area/Student | Area | Renovation Type |
|--------------------------|--------------|------------|--------------|---------------|-----------------|
| EC Pod | | | | | |
| Classroom - EC | 2 | 60 | 40 | 2,800 | Heavy |
| Classroom - EC | 1 | 30 | 40 | 1,400 | Moderate |
| Classroom - EC | 1 | 30 | 40 | 1,265 | Heavy |
| Classroom - EC | 2 | 60 | 40 | 2,400 | Heavy |
| Classroom - EC w Collab | 2 | 60 | 40 | 1,600 | Heavy |
| Collaboration Space | 1 | | | 800 | Heavy |
| Bathrooms | 1 | | | | |
| Children's Food Area | 1 | | | | |
| Laundry Facility | 1 | | | | |
| Mud Room | 1 | | | | |
| Restorative Nursery | 1 | | | | |
| Specialist - Cross Cat | 1 | 16 | 50 | 800 | Existing |
| EC Pod subtotal | 10 | 256 | | 11,065 | |
| E-I Pod | | | | | |
| Classroom - E1 | 2 | 60 | 40 | 2,400 | Light |
| Classroom - E1 w Collab | 6 | 180 | 40 | 4,800 | Light |
| Collaboration Space | 3 | | | 2,400 | Light |
| Children's Food Area | 3 | | | | |
| Chill Space/Peace Areas | 3 | | | | |
| Laundry Facility | 3 | | | | |
| Mud Room | 3 | | | | |
| Specialist - Cross Cat | 1 | 16 | 50 | 800 | Light |
| E-I Pod subtotal | 12 | 256 | | 10,400 | |
| E-II Pod | | | | | |
| Classroom - E2 | 2 | 60 | 40 | 2,400 | Light |
| Classroom - E2 w Collab | 6 | 180 | 40 | 4,800 | Light |
| Collaboration Space | 3 | | | 2,000 | Light |
| Children's Food Area | 3 | | | | |
| Chill Space/Peace Areas | 3 | | | | |
| Laundry Facility | 3 | | | | |
| Mud Room | 3 | | | | |
| Specialist - Cross Cat | 1 | 6 | 50 | 800 | Light |
| E-II Pod subtotal | 12 | 246 | | 10,000 | |
| MS Pod | | | | | |
| Classroom - MS | 3 | 90 | 40 | 3,600 | Heavy |
| Classroom - MS | 1 | 30 | 40 | 1,200 | Light |
| Classroom - MS w Collab | 2 | 60 | 40 | 1,600 | Light |
| Specialist - Cross Cat | 1 | 12 | 50 | 600 | Heavy |

| | | | | | |
|-------------------------|----------|------------|--|--------------|----------|
| Team/Collab Space | 1 | | | 800 | Moderate |
| Children's Food Area | 1 | | | | |
| Chill Space/Peace Areas | 1 | | | | |
| Laundry Facility | 1 | | | | |
| Mud Room | 1 | | | | |
| MS Pod subtotal | 8 | 192 | | 7,800 | |

| | | | | | |
|--|-----------|------------|-----------|---------------|--|
| Primary Learning Studios subtotal | 42 | 950 | 41 | 39,265 | |
|--|-----------|------------|-----------|---------------|--|

Curriculum Enrichment Areas

| Program Space | No Of Spaces | Students | Area/Student | Area | Renovation Type |
|---------------|--------------|----------|--------------|------|-----------------|
|---------------|--------------|----------|--------------|------|-----------------|

Common Spaces

| | | | | | |
|-------------------------------|----------|-----------|----|------------|----------|
| FACS | 0 | 0 | 0 | 0 | Existing |
| Foreign Language | 1 | 25 | 24 | 605 | Existing |
| Gathering Space | 0 | | | 0 | Existing |
| Green House | 0 | | | 0 | Existing |
| Maker Space | 0 | 0 | 50 | 0 | Existing |
| Science | 0 | 0 | 40 | 0 | Existing |
| Common Spaces subtotal | 1 | 25 | | 605 | |

Outdoor Spaces

| | | | | | |
|--------------------------------|----------|----------|---|----------|----------|
| Amphitheater | 0 | 0 | 0 | 0 | Existing |
| Climate Controlled Barn | 0 | 0 | 0 | 0 | Existing |
| Garden | 0 | 0 | 0 | 0 | Existing |
| Green Energy | 0 | 0 | 0 | 0 | Existing |
| MS Learning Prairie | 0 | 0 | 0 | 0 | Existing |
| Park/Pond | 0 | 0 | 0 | 0 | Existing |
| Sensory Garden | 0 | 0 | 0 | 0 | Existing |
| Outdoor Spaces subtotal | 0 | 0 | | 0 | |

Fine Arts

| | | | | | |
|---------------------------|----------|-----------|----|--------------|----------|
| Art Room | 0 | 0 | 0 | 0 | Moderate |
| Auditorium/Performance | 1 | | | 3,871 | Existing |
| Band Office/Storage | 1 | | | 199 | Existing |
| Band Practice | 1 | | | 199 | Existing |
| Band Room | 1 | 50 | 32 | 1,600 | Existing |
| Music/Chorus | 1 | | | 1,140 | Existing |
| Orchestra | 1 | | | 1,400 | Heavy |
| Stage | 1 | | | 1,036 | Existing |
| Fine Arts subtotal | 7 | 50 | | 9,445 | |

Special Education

| | | | | | |
|------------------------------------|----------|----------|---|--------------|----------|
| APR Room | 0 | 0 | 0 | 0 | Existing |
| Specialist - Care Room/PT-OT/Coach | 1 | | | 605 | Existing |
| Specialist - Guidance Counselors | 1 | | | 325 | Existing |
| Specialist - Psychologists | 1 | | | 110 | Existing |
| Specialist - Social Work | 2 | | | 650 | Existing |
| Special Education subtotal | 5 | 0 | | 1,690 | |

Wellness Spaces

| | | | | | |
|-------------------|---|--|--|-----|----------|
| Boys' Locker Room | 1 | | | 291 | Existing |
|-------------------|---|--|--|-----|----------|

| | | | | | |
|---------------------------------|-----------|--|--|---------------|----------|
| Fitness Center/Yoga Room | 1 | | | 700 | Existing |
| Girls' Locker Room | 1 | | | 291 | Existing |
| Gymnasium | 1 | | | 13,484 | Existing |
| Locker Rooms | 2 | | | 828 | Existing |
| P.E. Offices | 2 | | | 200 | Existing |
| P.E. Storage | 1 | | | 613 | Existing |
| P.E. Storage | 2 | | | 440 | Existing |
| Wellness Spaces subtotal | 11 | | | 16,847 | |

Curriculum Enrichment Areas subtotal **24** **75** **381** **28,587**

Educational Support Areas

| Program Space | No Of Spaces | Students | Area/Student | Area | Renovation Type |
|---------------|--------------|----------|--------------|------|-----------------|
|---------------|--------------|----------|--------------|------|-----------------|

Common Spaces

| | | | | | |
|-------------------------------|----------|--|--|--------------|----------|
| Bookstore/Library/Café | 1 | | | 3,486 | Light |
| Family/Community Space | 0 | | | 0 | Moderate |
| Common Spaces subtotal | 1 | | | 3,486 | |

Administrative Spaces

| | | | | | |
|---------------------------------------|----------|--|--|--------------|----------|
| Asst. Principal Office | 1 | | | 150 | Existing |
| Book Room / Records / Storage | 1 | | | 299 | Existing |
| Conference | 1 | | | 440 | Existing |
| Nurse | 1 | | | 300 | Existing |
| Oasis | 0 | | | 0 | Existing |
| Principal Office | 1 | | | 150 | Heavy |
| Reception | 1 | | | 300 | Heavy |
| Secretary | 1 | | | 130 | Heavy |
| Teacher's Lounge | 1 | | | 400 | Existing |
| Work Room | 1 | | | 425 | Existing |
| Administrative Spaces subtotal | 9 | | | 2,594 | |

Service

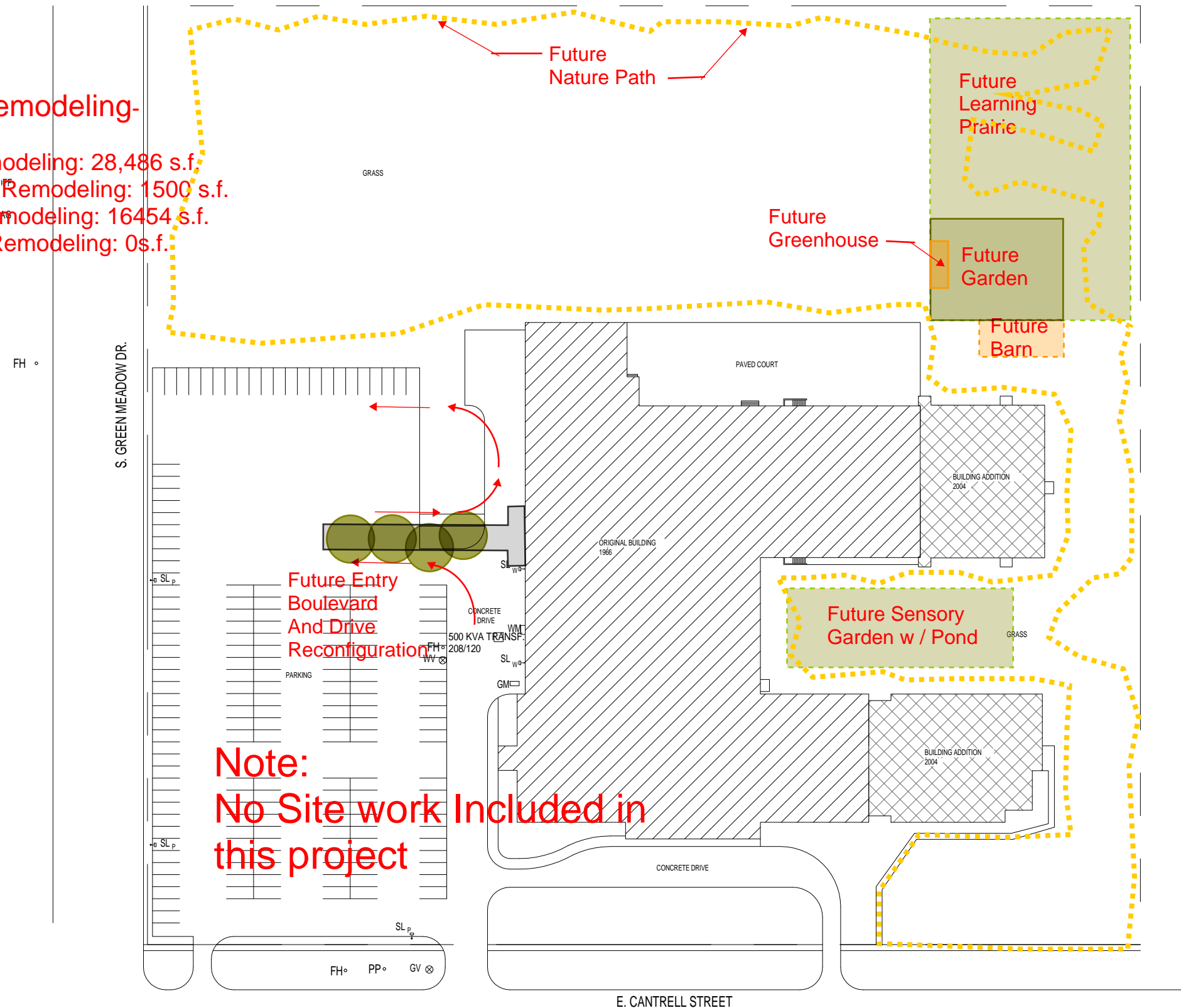
| | | | | | |
|-------------------------|----------|--|--|--------------|----------|
| Boiler Room | 1 | | | 1,232 | Existing |
| Building Storage | 1 | | | 298 | Existing |
| Food Servery | 0 | | | 0 | Existing |
| Food Storage | 1 | | | 298 | Existing |
| Kitchen | 1 | | | 911 | Existing |
| Maintenance | 1 | | | 400 | Existing |
| Service subtotal | 5 | | | 3,139 | |

Educational Support Areas subtotal **15** **9,219**

| Program Space | No Of Spaces | Students | Area/Student | Area |
|---------------|---------------------------|-------------|--------------|-------------------------|
| Total | 81 | 1025 | 129 | Existing 33,140 |
| | <i>Utilization Factor</i> | 85% | | Light 26,686 |
| | <i>Building Capacity</i> | 871 | | Moderate 2,200 |
| | | | | Heavy 15,045 |
| | | | | NASF 77,071 |
| | | | | Efficiency 68.5% |
| | | | | GSF 112,512 |

Total Remodeling-

Light Remodeling: 28,486 s.f.
 Moderate Remodeling: 1500 s.f.
 Heavy Remodeling: 16454 s.f.
 Corridor Remodeling: 0s.f.



Note:
 No Site work Included in
 this project

| ABBREVIATIONS | |
|---------------|------------------|
| EM | ELECTRICAL METER |
| GM | GAS METER |
| DC | DUST COLLECTOR |
| GS | GAS STORAGE |
| PP | POWER POLE |
| EF | ELECTRIC FEED |

| SYMBOLS LEGEND | |
|-------------------|---------------------|
| SL _P ⚡ | SITE LITE (POLE) |
| SL _S ☐ | SITE LITE (SOFFET) |
| SL _W ⚡ | SITE LITE (WALL) |
| FH ○ | FIRE HYDRANT |
| GV ⊗ | GAS VALVE SHUTOFF |
| WV ⊗ | WATER VALVE SHUTOFF |
| (XXX) | RECOMMENDATION TAG |

Legend:

| | |
|--|---------------------|
| | Heavy Remodeling |
| | Moderate Remodeling |
| | Light Remodeling |
| | Corridor Remodeling |

date

revised

drawn by

checked by



BLDD Architects, Inc.
 100 Merchant Street
 Decatur, Illinois 62523
 Phone: 217-429-5105
 Fax: 217-429-5167

Design Firm
 Registration
 #184-000723

HEALTH AND LIFE SAFETY SURVEY FOR
 DECATUR PUBLIC SCHOOL DISTRICT NO. 61
 THOMAS JEFFERSON MIDDLE SCHOOL
 DECATUR, IL

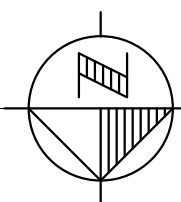
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project
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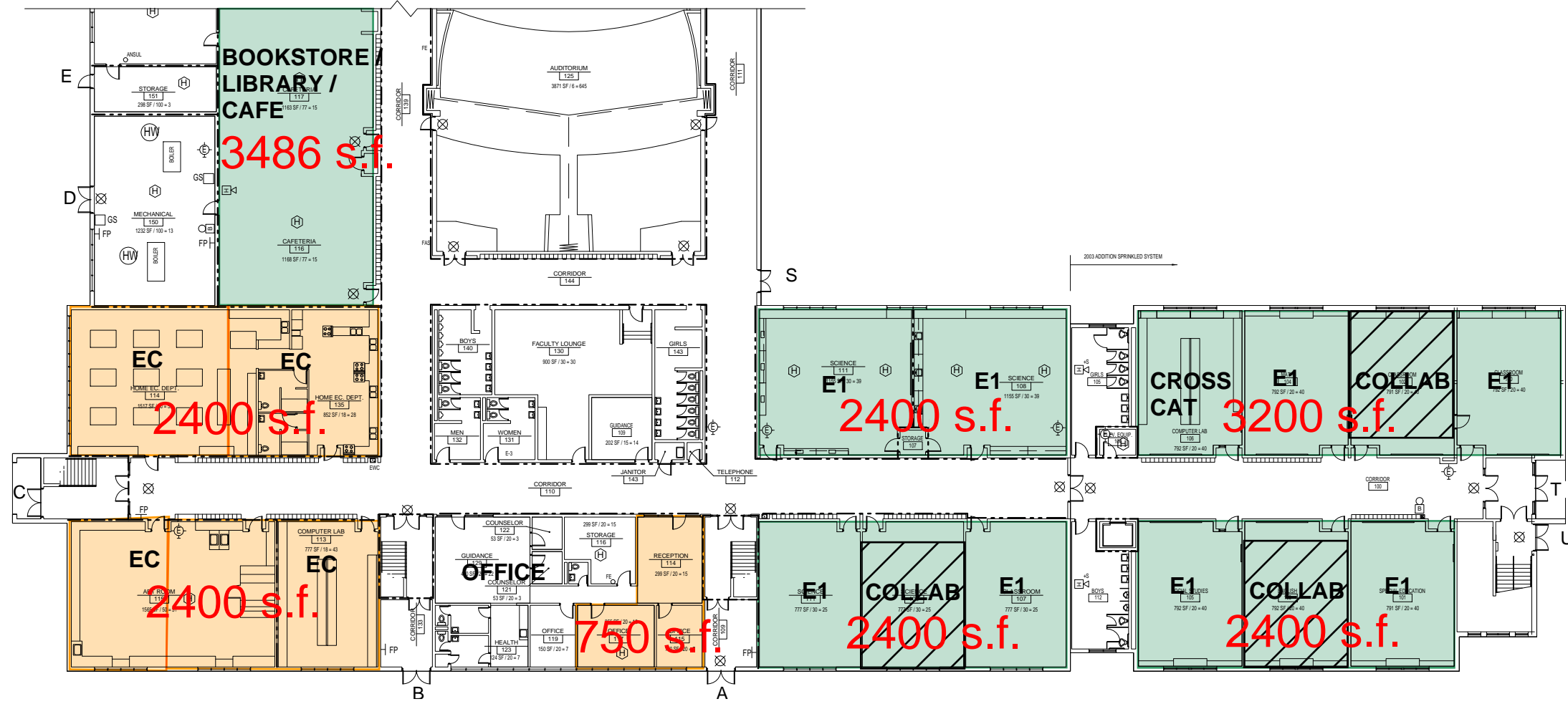
1 SITE PLAN
 1" = 80'-0"

PER 4.4.19 VERSION 3 CONVERSATION



Legend:

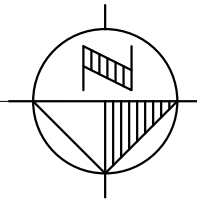
- Heavy Remodeling
- Moderate Remodeling
- Light Remodeling
- Corridor Remodeling



Light Remodeling: 13886 s.f.
 Moderate Remodeling: 0 s.f.
 Heavy Remodeling: 5550 s.f.
 Corridor Remodeling: 0 s.f.

Note:
 No work is planned for spaces that are not filled in with color.

1 FIRST FLOOR PLAN
 1/32" = 1'-0"



GENERAL NOTES

1966 Original Building
 PART 185
 Height: two story classroom section;
 one story for the remainder of
 the building with balcony over
 the locker rooms
 Construction Classification: Type I - Fire
 Resistive Construction
 Protection Classification: Unsprinklered
 Plan Classification: Plan C Building

2004 Addition
 PART 180
 Height: one story at gym addition, two
 story at classroom addition
 Construction Type: Type 2B Protected
 Protection Classification: Sprinklered
 Plan Classification: Plan N/A

FIRE SEPARATION PARTITIONS

SMOKE - - - - -

30 MIN. - - - - -

45 MIN. - - - - -

1 HR - - - - -

2 HR - - - - -

- SYMBOLS LEGEND**
- EMERGENCY LIGHT
 - EMERGENCY LIGHT (HEAD ONLY)
 - EXIT LIGHT
 - FIRE EXTINGUISHER
 - FIRE ALARM HORN +S = STROBE
 - FIRE BREAK D/TATION
 - FIRE ALARM PULL STATION
 - PROGRAM BELL
 - HEAT DETECTOR
 - CLOCK
 - SPEAKER
 - THERMOSTAT
 - SPRINKLER HEAD
 - WATER COOLER
 - SECURITY CAMERA
 - FIRE ALARM CONTROL PANEL
 - RECOMMENDATION TAG
 - GAS SHUTOFF SWITCH
 - GAS METER
 - HOT WATER HEATER

date _____

revised _____

drawn by _____

checked by _____

BLDD ARCHITECTS

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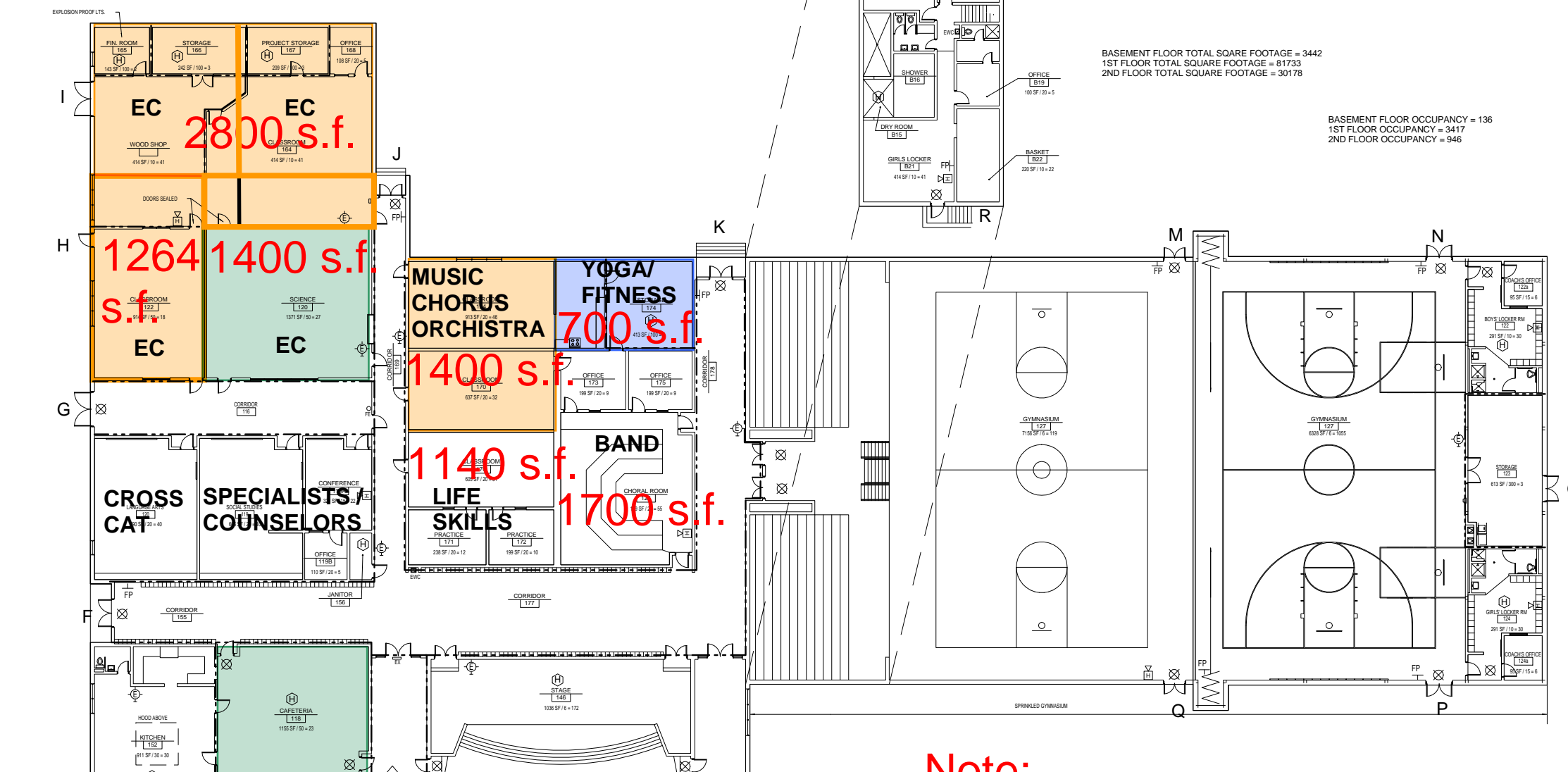
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HEALTH AND LIFE SAFETY SURVEY FOR
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 THOMAS JEFFERSON MIDDLE SCHOOL
 DECATUR, IL

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Light Remodeling: 1400 s.f.
 Moderate Remodeling: 700 s.f.
 Heavy Remodeling: 5464 s.f.
 Corridor Remodeling: 0 s.f.



BASEMENT FLOOR TOTAL SQUARE FOOTAGE = 3442
 1ST FLOOR TOTAL SQUARE FOOTAGE = 81733
 2ND FLOOR TOTAL SQUARE FOOTAGE = 30178

BASEMENT FLOOR OCCUPANCY = 136
 1ST FLOOR OCCUPANCY = 3417
 2ND FLOOR OCCUPANCY = 946

1 FIRST FLOOR PLAN-SOUTH WING
 1/32" = 1'-0"

Note:
 No work is planned for
 spaces that are not filled in
 with color.

Legend:

- Heavy Remodeling
- Moderate Remodeling
- Light Remodeling
- Corridor Remodeling

GENERAL NOTES

1966 Original Building
 PART 185
 Height: two story classroom section;
 one story for the remainder of
 the building with balcony over
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 Construction Classification: Type I - Fire
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 Plan Classification: Plan C Building

2004 Addition
 PART 180
 Height: one story at gym addition, two
 story at classroom addition
 Construction Type: Type 2B Protected
 Protection Classification: Sprinklered
 Plan Classification: Plan N/A

FIRE SEPARATION PARTITIONS

SMOKE -----

30 MIN. -----

45 MIN. -----

1 HR -----

2 HR -----

SYMBOLS LEGEND

| | |
|--|-----------------------------|
| | EMERGENCY LIGHT |
| | EMERGENCY LIGHT (HEAD ONLY) |
| | EXIT LIGHT |
| | FIRE EXTINGUISHER |
| | FIRE ALARM HORN +S = STROBE |
| | FIRE BREAK DTATION |
| | FIRE ALARM PULL STATION |
| | PROGRAM BELL |
| | HEAT DETECTOR |
| | CLOCK |
| | SPEAKER |
| | THERMOSTAT |
| | SPRINKLER HEAD |
| | WATER COOLER |
| | SECURITY CAMERA |
| | FIRE ALARM CONTROL PANEL |
| | RECOMMENDATION TAG |
| | GAS SHUTOFF SWITCH |
| | GAS METER |
| | HOT WATER HEATER |

date _____
 revised _____
 drawn by _____
 checked by _____



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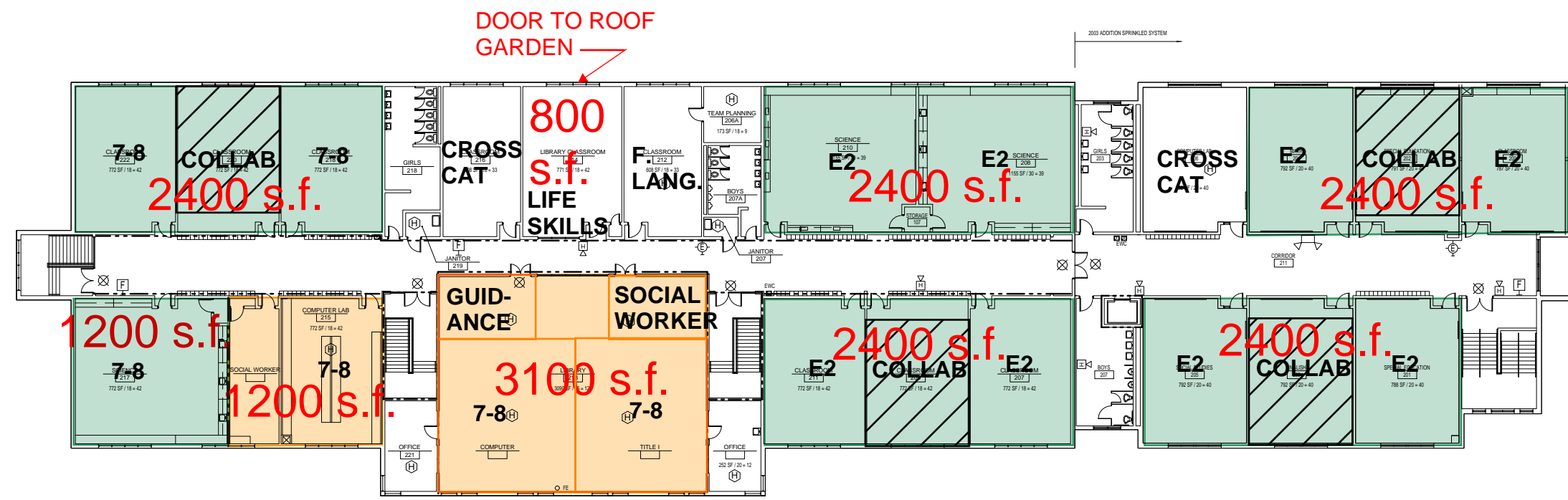
HEALTH AND LIFE SAFETY SURVEY FOR
 DECATUR PUBLIC SCHOOL DISTRICT NO. 61
 THOMAS JEFFERSON MIDDLE SCHOOL
 DECATUR, IL

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Legend:

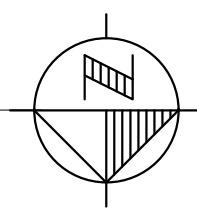
- Heavy Remodeling
- Moderate Remodeling
- Light Remodeling
- Corridor Remodeling



Light Remodeling: 13,200 s.f.
 Moderate Remodeling: 0 s.f.
 Heavy Remodeling: 4300 s.f.
 Corridor Remodeling: 0 s.f.

Note:
 No work is planned for spaces that are not filled in with color.

1 SECOND FLOOR PLAN
 1/32" = 1'-0"



GENERAL NOTES

1966 Original Building
 PART 185
 Height: two story classroom section;
 one story for the remainder of the building with balcony over the locker rooms
 Construction Classification: Type I - Fire Resistive Construction
 Protection Classification: Unsprinklered
 Plan Classification: Plan C Building

2004 Addition
 PART 180
 Height: one story at gym addition, two story at classroom addition
 Construction Type: Type 2B Protected
 Protection Classification: Sprinklered
 Plan Classification: Plan N/A

date _____
 revised _____
 drawn by _____
 checked by _____

FIRE SEPARATION PARTITIONS

| | |
|---------|-------|
| SMOKE | ----- |
| 30 MIN. | ----- |
| 45 MIN. | ----- |
| 1 HR | ----- |
| 2 HR | ----- |

SYMBOLS LEGEND

- EMERGENCY LIGHT
- EMERGENCY LIGHT (HEAD ONLY)
- EXIT LIGHT
- FIRE EXTINGUISHER
- FIRE ALARM HORN +S = STROBE
- FIRE BREAK STATION
- FIRE ALARM PULL STATION
- PROGRAM BELL
- HEAT DETECTOR
- CLOCK
- SPEAKER
- THERMOSTAT
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- FIRE ALARM CONTROL PANEL
- RECOMMENDATION TAG
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- HOT WATER HEATER



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DPS #61

Thomas Jefferson MS Montessori Renovation

Purpose K-8

Based on BLDD Program Floor
Plan 4/4/19

BLDD ARCHITECTS

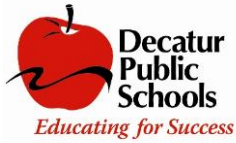
O'SHEA BUILDERS

4/5/2019

| CONSTRUCTION BUDGET | | | | Fall 2019-2020 Construction | \$ 4,907,839 |
|---|----------|------|-----------|-----------------------------|--------------------------|
| | QTY | UofM | Unit Rate | Amount | |
| OTHER IMPROVEMENTS | | | | | \$ 227,434 |
| Corridor Walls - Touch up paint | 12556 SF | | \$ 2 | \$ 18,834 | |
| Windows - 1st Floor - Approx. 78 ea. | 81 EA | | \$ 1,400 | \$ 113,400 | 1966 Orig. Building Only |
| Windows - 2nd Floor - Approx. 68 ea. | 68 EA | | \$ 1,400 | \$ 95,200 | 1966 Orig. Building Only |
| New Vestibule | 0 SF | | \$ 200 | \$ - | Excluded |
| Air Conditioning | 0 SF | | \$ - | \$ - | Excluded |
| CONSTRUCTION | | | | | \$ 3,815,800 |
| Music: Rooms 126, 173, 175 *Scope Eliminated | 0 SF | | \$ 38 | \$ - | Band |
| Music: Rooms 170, 171, 172 *Scope Eliminated | 0 SF | | \$ 120 | \$ - | Life Skills |
| Music: Rooms 124, 170 | 1400 SF | | \$ 120 | \$ 168,000 | Orchestra/Music/Choral |
| Yoga/Fitness: Room 174 | 700 SF | | \$ 100 | \$ 70,000 | Yoga/Fitness |
| E1: Rooms 107, 109, 111 | 2400 SF | | \$ 71 | \$ 170,400 | Early 1 |
| E1: Rooms 108, 111 | 2400 SF | | \$ 61 | \$ 146,400 | Early 1 |
| E1: Rooms 101, 103, 105 | 2400 SF | | \$ 70 | \$ 168,000 | Early 1 |
| E1: Rooms 100, 102, 104, 106 | 3200 SF | | \$ 72 | \$ 230,400 | Early 1, Cross Cat |
| E2: Rooms 207, 209, 211 | 2400 SF | | \$ 70 | \$ 168,000 | Early 2 |
| E2: Rooms 208, 210 | 2400 SF | | \$ 61 | \$ 146,400 | Early 2 |
| E2: Rooms 201, 203, 205 | 2400 SF | | \$ 70 | \$ 168,000 | Early 2 |
| E2: Rooms 200, 202, 204 | 2400 SF | | \$ 72 | \$ 172,800 | Early 2 |
| EC: Rooms 113, 115 | 2400 SF | | \$ 100 | \$ 240,000 | Early Childhood |
| EC: Rooms 114, 135 | 2400 SF | | \$ 100 | \$ 240,000 | Early Childhood |
| EC: Rooms 122, 164-168 | 4064 SF | | \$ 150 | \$ 609,600 | Early Childhood |
| EC: Rooms 120 | 1400 SF | | \$ 30 | \$ 42,000 | Early Childhood |
| JH: Rooms 218, 220, 222 | 2400 SF | | \$ 70 | \$ 168,000 | Junior High (7 & 8) |
| JH: Rooms 215, 217 | 2400 SF | | \$ 110 | \$ 264,000 | Junior High (7 & 8) |
| JH: Room 213 | 3100 SF | | \$ 120 | \$ 372,000 | Junior High (7 & 8) |
| JH: Rooms 212, 214, 216 *Scope Eliminated | 0 SF | | \$ 90 | \$ - | CrossC/FL/Life Skills |
| SP: Rooms 116, 119, 122, 123, 129 *Scope Eliminated | 0 SF | | \$ 37 | \$ - | Offices |
| SP: Rooms 114, 115, 117 | 750 SF | | \$ 130 | \$ 97,500 | Offices |
| LR: Room 118 | 3486 SF | | \$ 50 | \$ 174,300 | Cafeteria |
| OF: Rooms 119, 120 *Was office, now Specialists | 0 SF | | \$ 38 | \$ - | Offices |
| Total Project Square Foot | 44500 SF | | | | |
| CONTINGENCY & FEES not included in the CONSTRUCTION BUDGET | | | | | \$ 864,605 |
| Design Contingency | | | 5% | \$ 202,162 | |
| Bid Contingency | | | 5% | \$ 202,162 | |
| Construction Contingency | | | 5% | \$ 202,162 | |
| Permits/fees/ insurance/bonds | | | 2% | \$ 84,908 | |
| CM Supervision/ OHP | | | 4% | \$ 173,212 | |

| | | | |
|---|----|------------------------------|---------------------|
| SOFT COSTS | | For summer 2019 Construction | \$ 1,090,000 |
| SITE ACQUISITION AND EVALUATION | | | |
| | | | \$ - |
| Land Purchase | \$ | - | |
| Topographical Survey | \$ | - | |
| Geotechnical Survey | \$ | - | |
| Well Field/ Conductivity Testing | \$ | - | |
| FEES AND SERVICES | | | \$ 740,000 |
| Abatement | \$ | 250,000 | |
| Architect/Engineering Design Fees | \$ | 470,000 | |
| Interior Design Fees | \$ | - | |
| Food Service Consultant | \$ | - | |
| Theater, Lighting & Rigging Design Consultant | \$ | - | |
| Acoustical/Audio/Video Design Consultant | \$ | - | |
| Technology Design Services | \$ | - | |
| Reimbursable Expenses | \$ | - | |
| Document Printing | \$ | 20,000 | |
| Construction Testing | \$ | - | |
| OTHER COSTS | | | \$ 350,000 |
| Technology, Telecom, Security | \$ | 150,000 | |
| Furnishings, Fixtures, Equipment | \$ | 200,000 | |

| | | |
|----------------------------|--|---------------------|
| TOTAL PROJECT COSTS | CONSTRUCTION BUDGET + CONTINGENCY & FEES | \$ 5,997,839 |
|----------------------------|--|---------------------|



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 09, 2019 | Subject: Decatur Public School District 61 Amended Calendar for the 2018-2019 School Year |
| Initiated By: Bobbi Williams, Assistant Superintendent of Teaching and Learning | Attachments: ISBE Calendar |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Decatur Public Schools used two emergency days on January 30 and 31, 2019. These emergency days were reported to the Regional Office of Education and the Illinois State Board of Education as required. Two reserved emergency days must be made up; this will result in the school year being extended by two days.

CURRENT CONSIDERATIONS:

Adoption of the Amended 2018-2019 School Calendar would set the last student day of attendance for the **PreK-12 Calendar as May 24, 2019.**

Once the school year is complete, the final calendar must be approved by the BOE. This is usually done in June.

FINANCIAL CONSIDERATIONS:

None.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Amended Decatur Public School District 61 Calendar for the 2018-2019 School Year as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

2018-2019 Amended Public School Calendar for Decatur SD 61, ROE Admin Approved, as of 3/27/2019

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPPT, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 177 Regular Day: 7:40AM - 2:00PM Instruct. Day Lgth: 5 Hrs. 50 Mins.

| July 2018 | | | | | | | August 2018 | | | | | | | September 2018 | | | | | | |
|-----------|-----|----------|-----|-----|-----|-----|-------------|----------|---------|---------|---------|-----|-----|----------------|---------|-----------|---------|---------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 25 | 26 | 27 | 28 | 29 | 30 | 1 | 30 | 31 | 1 | 2 | 3 | 4 | 5 | 27 | 28 | 29 | 30 | 31 | 1 | 2 |
| 2 | 3 | 4 HOL | 5 | 6 | 7 | 8 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 3 HOL | 4 X | 5 X | 6 X | 7 X | 8 | 9 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 13 TI | 14 TI | 15 X | 16 X | 17 X | 18 | 19 | 10 X | 11 X | 12 XHS | 13 X | 14 X | 15 | 16 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 20 X | 21 X | 22 X | 23 X | 24 X | 25 | 26 | 17 X | 18 X | 19 X | 20 X | 21 X | 22 | 23 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | 27 X | 28 X | 29 X | 30 X | 31 X | 1 | 2 | 24 X | 25 X | 26 XHS | 27 X | 28 X | 29 | 30 |
| 30 | 31 | 1 | 2 | 3 | 4 | 5 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 19 Accum: 32

| October 2018 | | | | | | | November 2018 | | | | | | | December 2018 | | | | | | |
|--------------|---------|---------|---------|-----------|-----|-----|---------------|---------|-----------|-----------|-----------|-----|-----------|---------------|-----------|-----------|-----------|-----------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 29 | 30 | 31 | 1 X | 2 X | 3 | 4 | 26 | 27 | 28 | 29 | 30 | 1 | 2 |
| 1 X | 2 X | 3 X | 4 X | 5 X | 6 | 7 | 5 X | 6 X | 7 X | 8 X | 9 X | 10 | 11 HOL | 3 X | 4 X | 5 X | 6 X | 7 X | 8 | 9 |
| 8 HOL | 9 X | 10 X | 11 X | 12 X | 13 | 14 | 12 X | 13 X | 14 XHS | 15 X | 16 X | 17 | 18 | 10 X | 11 X | 12 X | 13 X | 14 X | 15 | 16 |
| 15 X | 16 X | 17 X | 18 X | 19 X | 20 | 21 | 19 X | 20 X | 21 NIA | 22 HOL | 23 NIA | 24 | 25 | 17 X | 18 X | 19 X | 20 NIA | 21 NIA | 22 | 23 |
| 22 X | 23 X | 24 X | 25 X | 26 FPT | 27 | 28 | 26 X | 27 X | 28 X | 29 X | 30 X | 1 | 2 | 24 NIA | 25 HOL | 26 NIA | 27 NIA | 28 NIA | 29 | 30 |
| 29 WFS | 30 X | 31 X | 1 | 2 | 3 | 4 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 31 NIA | 1 | 2 | 3 | 4 | 5 | 6 |

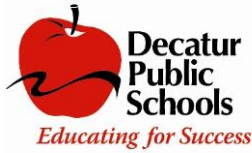
Oct Atnd: 20 Accum: 52 Nov Atnd: 19 Accum: 71 Dec Atnd: 13 Accum: 84

| January 2019 | | | | | | | February 2019 | | | | | | | March 2019 | | | | | | |
|--------------|----------|----------|----------|---------|-----|-----|---------------|---------|-----------|---------|---------|-----|-----|------------|-----------|-----------|-----------|-----------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 31 | 1 HOL | 2 TI | 3 X | 4 X | 5 | 6 | 28 | 29 | 30 | 31 | 1 X | 2 | 3 | 25 | 26 | 27 | 28 | 1 X | 2 | 3 |
| 7 | 8 X | 9 X | 10 X | 11 X | 12 | 13 | 4 X | 5 X | 6 XHS | 7 X | 8 X | 9 | 10 | 4 X | 5 X | 6 X | 7 X | 8 X | 9 | 10 |
| 14 X | 15 X | 16 X | 17 X | 18 X | 19 | 20 | 11 X | 12 X | 13 X | 14 X | 15 X | 16 | 17 | 11 X | 12 X | 13 X | 14 X | 15 X | 16 | 17 |
| 21 HOL | 22 X | 23 X | 24 X | 25 X | 26 | 27 | 18 NIA | 19 X | 20 XHS | 21 X | 22 X | 23 | 24 | 18 X | 19 X | 20 X | 21 X | 22 X | 23 | 24 |
| 28 X | 29 X | 30 ED | 31 ED | 1 | 2 | 3 | 25 X | 26 X | 27 X | 28 X | 1 | 2 | 3 | 25 NIA | 26 NIA | 27 NIA | 28 NIA | 29 FPT | 30 | 31 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Jan Atnd: 18 Accum: 102 Feb Atnd: 19 Accum: 121 Mar Atnd: 16 Accum: 137

| April 2019 | | | | | | | May 2019 | | | | | | | June 2019 | | | | | | |
|------------|-----------|---------|---------|-----------|-----|-----|-----------|-----------|-----------|-----------|---------|-----|-----|-----------|-----|-----|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | 29 | 30 | 1 X | 2 X | 3 X | 4 | 5 | 27 | 28 | 29 | 30 | 31 | 1 | 2 |
| 1 X | 2 X | 3 X | 4 X | 5 X | 6 | 7 | 6 X | 7 X | 8 XHS | 9 X | 10 X | 11 | 12 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 8 X | 9 X | 10 X | 11 X | 12 X | 13 | 14 | 13 X | 14 X | 15 X | 16 X | 17 X | 18 | 19 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 15 X | 16 X | 17 X | 18 X | 19 NIA | 20 | 21 | 20 X | 21 X | 22 X | 23 X | 24 X | 25 | 26 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 22 NIA | 23 WFS | 24 X | 25 X | 26 X | 27 | 28 | 27 HOL | 28 XED | 29 XED | 30 XED | 31 | 1 | 2 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 29 X | 30 X | 1 | 2 | 3 | 4 | 5 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Apr Atnd: 19 Accum: 156 May Atnd: 21 Accum: 177 June Atnd: 0 Accum: 177



Board of Education Decatur Public School District 61

| | |
|--|---|
| Date: April 09, 2019 | Subject: Monthly Board Bills |
| Initiated By: Todd Covault, EdD, Chief Operational Officer | Attachments: <ul style="list-style-type: none"> Employee Monthly Check Listing (15 Pages) Vendor Monthly Check Listing (129 Pages) Employee Out of Line Check Listing (6 pages) Disbursements via ACH (1 Page) |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on March 31, 2019 was \$4,497,310.85.

| | |
|------------------------------------|-----------------------|
| Employee Monthly Total | \$22,509.57 |
| Vendor Monthly Total | \$4,470,943.43 |
| Employee Out of Line Monthly Total | \$3,857.85 |
| | |
| Total | \$4,497,310.85 |

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1269 - 1269

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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 | 03/31/2019 | 1269 | THORNTON, RHONDA S | V112386 | 10.01.2330.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$108.46 |
| NCB | 03/31/2019 | 1269 | CASTLE, SONYA | V125911 | 12.00.2140.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$172.61 |
| NCB | 03/31/2019 | 1269 | HALE, LINDSAY | V127234 | 12.00.2332.0810.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$239.42 |
| NCB | 03/31/2019 | 1269 | ALLEN, CHRISTINE | V127723 | 12.00.2210.0852.1.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$198.36 |
| NCB | 03/31/2019 | 1269 | ALLEN, CHRISTINE | V127723 | 12.00.2210.0852.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 03/31/2019 | 1269 | ALLEN, CHRISTINE | V127723 | 12.00.2210.0852.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2019 | 1269 | MILLER, MOLLY E | V12931 | 10.33.2210.0179.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2019 | 1269 | MILLER, MOLLY E | V12931 | 10.33.2210.0179.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$30.00 |
| NCB | 03/31/2019 | 1269 | MILLER, MOLLY E | V12931 | 10.33.2210.4331.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$212.28 |
| NCB | 03/31/2019 | 1269 | BUJACK-KATER, ASHLEY N | V139305 | 10.18.1100.0112.1.410 | REIMBURSEMENT - HEALTHY COMMUNITY | \$24.95 |
| NCB | 03/31/2019 | 1269 | BUJACK-KATER, ASHLEY N | V139305 | 10.18.1100.0112.1.410 | FAMILY GAME NIGHT MATERIALS - GUESS WHO | \$42.45 |
| NCB | 03/31/2019 | 1269 | BUJACK-KATER, ASHLEY N | V139305 | 10.18.1100.0112.1.410 | REDCARD DISCOUNT | (\$3.37) |
| NCB | 03/31/2019 | 1269 | DETMERS, JENNIFER M | V140068 | 12.00.1206.0811.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$287.91 |
| NCB | 03/31/2019 | 1269 | STINER, PAUL D | V141323 | 20.93.2540.0601.0.410 | SAFETY BOOT - MAINTENANCE - SAFETY | \$200.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1269 - 1269

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | LYBARGER, RONALD | V147655 | 10.82.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2019 | 1269 | FITZPATRICK, JOHN M | V152637 | 10.00.2111.3695.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$77.95 |
| NCB | 03/31/2019 | 1269 | WICKLINE, TRACY N | V162422 | 10.00.3900.0117.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$32.60 |
| NCB | 03/31/2019 | 1269 | MANDERNACH, LAURA R | V164043 | 10.75.1100.0004.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$32.83 |
| NCB | 03/31/2019 | 1269 | TOZER, THERESSA D | V169168 | 10.03.2210.4932.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$46.40 |
| NCB | 03/31/2019 | 1269 | DELONG, ABBY | V175830 | 10.00.2111.0171.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$44.95 |
| NCB | 03/31/2019 | 1269 | DURAND, DAVID | V18352 | 20.93.2540.0601.0.410 | SAFETY BOOT - MAINTENANCE - SAFETY | \$142.03 |
| NCB | 03/31/2019 | 1269 | ENYART, KAYCEE J | V189480 | 12.00.1216.0870.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$19.37 |
| NCB | 03/31/2019 | 1269 | GUMBEL, KATHLEEN S | V195191 | 12.00.2132.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$51.56 |
| NCB | 03/31/2019 | 1269 | RAI, DIANA L | V21033 | 10.18.1100.0036.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$45.24 |
| NCB | 03/31/2019 | 1269 | ACKLEY, DYLAN A | V212498 | 10.93.2222.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$37.82 |
| NCB | 03/31/2019 | 1269 | ACKLEY, DYLAN A | V212498 | 10.93.2222.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$23.03 |
| NCB | 03/31/2019 | 1269 | ACKLEY, DYLAN A | V212498 | 10.93.2222.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$34.51 |
| NCB | 03/31/2019 | 1269 | ACKLEY, DYLAN A | V212498 | 10.93.2222.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$36.83 |
| NCB | 03/31/2019 | 1269 | ACKLEY, DYLAN A | V212498 | 10.93.2222.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$13.86 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1269 - 1269

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | MEYRICK, MEGAN R | V223661 | 10.21.3850.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$75.46 |
| NCB | 03/31/2019 | 1269 | LORD, ELLYN M | V227288 | 12.00.2330.0879.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$33.64 |
| NCB | 03/31/2019 | 1269 | LANE, SABRINA A | V234055 | 12.00.2132.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$227.07 |
| NCB | 03/31/2019 | 1269 | ANDERSON, MARY J | V24059 | 10.11.1100.0000.0.410 | REIMBURSEMENT- NEINHUIS MONTESSORI MATERIALS | \$62.28 |
| NCB | 03/31/2019 | 1269 | HELD, ANGELA | V248071 | 12.00.2131.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$222.14 |
| NCB | 03/31/2019 | 1269 | ROBBINS, SAMANTHA S | V248256 | 12.00.1207.0812.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$295.39 |
| NCB | 03/31/2019 | 1269 | ZAHM, AMY | V258918 | 10.82.2410.0103.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$386.28 |
| NCB | 03/31/2019 | 1269 | THOMAS, KIA A | V261114 | 12.00.2131.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$185.66 |
| NCB | 03/31/2019 | 1269 | RICE, ANGELA L | V262329 | 10.93.2130.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$32.13 |
| NCB | 03/31/2019 | 1269 | HORATH, KATHLEEN R | V264897 | 12.00.2330.0810.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$99.88 |
| NCB | 03/31/2019 | 1269 | BARNETT, SABRINA | V266221 | 10.44.1216.0048.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$21.46 |
| NCB | 03/31/2019 | 1269 | CRUTCHER, JASON D | V268337 | 10.85.1552.0500.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$423.40 |
| NCB | 03/31/2019 | 1269 | HENTZ, KENNETH R | V276043 | 10.93.2540.0105.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$8.64 |
| NCB | 03/31/2019 | 1269 | WALDROP, KIONA J | V278467 | 10.00.2111.3695.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$21.46 |
| NCB | 03/31/2019 | 1269 | FANE, JULIE D | V281728 | 10.21.2410.0000.0.410 | REIMBURSEMENT - AMAZON - APPLE MUSIC KEYBOARD | \$112.00 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2019 | 1269 | BARTIMUS, ELIZABETH L | V285137 | 10.74.1595.0165.0.390 | REIMBURSEMENT - SUBWAY - FOOD FOR LEGO LEAGUE | \$126.82 |
| NCB | 03/31/2019 | 1269 | ANDERSON, MARY J | V285442 | 10.11.2210.0123.0.312 | REGISTRATION-EMPLOY PAID - | \$278.00 |
| NCB | 03/31/2019 | 1269 | ANDERSON, MARY J | V285442 | 10.11.2210.0123.0.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$218.12 |
| NCB | 03/31/2019 | 1269 | ANDERSON, MARY J | V285442 | 10.11.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2019 | 1269 | ANDERSON, MARY J | V285442 | 10.11.2210.0123.0.332 | PER DIEM - PER DIEM | \$120.00 |
| NCB | 03/31/2019 | 1269 | WOOD, JUDITH L | V290059 | 10.13.1250.4331.1.410 | REIMBURSEMENT - TUTORING EXPENSES | \$32.97 |
| NCB | 03/31/2019 | 1269 | REYNOLDS, RHONDA K | V295366 | 12.00.2191.0879.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$31.32 |
| NCB | 03/31/2019 | 1269 | SCHOEMPERLEN, TAMMY F | V299384 | 10.58.2210.4902.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$63.80 |
| NCB | 03/31/2019 | 1269 | INNIS, JANE A | V299638 | 10.12.1216.0048.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$9.05 |
| NCB | 03/31/2019 | 1269 | BORN, LORI A | V300574 | 10.00.2640.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$47.33 |
| NCB | 03/31/2019 | 1269 | PECK, MARY | V303808 | 10.93.2130.0000.0.333 | SUB NURSE MILEAGE FROM MARY PECK, FEB 21 - MAR | \$84.91 |
| NCB | 03/31/2019 | 1269 | PLAIN, TATUM MICHELE | V304760 | 12.00.1208.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$227.65 |
| NCB | 03/31/2019 | 1269 | MCDERMITH, LINDA S | V318595 | 12.00.2191.0879.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$28.42 |
| NCB | 03/31/2019 | 1269 | STARK, YOCELYNG P | V319744 | 10.58.2210.4902.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$63.22 |
| NCB | 03/31/2019 | 1269 | HILL, TARA SUE | V322123 | 12.00.2211.0810.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$206.13 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1269 - 1269

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2019 | 1269 | MCCOY, LORI B | V327216 | 12.00.2210.0852.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$90.48 |
| NCB | 03/31/2019 | 1269 | MCCOY, LORI B | V327216 | 12.00.2332.0810.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$236.18 |
| NCB | 03/31/2019 | 1269 | WILLIAMS, BOBBI JO | V334754 | 10.01.2210.4932.1.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$50.00 |
| NCB | 03/31/2019 | 1269 | WILLIAMS, BOBBI JO | V334754 | 10.01.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$75.00 |
| NCB | 03/31/2019 | 1269 | WILLIAMS, BOBBI JO | V334754 | 10.01.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$140.00 |
| NCB | 03/31/2019 | 1269 | WILLIAMS, BOBBI JO | V334754 | 10.01.2210.4932.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$27.32 |
| NCB | 03/31/2019 | 1269 | WILLIAMS, BOBBI JO | V334754 | 10.01.2210.4932.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$27.32 |
| NCB | 03/31/2019 | 1269 | RYAN, DEBRA L | V344355 | 12.00.2140.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$94.89 |
| NCB | 03/31/2019 | 1269 | BURCHAM, EMILY M | V34450 | 10.24.3850.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$15.25 |
| NCB | 03/31/2019 | 1269 | BRANDT, DIANNE M | V344509 | 10.44.3850.4300.1.410 | REIMBURSEMENT - SPELLING BEE TROPHIES FOR | \$46.50 |
| NCB | 03/31/2019 | 1269 | CHLEBUS, JILL S | V349966 | 12.00.1216.0923.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$28.54 |
| NCB | 03/31/2019 | 1269 | SCHWARTZ, ANITA L | V356746 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$105.00 |
| NCB | 03/31/2019 | 1269 | SCHWARTZ, ANITA L | V356746 | 10.03.2210.4932.1.332 | PARKING - PARKING | \$183.00 |
| NCB | 03/31/2019 | 1269 | SCHWARTZ, ANITA L | V356746 | 10.03.2210.4932.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$211.12 |
| NCB | 03/31/2019 | 1269 | MORROW, JENNIFER E | V365015 | 10.82.1100.0005.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$59.33 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1269 - 1269

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2019 | 1269 | KOERWITZ, CHRISTOPHER R | V391402 | 12.00.2332.0810.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$190.99 |
| NCB | 03/31/2019 | 1269 | GUZMAN, JOSEPH | V392418 | 10.81.1100.0004.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$75.46 |
| NCB | 03/31/2019 | 1269 | HOYLAND, GARY L | V396025 | 12.00.2113.0907.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$79.58 |
| NCB | 03/31/2019 | 1269 | WEST, BENJAMIN | V39765 | 10.11.1100.0090.0.410 | REIMBURSEMENT - ROWLOFF - PERCUSSION | \$38.00 |
| NCB | 03/31/2019 | 1269 | TAYLOR, TERRENCE A | V399946 | 10.00.2124.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$36.89 |
| NCB | 03/31/2019 | 1269 | HULVA, KIMBERLY | V404827 | 10.00.2520.0104.0.333 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$213.44 |
| NCB | 03/31/2019 | 1269 | HULVA, KIMBERLY | V404827 | 10.00.2520.0104.0.333 | OTHER - OTHER | \$7.60 |
| NCB | 03/31/2019 | 1269 | DENDARIARENA, RUTH | V42638 | 10.58.3850.0180.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$101.96 |
| NCB | 03/31/2019 | 1269 | HACKMAN, JILL K | V438880 | 12.00.1206.0811.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$324.63 |
| NCB | 03/31/2019 | 1269 | RICE, ANGELA L | V43969 | 10.93.2130.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$36.66 |
| NCB | 03/31/2019 | 1269 | TERHARK, KELLY | V439887 | 10.85.2113.0048.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$30.57 |
| NCB | 03/31/2019 | 1269 | LEWIS, MICHELLE | V450852 | 12.00.2150.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$188.91 |
| NCB | 03/31/2019 | 1269 | WALKER, ARTHUR | V477927 | 10.93.2540.0105.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$36.37 |
| NCB | 03/31/2019 | 1269 | HOGAN, TROY | V482158 | 10.93.2540.0105.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$21.81 |
| NCB | 03/31/2019 | 1269 | TYUS, MELESSA | V483018 | 10.81.2120.0006.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$31.03 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2019 - 03/31/2019
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | REEDY, MAIRI | V485432 | 12.00.2132.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$28.88 |
| NCB | 03/31/2019 | 1269 | ST PIERRE, MICHELLE | V492188 | 12.00.2210.0852.1.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$396.72 |
| NCB | 03/31/2019 | 1269 | ST PIERRE, MICHELLE | V492188 | 12.00.2210.0852.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 03/31/2019 | 1269 | ST PIERRE, MICHELLE | V492188 | 12.00.2210.0852.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2019 | 1269 | ST PIERRE, MICHELLE | V492188 | 12.00.2210.0852.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$128.76 |
| NCB | 03/31/2019 | 1269 | ISOM, DENISE L | V497228 | 12.00.1206.0851.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$148.48 |
| NCB | 03/31/2019 | 1269 | ALEXANDER, LATOYA T | V497250 | 10.00.2111.3695.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$125.28 |
| NCB | 03/31/2019 | 1269 | BRASE, JAMES | V498357 | 10.93.2130.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$22.97 |
| NCB | 03/31/2019 | 1269 | GALLIGAN, MARY | V499306 | 10.62.3850.4300.1.410 | REIMBURSEMENT - ITEMS PURCHASED FOR | \$88.21 |
| NCB | 03/31/2019 | 1269 | GALLIGAN, MARY | V499306 | 10.62.3850.4300.1.410 | SAMS CLUB 2/20/19 - FOOD ITEMS | \$139.69 |
| NCB | 03/31/2019 | 1269 | WILLIAMS, KAREAM A | V506201 | 10.11.1100.0017.0.410 | REIMBURSEMENT- LINDA'S MUSIC -ORCHESTRA | \$6.70 |
| NCB | 03/31/2019 | 1269 | THOMAS-COX, RHONDA K | V511652 | 10.03.2210.4932.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$183.28 |
| NCB | 03/31/2019 | 1269 | THOMAS-COX, RHONDA K | V511652 | 10.03.2210.4932.1.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$409.38 |
| NCB | 03/31/2019 | 1269 | THOMAS-COX, RHONDA K | V511652 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2019 | 1269 | DYE, KIMBERLY B | V513546 | 10.50.3850.3705.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$30.36 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | ZILZ, CAROL JEAN | V523337 | 12.00.2132.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$144.25 |
| NCB | 03/31/2019 | 1269 | SCHOEMPERLEN, TAMMY F | V543752 | 10.58.2210.4902.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$19.14 |
| NCB | 03/31/2019 | 1269 | WILLIAMS, BOBBI JO | V549489 | 10.00.2322.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$23.08 |
| NCB | 03/31/2019 | 1269 | DYE, KIMBERLY B | V564708 | 10.50.2210.3705.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$62.64 |
| NCB | 03/31/2019 | 1269 | KINSELLA, CONNIE J | V566733 | 12.00.2140.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$37.76 |
| NCB | 03/31/2019 | 1269 | BAKER, MELISSA | V574088 | 10.49.1100.0036.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$21.23 |
| NCB | 03/31/2019 | 1269 | BOLINE, STACEY E | V574134 | 10.49.3850.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$34.80 |
| NCB | 03/31/2019 | 1269 | ANTHONY, ZACHARY J | V57897 | 12.00.2140.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$60.09 |
| NCB | 03/31/2019 | 1269 | MOYER, CHARLES | V579660 | 10.62.2190.0047.0.333 | CROSSING GUARD MILEAGE- CHARLES MOYER | \$202.88 |
| NCB | 03/31/2019 | 1269 | GREGURICH, MEGHAN K | V588449 | 10.58.2330.4902.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$30.10 |
| NCB | 03/31/2019 | 1269 | JENNINGS, PAMELA S | V59121 | 10.18.3850.4300.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$49.59 |
| NCB | 03/31/2019 | 1269 | MATHIESON, ANN S | V595725 | 10.18.2210.0123.0.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$192.56 |
| NCB | 03/31/2019 | 1269 | MATHIESON, ANN S | V595725 | 10.18.2210.0123.0.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2019 | 1269 | MATHIESON, ANN S | V595725 | 10.18.2210.0123.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$30.00 |
| NCB | 03/31/2019 | 1269 | MATHIESON, ANN S | V595725 | 10.18.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$105.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | MATHIESON, ANN S | V595725 | 10.18.2210.4331.1.312 | REGISTRATION-EMPLOY PAID - | \$278.00 |
| NCB | 03/31/2019 | 1269 | POTTS, SYDNEY E | V6099 | 10.00.2322.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$68.90 |
| NCB | 03/31/2019 | 1269 | ENGELGAU, SUSAN | V615436 | 12.00.2132.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$266.10 |
| NCB | 03/31/2019 | 1269 | HILL, TARA SUE | V615790 | 12.00.2210.0852.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$187.92 |
| NCB | 03/31/2019 | 1269 | HILL, TARA SUE | V615790 | 12.00.2210.0852.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 03/31/2019 | 1269 | HILL, TARA SUE | V615790 | 12.00.2210.0852.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2019 | 1269 | ALLEN, CHRISTINE | V61866 | 12.00.2211.0810.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$226.72 |
| NCB | 03/31/2019 | 1269 | ALLEN, CHRISTINE | V61866 | 12.00.2211.0870.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$226.72 |
| NCB | 03/31/2019 | 1269 | GARCIA, SONIA | V626120 | 10.50.3850.3705.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$65.42 |
| NCB | 03/31/2019 | 1269 | BORN, LORI A | V63292 | 10.00.2640.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$36.19 |
| NCB | 03/31/2019 | 1269 | ZAHM, AMY | V636086 | 10.82.1100.0112.1.410 | REIMBURSEMENT - YOGA MATS PURCHASED - | \$63.76 |
| NCB | 03/31/2019 | 1269 | FOWLER, GAROLD | V636186 | 10.75.1100.0004.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$155.50 |
| NCB | 03/31/2019 | 1269 | DAVIS, RISE' | V640019 | 12.00.1208.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$97.90 |
| NCB | 03/31/2019 | 1269 | KINSELLA, CONNIE J | V643924 | 12.00.2210.0852.1.312 | REGISTRATION-EMPLOY PAID - | \$80.00 |
| NCB | 03/31/2019 | 1269 | HARRIS, BROOKE R | V649206 | 10.00.2210.4998.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$55.68 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2019 | 1269 | RICE, ANGELA L | V652826 | 10.93.2130.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$38.34 |
| NCB | 03/31/2019 | 1269 | NOVAK, MEAGAN | V654018 | 10.00.3900.0117.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$45.18 |
| NCB | 03/31/2019 | 1269 | TRIMBLE, LAWRENCE | V667593 | 10.00.2112.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$60.29 |
| NCB | 03/31/2019 | 1269 | BUSCH, MONA M | V668257 | 10.03.2210.0084.0.333 | FEBRUARY MILEAGE FOR MONA BUSCH | \$80.04 |
| NCB | 03/31/2019 | 1269 | BROWN, DEREK R | V669564 | 10.93.2540.0105.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$36.54 |
| NCB | 03/31/2019 | 1269 | ANDERSON, ROBIN J | V67784 | 10.93.2540.0105.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$54.75 |
| NCB | 03/31/2019 | 1269 | WINSTANLEY, HELENA LINDA | V678819 | 12.00.2210.0852.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$195.75 |
| NCB | 03/31/2019 | 1269 | WINSTANLEY, HELENA LINDA | V678819 | 12.00.2332.0810.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$195.05 |
| NCB | 03/31/2019 | 1269 | STARK, YOCELYNG P | V684108 | 10.58.3850.4902.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$55.56 |
| NCB | 03/31/2019 | 1269 | ATWATER, RYAN | V685397 | 20.93.2540.0601.0.410 | SAFETY BOOT - MAINTENANCE - SAFETY | \$200.00 |
| NCB | 03/31/2019 | 1269 | BOLINE, STACEY E | V685495 | 10.49.3850.4300.1.333 | 2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN | \$16.90 |
| NCB | 03/31/2019 | 1269 | HUGHES, CARIE | V690487 | 10.00.2640.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$29.58 |
| NCB | 03/31/2019 | 1269 | BOHANNON, NATHAN R | V691381 | 10.82.1590.0013.0.410 | REIMBURSEMENT -ITEMS PURCHASED FOR SPRING | \$24.98 |
| NCB | 03/31/2019 | 1269 | BOHANNON, NATHAN R | V691381 | 10.82.1590.0013.0.410 | LOWES RECEIPT - MUSICAL SUPPLIES | \$22.96 |
| NCB | 03/31/2019 | 1269 | BOUCHARD, FREDERICK L | V694012 | 10.00.2322.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$124.82 |

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | FANE, JULIE D | V698493 | 10.21.1100.0112.1.410 | REIMBURSEMENT - WALMART - 16 SEGMENTED | \$37.80 |
| NCB | 03/31/2019 | 1269 | BROWN, JOSEPH A | V699149 | 10.93.2540.0105.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$29.58 |
| NCB | 03/31/2019 | 1269 | STINE, JENNIFER E | V701519 | 12.00.2132.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$128.30 |
| NCB | 03/31/2019 | 1269 | DEVER, TIMOTHY | V70197 | 10.85.2410.0103.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$173.54 |
| NCB | 03/31/2019 | 1269 | DEVER, TIMOTHY | V70197 | 10.85.2410.0103.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$80.97 |
| NCB | 03/31/2019 | 1269 | TAYLOR, TERRENCE A | V705830 | 10.00.2124.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$44.95 |
| NCB | 03/31/2019 | 1269 | BEEDLE, JANELLE C | V706288 | 12.00.3700.0851.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$44.95 |
| NCB | 03/31/2019 | 1269 | HODGE, ROBIN R | V710903 | 12.00.1202.0870.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$107.88 |
| NCB | 03/31/2019 | 1269 | SMITH, LINDA RENE A | V713422 | 12.00.2210.0852.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$213.90 |
| NCB | 03/31/2019 | 1269 | COVAULT, TODD | V713752 | 10.00.2510.0104.0.333 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$62.64 |
| NCB | 03/31/2019 | 1269 | HACKMAN, JILL K | V715949 | 12.00.2210.0852.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$87.12 |
| NCB | 03/31/2019 | 1269 | GRIFFY, LORI T | V721151 | 10.18.2113.0048.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$106.72 |
| NCB | 03/31/2019 | 1269 | HUGHES, CARIE | V721532 | 10.03.2210.4932.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$192.56 |
| NCB | 03/31/2019 | 1269 | HUGHES, CARIE | V721532 | 10.03.2210.4932.1.332 | OTHER - OTHER | \$3.80 |
| NCB | 03/31/2019 | 1269 | HUGHES, CARIE | V721532 | 10.03.2210.4932.1.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | HUGHES, CARIE | V721532 | 10.03.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$30.00 |
| NCB | 03/31/2019 | 1269 | HUGHES, CARIE | V721532 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2019 | 1269 | YOUNG, MARGARET | V734600 | 12.00.2210.0852.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$203.00 |
| NCB | 03/31/2019 | 1269 | YOUNG, MARGARET | V734600 | 12.00.2210.0852.1.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$119.84 |
| NCB | 03/31/2019 | 1269 | YOUNG, MARGARET | V734600 | 12.00.2210.0852.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2019 | 1269 | YOUNG, MARGARET | V734600 | 12.00.2210.0852.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$196.04 |
| NCB | 03/31/2019 | 1269 | LILLY, LORI J | V747047 | 12.00.2140.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$268.77 |
| NCB | 03/31/2019 | 1269 | MURRAY, KELLI M | V749030 | 10.03.2210.0084.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$29.81 |
| NCB | 03/31/2019 | 1269 | MURRAY, KELLI M | V749030 | 10.03.2210.0084.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$9.80 |
| NCB | 03/31/2019 | 1269 | MILLS-JONES, SUSAN F | V751189 | 12.00.2130.0871.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$69.60 |
| NCB | 03/31/2019 | 1269 | THOMAS-COX, RHONDA K | V759466 | 10.03.2210.4932.1.312 | REGISTRATION-EMPLOY PAID - | \$210.00 |
| NCB | 03/31/2019 | 1269 | RANSONE, FRANCES M | V769707 | 12.00.2132.0855.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$43.62 |
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V791722 | 10.00.2640.0000.0.230 | REIMBURSEMENT - Intern in ELPA Internship Central | \$700.00 |
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V791722 | 10.00.2640.0000.0.230 | Intern in ELPA 2018 Fall Semester Course 2 credit | \$700.00 |
| NCB | 03/31/2019 | 1269 | HOGAN, TROY | V791860 | 10.93.2540.0105.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$11.31 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | GAFFRON, LINDA | V795147 | 12.00.1206.0851.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$64.26 |
| NCB | 03/31/2019 | 1269 | SMITH, LINDA RENEA | V820415 | 12.00.2210.0852.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$95.12 |
| NCB | 03/31/2019 | 1269 | BUSCH, MONA M | V836685 | 10.03.2210.0084.0.333 | NOVEMBER 2018 MILEAGE FOR MONA BUSCH | \$46.05 |
| NCB | 03/31/2019 | 1269 | BUSCH, MONA M | V836685 | 10.03.2210.0084.0.333 | DECEMBER 2018 MILEAGE FOR MONA BUSCH | \$22.51 |
| NCB | 03/31/2019 | 1269 | BUSCH, MONA M | V836685 | 10.03.2210.0084.0.333 | JANUARY 2019 MILEAGE FOR MONA BUSCH | \$53.77 |
| NCB | 03/31/2019 | 1269 | HIGH, MARY | V836788 | 10.33.1216.0048.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$8.35 |
| NCB | 03/31/2019 | 1269 | ALLEN, TAMERA | V83686 | 10.42.1100.0000.0.410 | DOLLAR TREE - EARBUDS FOR TESTING - WAREHOUSE | \$50.00 |
| NCB | 03/31/2019 | 1269 | ALLEN, TAMERA | V83686 | 10.42.2410.0000.0.410 | REIMBURSEMENT - STAPLES - HP 972 BLACK INK | \$70.99 |
| NCB | 03/31/2019 | 1269 | CATHER, CATHERINE L | V838345 | 12.00.2140.0880.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$283.04 |
| NCB | 03/31/2019 | 1269 | EDRINGTON, AMY | V841591 | 10.03.2210.4932.1.312 | REIMBURSEMENT - AMY EDRINGTON: IL SCHOOL | \$65.00 |
| NCB | 03/31/2019 | 1269 | TULL, JODI | V842617 | 10.00.2210.3695.2.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$165.30 |
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V867809 | 10.03.2210.4932.1.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$208.80 |
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V867809 | 10.03.2210.4932.1.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$30.00 |
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V867809 | 10.03.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$45.00 |
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V867809 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1269 - 1269

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V867809 | 10.03.2210.4932.1.332 | PARKING - PARKING | \$248.00 |
| NCB | 03/31/2019 | 1269 | PETERS, JOSHUA | V867809 | 10.03.2210.4932.1.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$806.55 |
| NCB | 03/31/2019 | 1269 | HAWK, MATTHEW | V868139 | 12.00.1202.0870.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$110.43 |
| NCB | 03/31/2019 | 1269 | ROBERTSON, MARIA F | V876568 | 10.00.2630.0131.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$248.24 |
| NCB | 03/31/2019 | 1269 | SHOOK, STEPHANIE | V887608 | 10.33.2210.0179.1.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 03/31/2019 | 1269 | SHOOK, STEPHANIE | V887608 | 10.33.2210.0179.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$105.00 |
| NCB | 03/31/2019 | 1269 | SHOOK, STEPHANIE | V887608 | 10.33.2210.0179.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$30.00 |
| NCB | 03/31/2019 | 1269 | TRIMBLE, LAWRENCE | V904136 | 10.00.2210.4998.1.332 | PARKING - PARKING | \$105.00 |
| NCB | 03/31/2019 | 1269 | CRUTCHFIELD, CHRISTINA M | V914470 | 10.93.2130.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$30.86 |
| NCB | 03/31/2019 | 1269 | WITTS, STACY | V92510 | 10.50.2410.0103.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$85.32 |
| NCB | 03/31/2019 | 1269 | KRUSE, LORI L | V93238 | 12.00.1208.0809.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$147.26 |
| NCB | 03/31/2019 | 1269 | HARRIS, BROOKE R | V937256 | 10.00.2210.4998.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$12.88 |
| NCB | 03/31/2019 | 1269 | VACA, MEGAN | V961768 | 10.50.3850.3705.1.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$41.59 |
| NCB | 03/31/2019 | 1269 | TAYLOR, TERRENCE A | V964184 | 10.00.2124.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$34.74 |
| NCB | 03/31/2019 | 1269 | KRAMER, NANCY J | V969627 | 10.33.2410.0103.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$29.23 |
| NCB | 03/31/2019 | 1269 | INNIS, JANE A | V985283 | 10.12.1216.0048.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$8.70 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1269 - 1269

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|-------------|
| NCB | 03/31/2019 | 1269 | ZAHM, AMY | V991575 | 10.82.1100.0112.1.410 | REIMBURSEMENT - YOGA MATS PURCHASED 3/20/19 | \$111.58 |
| NCB | 03/31/2019 | 1269 | WETZEL, ANGELA ANN | V992513 | 10.93.2130.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$147.61 |
| Check Total: | | | | | | | \$22,509.57 |
| Bank Total: | | | | | | | \$22,509.57 |

| Fund | Amount |
|---------------------|--------------------|
| 10 | \$13,312.58 |
| 12 | \$8,654.96 |
| 20 | \$542.03 |
| Fund Totals: | \$22,509.57 |

End of Report

Disbursements Grand Total: \$22,509.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| | | | | | | | |
|--------|------------|------|-----------------|---------|-----------------------|-----------------------|-------------|
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.01.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$457.97 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.03.2540.0687.0.465 | ELECTRIC DISTRIBUTION | \$604.01 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.03.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$51.93 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.08.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$321.34 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.11.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$453.57 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$674.45 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.13.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,678.97 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.18.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$664.02 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.21.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,378.24 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.22.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$396.64 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.24.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$835.29 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.33.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$562.99 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.42.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$366.40 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.44.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$502.99 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.49.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$427.31 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.50.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$647.76 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.58.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$327.58 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.60.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$313.62 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.62.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$428.36 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.72.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,374.07 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.74.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,605.35 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.75.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,079.13 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.81.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$15,472.49 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.82.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$6,441.89 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$6,396.24 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$365.39 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 20.99.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,503.01 |
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 22.00.2540.0810.0.466 | ELECTRIC DISTRIBUTION | \$106.10 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|---------------------------------|-------------|
| 329262 | 03/01/2019 | 1235 | AMEREN ILLINOIS | V275524 | 22.00.2540.0844.0.466 | ELECTRIC DISTRIBUTION | \$159.14 |
| Check Total: | | | | | | | \$49,596.25 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.06.2560.0185.1.410 | RICHLAND SNACKS (SMITH/VACANT) | \$519.75 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.06.2560.0225.0.315 | CONTRACTED MEALS | \$2,380.81 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.06.2560.3705.1.410 | RICHLAND SNACKS | \$248.35 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.11.2560.0225.0.315 | CONTRACTED MEALS | \$10,598.01 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.12.2560.0225.0.315 | CONTRACTED MEALS | \$16,738.97 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.13.2560.0225.0.315 | CONTRACTED MEALS | \$11,556.83 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.18.2560.0225.0.315 | CONTRACTED MEALS | \$10,358.72 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.18.2560.4299.1.315 | FRESH FRUIT & VEGETABLE PROGRAM | \$1,182.42 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.21.2560.0225.0.315 | CONTRACTED MEALS | \$12,014.48 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.22.2560.0225.0.315 | CONTRACTED MEALS | \$9,781.94 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.24.2560.0225.0.315 | CONTRACTED MEALS | \$14,970.50 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.33.2560.0225.0.315 | CONTRACTED MEALS | \$13,190.25 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.42.2560.0225.0.315 | CONTRACTED MEALS | \$14,909.19 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.44.2560.0225.0.315 | CONTRACTED MEALS | \$11,756.19 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.49.2560.0225.0.315 | CONTRACTED MEALS | \$11,957.91 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.50.2560.3705.1.410 | PERSHING SUPPLIES | \$136.90 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.50.2560.3705.1.410 | PERSHING SNACKS | \$5,760.72 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.58.2560.0225.0.315 | CONTRACTED MEALS | \$4,735.97 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|--------------------------------------|-------------|
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.58.2560.4902.1.410 | SOUTHEAST SNACKS | \$1,024.13 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.60.2560.0225.0.315 | CONTRACTED MEALS | \$10,786.06 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.62.2560.0225.0.315 | CONTRACTED MEALS | \$9,710.36 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.72.2560.0225.0.315 | CONTRACTED MEALS | \$23,042.43 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.74.2560.0225.0.315 | CONTRACTED MEALS | \$13,647.76 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.75.2560.0225.0.315 | CONTRACTED MEALS | \$16,144.26 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.81.2560.0225.0.315 | CONTRACTED MEALS | \$12,706.11 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.82.2560.0225.0.315 | INVOICE #400253700-000154 - | \$31,922.60 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.82.2560.0227.1.315 | CACFP SUPPER EHS | \$633.09 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.85.2560.0225.0.315 | CONTRACTED MEALS | \$35,120.93 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.85.2560.0227.1.315 | CACFP SUPPER MHS | \$769.18 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.315 | FREE HIGH SCHOOL TEACHERS' MEALS FOR | \$331.60 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.315 | FSA ACCOUNTING CREDIT | \$0.33 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.315 | RECONCILIATION ADJUSTMENTS | \$0.03 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.412 | BRADFORD - SPECIAL | \$57.00 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.412 | BRADFORD - BOARD | \$118.50 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.412 | CARROLL - PLC @ KEIL | \$210.00 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.412 | BRADFORD - BOARD | \$118.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|-------------------------------------|--------------|
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.93.2560.0225.0.412 | ROBERTSON – SYAC @ EHS | \$116.25 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400253700-000154 | 10.97.2560.0225.0.315 | CONTRACTED MEALS | \$3,994.43 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.12.2560.0225.0.390 | SUPERVISOR INVOICE | \$1,076.26 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.13.2560.0225.0.390 | BAUM | \$2,003.63 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.18.2560.0225.0.390 | SUPERVISOR INVOICE ENTERPRISE | \$791.65 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.21.2560.0225.0.390 | SUPERVISOR INVOICE | \$881.42 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.22.2560.0225.0.390 | SUPERVISOR INVOICE FRANKLIN | \$1,356.05 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.24.2560.0225.0.390 | SUPERVISOR INVOICE | \$1,754.82 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.33.2560.0225.0.390 | SUPERVISOR INVOICE | \$1,582.24 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.42.2560.0225.0.390 | SUPERVISOR INVOICE MUFFLEY | \$1,449.91 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.44.2560.0225.0.390 | SUPERVISOR INVOICE OAK GROVE | \$2,146.11 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.60.2560.0225.0.390 | SUPERVISOR INVOICE SOUTH SHORES | \$969.75 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.62.2560.0225.0.390 | SUPERVISOR INVOICE STEVENSON | \$869.13 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.72.2560.0225.0.390 | SUPERVISOR INVOICE HOPE | \$3,621.66 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.74.2560.0225.0.390 | SUPERVISOR INVOICE JOHN'S HILL | \$1,858.65 |
| 329263 | 03/01/2019 | 1235 | ARAMARK SCHOOL SUPPORT SERVICES | 400254200-34 | 10.75.2560.0225.0.390 | SUPERVISOR INVOICE THOMAS JEFFERSON | \$1,339.67 |
| Check Total: | | | | | | | \$334,952.41 |
| 329264 | 03/01/2019 | 1235 | AT & T | 217. 423. 0413 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$195.31 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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: | | | | | | | \$195.31 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.01.2540.0690.0.370 | WATER/SEWER | \$111.41 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.03.2540.0690.0.370 | WATER/SEWER | \$23.73 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.08.2540.0690.0.370 | WATER/SEWER | \$28.74 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.08.2540.0690.0.370 | WATER/SEWER | \$72.77 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.11.2540.0690.0.370 | WATER/SEWER | \$605.42 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.12.2540.0690.0.370 | WATER/SEWER | \$691.84 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.13.2540.0690.0.370 | WATER/SEWER | \$318.83 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.18.2540.0690.0.370 | WATER/SEWER | \$787.66 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.21.2540.0690.0.370 | WATER/SEWER | \$302.47 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.22.2540.0690.0.370 | WATER/SEWER | \$522.94 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.24.2540.0690.0.370 | WATER/SEWER | \$1,087.69 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.33.2540.0690.0.370 | WATER/SEWER | \$403.30 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.42.2540.0690.0.370 | WATER/SEWER | \$606.07 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.44.2540.0690.0.370 | WATER/SEWER | \$267.59 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.49.2540.0690.0.370 | WATER/SEWER | \$731.12 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.50.2540.0690.0.370 | WATER/SEWER | \$558.85 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.58.2540.0690.0.370 | WATER/SEWER | \$213.92 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.60.2540.0690.0.370 | WATER/SEWER | \$556.24 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.62.2540.0690.0.370 | WATER/SEWER | \$157.34 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.72.2540.0690.0.370 | WATER/SEWER | \$373.52 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.74.2540.0690.0.370 | WATER/SEWER | \$665.06 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.75.2540.0690.0.370 | WATER/SEWER | \$1,155.41 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.81.2540.0690.0.370 | WATER/SEWER | \$726.86 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.82.2540.0690.0.370 | WATER/SEWER | \$871.30 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.85.2540.0690.0.370 | WATER/SEWER | \$818.60 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 20.99.2540.0690.0.370 | WATER/SEWER | \$316.31 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 22.00.2540.0810.0.370 | WATER/SEWER | \$22.32 |
| 329265 | 03/01/2019 | 1235 | CITY OF DECATUR-WATER | V899841 | 22.00.2540.0844.0.370 | WATER/SEWER | \$33.49 |
| Check Total: | | | | | | | \$13,030.80 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|-------------|------------|
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.01.2540.0688.0.466 | ELECTRIC | \$662.85 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.03.2540.0688.0.466 | ELECTRIC | \$32.17 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.08.2540.0688.0.466 | ELECTRIC | \$400.51 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.08.2540.0688.0.466 | ELECTRIC | \$525.66 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.11.2540.0688.0.466 | ELECTRIC | \$1,578.25 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.12.2540.0688.0.466 | ELECTRIC | \$1,355.84 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.13.2540.0688.0.466 | ELECTRIC | \$3,080.89 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.18.2540.0688.0.466 | ELECTRIC | \$1,121.97 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.21.2540.0688.0.466 | ELECTRIC | \$4,125.77 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.22.2540.0688.0.466 | ELECTRIC | \$750.95 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.24.2540.0688.0.466 | ELECTRIC | \$1,597.46 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.33.2540.0688.0.466 | ELECTRIC | \$1,146.39 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.42.2540.0688.0.466 | ELECTRIC | \$615.34 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.44.2540.0688.0.466 | ELECTRIC | \$564.48 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.49.2540.0688.0.466 | ELECTRIC | \$761.63 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.50.2540.0688.0.466 | ELECTRIC | \$1,218.95 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.58.2540.0688.0.466 | ELECTRIC | \$552.75 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.60.2540.0688.0.466 | ELECTRIC | \$558.92 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.62.2540.0688.0.466 | ELECTRIC | \$791.09 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-----------------|-----------------------|--|-------------|
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.72.2540.0688.0.466 | ELECTRIC | \$6,879.26 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.74.2540.0688.0.466 | ELECTRIC | \$2,279.54 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.75.2540.0688.0.466 | ELECTRIC | \$2,469.76 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.81.2540.0688.0.466 | ELECTRIC | \$23,054.17 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.82.2540.0688.0.466 | ELECTRIC | \$13,493.07 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.85.2540.0688.0.466 | ELECTRIC | \$10,966.34 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 20.99.2540.0688.0.466 | ELECTRIC | \$2,672.35 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 22.00.2540.0810.0.466 | ELECTRIC | \$188.64 |
| 329266 | 03/01/2019 | 1235 | CONSTELLATION NEWENERGY INC | 13804734401 | 22.00.2540.0844.0.466 | ELECTRIC | \$282.95 |
| Check Total: | | | | | | | \$83,727.95 |
| 329267 | 03/01/2019 | 1235 | GAYLORD NATIONAL RESORT & CONVENTION | CONF. #71685160 | 10.01.2210.4932.1.332 | GAYLORD NATIONAL RESORT & CONVENTION | \$1,528.10 |
| 329267 | 03/01/2019 | 1235 | GAYLORD NATIONAL RESORT & CONVENTION | CONF. #71685160 | 10.01.2210.4932.1.332 | \$22 RESORT FEE PER DAY | \$116.60 |
| 329267 | 03/01/2019 | 1235 | GAYLORD NATIONAL RESORT & CONVENTION | CONF. #71685160 | 10.01.2210.4932.1.332 | APPLIED DESPOSIT FROM BOBBI'S PCARD | (\$305.62) |
| Check Total: | | | | | | | \$1,339.08 |
| 329268 | 03/01/2019 | 1235 | KATHLEEN HORATH | V837109 | 12.00.1202.0870.0.341 | PETTY CASH REPLENISHMENT - | \$10.00 |
| 329268 | 03/01/2019 | 1235 | KATHLEEN HORATH | V837109 | 12.00.1202.0870.0.410 | COMMUNITY TRAINING - LS @ VARIOUS SCHOOL | \$298.42 |
| 329268 | 03/01/2019 | 1235 | KATHLEEN HORATH | V837109 | 12.00.1212.0815.0.410 | COMMUNITY TRAINING - SED @ EHS | \$51.16 |
| 329268 | 03/01/2019 | 1235 | KATHLEEN HORATH | V837109 | 12.00.2310.0810.0.341 | STAMPS FOR TIME SENSITIVE INFORMATION | \$11.00 |
| Check Total: | | | | | | | \$370.58 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------|-----------------------|--|------------|
| 329269 | 03/01/2019 | 1235 | LIFETOUCH NSS ACCTS RECEIVABLE | LIFETOUCH ID 20656 | 38.49.4901.0000.0.699 | INVOICE DATED 12-19-18 - EVTDNSC9C - BALANCE | \$369.00 |
| Check Total: | | | | | | | \$369.00 |
| 329270 | 03/01/2019 | 1235 | MCDONALDS RESTAURANT | V693706 | 12.00.1220.0879.1.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$270.00 |
| Check Total: | | | | | | | \$270.00 |
| 329271 | 03/01/2019 | 1235 | U S POSTAL SERVICE. | ACCT # 08030162 | 10.00.2310.0108.0.341 | POSTAGE FOR POSTAGE MACHINE | \$5,000.00 |
| Check Total: | | | | | | | \$5,000.00 |
| 329272 | 03/01/2019 | 1235 | WALMART SUPERCENTER | V976029 | 12.00.1220.0879.1.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 329273 | 03/01/2019 | 1235 | WALMART SUPERCENTER | V983381 | 12.00.1220.0879.1.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 329274 | 03/01/2019 | 1235 | WALMART SUPERCENTER | V702919 | 12.00.1220.0879.1.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 329275 | 03/01/2019 | 1235 | WALMART SUPERCENTER | V577355 | 12.00.1220.0879.1.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 329276 | 03/01/2019 | 1235 | WALMART SUPERCENTER | V637135 | 12.00.1220.0879.1.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$190.00 |
| Check Total: | | | | | | | \$190.00 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.00.0000.0000.0.908 | LONG DISTANCE | \$2.09 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$4.22 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.08.2540.0107.0.342 | LONG DISTANCE | \$0.02 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.11.2410.0000.0.342 | LONG DISTANCE | \$1.60 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.12.2410.0000.0.342 | LONG DISTANCE | \$1.28 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.13.2410.0000.0.342 | LONG DISTANCE | \$0.86 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.18.2540.0107.0.342 | LONG DISTANCE | \$3.61 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------|----------|-----------------------|--|------------|
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.21.2410.0000.0.342 | LONG DISTANCE | \$1.91 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.22.2410.0000.0.342 | LONG DISTANCE | \$0.92 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.22.2540.0107.0.342 | LONG DISTANCE | \$4.06 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.24.2410.0000.0.342 | LONG DISTANCE | \$0.99 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.24.2540.0107.0.342 | LONG DISTANCE | \$0.37 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.33.2410.0000.0.342 | LONG DISTANCE | \$0.85 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.42.2410.0000.0.342 | LONG DISTANCE | \$0.31 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.44.2410.0000.0.342 | LONG DISTANCE | \$2.37 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.49.2410.0000.0.342 | LONG DISTANCE | \$0.42 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.49.2540.0107.0.342 | LONG DISTANCE | \$0.98 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.50.2540.3705.1.342 | LONG DISTANCE | \$2.88 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.50.3850.0180.1.342 | LONG DISTANCE | \$0.33 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.58.2540.0107.0.342 | LONG DISTANCE | \$0.43 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.60.2410.0000.0.342 | LONG DISTANCE | \$4.34 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.62.2410.0000.0.342 | LONG DISTANCE | \$0.12 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.72.2540.0107.0.342 | LONG DISTANCE | \$3.34 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.74.2410.0000.0.342 | LONG DISTANCE | \$1.93 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.74.2540.0107.0.342 | LONG DISTANCE | \$0.55 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.75.2410.0010.0.342 | LONG DISTANCE | \$0.55 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.75.2540.0107.0.342 | LONG DISTANCE | \$5.28 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.81.2540.0107.0.342 | LONG DISTANCE | \$3.56 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.82.2540.0107.0.342 | LONG DISTANCE | \$603.77 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.82.2540.0107.0.342 | LONG DISTANCE | \$0.01 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.85.2540.0107.0.342 | LONG DISTANCE | \$1.55 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 10.99.2540.0107.0.342 | LONG DISTANCE | \$0.43 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 12.00.2150.0880.0.342 | LONG DISTANCE | \$0.16 |
| 329277 | 03/01/2019 | 1235 | WINDSTREAM | 71034779 | 12.00.2330.0810.0.342 | LONG DISTANCE | \$7.63 |
| | | | | | | Check Total: | \$663.72 |
| 329278 | 03/01/2019 | 1240 | D F T A #4324 | V328624 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,783.12 |
| | | | | | | Check Total: | \$5,783.12 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------|-----------------------|---|----------------|
| 329279 | 03/01/2019 | 1240 | DECATUR EDUCATION ASSOCIATION | V61011 | 10.00.0000.0000.0.064 | DUES - DEA | \$23,193.05 |
| Check Total: | | | | | | | \$23,193.05 |
| 329280 | 03/01/2019 | 1240 | DECATUR EDUCATIONAL SUPPORT | V930135 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,397.84 |
| Check Total: | | | | | | | \$1,397.84 |
| 329281 | 03/01/2019 | 1240 | EDUCATIONAL BENEFIT COOPERATIVE | V339085 | 10.00.0000.0000.0.060 | ee health ins | \$1,189,437.84 |
| 329281 | 03/01/2019 | 1240 | EDUCATIONAL BENEFIT COOPERATIVE | V339085 | 10.00.0000.0000.0.061 | cobra/retiree | \$7,641.60 |
| 329281 | 03/01/2019 | 1240 | EDUCATIONAL BENEFIT COOPERATIVE | V339085 | 10.00.0000.0000.0.062 | er basic life | \$4,877.00 |
| 329281 | 03/01/2019 | 1240 | EDUCATIONAL BENEFIT COOPERATIVE | V339085 | 10.00.0000.0000.0.077 | ee basic life | \$1.15 |
| Check Total: | | | | | | | \$1,201,957.59 |
| 329282 | 03/01/2019 | 1240 | MUTUAL OF OMAHA | V596706 | 10.00.0000.0000.0.085 | ee vol life ins | \$17,564.06 |
| Check Total: | | | | | | | \$17,564.06 |
| 329283 | 03/01/2019 | 1240 | U S DEPARTMENT OF EDUCATION | V292862 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,317.86 |
| Check Total: | | | | | | | \$1,317.86 |
| 329284 | 03/01/2019 | 1240 | UNITED STATES TREASURY - | V617860 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$53.14 |
| Check Total: | | | | | | | \$53.14 |
| 329285 | 03/08/2019 | 1252 | AT & T | 217 362 2007 | 10.85.2410.0010.0.342 | POTS LINES AT MHS | \$346.75 |
| 329285 | 03/08/2019 | 1252 | AT & T | 217 R16 0424 | 10.01.2540.0107.0.342 | PRI LINES AT KEIL | \$578.04 |
| 329285 | 03/08/2019 | 1252 | AT & T | 217 R16 1116 | 10.00.2660.0110.0.342 | VOIP SERVICE-DIGITAL PHONE SERVICE | \$569.28 |
| Check Total: | | | | | | | \$1,494.07 |
| 329286 | 03/08/2019 | 1252 | BUREAU OF LECTURES INC | DECAILPARS | 38.49.4901.0000.0.699 | INVOICE DATED FEBRUARY 07, 2019-LASER SCIENCE | \$375.00 |
| Check Total: | | | | | | | \$375.00 |
| 329287 | 03/08/2019 | 1252 | COMMERCIAL MAIL SERVICES | 105.19.02 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR COMMERCIAL MAIL | \$721.76 |
| Check Total: | | | | | | | \$721.76 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.01.2540.0688.0.466 | ELECTRIC | \$670.49 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|-------------|------------|
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.03.2540.0688.0.466 | ELECTRIC | \$22.84 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.08.2540.0688.0.466 | ELECTRIC | \$391.07 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.08.2540.0688.0.466 | ELECTRIC | \$241.72 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.12.2540.0688.0.466 | ELECTRIC | \$1,307.52 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.13.2540.0688.0.466 | ELECTRIC | \$3,961.37 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.18.2540.0688.0.466 | ELECTRIC | \$1,202.56 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.21.2540.0688.0.466 | ELECTRIC | \$2,799.71 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.22.2540.0688.0.466 | ELECTRIC | \$722.00 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.24.2540.0688.0.466 | ELECTRIC | \$1,638.92 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.33.2540.0688.0.466 | ELECTRIC | \$1,062.48 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.42.2540.0688.0.466 | ELECTRIC | \$632.43 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.44.2540.0688.0.466 | ELECTRIC | \$568.19 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.49.2540.0688.0.466 | ELECTRIC | \$800.44 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.50.2540.0688.0.466 | ELECTRIC | \$1,223.63 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.58.2540.0688.0.466 | ELECTRIC | \$552.95 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.60.2540.0688.0.466 | ELECTRIC | \$515.86 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.62.2540.0688.0.466 | ELECTRIC | \$770.73 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.72.2540.0688.0.466 | ELECTRIC | \$6,283.90 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.74.2540.0688.0.466 | ELECTRIC | \$2,476.08 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------|-----------------------|--|-------------|
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.75.2540.0688.0.466 | ELECTRIC | \$3,030.42 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.81.2540.0688.0.466 | ELECTRIC | \$26,048.19 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.82.2540.0688.0.466 | ELECTRIC | \$13,358.26 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.85.2540.0688.0.466 | ELECTRIC | \$12,068.11 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 20.99.2540.0688.0.466 | ELECTRIC | \$2,654.14 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 22.00.2540.0810.0.466 | ELECTRIC | \$187.35 |
| 329288 | 03/08/2019 | 1252 | CONSTELLATION NEWENERGY INC | 14371496501 | 22.00.2540.0844.0.466 | ELECTRIC | \$281.03 |
| Check Total: | | | | | | | \$85,472.39 |
| 329289 | 03/08/2019 | 1252 | DECATUR AREA ARTS COUNCIL | V497252 | 38.49.4901.0000.0.699 | INVOICE - PERFORMANCE DATE 2/11/19 - YOUR | \$200.00 |
| 329289 | 03/08/2019 | 1252 | DECATUR AREA ARTS COUNCIL | V750756 | 38.49.4901.0000.0.699 | INVOICE - PERFORMANCE DATE 2/5/19 - TOYING | \$240.00 |
| Check Total: | | | | | | | \$440.00 |
| 329290 | 03/08/2019 | 1252 | JOHNSTONE SUPPLY BLOOMINGTON | 261-S100136261.001 | 20.93.2540.0604.0.750 | H93-103 G5TWIN RECOVERY UNIT G5 APPION | \$669.99 |
| 329290 | 03/08/2019 | 1252 | JOHNSTONE SUPPLY BLOOMINGTON | 261-S100148222.001 | 20.75.2540.0604.0.410 | C033 MOTOR OEM RAC 56FRM 1/6HP 800RPM 115V | \$502.54 |
| Check Total: | | | | | | | \$1,172.53 |
| 329291 | 03/08/2019 | 1252 | SARAH KNUPPEL | V332073 | 10.50.1125.3705.1.410 | HOBBY LOBBY, DOLLAR | \$74.26 |
| 329291 | 03/08/2019 | 1252 | SARAH KNUPPEL | V332073 | 10.50.3850.0180.1.410 | REPLENISH PETTY CASH - AMAZON, TARGET | \$54.69 |
| 329291 | 03/08/2019 | 1252 | SARAH KNUPPEL | V332073 | 10.50.3850.3705.1.410 | COATS FOR STUDENTS, OPEN HOUSE, PICS FROM | \$63.49 |
| 329291 | 03/08/2019 | 1252 | SARAH KNUPPEL | V332073 | 38.50.5001.0000.0.699 | HOBBY LOBBY, INCENTIVE FOR STAFF | \$60.29 |
| 329291 | 03/08/2019 | 1252 | SARAH KNUPPEL | V332073 | 38.50.5003.0000.0.699 | SHOES FOR STUDENTS, FISH TANK SUPPLIES | \$70.49 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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: | | | | | | | \$323.22 |
| 329292 | 03/08/2019 | 1252 | SOUTH SHORES PTA | V9302 | 10.60.3850.4300.1.410 | REIMBURSEMENT - MISC SUPPLIES FOR THE | \$252.95 |
| 329292 | 03/08/2019 | 1252 | SOUTH SHORES PTA | V9302 | 10.60.3850.4300.1.410 | DOLLAR GENERAL - MISC COOKING SUPPLIES | \$12.00 |
| 329292 | 03/08/2019 | 1252 | SOUTH SHORES PTA | V9302 | 10.60.3850.4300.1.410 | ALDI - MISC COOKING SUPPLIES | \$28.44 |
| 329292 | 03/08/2019 | 1252 | SOUTH SHORES PTA | V9302 | 10.60.3850.4300.1.410 | SAM'S CLUB - MISC SUPPLIES FOR THANKSGIVING MEAL | \$211.96 |
| 329292 | 03/08/2019 | 1252 | SOUTH SHORES PTA | V9302 | 10.60.3850.4300.1.410 | PRAIRIE FARMS - DRINKS FOR DINNER | \$35.00 |
| 329292 | 03/08/2019 | 1252 | SOUTH SHORES PTA | V9302 | 10.60.3850.4300.1.410 | SAVE A LOT - COOKING SUPPLIES | \$7.12 |
| Check Total: | | | | | | | \$547.47 |
| 329293 | 03/08/2019 | 1252 | VERIZON WIRELESS | 9824541219 | 10.00.2660.0110.0.345 | CELL PHONES | \$4,235.73 |
| 329293 | 03/08/2019 | 1252 | VERIZON WIRELESS | 9824541219 | 10.50.1125.0182.1.345 | CELL PHONES | \$38.01 |
| 329293 | 03/08/2019 | 1252 | VERIZON WIRELESS | 9824541219 | 10.50.2210.0196.1.345 | CELL PHONES | (\$23.28) |
| 329293 | 03/08/2019 | 1252 | VERIZON WIRELESS | 9824541219 | 12.00.2330.0810.0.345 | CELL PHONES | \$697.24 |
| 329293 | 03/08/2019 | 1252 | VERIZON WIRELESS | 9824541219 | 20.08.2540.0601.0.345 | CELL PHONES | \$252.39 |
| 329293 | 03/08/2019 | 1252 | VERIZON WIRELESS | 9824541219 | 20.08.2540.0601.0.345 | CELL PHONES | \$147.71 |
| Check Total: | | | | | | | \$5,347.80 |
| 329294 | 03/08/2019 | 1252 | WORLDSTRIDES | 161998 | 38.81.8119.0000.0.699 | INVOICE 161998 - PARTICIPATION FEES FOR 10 | \$950.00 |
| Check Total: | | | | | | | \$950.00 |
| 329295 | 03/15/2019 | 1260 | D F T A #4324 | V111827 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,896.17 |
| Check Total: | | | | | | | \$5,896.17 |
| 329296 | 03/15/2019 | 1260 | DECATUR EDUCATION ASSOCIATION | V654334 | 10.00.0000.0000.0.064 | DUES - DEA | \$23,110.53 |
| Check Total: | | | | | | | \$23,110.53 |
| 329297 | 03/15/2019 | 1260 | DECATUR EDUCATIONAL SUPPORT | V208943 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,347.52 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2018-2019

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: | \$1,347.52 |
| 329298 | 03/15/2019 | 1260 | TEAMSTERS LOCAL NO. 916 | V374904 | 10.00.0000.0000.0.066 | J Bolt dues | \$254.00 |
| | | | | | | Check Total: | \$254.00 |
| 329299 | 03/15/2019 | 1260 | U S DEPARTMENT OF EDUCATION | V730906 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,371.32 |
| | | | | | | Check Total: | \$1,371.32 |
| 329300 | 03/15/2019 | 1260 | UNITED STATES TREASURY - | V410041 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$53.14 |
| | | | | | | Check Total: | \$53.14 |
| 329301 | 03/15/2019 | 1258 | BUREAU OF EDUCATION & RESEARCH | V844310 | 10.00.3700.4932.1.312 | CONFERENCE REGISTRATION FEE FOR NON PUBLIC | \$269.00 |
| | | | | | | Check Total: | \$269.00 |
| 329302 | 03/15/2019 | 1258 | CHILDREN'S DISCOVERY MUSEUM | RESV. #10364721 | 10.24.1250.4331.1.319 | INVOICE RESERVATION #10364721 - STUDENT FEE | \$270.00 |
| 329302 | 03/15/2019 | 1258 | CHILDREN'S DISCOVERY MUSEUM | RESV. #10364721 | 10.24.1250.4331.1.319 | CHAPERONE FEE | \$35.00 |
| 329302 | 03/15/2019 | 1258 | CHILDREN'S DISCOVERY MUSEUM | RESV. #10364721 | 10.24.1250.4331.1.319 | LUNCHROOMS | \$30.00 |
| 329302 | 03/15/2019 | 1258 | CHILDREN'S DISCOVERY MUSEUM | RESV. #10364721 | 10.24.1250.4331.1.319 | LEARNING LABS | \$108.00 |
| | | | | | | Check Total: | \$443.00 |
| 329303 | 03/15/2019 | 1258 | CITY OF DECATUR-WATER | 40561837 | 20.72.2540.0690.0.370 | HOPE - WATER/SEWER | \$30.33 |
| | | | | | | Check Total: | \$30.33 |
| 329304 | 03/15/2019 | 1258 | CRISIS PREVENTION INST INC | V856969 | 12.00.2210.0852.1.312 | REGISTRATION FOR TWO-DAY CPI RENEWAL | \$989.00 |
| | | | | | | Check Total: | \$989.00 |
| 329305 | 03/15/2019 | 1258 | DECATUR AREA ARTS COUNCIL | V118780 | 38.42.4204.0000.0.699 | INVOICE - 2ND GRADE PASS PROGRAM AT KIRKLAND | \$190.00 |
| | | | | | | Check Total: | \$190.00 |
| 329306 | 03/15/2019 | 1258 | DECATUR CIVIC CENTER | 006519 | 38.97.9780.0000.0.699 | INVOICE #006519: DECATUR CIVIC CENTER ICE | \$28.00 |
| | | | | | | Check Total: | \$28.00 |
| 329307 | 03/15/2019 | 1258 | EXPRESS RETAIL SERVICES LLC 1070 | | 10.82.1595.0010.0.555 | QUOTE #565 - CHARCOAL GRAAY RXV - W/NEW | \$6,495.00 |
| | | | | | | Check Total: | \$6,495.00 |

Decatur School District #61

Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-----------------------|---|------------|
| 329308 | 03/15/2019 | 1258 | EXTRON ELECTRONICS | 3228025 | 10.00.2660.0110.0.323 | CASE #2897565 - QUOTE FOR REPAIRS PER CARLA | \$162.10 |
| 329308 | 03/15/2019 | 1258 | EXTRON ELECTRONICS | 3228025 | 10.00.2660.0110.0.323 | FLAT REPAIR COST FOR ITEM#4 2-221-000105 | \$270.17 |
| 329308 | 03/15/2019 | 1258 | EXTRON ELECTRONICS | 3230185 | 10.00.2660.0110.0.323 | CASE #2904250 - QUOTED REPAIR PRICE PER CARLA | \$266.98 |
| Check Total: | | | | | | | \$699.25 |
| 329309 | 03/15/2019 | 1258 | HARVARD SUMMER INSTITUTE ON COLLEGE | V835842 | 10.00.3700.4932.1.312 | REGISTRATION FEE FOR NON PUBLIC GUIDANCE | \$1,885.00 |
| Check Total: | | | | | | | \$1,885.00 |
| 329310 | 03/15/2019 | 1258 | HOMEWOOD SUITES-LINCOLNSHIRE | V317298 | 10.18.2210.4932.1.332 | INVOICE 92366180 - 3 ROOM NIGHTS FOR ASHLEY | \$477.00 |
| 329310 | 03/15/2019 | 1258 | HOMEWOOD SUITES-LINCOLNSHIRE | V317298 | 10.18.2210.4932.1.332 | CITY TAX (5%) AND STATE TAX (6%) | \$52.47 |
| Check Total: | | | | | | | \$529.47 |
| 329311 | 03/15/2019 | 1258 | HYATT REGENCY BOSTON | V733543 | 10.00.3700.4932.1.332 | CONFIRMATION 24014512 - - HOTEL FEES FOR NON | \$1,424.91 |
| Check Total: | | | | | | | \$1,424.91 |
| 329312 | 03/15/2019 | 1258 | IL SCHOOL COUNSELOR ASSC | V356345 | 10.11.2210.4932.1.312 | REGISTRATION FEES/MELISSA | \$170.00 |
| Check Total: | | | | | | | \$170.00 |
| 329313 | 03/15/2019 | 1258 | KATHLEEN HORATH | V907357 | 12.00.1201.0871.0.410 | PETTY CASH REPLENISHMENT - | \$86.64 |
| 329313 | 03/15/2019 | 1258 | KATHLEEN HORATH | V907357 | 12.00.1202.0870.0.410 | COMMUNITY TRAINING - LIFE SKILLS | \$173.63 |
| Check Total: | | | | | | | \$260.27 |
| 329314 | 03/15/2019 | 1258 | MIDWEST MONTESSORI TEACHER | 487 | 10.18.2210.4932.1.312 | INVOICE #487 EARLY CHILDHOOD TRAINING FOR | \$7,000.00 |
| 329314 | 03/15/2019 | 1258 | MIDWEST MONTESSORI TEACHER | 487 | 10.18.2210.4932.1.312 | EARLY CHILDHOOD TRAINING SELF DIRECTED | \$300.00 |
| Check Total: | | | | | | | \$7,300.00 |

Decatur School District #61

Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|-------------|
| 329315 | 03/15/2019 | 1258 | ROBERTSON CHARTER SCHOOL | V113867 | 10.00.0000.0000.0.035 | PAYMENT OF FEBRUARY SIP EXPENSES | \$2,617.25 |
| 329315 | 03/15/2019 | 1258 | ROBERTSON CHARTER SCHOOL | V226723 | 10.00.0000.0000.0.035 | PAYMENT OF FEBRUARY TITLE 1 SALARIES AND | \$16,998.69 |
| 329315 | 03/15/2019 | 1258 | ROBERTSON CHARTER SCHOOL | V914784 | 10.00.0000.0000.0.035 | PAYMENT OF FEBRUARY TITLE 2 EXPENSES | \$5,263.48 |
| Check Total: | | | | | | | \$24,879.42 |
| 329316 | 03/15/2019 | 1258 | TANYA YOUNG* | V225148 | 10.13.1100.0000.0.410 | WEIGHTED BLANKET | \$57.40 |
| 329316 | 03/15/2019 | 1258 | TANYA YOUNG* | V225148 | 10.13.1100.0080.0.410 | PBIS INCENTIVES | \$130.29 |
| 329316 | 03/15/2019 | 1258 | TANYA YOUNG* | V225148 | 38.13.1301.0000.0.699 | STUDENT CLOTHING | \$53.92 |
| 329316 | 03/15/2019 | 1258 | TANYA YOUNG* | V225148 | 38.13.1304.0000.0.699 | REPLENISH PETTY CASH FUND - CHRISTMAS CARDS | \$110.82 |
| Check Total: | | | | | | | \$352.43 |
| 329317 | 03/21/2019 | 1265 | ASHLEY M KRSTULOVICH | V230785 | 10.82.1100.0112.1.319 | AGREEMENT DATED 3/5/19 -SCHOOL DAY | \$700.00 |
| 329317 | 03/21/2019 | 1265 | ASHLEY M KRSTULOVICH | V230785 | 10.82.1100.0112.1.319 | MILEAGE FROM SPRINGFIELD BASED ON .50/ MILE (82 | \$410.00 |
| Check Total: | | | | | | | \$1,110.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 10.00.2570.0106.0.410 | REPLENISH PETTY CASH - DECATUR ACE HARDWARE - | \$30.58 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 10.93.2223.0101.0.410 | LINDA'S MUSIC CENTER - SWITCHCRAFT SWA3M | \$89.80 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.08.2540.0601.0.640 | DMH CORPORATE HEALTH - DEPT OF TRANSPORTATION | \$70.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.08.2540.0601.0.640 | ILLINOIS SECRETARY OF STATE - CDL PORTION OF | \$35.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.12.2540.0604.0.410 | SCHIMBERG CO - PART TO REPAIR HEAT @ DENNIS | \$7.44 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.13.2540.0604.0.410 | RICHARDS BUILDING SUPPLY - FLASH CEMENT FOR BAUM | \$76.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|----------------------|-----------------------|---|-------------|
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.13.2540.0604.0.410 | RICHARDS BUILDING SUPPLY - FLASH CEMENT FOR BAUM | \$38.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.33.2540.0613.0.410 | BLAIN'S FARM & FLEET - 48" BACKBOARD & RIM COMBO | \$89.88 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.81.2540.0610.0.410 | WALMART - VACUUM BAGS FOR SDMS | \$12.96 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.93.2540.0606.0.410 | BLAIN'S FARM & FLEET - DIGITAL SCALE FOR | \$38.49 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.93.2540.0613.0.410 | DECATUR POOL & SPA - DPD REAGENT CHEMICAL | \$10.50 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.93.2540.0613.0.410 | MORGAN DISTRIBUTING - 55 GAL BURN BARREL | \$30.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.93.2540.0620.0.410 | ATLAS LOCK INC - TWO SETS OF KEYS FOR ALL | \$6.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.93.2540.0650.0.410 | RURAL KING - SALT SPREADER PARTS | \$51.75 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.93.2540.0650.0.410 | MACHINE WORKS - SPROCKET FOR TRUCK 79 | \$65.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 20.93.2540.0650.0.410 | AUTO ACCESSORY SUPPLY - PART K6439 FOR TRUCK 83 | \$8.00 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 40.93.2553.0000.0.410 | DONNELLY AUTOMOTIVE - SERP BELT FOR | \$32.78 |
| 329318 | 03/22/2019 | 1266 | ANGIE BROWN | V844197 | 40.93.2553.0000.0.410 | ILLINOIS SECRETARY OF SATE - REPLACEMENT | \$9.00 |
| Check Total: | | | | | | | \$701.18 |
| 329319 | 03/22/2019 | 1266 | ARGENTA-OREANA CU DISTRICT 1 | IDEA SUB G/FEB. 2019 | 12.52.4320.0851.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$27,351.83 |
| Check Total: | | | | | | | \$27,351.83 |
| 329320 | 03/22/2019 | 1266 | ATLAS TRAVEL | 0090323 | 10.01.2210.4932.1.332 | INVOICE #0090323 -CONFIRMATION #LTHC9D | \$293.96 |

Decatur School District #61

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Sort By: Check
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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|----------------------|-----------------------|--|-------------|
| 329320 | 03/22/2019 | 1266 | ATLAS TRAVEL | 0090323 | 10.01.2210.4932.1.332 | ST LOUIS INTL SERVICE FEE | \$35.00 |
| Check Total: | | | | | | | \$328.96 |
| 329321 | 03/22/2019 | 1266 | BEMENT COMM UNIT DIST #5 | IDEA SUB G/FEB. 2019 | 12.61.4320.0869.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$6,021.82 |
| Check Total: | | | | | | | \$6,021.82 |
| 329322 | 03/22/2019 | 1266 | BUREAU OF EDUCATION & RESEARCH | V585138 | 10.00.3700.4932.1.312 | PRIORITY CODE: 397030 -- -CONFERENCE | \$269.00 |
| Check Total: | | | | | | | \$269.00 |
| 329323 | 03/22/2019 | 1266 | CENTRAL A & M SCHOOL DISTRICT 21 | IDEA SUB G/FEB. 2019 | 12.51.4320.0851.1.662 | INVOCIE 022019 IDEA SUB GRANT FY2019 | \$21,214.19 |
| Check Total: | | | | | | | \$21,214.19 |
| 329324 | 03/22/2019 | 1266 | CERRO GORDO CUSD #100 | IDEA SUB G/FEB. 2019 | 12.67.4320.0851.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$29,675.00 |
| Check Total: | | | | | | | \$29,675.00 |
| 329325 | 03/22/2019 | 1266 | CITY OF DECATUR | V228857 | 20.93.2540.0651.0.464 | Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is | \$133.06 |
| 329325 | 03/22/2019 | 1266 | CITY OF DECATUR | V228857 | 40.00.2550.0000.0.464 | INTERNAL BLANKET - Local Motor Fuel Tax for Diesel | \$431.50 |
| Check Total: | | | | | | | \$564.56 |
| 329326 | 03/22/2019 | 1266 | COMCAST | 77774516 | 10.00.2660.0110.0.342 | Blanket Order for District Comcast Account = UCC | \$3,658.89 |
| Check Total: | | | | | | | \$3,658.89 |
| 329327 | 03/22/2019 | 1266 | DECATUR AREA ARTS COUNCIL | V143642 | 38.22.2201.0000.0.699 | SECOND GROUP SEEING THE FEBRUARY 11 | \$120.00 |
| 329327 | 03/22/2019 | 1266 | DECATUR AREA ARTS COUNCIL | V678822 | 38.22.2201.0000.0.699 | INVOICE - FEBRUARY 11 PERFORMANCE OF YOUR | \$170.00 |
| Check Total: | | | | | | | \$290.00 |
| 329328 | 03/22/2019 | 1266 | DECATUR CIVIC CENTER | 006549 | 38.97.9780.0000.0.699 | INVOICE #006549 ICE SKATING ON 2-13-19 9 | \$36.00 |
| 329328 | 03/22/2019 | 1266 | DECATUR CIVIC CENTER | 006549 | 38.97.9780.0000.0.699 | ICE SKATING ON 2-27-19 9 STUDENTS | \$36.00 |
| Check Total: | | | | | | | \$72.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------|-----------------------|---|------------|
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | INVOICE 12757 FOR FONT TRANSFER | \$480.00 |
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | HS DESIGN VINYL | \$280.00 |
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | SHIRT GILDAN T-SHIRT | \$216.00 |
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | 2XL SHIRT GILDAN T-SHIRT 8000 | \$77.00 |
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | 1 YOUTH TEE GILDAN T SHIRT | \$6.00 |
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | DISCOUNT | (\$140.00) |
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | DISCOUNT | (\$36.00) |
| 329329 | 03/22/2019 | 1266 | EMBROIDERED EXPRESSIONS LLC | 12757 | 38.12.1268.0000.0.699 | DISCOUNT | (\$1.00) |
| Check Total: | | | | | | | \$882.00 |
| 329330 | 03/22/2019 | 1266 | ERIKSON INSTITUTE | V143677 | 10.58.2210.0185.1.312 | REGISTRATION - SUMMER INSTITUTE STACY WITTS BIG | \$850.00 |
| 329330 | 03/22/2019 | 1266 | ERIKSON INSTITUTE | V143677 | 10.58.2210.4902.1.312 | INVOICE- REGISTRATION - SUMMER INSTITUTE TAMMY | \$850.00 |
| Check Total: | | | | | | | \$1,700.00 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | REPLENISH PETTY CASH - CASEYS GENERAL STORE: | \$25.98 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | SUNRISE BAKERY: ADMIN | \$37.46 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | SAMS CLUB: PDI SUPPLIES | \$26.58 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | WALMART: ADMIN PLC | \$4.87 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | SAMS CLUB: ADMIN PLC LUNCH | \$48.67 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | DOLLAR TREE: ADMIN PLC LUNCH | \$6.00 |

Decatur School District #61

Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-----------------------|---|------------|
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | DOLLAR TREE: SUPPLIES FOR PLC @ HOPE | \$8.00 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | LITTLE CAESARS: PIZZA FOR AFTER HOURS TRAINING | \$10.00 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | DOLLAR TREE: SUPPLIES FOR 1/2 DAY PLC & SDMS OPEN | \$11.00 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.03.2210.0084.0.410 | SAMS CLUB: SUPPLIES FOR PDI | \$18.36 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.72.1100.0090.0.410 | DOLLAR TREE: PLC FOR MUSIC_11.14.18 | \$36.00 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.72.1100.0090.0.410 | WALMART: PLC FOR MUSIC_11.14.18 | \$5.97 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.72.1100.0090.0.410 | HOBBY LOBBY: PLC FOR MUSIC_11.14.18 | \$9.58 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.75.3850.0084.0.410 | WALMART: GRIEVE SUPPLIES FOR TJMS | \$53.12 |
| 329331 | 03/22/2019 | 1266 | HANNAH POTTS | V186143 | 10.81.3850.0084.0.410 | SAMS CLUB: SUPPLIES FOR SDMS OPEN HOUSE | \$85.24 |
| Check Total: | | | | | | | \$386.83 |
| 329332 | 03/22/2019 | 1266 | HYATT PLACE CHICAGO/RIVER NORTH | V436617 | 10.01.2210.4932.1.332 | HOTEL FEES FOR THERESSA TOZER TO ATTEND | \$1,009.68 |
| Check Total: | | | | | | | \$1,009.68 |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9596799 | 80.93.2367.0649.0.319 | INVOICE# 9596799 - GARFIELD - | \$70.00 |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9596799 | 80.93.2367.0649.0.319 | GARFIELD - KEWANEE-FIRETUBE STATE | \$30.00 |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9597553 | 80.93.2367.0649.0.319 | INVOICE# 9597553 - JOHNS HILL - CLEAVER | \$70.00 |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9597553 | 80.93.2367.0649.0.319 | JOHNS HILL - CLEAVER BROOKS-FIRETUBE STATE | \$60.00 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-------------------------------------|----------------------|-----------------------|--|--------------|-------------|
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9597553 | 80.93.2367.0649.0.319 | JOHNS HILL - CLEAVER BROOKS-FIRETUBE | \$70.00 | |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9597553 | 80.93.2367.0649.0.319 | JOHNS HILL - CLEAVER BROOKS-FIRETUBE STATE | \$60.00 | |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9603057 | 80.93.2367.0649.0.319 | INVOICE# 9603057 - HARRIS - | \$70.00 | |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9603057 | 80.93.2367.0649.0.319 | HARRIS - WATERTUBE CERTIFICATE FEE-BOILER | \$70.00 | |
| 329333 | 03/22/2019 | 1266 | IL OFFICE OF THE STATE FIRE MARSHAL | 9603057 | 80.93.2367.0649.0.319 | HARRIS - WATERTUBE CERTIFICATE FEE-BOILER | \$70.00 | |
| | | | | | | | Check Total: | \$570.00 |
| 329334 | 03/22/2019 | 1266 | INSTITUTE FOR EDUCATIONAL | V157532 | 10.00.3700.4932.1.312 | PRIORITY CODE: 378637 - - - CONFERENCE | \$259.00 | |
| | | | | | | | Check Total: | \$259.00 |
| 329335 | 03/22/2019 | 1266 | MERIDIAN C U SCHOOL DISTRICT 15 | IDEA SUB G/FEB. 2019 | 12.57.4320.0851.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$29,838.36 | |
| | | | | | | | Check Total: | \$29,838.36 |
| 329336 | 03/22/2019 | 1266 | MONTICELLO CU DISTRICT #25 | IDEA SUB G/FEB. 2019 | 12.63.4320.0851.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$19,312.66 | |
| | | | | | | | Check Total: | \$19,312.66 |
| 329337 | 03/22/2019 | 1266 | MT ZION COMMUNITY SCHOOLS | IDEA SUB G/FEB. 2019 | 12.54.4320.0851.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$42,271.01 | |
| | | | | | | | Check Total: | \$42,271.01 |
| 329338 | 03/22/2019 | 1266 | NASSP/NHS | ORDER #9001199877 | 38.82.8264.0000.0.699 | INVOICE - NHS MEMBERSHIP PIN W/CARD | \$78.00 | |
| | | | | | | | Check Total: | \$78.00 |
| 329339 | 03/22/2019 | 1266 | POSTMASTER | V707044 | 10.00.2310.0108.0.341 | POSTAGE FOR BULK MAIL | \$1,000.00 | |
| | | | | | | | Check Total: | \$1,000.00 |
| 329340 | 03/22/2019 | 1266 | SANGAMON VALLEY CU DISTRICT #9 | IDEA SUB G/FEB. 2019 | 12.55.4320.0851.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$8,717.84 | |
| | | | | | | | Check Total: | \$8,717.84 |

Decatur School District #61

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|--------------|------------|---------|---------------------------|----------------------|-----------------------|---|-------------|
| 329341 | 03/22/2019 | 1266 | SHEDD AQUARIUM SOCIETY | CONF ORDER #5037123 | 10.24.1250.4331.1.319 | CONFIRMATION #50371 23 -STUDENT SHEDD | \$200.00 |
| 329341 | 03/22/2019 | 1266 | SHEDD AQUARIUM SOCIETY | CONF ORDER #5037123 | 10.24.1250.4331.1.319 | CHAPERONE SHEDD ASMISSIONS | \$12.00 |
| 329341 | 03/22/2019 | 1266 | SHEDD AQUARIUM SOCIETY | CONF ORDER #5037123 | 10.24.1250.4331.1.319 | RESERVATION OF LUNCHROOM SPACE | \$636.00 |
| Check Total: | | | | | | | \$848.00 |
| 329342 | 03/22/2019 | 1266 | UNIVERSITY OF MICHIGAN | V322698 | 10.00.3700.4932.1.312 | CONFERENCE REGISTRATION FEE FOR NON PUBLIC | \$430.00 |
| Check Total: | | | | | | | \$430.00 |
| 329343 | 03/22/2019 | 1266 | WARRENSBURG LATHAM | IDEA SUB G/FEB. 2019 | 12.56.4320.0851.1.662 | INVOICE 022019 IDEA SUB GRANT FY2019 | \$13,754.95 |
| Check Total: | | | | | | | \$13,754.95 |
| 329344 | 03/22/2019 | 1266 | ZIPS FLOWERS BY THE GATES | 014107 | 38.85.8554.0000.0.699 | INVOICE #014107 FOR FLOWERS SENT TO STAFF | \$71.90 |
| Check Total: | | | | | | | \$71.90 |
| 329345 | 03/29/2019 | 1272 | AMBER JOHNSON | V374685 | 38.95.9506.0000.0.699 | OFFICIAL FOR 8 GAMES IN THE DPS ELEMENTARY | \$160.00 |
| Check Total: | | | | | | | \$160.00 |
| 329346 | 03/29/2019 | 1272 | AT & T | 217 423 0413 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$194.33 |
| Check Total: | | | | | | | \$194.33 |
| 329347 | 03/29/2019 | 1272 | ATLAS TRAVEL | 0090306 | 10.01.2210.0123.0.332 | INVOICE #: 0090306 - LAS VEGAS SOUTHWEST - | \$230.98 |
| 329347 | 03/29/2019 | 1272 | ATLAS TRAVEL | 0090306 | 10.01.2210.0123.0.332 | ST LOUIS INTL SERVICE FEE - SERV CHGS | \$35.00 |
| 329347 | 03/29/2019 | 1272 | ATLAS TRAVEL | 0090335 | 10.01.2210.0123.0.332 | INVOICE #: 0090335 - MAURICE PAYNE - FROM | \$500.99 |
| 329347 | 03/29/2019 | 1272 | ATLAS TRAVEL | 0090335 | 10.01.2210.0123.0.332 | HENRY WALKER - FROM PEORIA - TO CHICAGO - | \$500.99 |
| 329347 | 03/29/2019 | 1272 | ATLAS TRAVEL | 0090335 | 10.01.2210.0123.0.332 | PEORIA - SERVICE FEE - SERV CHGS | \$70.00 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|----------------|-----------------------|---|------------|
| 329347 | 03/29/2019 | 1272 | ATLAS TRAVEL | 0090339 | 10.01.2210.4932.1.332 | INVOICE # 0090339 -SCOTT DAVISON ROUND TRIP TO | \$651.00 |
| Check Total: | | | | | | | \$1,988.96 |
| 329348 | 03/29/2019 | 1272 | BUREAU OF EDUCATION & RESEARCH | V460404 | 10.00.3700.4932.1.312 | CONFERENCE REGISTRATION FOR NON PUBLIC TEACHER | \$269.00 |
| Check Total: | | | | | | | \$269.00 |
| 329349 | 03/29/2019 | 1272 | CHILDREN'S DISCOVERY MUSEUM | RESV #10377701 | 10.13.1100.0112.1.410 | INVOICE - RESERVATION #10377701 - TRIP DATE | \$234.00 |
| Check Total: | | | | | | | \$234.00 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.01.2540.0690.0.370 | WATER/SEWER | \$166.01 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.03.2540.0690.0.370 | WATER/SEWER | \$26.39 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.08.2540.0690.0.370 | WATER/SEWER | \$26.62 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.08.2540.0690.0.370 | WATER/SEWER | \$66.86 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.11.2540.0690.0.370 | WATER/SEWER | \$528.27 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.12.2540.0690.0.370 | WATER/SEWER | \$595.42 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.13.2540.0690.0.370 | WATER/SEWER | \$290.89 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.18.2540.0690.0.370 | WATER/SEWER | \$436.53 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.21.2540.0690.0.370 | WATER/SEWER | \$267.23 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.22.2540.0690.0.370 | WATER/SEWER | \$427.19 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.24.2540.0690.0.370 | WATER/SEWER | \$1,051.95 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.33.2540.0690.0.370 | WATER/SEWER | \$377.36 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.42.2540.0690.0.370 | WATER/SEWER | \$359.37 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.44.2540.0690.0.370 | WATER/SEWER | \$247.64 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.49.2540.0690.0.370 | WATER/SEWER | \$578.17 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.50.2540.0690.0.370 | WATER/SEWER | \$416.55 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.58.2540.0690.0.370 | WATER/SEWER | \$210.59 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.60.2540.0690.0.370 | WATER/SEWER | \$509.01 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.62.2540.0690.0.370 | WATER/SEWER | \$149.68 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.72.2540.0690.0.370 | WATER/SEWER | \$315.01 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.74.2540.0690.0.370 | WATER/SEWER | \$569.97 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.75.2540.0690.0.370 | WATER/SEWER | \$1,034.11 |

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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 Exclude Manual Checks
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|--------------|------------|---------|-------------------------------------|---------|-----------------------|-------------|-------------|
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.81.2540.0690.0.370 | WATER/SEWER | \$597.84 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.82.2540.0690.0.370 | WATER/SEWER | \$782.85 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.85.2540.0690.0.370 | WATER/SEWER | \$749.43 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 20.99.2540.0690.0.370 | WATER/SEWER | \$311.11 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 22.00.2540.0810.0.370 | WATER/SEWER | \$21.96 |
| 329350 | 03/29/2019 | 1272 | CITY OF DECATUR-WATER | V257431 | 22.00.2540.0844.0.370 | WATER/SEWER | \$32.95 |
| Check Total: | | | | | | | \$11,146.96 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.01.2540.0687.0.465 | NATURAL GAS | \$1,425.06 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.03.2540.0687.0.465 | NATURAL GAS | \$375.67 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.08.2540.0687.0.465 | NATURAL GAS | \$2,920.51 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.11.2540.0687.0.465 | NATURAL GAS | \$2,215.91 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.12.2540.0687.0.465 | NATURAL GAS | \$4,753.68 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.18.2540.0687.0.465 | NATURAL GAS | \$3,860.81 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.21.2540.0687.0.465 | NATURAL GAS | \$1,375.15 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.22.2540.0687.0.465 | NATURAL GAS | \$2,329.95 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.24.2540.0687.0.465 | NATURAL GAS | \$4,447.75 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.33.2540.0687.0.465 | NATURAL GAS | \$3,592.91 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.42.2540.0687.0.465 | NATURAL GAS | \$3,153.09 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.44.2540.0687.0.465 | NATURAL GAS | \$2,283.46 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.49.2540.0687.0.465 | NATURAL GAS | \$2,539.43 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.50.2540.0687.0.465 | NATURAL GAS | \$3,691.55 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.58.2540.0687.0.465 | NATURAL GAS | \$653.67 |

Decatur School District #61

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|--------------|------------|---------|-------------------------------------|----------|-----------------------|---|-------------|
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.60.2540.0687.0.465 | NATURAL GAS | \$3,047.54 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.62.2540.0687.0.465 | NATURAL GAS | \$2,325.75 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.72.2540.0687.0.465 | NATURAL GAS | \$5,685.31 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.74.2540.0687.0.465 | NATURAL GAS | \$6,971.79 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.75.2540.0687.0.465 | NATURAL GAS | \$5,204.80 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.81.2540.0687.0.465 | NATURAL GAS | \$178.62 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.82.2540.0687.0.465 | NATURAL GAS | \$461.72 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 20.99.2540.0687.0.465 | NATURAL GAS | \$5,053.06 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 22.00.2540.0810.0.465 | NATURAL GAS | \$356.69 |
| 329351 | 03/29/2019 | 1272 | CONSTELLATION NEWENERGY GAS DIV. | 2539217 | 22.00.2540.0844.0.465 | NATURAL GAS | \$535.03 |
| Check Total: | | | | | | | \$69,438.91 |
| 329352 | 03/29/2019 | 1272 | DECATUR AREA ARTS COUNCIL | V133795 | 38.12.1260.0000.0.699 | INVOICE FOR 3RD GRADE TRIP TO EXAM ART AND | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| 329353 | 03/29/2019 | 1272 | EMILY PETERSON | V317067 | 38.95.9506.0000.0.699 | GAME OFFICIAL FOR 10 GAMES OF DPS ELEMENTARY | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 329354 | 03/29/2019 | 1272 | ERIKSON INSTITUTE | ORD-1455 | 10.01.2210.4932.1.312 | INVOICE # ORD-1455 - THERESSA TOZER TO | \$850.00 |
| Check Total: | | | | | | | \$850.00 |
| 329355 | 03/29/2019 | 1272 | IL PRINCIPALS ASSN | V950204 | 10.00.3700.4932.1.312 | ADMIN ACADEMY 1005 - CONFERENCE REGISTRATION | \$95.00 |
| 329355 | 03/29/2019 | 1272 | IL PRINCIPALS ASSN | V950204 | 10.00.3700.4932.1.312 | IPA DUES | \$75.00 |
| Check Total: | | | | | | | \$170.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------------|-----------------------|---|--------------|
| 329356 | 03/29/2019 | 1272 | NATL SCHOOL PUBLIC RELATIONS ASSN | V857360 | 10.01.2210.0123.0.312 | NSPRA REGISTRATION FOR MARIA FOR CONFERENCE | \$1,060.00 |
| 329356 | 03/29/2019 | 1272 | NATL SCHOOL PUBLIC RELATIONS ASSN | V857360 | 10.01.2210.0123.0.312 | ADOBE SPARK PRE-SEMINAR WORKSHOP ON JULY 14, | \$190.00 |
| 329356 | 03/29/2019 | 1272 | NATL SCHOOL PUBLIC RELATIONS ASSN | V857360 | 10.01.2210.0123.0.312 | SECOND NSPRA REGISTRATION FOR MARIA'S | \$875.00 |
| 329356 | 03/29/2019 | 1272 | NATL SCHOOL PUBLIC RELATIONS ASSN | V857360 | 10.01.2210.0123.0.312 | 2ND FULL REGISTRANT RECEIVES A \$50 DISCOUNT | (\$50.00) |
| Check Total: | | | | | | | \$2,075.00 |
| 329357 | 03/29/2019 | 1272 | NELSON'S CATERING, INC. | EVENT #E01480 | 38.49.4901.0000.0.002 | CASH PAYMENT ON CATERED DINNERS | (\$1,100.00) |
| 329357 | 03/29/2019 | 1272 | NELSON'S CATERING, INC. | EVENT #E01480 | 38.49.4901.0000.0.699 | INVOICE #E01480 FOR REMAINDER OF BALANCE | \$1,227.50 |
| Check Total: | | | | | | | \$127.50 |
| 329358 | 03/29/2019 | 1272 | SARAH KNUPPEL | V302156 | 10.50.3850.3705.1.410 | PETTY CASH REPLENISHMENT - | \$68.06 |
| 329358 | 03/29/2019 | 1272 | SARAH KNUPPEL | V302156 | 38.50.5001.0000.0.699 | GODFATHERS - PRNT/TCHR CONFERENCES, SAMS - | \$311.64 |
| 329358 | 03/29/2019 | 1272 | SARAH KNUPPEL | V302156 | 38.50.5003.0000.0.699 | WALMART - CLASSROOM SUPPLIES | \$13.92 |
| Check Total: | | | | | | | \$393.62 |
| 329359 | 03/29/2019 | 1272 | THE CENTER | V814584 | 10.74.2210.4909.1.312 | CONFERENCE REGISTRATION FOR TEACHER KRISTINE | \$25.00 |
| 329359 | 03/29/2019 | 1272 | THE CENTER | V814584 | 10.74.2210.4909.1.312 | CONFERENCE REGISTRATION FOR JOHNS HILL PARENT | \$25.00 |
| 329359 | 03/29/2019 | 1272 | THE CENTER | V814584 | 10.74.2210.4909.1.312 | CONFERENCE REGISTRATION FOR JOHNS HILL PARENT | \$25.00 |
| 329359 | 03/29/2019 | 1272 | THE CENTER | V814584 | 10.74.2210.4909.1.312 | CONFERENCE REGISTRATION FOR JOHNS HILL PARENT | \$25.00 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|------------|-----------------------|--|------------|
| 329359 | 03/29/2019 | 1272 | THE CENTER | V814584 | 10.74.2210.4909.1.312 | CONFERENCE REGISTRATION FOR JOHNS HILL PARENT | \$25.00 |
| Check Total: | | | | | | | \$125.00 |
| 329360 | 03/29/2019 | 1272 | U S POSTAL SERVICE. | # 08030162 | 10.00.2310.0108.0.341 | POSTAGE FOR POSTAGE MACHINE | \$5,000.00 |
| Check Total: | | | | | | | \$5,000.00 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.00.0000.0000.0.908 | LONG DISTANCE | \$1.54 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$0.01 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$3.79 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.11.2410.0000.0.342 | LONG DISTANCE | \$0.71 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.12.2410.0000.0.342 | LONG DISTANCE | \$2.40 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.13.2410.0000.0.342 | LONG DISTANCE | \$2.15 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.18.2540.0107.0.342 | LONG DISTANCE | \$1.17 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.21.2410.0000.0.342 | LONG DISTANCE | \$0.15 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.22.2410.0000.0.342 | LONG DISTANCE | \$0.95 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.22.2540.0107.0.342 | LONG DISTANCE | \$4.84 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.24.2410.0000.0.342 | LONG DISTANCE | \$4.68 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.24.2540.0107.0.342 | LONG DISTANCE | \$0.50 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.33.2410.0000.0.342 | LONG DISTANCE | \$0.29 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.42.2410.0000.0.342 | LONG DISTANCE | \$0.31 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.44.2410.0000.0.342 | LONG DISTANCE | \$6.84 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.49.2410.0000.0.342 | LONG DISTANCE | \$0.33 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.49.2540.0107.0.342 | LONG DISTANCE | \$1.32 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.50.2540.3705.1.342 | LONG DISTANCE | \$2.71 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.50.3850.0180.1.342 | LONG DISTANCE | \$0.23 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.58.2540.0107.0.342 | LONG DISTANCE | \$0.93 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.60.2410.0000.0.342 | LONG DISTANCE | \$3.26 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.62.2410.0000.0.342 | LONG DISTANCE | \$0.29 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.72.2540.0107.0.342 | LONG DISTANCE | \$4.34 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.74.2410.0000.0.342 | LONG DISTANCE | \$2.50 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.74.2540.0107.0.342 | LONG DISTANCE | \$0.74 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------|-----------------------|--|------------|
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.75.2410.0010.0.342 | LONG DISTANCE | \$3.77 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.75.2540.0107.0.342 | LONG DISTANCE | \$4.27 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.81.2540.0107.0.342 | LONG DISTANCE | \$1.85 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.82.2540.0107.0.342 | LONG DISTANCE | \$451.55 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.85.2540.0107.0.342 | LONG DISTANCE | \$1.59 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 10.99.2540.0107.0.342 | LONG DISTANCE | \$0.04 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 12.00.1201.0855.0.342 | LONG DISTANCE | \$0.11 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 12.00.2150.0880.0.342 | LONG DISTANCE | \$0.10 |
| 329361 | 03/29/2019 | 1272 | WINDSTREAM | 71144085 | 12.00.2330.0810.0.342 | LONG DISTANCE | \$3.34 |
| Check Total: | | | | | | | \$513.60 |
| 329362 | 03/31/2019 | 1268 | 4IMPRINT | 7002589 | 10.00.2642.0000.0.410 | 4IMPRINT PRO FORMA INVOICE # 17182208 | \$515.78 |
| 329362 | 03/31/2019 | 1268 | 4IMPRINT | 7002589 | 10.00.2642.0000.0.410 | ELM NOTEBOOK W/ PEN | \$278.30 |
| 329362 | 03/31/2019 | 1268 | 4IMPRINT | 7002589 | 10.00.2642.0000.0.410 | OPEN BACK POLYESTER | \$179.17 |
| 329362 | 03/31/2019 | 1268 | 4IMPRINT | 7002589 | 10.00.2642.0000.0.410 | SETUP CHARGE FOR ELM NOTEBOOK WITH PEN | \$58.31 |
| 329362 | 03/31/2019 | 1268 | 4IMPRINT | 7002589 | 10.00.2642.0000.0.410 | DELIVERY 24 HR HUSH SERVICE FOR OPEN BACK | \$42.40 |
| 329362 | 03/31/2019 | 1268 | 4IMPRINT | 7087068 | 10.09.3850.4300.1.410 | PROFORMA INVOICE #17376391 -PAWS AND | \$755.32 |
| Check Total: | | | | | | | \$1,829.28 |
| 329363 | 03/31/2019 | 1268 | ACE FASHION | V65151 | 10.82.3600.0082.0.410 | TO PAY UNIFORM VOUCHERS FOR EHS FOR | \$213.97 |
| 329363 | 03/31/2019 | 1268 | ACE FASHION | V65151 | 10.85.3600.0082.0.410 | TO PAY UNIFORM VOUCHERS FOR MHS FOR | \$27.29 |
| Check Total: | | | | | | | \$241.26 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.01.2540.0109.0.321 | GARBAGE DISPOSAL | \$90.17 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.03.2540.0109.0.321 | GARBAGE DISPOSAL | \$67.63 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.08.2540.0109.0.321 | GARBAGE DISPOSAL | \$90.17 |

Decatur School District #61

Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------|-----------------------|------------------|----------|
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.08.2540.0109.0.321 | GARBAGE DISPOSAL | \$22.54 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.11.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.12.2540.0109.0.321 | GARBAGE DISPOSAL | \$258.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.13.2540.0109.0.321 | GARBAGE DISPOSAL | \$202.16 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.18.2540.0109.0.321 | GARBAGE DISPOSAL | \$202.16 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.21.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.22.2540.0109.0.321 | GARBAGE DISPOSAL | \$202.16 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.24.2540.0109.0.321 | GARBAGE DISPOSAL | \$270.22 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.33.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.42.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.44.2540.0109.0.321 | GARBAGE DISPOSAL | \$202.16 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.49.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.50.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.58.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.60.2540.0109.0.321 | GARBAGE DISPOSAL | \$222.16 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.62.2540.0109.0.321 | GARBAGE DISPOSAL | \$202.16 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.72.2540.0109.0.321 | GARBAGE DISPOSAL | \$270.22 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.74.2540.0109.0.321 | GARBAGE DISPOSAL | \$270.22 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.75.2540.0109.0.321 | GARBAGE DISPOSAL | \$270.22 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---------------------------------------|------------|
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.81.2540.0109.0.321 | GARBAGE DISPOSAL | \$540.44 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.82.2540.0109.0.321 | GARBAGE DISPOSAL | \$540.44 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.85.2540.0109.0.321 | GARBAGE DISPOSAL | \$540.44 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.99.2540.0109.0.321 | GARBAGE DISPOSAL | \$229.69 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 10.99.2540.0109.0.321 | GARBAGE DISPOSAL | \$45.20 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 12.00.2540.0810.0.321 | GARBAGE DISPOSAL | \$16.21 |
| 329364 | 03/31/2019 | 1268 | ADVANCED DISPOSAL - DECATUR - F3 | F30002689149 | 12.00.2540.0844.0.321 | GARBAGE DISPOSAL | \$24.32 |
| Check Total: | | | | | | | \$5,962.61 |
| 329365 | 03/31/2019 | 1268 | AIRWELD INCORP | 00319716 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$32.00 |
| 329365 | 03/31/2019 | 1268 | AIRWELD INCORP | 00320743 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$40.50 |
| 329365 | 03/31/2019 | 1268 | AIRWELD INCORP | 00320754 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$14.75 |
| 329365 | 03/31/2019 | 1268 | AIRWELD INCORP | 00320936 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$15.76 |
| 329365 | 03/31/2019 | 1268 | AIRWELD INCORP | 00321093 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$95.99 |
| 329365 | 03/31/2019 | 1268 | AIRWELD INCORP | 00321094 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$24.50 |
| 329365 | 03/31/2019 | 1268 | AIRWELD INCORP | 00321121 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$24.50 |
| Check Total: | | | | | | | \$248.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 71710 | 10.33.1200.0255.0.410 | CLASSROOM MATS SMALL NATURAL | \$16.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 71710 | 10.33.1200.0255.0.410 | SMALL WOODEN NUMBERS-1-9000 | \$16.50 |

Decatur School District #61

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|------------|
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | **QUOTE# 77476***INSTRUCTIONAL | \$930.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | CUT OUT LABELED FRACTION CIRCLE W/BOX | \$220.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | CENTESIMAL CIRCLE AND PROTRACTOR | \$182.40 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | PLASTIC COMPASS | \$22.50 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | EQUIVALENT FIGURE MATERIAL | \$1,045.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | DIVISION EQUATIONS AND DIVIDENDS BOX | \$24.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | MULTIPLICATION EQUATIONS AND PRODUCTS | \$24.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | ADDITION EQUATIONS AND SUM BOX | \$24.00 |
| 329366 | 03/31/2019 | 1268 | ALISON'S MONTESSORI | 77476 | 10.18.1250.4331.1.410 | SUBTRACTION EQUATIONS AND DIFFERENCE BOX | \$45.00 |
| Check Total: | | | | | | | \$2,549.40 |
| 329367 | 03/31/2019 | 1268 | ALLENDALE ASSOCIATION | 201903073004 | 12.00.1220.0855.0.671 | INVOICE#201903073004: FEB'19 PRIV FACILITY ED | \$4,950.00 |
| Check Total: | | | | | | | \$4,950.00 |
| 329368 | 03/31/2019 | 1268 | ALLIANCE ILLINOIS | 19107 | 80.93.2367.0635.0.319 | BLANKET ORDER FOR PROFESSIONAL SERVICES | \$800.00 |
| Check Total: | | | | | | | \$800.00 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 10.02.3700.4300.1.466 | SECURITY LIGHTS | \$250.65 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$349.21 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$60.90 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.08.2540.0688.0.466 | SECURITY LIGHTS | \$322.94 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.12.2540.0688.0.466 | SECURITY LIGHTS | \$58.68 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.22.2540.0688.0.466 | SECURITY LIGHTS | \$37.30 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.49.2540.0688.0.466 | SECURITY LIGHTS | \$42.82 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------|-----------------------|---|-------------|
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.74.2540.0688.0.466 | SECURITY LIGHTS | \$124.31 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.75.2540.0688.0.466 | SECURITY LIGHTS | \$87.18 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.81.2540.0688.0.466 | SECURITY LIGHTS | \$34.74 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.85.2540.0688.0.466 | SECURITY LIGHTS | \$83.95 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.96.2540.0688.0.466 | SECURITY LIGHTS | \$73.69 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 20.99.2540.0688.0.466 | SECURITY LIGHTS | \$329.87 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 22.00.2540.0810.0.466 | SECURITY LIGHTS | \$23.28 |
| 329369 | 03/31/2019 | 1268 | AMEREN ILLINOIS | 01302 46731 | 22.00.2540.0844.0.466 | SECURITY LIGHTS | \$34.93 |
| Check Total: | | | | | | | \$1,914.45 |
| 329370 | 03/31/2019 | 1268 | APPLE COMPUTER INC | AA04427642 | 10.00.2660.0110.0.410 | PROPOSAL#: 2103645892 - 87W USB-C POWER | \$237.00 |
| 329370 | 03/31/2019 | 1268 | APPLE COMPUTER INC | AA04467476 | 10.00.2660.0110.0.410 | PROPOSAL # 2103645893 - USB-C CHARGE CABLE (2M) | \$57.00 |
| 329370 | 03/31/2019 | 1268 | APPLE COMPUTER INC | AA05061474 | 10.00.2660.0110.0.410 | PROPOSAL#: 2103649400 - LIGHTNING TO USB-C CABLE | \$114.00 |
| 329370 | 03/31/2019 | 1268 | APPLE COMPUTER INC | AA06662313 | 10.00.2660.0110.0.410 | PROPOSAL # - 2103659654 - MAGIC KEYBOARD WITH | \$129.00 |
| Check Total: | | | | | | | \$537.00 |
| 329371 | 03/31/2019 | 1268 | ARCHITECTURAL EXPRESSIONS | 5932-00002 | 60.50.2530.0701.0.319 | AEX#: 5932 PROVIDE PRELIMINARY DESIGN | \$700.50 |
| 329371 | 03/31/2019 | 1268 | ARCHITECTURAL EXPRESSIONS | 5932-00003 | 60.50.2530.0701.0.319 | AGREEMENT DATED 2/14/19 - AEX# 5932 - | \$12,977.25 |
| 329371 | 03/31/2019 | 1268 | ARCHITECTURAL EXPRESSIONS | 6012-00001 | 60.18.2530.0775.0.319 | AGREEMENT DATED: 1/17/19 - AEX#6012 - | \$12,531.75 |
| 329371 | 03/31/2019 | 1268 | ARCHITECTURAL EXPRESSIONS | 6012-00002 | 60.18.2530.0775.0.319 | AGREEMENT DATED: 1/17/19 - AEX#6012 - | \$15,480.58 |
| Check Total: | | | | | | | \$41,690.08 |
| 329372 | 03/31/2019 | 1268 | ARMSTRONG MEDICAL INDUSTRIES, INC. | 1861703 | 38.95.9501.0000.0.699 | QUOTE #222279. BROSELOW MEDICAL TAPES, | \$495.53 |
| Check Total: | | | | | | | \$495.53 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|---------|-----------------------|---|------------|
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1375124 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$79.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1375146 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$129.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1375996 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$189.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1377351 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$149.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1378297 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$178.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1378298 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$89.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1378303 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$298.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1379905 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$89.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1380300 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$603.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1380331 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$119.00 |
| 329373 | 03/31/2019 | 1268 | ASSET GENIE, INC | 1380677 | 10.00.2660.0110.0.323 | Blanket order for K-12 IPAD Apple Device Repairs Per | \$79.00 |
| Check Total: | | | | | | | \$2,001.00 |
| 329374 | 03/31/2019 | 1268 | ATLAS LOCK INC | 29575 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS. | \$162.00 |
| 329374 | 03/31/2019 | 1268 | ATLAS LOCK INC | 29690 | 20.33.2540.0620.0.750 | VON DUPRIN 99E0 AL3FT EXIT DEVICE - HARRIS | \$875.00 |
| 329374 | 03/31/2019 | 1268 | ATLAS LOCK INC | 29690 | 20.93.2540.0620.0.750 | VON DUPRIN 99E0 AL3FT EXIT DEVICE - FOR STOCK @ | \$875.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|-------------|
| 329374 | 03/31/2019 | 1268 | ATLAS LOCK INC | 29690 | 20.99.2540.0620.0.750 | INVOICE# 29690 - VON DUPRIN 99E0 AL3FT EXIT | \$875.00 |
| Check Total: | | | | | | | \$2,787.00 |
| 329375 | 03/31/2019 | 1268 | B & B GLASS | 14251 | 20.93.2540.0609.0.410 | BLANKET ORDER FOR PURCHASING REPLACEMENT | \$138.78 |
| 329375 | 03/31/2019 | 1268 | B & B GLASS | 14280 | 20.93.2540.0609.0.410 | BLANKET ORDER FOR PURCHASING REPLACEMENT | \$65.75 |
| Check Total: | | | | | | | \$204.53 |
| 329376 | 03/31/2019 | 1268 | B L D D ARCHITECTS | 149472 | 60.81.2530.0798.0.319 | INTERNAL BLANKET - PROJECT #186EX16.406: | \$41,422.61 |
| 329376 | 03/31/2019 | 1268 | B L D D ARCHITECTS | 149484 | 60.75.2530.0748.0.319 | INTERNAL BLANKET - PROJECT #186EX16.401: TJ | \$6,444.40 |
| 329376 | 03/31/2019 | 1268 | B L D D ARCHITECTS | 149485 | 90.74.2530.0474.0.319 | INTERNAL BLANKET - PROJECT #186EX16.400 | \$6,000.00 |
| 329376 | 03/31/2019 | 1268 | B L D D ARCHITECTS | 149497 | 90.74.2530.0474.0.319 | INTERNAL BLANKET - PROJECT #186EX16.400 | \$4,000.00 |
| 329376 | 03/31/2019 | 1268 | B L D D ARCHITECTS | 149498 | 60.75.2530.0748.0.319 | INTERNAL BLANKET - PROJECT #186EX16.401: TJ | \$5,250.00 |
| 329376 | 03/31/2019 | 1268 | B L D D ARCHITECTS | 149535 | 60.81.2530.0798.0.319 | INTERNAL BLANKET - PROJECT #186EX16.406: | \$12,644.20 |
| Check Total: | | | | | | | \$75,761.21 |
| 329377 | 03/31/2019 | 1268 | BEHRMANN COMPANY | 100287 | 20.72.2540.0604.0.410 | FULTON (HEATING) GAS ORIFICE FOR PHW1400 - | \$324.51 |
| 329377 | 03/31/2019 | 1268 | BEHRMANN COMPANY | 100434 | 20.72.2540.0604.0.410 | **QUOTE# 5149**FULTON (HEATING) KIT, GASKET AIR | \$537.30 |
| 329377 | 03/31/2019 | 1268 | BEHRMANN COMPANY | 100434 | 20.72.2540.0604.0.410 | FULTON (HEATING) GASKET, GAS FLAPPER | \$280.28 |
| 329377 | 03/31/2019 | 1268 | BEHRMANN COMPANY | 100434 | 20.72.2540.0604.0.410 | FULTON (HEATING) GAS ORIFICE FOR PH21400 | \$686.40 |
| Check Total: | | | | | | | \$1,828.49 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|--|----------|
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363088 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$85.95 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.323 | WHEEL BALANCE - | \$40.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.323 | WHEEL WEIGHTS | \$0.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.323 | ENVIRONMENTAL FEE (ISTT) | \$10.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.323 | DISPOSAL FEE PASSENGER | \$14.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.323 | MOUNT/DISMOUNT - PASSENGER | \$32.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.323 | 2 WHEEL ALIGNMENT - LT TRUCK | \$89.95 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.410 | ***QUOTE# 366233**P235/75R15 L | \$417.76 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363442 | 40.93.2553.0000.0.410 | PASS VALVE STEM | \$8.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.323 | WHEEL BALANCE - | \$40.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.323 | WHEEL WEIGHTS | \$0.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.323 | ENVIRONMENTAL FEE (ISTT) | \$10.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.323 | DISPOSAL FEE PASSENGER | \$14.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.323 | MOUNT/DISMOUNT - PASSENGER | \$32.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.323 | 2 WHEEL ALIGNMENT - LT TRUCK | \$89.95 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.410 | ***QUOTE# 366232***P235/75R15 L | \$417.76 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363443 | 40.93.2553.0000.0.410 | PASS VALVE STEM | \$8.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------|-----------------------|--|------------|
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363471 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$31.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363494 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$19.50 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363624 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$96.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363754 | 20.93.2540.0650.0.323 | WHEEL BALANCE-LIGHT | \$24.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363754 | 20.93.2540.0650.0.323 | WHEEL WEIGHTS | \$0.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363754 | 20.93.2540.0650.0.323 | ENVIRONMENTAL FEE (ISTT) | \$5.00 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363754 | 20.93.2540.0650.0.410 | 17X6 8X200 FORD F-350 DUALY RIM | \$359.12 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363754 | 20.93.2540.0650.0.410 | LT245/75R17 MICH DEFENDER LTX A/T2 - | \$507.02 |
| 329378 | 03/31/2019 | 1268 | BEST ONE OF CENTRAL ILLINOIS | 363754 | 20.93.2540.0650.0.410 | HIGH PRESSURE TUBELESS VALVE | \$5.00 |
| Check Total: | | | | | | | \$2,356.01 |
| 329379 | 03/31/2019 | 1268 | BIG B AGRO INC. | 036230 | 20.93.2540.0651.0.464 | 10% ETHANOL UNLEADED GAS - PRICING PER LISA ON | \$2,388.31 |
| 329379 | 03/31/2019 | 1268 | BIG B AGRO INC. | 036230 | 20.93.2540.0651.0.464 | \$-1.04 Pro-rated Adjustment Applied - 10% | (\$1.04) |
| Check Total: | | | | | | | \$2,387.27 |
| 329380 | 03/31/2019 | 1268 | BLACK & COMPANY | 11453304 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES & | \$186.97 |
| 329380 | 03/31/2019 | 1268 | BLACK & COMPANY | 11453305 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES & | \$142.79 |
| 329380 | 03/31/2019 | 1268 | BLACK & COMPANY | 11453471 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES & | \$31.30 |
| 329380 | 03/31/2019 | 1268 | BLACK & COMPANY | 11453833 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES & | \$29.76 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|-----------|-----------------------|--|------------|
| 329380 | 03/31/2019 | 1268 | BLACK & COMPANY | 11453997 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES & | \$106.47 |
| 329380 | 03/31/2019 | 1268 | BLACK & COMPANY | 11454189 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES & | \$44.94 |
| Check Total: | | | | | | | \$542.23 |
| 329381 | 03/31/2019 | 1268 | BRIAN DAW VIOLINS | 6195 | 10.75.1100.0035.0.323 | BLANKET ORDER FOR MISCELLANEOUS | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904463111 | 10.85.1532.0507.0.410 | PLASTIC INDOOR SHOT, 12 LB, QUOTE #4601619 | \$48.13 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904463111 | 10.85.1532.0507.0.410 | INT'L TURNED SHOT, 12 LB | \$50.23 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904463111 | 10.85.1532.0507.0.410 | ELITE II STARTING BLOCK | \$290.94 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904463111 | 10.85.1532.0507.0.410 | ELITE II STARTING BLOCK, NO CHARGE | \$0.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904463111 | 10.85.1532.0507.0.410 | ROBIC 505 CHRONO 6 COLOR PACK | \$152.80 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904463111 | 10.85.1532.0507.0.410 | FITNESS ROPES- 2" 30" BLACK | \$355.84 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904533594 | 38.85.8500.0000.0.699 | ***QUOTE# 4601642***BLK/WHITE-FOR | \$2,900.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544379 | 10.74.1560.0502.0.410 | QUOTE #4634330 M A C MENS X100 COMPOSITE | \$283.01 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544379 | 10.74.1560.0502.0.410 | MARK V BASKETBALL SCOREBOOK | \$13.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544379 | 10.74.1560.0502.0.410 | RAWLINGS CNTR295 - IESA | \$53.99 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544380 | 10.74.1520.0511.0.410 | QUOTE #4634366 RAWLINGS VB202 IESA | \$67.99 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544380 | 10.74.1520.0511.0.410 | VOLLEYBALL SCOREBOOK | \$13.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544380 | 10.74.1520.0511.0.410 | TACHIKARA SV1 8S COMP VBALL WH | \$251.91 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------|-----------------------|--|------------|
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544382 | 10.74.1520.0502.0.410 | QUOTE #4634297 RAWLINGS CNTR285 - IESA | \$73.12 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544382 | 10.74.1520.0502.0.410 | MAC 28.5 X 100 COMPOSITE BASKETBALL | \$263.88 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544382 | 10.74.1520.0502.0.410 | MARK V BASKETBALL SCOREBOOK | \$13.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904544757 | 10.11.1560.0507.0.410 | QUOTE # 4621805 -GAMECRAFT MINI | \$60.99 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904565334 | 10.85.1532.0501.0.410 | ***QUOTE# 103035***WILSON HIGH | \$461.94 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904565334 | 10.85.1532.0501.0.410 | MAC BATTING TEE | \$96.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904565334 | 10.85.1532.0501.0.410 | A1010 BUCKET BLEMS | \$159.99 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904565334 | 10.85.1532.0501.0.410 | ROYAL -Z5 GRIP BATTING HELMET SR | \$210.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904565334 | 10.85.1532.0501.0.410 | 108-WHITE/ROYAL-VAPOR PRO PANT PIPED, 1 /MED, | \$111.96 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904565334 | 10.85.1532.0501.0.410 | 055-GREY/ROYAL-VAPOR PRO PANT PIPED, 1 /MED, | \$161.96 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904615150 | 38.85.8516.0000.0.699 | ***QUOTE# 4643225***BLK/WHT-FORC | \$56.00 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904635954 | 10.82.1549.0514.0.410 | MEN'S UNDER ARMOUR AFX GAMETIME SOCCER GOALIE | \$74.58 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904747276 | 38.85.8516.0000.0.699 | WILSON 1003 GST BLEM FOOTBALL | \$633.64 |
| 329382 | 03/31/2019 | 1268 | BSN SPORTS | 904763055 | 38.85.8516.0000.0.699 | GRAPH/WH-FORCE FOOTBALL PANT | \$56.00 |
| Check Total: | | | | | | | \$6,913.90 |
| 329383 | 03/31/2019 | 1268 | BUSHUE BACKGROUND SCREENING | DECATUR61-20190131 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR ESIMATED COST FOR | \$728.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------|-----------------------|---|------------|
| 329383 | 03/31/2019 | 1268 | BUSHUE BACKGROUND SCREENING | DECATUR61-20190228 | 10.00.2640.0000.0.319 | BLANKET ORDER FOR ESIMATED COST FOR | \$312.00 |
| Check Total: | | | | | | | \$1,040.00 |
| 329384 | 03/31/2019 | 1268 | CAM ELECTRONICS DISTRIBUTING | 884784 | 10.93.2223.0101.0.750 | ***QUOTE DATED 3/8/19**BOGEN MASTER | \$1,689.85 |
| Check Total: | | | | | | | \$1,689.85 |
| 329385 | 03/31/2019 | 1268 | CENTRAL SUPPLY COMPANY | 105049 | 10.00.0000.0000.0.973 | HILLYARD MAGIC ERASER PADS,4 7/8" X 2 7/8", IND. | \$788.80 |
| Check Total: | | | | | | | \$788.80 |
| 329386 | 03/31/2019 | 1268 | CINTAS CORPORATION | 396793882 | 20.93.2540.0601.0.410 | BLANKET ORDER FOR MAINTENANCE UNIFORMS | \$175.93 |
| 329386 | 03/31/2019 | 1268 | CINTAS CORPORATION | 396797498 | 10.93.2540.0105.0.410 | BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR | \$195.93 |
| Check Total: | | | | | | | \$371.86 |
| 329387 | 03/31/2019 | 1268 | CITY OF DECATUR | 1032103 | 20.93.2540.0633.0.410 | SALT - FROM MSC ON 2/12/19 | \$340.02 |
| 329387 | 03/31/2019 | 1268 | CITY OF DECATUR | 1032103 | 20.93.2540.0633.0.410 | SALT - FROM MSC ON 2/19/19 | \$170.01 |
| 329387 | 03/31/2019 | 1268 | CITY OF DECATUR | 1032103 | 20.93.2540.0651.0.464 | INVOICE# 1032103 - 686.40 GALLONS DIESEL | \$1,545.12 |
| Check Total: | | | | | | | \$2,055.15 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | MV 1/2 600# CXC LF BRS BV - QUOTE# S8425727 | \$17.90 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | MV 1/2 600# IP LF BRS BV | \$45.93 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | LEAD FREE 3/8 X 1/2 OD TUBE X MIP COMP UNION | \$3.63 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 1/2 CXM WROT ADAPTER K15-101-0050 | \$10.03 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 1/2 X 3/8 CXM WROT ADAPTER | \$25.65 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 1/2 XCL 316SS NIPPLE | \$8.31 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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Fiscal Year: 2018-2019

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|--------------|-----------------------|---|-----------|
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 1/2 X 1-1/2 316SS NIPPLE | \$10.21 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 3/8 XCL 316SS NIPPLE | \$10.40 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 3/8 X 1-1/2 316SS NIPPLE | \$7.79 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 1/2 150# 316SS THRD 90 | \$19.15 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | MV 3/8 600# IP LF BRS BV | \$103.33 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 3/8 150# 316SS THRD 90 | \$28.92 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.001 | 20.93.2540.0602.0.410 | 1/2 (5/8OD) CXC WROT CPLG K15-170-0050 | \$15.08 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8435923.002 | 20.93.2540.0602.0.410 | 3/8 150# 316SS THRD 90 | \$5.78 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8442922.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$61.38 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8442922.002 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | (\$61.38) |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8445003.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$5.30 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8452134.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$45.40 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8459003.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$47.42 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8460779.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$31.12 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8463092.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$54.50 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8463777.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$28.83 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8464875.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$9.13 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8469416.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$132.05 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|--------------------------------|--------------|-----------------------|--|------------|
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8471666.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$36.72 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8471886.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$72.83 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8472224.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$12.89 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8472742.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$11.66 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8473282.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$40.98 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8474463.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$4.08 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8480855.001 | 20.72.2540.0602.0.410 | INVOICE# S8480855.001 - PXP WROT LR 90 ELL | \$72.83 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8480855.001 | 20.72.2540.0602.0.410 | PXP WROT CPLG W/STOP PF10150 | \$32.96 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8480855.001 | 20.72.2540.0602.0.410 | 2X10 HARD TUBE L | \$96.68 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8481034.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$20.60 |
| 329388 | 03/31/2019 | 1268 | CONNOR COMPANY | S8482080.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$63.91 |
| Check Total: | | | | | | | \$1,132.00 |
| 329389 | 03/31/2019 | 1268 | CONSOCIATE GROUP | 2378 | 10.00.2520.0104.0.319 | BLANKET ORDER FOR FLEX PLAN ADMINISTRATION | \$561.00 |
| Check Total: | | | | | | | \$561.00 |
| 329390 | 03/31/2019 | 1268 | CONTRACTOR'S RECYCLED MATERIAL | 2019-220 | 20.93.2540.0612.0.410 | BLANKET ORDER FOR DISTRICT #61 EMPLOYEES | \$514.54 |
| 329390 | 03/31/2019 | 1268 | CONTRACTOR'S RECYCLED MATERIAL | 2019-266 | 20.93.2540.0612.0.410 | BLANKET ORDER FOR DISTRICT #61 EMPLOYEES | \$236.54 |
| Check Total: | | | | | | | \$751.08 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 03/01/2019 - 03/31/2019
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Fiscal Year: 2018-2019

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|--------------|------------|---------|----------------------------|------------|-----------------------|--|----------|
| 329391 | 03/31/2019 | 1268 | CRISIS PREVENTION INST INC | CUS0177254 | 12.00.2210.0852.1.410 | QUOTE CUSQ6784 FOR FOUNDATION COURSE | \$399.00 |
| Check Total: | | | | | | | \$399.00 |
| 329392 | 03/31/2019 | 1268 | CURRICULUM ASSOCIATES LLC | 90575064 | 10.09.3850.4300.1.410 | **QUOTE# 271868**BRIGANCE | \$291.20 |
| 329392 | 03/31/2019 | 1268 | CURRICULUM ASSOCIATES LLC | 90575064 | 10.09.3850.4300.1.410 | ***QUOTE# 271873***BRIGANCE | \$436.80 |
| Check Total: | | | | | | | \$728.00 |
| 329393 | 03/31/2019 | 1268 | DAVID HEDENBERG | 287986 | 10.00.2310.0000.0.319 | BLANKET ORDER TO REPLACE 10180085 FOR | \$60.63 |
| Check Total: | | | | | | | \$60.63 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527043 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$19.94 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527078 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$46.33 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527082 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$69.53 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527095 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$67.08 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527109 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$13.10 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527117 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$33.54 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527123 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$8.09 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527124 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.38 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527140 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.39 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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|--------------|------------|---------|----------------------|---------|-----------------------|--|---------|
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527147 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$9.42 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527165 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$3.59 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527193 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$23.38 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527206 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$11.31 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527214 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$41.80 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527249 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$3.14 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527252 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$24.17 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527286 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$10.21 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527445 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$15.77 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527448 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$4.86 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527449 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$1.69 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527461 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$53.98 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527462 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$21.21 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527475 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$21.56 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527535 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$11.69 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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|--------------|------------|---------|----------------------|---------|-----------------------|--|---------|
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527540 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.39 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527574 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$12.18 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527652 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$4.13 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527669 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$3.58 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527675 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$43.17 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527695 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$16.72 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527702 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$33.54 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527755 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$17.98 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527763 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$44.72 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527777 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$40.49 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527802 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$16.69 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527808 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$8.99 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527817 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$19.93 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | 527881 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$37.62 |
| 329394 | 03/31/2019 | 1268 | DECATUR ACE HARDWARE | K27011 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$63.04 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|-----------------------------------|----------|-----------------------|--|------------|
| Check Total: | | | | | | | \$894.33 |
| 329395 | 03/31/2019 | 1268 | DECATUR AUTO BODY | 2745 | 10.93.2540.0225.0.323 | LABOR ON SHEET METAL | \$1,015.00 |
| 329395 | 03/31/2019 | 1268 | DECATUR AUTO BODY | 2745 | 10.93.2540.0225.0.323 | LABOR ON MECHANICAL AND ELECTRIC | \$162.50 |
| 329395 | 03/31/2019 | 1268 | DECATUR AUTO BODY | 2745 | 10.93.2540.0225.0.323 | LABOR TO REFINISH | \$609.00 |
| 329395 | 03/31/2019 | 1268 | DECATUR AUTO BODY | 2745 | 10.93.2540.0225.0.323 | LABOR ON PAINT & MATERIALS | \$399.00 |
| 329395 | 03/31/2019 | 1268 | DECATUR AUTO BODY | 2745 | 10.93.2540.0225.0.410 | INVOICE# 2745 – GROSS PARTS TO REPAIR FRONT | \$1,970.35 |
| 329395 | 03/31/2019 | 1268 | DECATUR AUTO BODY | 2745 | 10.93.2540.0225.0.410 | OTHER PARTS | \$1,842.00 |
| Check Total: | | | | | | | \$5,997.85 |
| 329396 | 03/31/2019 | 1268 | DECATUR BLACK CHAMBER OF COMMERCE | 2019-029 | 10.00.2320.0000.0.410 | INVOICE# 2019-029-ONE TABLE FOR THE 2019 BLACK | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 329397 | 03/31/2019 | 1268 | DECATUR BOLT CO INC | 260411 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$17.14 |
| 329397 | 03/31/2019 | 1268 | DECATUR BOLT CO INC | 260734 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$198.76 |
| Check Total: | | | | | | | \$215.90 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.11.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.12.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.13.1574.0511.0.325 | INVOICE #54420- FACILITY ROOM RENTAL FOR | \$290.87 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.18.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.21.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.22.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|----------------------------|----------|-----------------------|---|------------|
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.24.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.33.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.42.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.44.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.49.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.60.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.62.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.72.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| 329398 | 03/31/2019 | 1268 | DECATUR INDOOR SPORTS CNTR | 54422 | 10.74.1574.0511.0.325 | FACILITY ROOM RENTAL FOR ELEMENTARY | \$290.92 |
| Check Total: | | | | | | | \$4,363.75 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167167 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$11.04 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167176 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$17.25 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167177 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$75.24 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167215 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$75.24 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167216 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$8.54 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------|-----------------------|--|------------|
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167217 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$72.44 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167223 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$39.30 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167235 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$9.36 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167248 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$20.06 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167266 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$7.66 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167267 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$39.30 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167274 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$42.12 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167283 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$39.30 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167328 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$28.24 |
| 329399 | 03/31/2019 | 1268 | DECATUR PAINT & VARNISH | 08167339 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR PAINT & PAINTING SUPPLIES | \$22.80 |
| Check Total: | | | | | | | \$507.89 |
| 329400 | 03/31/2019 | 1268 | DECATUR PUBLIC TRANSIT SYSTEM | 3052 | 40.75.2552.0048.0.339 | STUDENT CITY BUS TOKENS/PUNCH CARDS | \$73.60 |
| 329400 | 03/31/2019 | 1268 | DECATUR PUBLIC TRANSIT SYSTEM | 3379 | 40.75.2552.3695.1.339 | INVOICE #3379 YOUTH BUS TOKENS FOR TJMS | \$160.00 |
| 329400 | 03/31/2019 | 1268 | DECATUR PUBLIC TRANSIT SYSTEM | 3379 | 40.81.2552.3695.1.339 | YOUTH BUS TOKENS FOR | \$160.00 |
| Check Total: | | | | | | | \$393.60 |
| 329401 | 03/31/2019 | 1268 | DELL COMPUTER CORPORATION | 10304945449 | 20.93.2540.0618.0.750 | QUOTE# 3000033582816.1 - LATITUDE 14 RUGGED | \$1,680.09 |
| Check Total: | | | | | | | \$1,680.09 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|---------------------------|---------|-----------------------|---|----------|
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | QUOTE #X9053189 -COLOR-TINTED LABEL | \$38.27 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | COLOR-TINTED LABEL PROTECTORS 11" X 3" | \$28.32 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" PURPLE | \$28.32 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" FLUOR | \$28.32 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" LIGHT | \$28.32 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" | \$28.32 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" TAN | \$28.32 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6559454 | 10.75.2220.0032.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" FLUOR | \$28.32 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6560014 | 10.58.1125.0185.1.410 | QUOTE G90531102 BOOK CARDS MEDIUM WEIGHT | \$23.24 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6560014 | 10.58.1125.0185.1.410 | NO DATE GRID 500 / BOX | \$30.91 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6572307 | 10.24.1100.0000.0.410 | ***QUOTE# W9072084***SMALL ALL | \$26.88 |
| 329402 | 03/31/2019 | 1268 | DEMCO | 6572307 | 10.24.1100.0000.0.410 | LARGE ALL PURPOSE EASEL 6"X5"X7-1/2" WHITE | \$36.83 |
| Check Total: | | | | | | | \$354.37 |
| 329403 | 03/31/2019 | 1268 | DETECTION SECURITY CO INC | 163589 | 20.01.2540.0618.0.319 | PAY INVOICE# 163589 - KEIL - CENTRAL STATION | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 329404 | 03/31/2019 | 1268 | DICK BLICK ART MATERIALS | 1261908 | 10.75.1100.0046.0.410 | REFERENCE #QD20000 - DYMO LETRA TAG LT-100H | \$38.99 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-------------|-----------------------|---|-----------|
| 329404 | 03/31/2019 | 1268 | DICK BLICK ART MATERIALS | 1261908 | 10.75.1100.0046.0.410 | DYMO LETRA TAG LABEL TAPE, 3-PACK | \$34.78 |
| 329404 | 03/31/2019 | 1268 | DICK BLICK ART MATERIALS | 1261908 | 10.75.1100.0046.0.410 | CRAYOLA COLORED PENCIL SET, ASSOTED COLORS, | \$73.80 |
| 329404 | 03/31/2019 | 1268 | DICK BLICK ART MATERIALS | 1261908 | 10.75.1100.0046.0.410 | PRO ART PLASTIC BOX, CLEAR, 6" X 5" X 12" | \$14.37 |
| 329404 | 03/31/2019 | 1268 | DICK BLICK ART MATERIALS | 1289369 | 10.85.1100.0010.0.410 | QUOTE #QBP1545-86-FADELESS ART PAPER 48 X | \$54.20 |
| 329404 | 03/31/2019 | 1268 | DICK BLICK ART MATERIALS | 1289369 | 10.85.1100.0010.0.410 | FADELESS ART PAPER 48 X 12 NETRL ASST 4 CT | \$54.20 |
| 329404 | 03/31/2019 | 1268 | DICK BLICK ART MATERIALS | 1289369 | 10.85.1100.0010.0.410 | FADELESS ART PAPER 48 X 12 PRMRY ASST 4 CT | \$54.20 |
| Check Total: | | | | | | | \$324.54 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321234 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$95.78 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321275 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$163.59 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321277 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$47.94 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321396 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | (\$67.77) |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321404 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$17.76 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321565 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$1.78 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321685 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$12.54 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321692 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$35.98 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------|-----------------------|---|-----------|
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321718 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$60.00 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321719 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$13.00 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321767 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$8.09 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321770 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$30.57 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321781 | 20.93.2540.0650.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - IDLER | \$110.20 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321781 | 20.93.2540.0650.0.410 | IDLER ARM BRACKET | \$66.06 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321781 | 20.93.2540.0650.0.410 | PITMAN ARM | \$101.75 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-321914 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$38.57 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-322359 | 20.85.2540.0606.0.410 | BATTERY-FARM TRUCK**REF# 466480, | \$414.98 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-322359 | 20.85.2540.0606.0.410 | NET CORE BATTERY-FARM TRUCK | \$27.00 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-322359 | 20.85.2540.0606.0.410 | RETURN OF NET CORE FOR BATTERY-FARM TRUCK | (\$27.00) |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-322602 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$51.68 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-322780 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$28.90 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-322917 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$115.74 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-322980 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$27.58 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-323062 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$10.82 |

Decatur School District #61

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|--------------|------------|---------|-----------------------------------|-------------|-----------------------|---|------------|
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-323188 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$22.38 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-323254 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$75.10 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-323400 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$30.98 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-323539 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$68.93 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-323859 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$221.53 |
| 329405 | 03/31/2019 | 1268 | DONNELLY AUTOMOTIVE | 8959-323864 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | (\$1.17) |
| Check Total: | | | | | | | \$1,803.29 |
| 329406 | 03/31/2019 | 1268 | DUNKER ELECTRIC SUPPLY INC | 42739-1 | 20.85.2540.0602.0.410 | EXTREME ADA HAND DRYER WHITE AMERICAN DRYER - | \$7,675.00 |
| 329406 | 03/31/2019 | 1268 | DUNKER ELECTRIC SUPPLY INC | 43439-1 | 10.00.0000.0000.0.973 | ***QUOTE REQUEST# 333-862***WIRE,#12 THHN | \$606.00 |
| 329406 | 03/31/2019 | 1268 | DUNKER ELECTRIC SUPPLY INC | 44238-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$134.00 |
| 329406 | 03/31/2019 | 1268 | DUNKER ELECTRIC SUPPLY INC | 44846-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$43.97 |
| Check Total: | | | | | | | \$8,458.97 |
| 329407 | 03/31/2019 | 1268 | DYNAGRAPHICS INC/FAST IMPRESSIONS | 173540 | 10.81.2410.0010.0.360 | NAME BADGE FOR MATT FRAAS, PRINCIPAL AND | \$53.80 |
| Check Total: | | | | | | | \$53.80 |
| 329408 | 03/31/2019 | 1268 | EDUCATIONAL DESIGN LLC | 25413 | 10.33.2210.4932.1.312 | QUOTE 1355 ATTACHED: DAILY 5 WEBINAR, MOLLY | \$270.00 |
| Check Total: | | | | | | | \$270.00 |
| 329409 | 03/31/2019 | 1268 | EICHENAUER SERVICES INC | 0065316 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR REPAIR PARTS & SUPPLIES | \$68.34 |
| Check Total: | | | | | | | \$68.34 |

Decatur School District #61

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| 329410 | 03/31/2019 | 1268 | ELIZABETH WILLIAMS/BAKING BY BETH | V403205 | 38.85.8554.0000.0.699 | PAY INVOICE FOR SNACKS MADE FOR STAFF MEETING | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | BIG TALK (BLUE) | \$298.66 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | SAUCER DOME SAY IT PLAY IT | \$123.66 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | BRIGHT RED SWITCH | \$104.98 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | GOOSHY SWITCH W/ LIGHTS, VIBRATION & MUSIC | \$147.00 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | RAINBOW SWITCH (BLUE) | \$38.46 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | HEY DIDDLE DIDDLE | \$104.98 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | PENGUIN ROLLER COASTER | \$55.96 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | VOLCANO LAMP | \$64.13 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448113-IN | 12.00.1201.0855.0.410 | FISH & GLOW SPINNER | \$151.67 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448776-IN | 10.50.1125.3705.1.410 | QUOTE 0316357 CHEAP TALK 8-6 LVLS DIRECT W/O | \$1,745.75 |
| 329411 | 03/31/2019 | 1268 | ENABLING DEVICES | 0448837-IN | 12.00.1201.0855.0.410 | SPINNING LIGHT SHOW | \$91.95 |
| Check Total: | | | | | | | \$2,927.20 |
| 329412 | 03/31/2019 | 1268 | ENTEC SERVICES, INC. | SIN029259 | 20.33.2540.0603.0.410 | INVOICE# SIN029259 - VOLTAGE CONVERTER - | \$34.50 |
| 329412 | 03/31/2019 | 1268 | ENTEC SERVICES, INC. | SIN029578 | 20.98.2540.0618.0.410 | HID THINLINE PROXIMITY CARD READER | \$729.92 |
| 329412 | 03/31/2019 | 1268 | ENTEC SERVICES, INC. | SIN029578 | 20.98.2540.0618.0.750 | ACCESS DOOR MODULE | \$1,305.00 |
| 329412 | 03/31/2019 | 1268 | ENTEC SERVICES, INC. | SIN029578 | 20.98.2540.0618.0.750 | ***QUOTE DATED 1/8/19***ACCESS SYSTEM | \$1,337.00 |
| Check Total: | | | | | | | \$3,406.42 |
| 329413 | 03/31/2019 | 1268 | ESGI | 21936 | 10.13.1100.0000.0.327 | QUOTE #904474 - ESGI 12 MONTH LICENSE | \$199.00 |
| Check Total: | | | | | | | \$199.00 |
| 329414 | 03/31/2019 | 1268 | ETC MONTESSORI | 28-126866 | 10.18.1100.0255.0.550 | UPPER ELEMENTARY HARDWOOD ONLY | \$6,923.00 |

Decatur School District #61

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| 329414 | 03/31/2019 | 1268 | ETC MONTESSORI | 28-126876 | 10.18.1100.0255.0.550 | UPPER ELEMENTARY HARDWOOD ONLY | \$6,923.00 |
| Check Total: | | | | | | | \$13,846.00 |
| 329415 | 03/31/2019 | 1268 | EVANS RECYCLING INC | 4915 | 20.93.2540.0612.0.390 | BLANKET ORDER FOR DISPOSAL OF YARD WASTE | \$30.00 |
| Check Total: | | | | | | | \$30.00 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC152825 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$116.00 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC153339 | 20.93.2540.0613.0.410 | 48" JOBSITE STORAGE BOX - QUOTE# 20057, ACCT# | \$799.98 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC153351 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$274.99 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC153429 | 20.93.2540.0613.0.410 | 2715-20 ROTARY HAMMER - QUOTE# 20215 | \$362.99 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC153429 | 20.93.2540.0613.0.410 | 2696-24 COMBO KIT | \$486.99 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC153552 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$20.51 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC153556 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$128.70 |
| 329416 | 03/31/2019 | 1268 | FASTENAL COMPANY | ILDEC153569 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$80.94 |
| Check Total: | | | | | | | \$2,271.10 |
| 329417 | 03/31/2019 | 1268 | FOLLETT SCHOOL SOLUTIONS INC | 393359B | 10.85.2220.0120.1.430 | BOOKS PER ATTACHED QUOTE # 9789862 FOR | \$861.45 |
| 329417 | 03/31/2019 | 1268 | FOLLETT SCHOOL SOLUTIONS INC | 423905 | 10.85.2220.0076.0.430 | BOOKS PER ATTACHED QUOTE #9843041 FOR MHS. | \$1,169.31 |
| 329417 | 03/31/2019 | 1268 | FOLLETT SCHOOL SOLUTIONS INC | 429486 | 10.12.2220.3800.2.430 | ***QUOTE# 9850953**BOOKS FOR | \$212.90 |
| 329417 | 03/31/2019 | 1268 | FOLLETT SCHOOL SOLUTIONS INC | 429499 | 10.11.2220.3800.2.430 | **QUOTE# 9849979***BOOKS FOR | \$158.79 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------|--|-------------|
| 329417 | 03/31/2019 | 1268 | FOLLETT SCHOOL SOLUTIONS INC | 437673 | 10.85.2220.0120.1.430 | ***QUOTE# 9867969/CUSTOMER#1202 | \$702.23 |
| Check Total: | | | | | | | \$3,104.68 |
| 329418 | 03/31/2019 | 1268 | FRANCZEK RADELET ATTORNEYS & COUNSELORS | 03.11.2019 | 10.00.2310.0104.0.319 | INVOICE DATED MARCH 11, 2019 - FOR SERVICES | \$3,464.00 |
| Check Total: | | | | | | | \$3,464.00 |
| 329419 | 03/31/2019 | 1268 | GALLAGHER BASSETT SERVICES, INC. | 002857-01453-EP-01 | 10.00.2310.0200.0.319 | PAYMENT FOR CLAIM NUMBER | \$5,972.30 |
| Check Total: | | | | | | | \$5,972.30 |
| 329420 | 03/31/2019 | 1268 | GOPHER | 9576920 | 38.81.8108.0000.0.699 | **QUOTE# 494573-A/FREE SHIPPING** - 7" DURACOAT | \$121.25 |
| 329420 | 03/31/2019 | 1268 | GOPHER | 9576920 | 38.81.8108.0000.0.699 | 7" DURACOAT DODGEBALLS (BLUE) SET OF 6 | \$121.25 |
| 329420 | 03/31/2019 | 1268 | GOPHER | 9576920 | 38.81.8108.0000.0.699 | ULTRANET PORTABLE NET SYSTEM-20' LONG | \$539.32 |
| 329420 | 03/31/2019 | 1268 | GOPHER | 9576920 | 38.81.8108.0000.0.699 | ULTRANET 4-WAY ADAPTER | \$67.85 |
| Check Total: | | | | | | | \$849.67 |
| 329421 | 03/31/2019 | 1268 | GOVCONNECTION, INC.. | 56545679 | 10.00.2660.0110.0.410 | **QUOTE# 1649059651***LINKSYS | \$24.29 |
| 329421 | 03/31/2019 | 1268 | GOVCONNECTION, INC.. | 56584815 | 10.00.2660.0110.0.327 | QUOTE#-24743650.02-WI SOLARWINDS ACCESS | \$24,502.13 |
| 329421 | 03/31/2019 | 1268 | GOVCONNECTION, INC.. | 56595672 | 10.00.2660.0110.0.410 | QUOTE#: 24755855.02-WI - MASTER KEY FOR | \$41.43 |
| 329421 | 03/31/2019 | 1268 | GOVCONNECTION, INC.. | 56618698 | 10.00.2660.0110.0.410 | QUOTE #: 1649766938 - C2G HIGH SPEED HDMI M M | \$283.05 |
| Check Total: | | | | | | | \$24,850.90 |
| 329422 | 03/31/2019 | 1268 | GRAINGER | 9096709465 | 10.00.0000.0000.0.971 | **QUOTE# 42565067/QUOTE | \$52.38 |
| 329422 | 03/31/2019 | 1268 | GRAINGER | 9117122326 | 20.93.2540.0604.0.410 | CLAMP METER, DIGITAL, LCD, 800 HZ, TRMS FLUKE, | \$705.00 |
| Check Total: | | | | | | | \$757.38 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|---------------------|-----------------------|--|------------|
| 329423 | 03/31/2019 | 1268 | GROWING STRONG SEXUAL ASSAULT CENTER | 01/21/19 - 02/15/19 | 10.00.3900.4998.1.390 | INVOICE DATED 1/21/19-2/15/19 FOR | \$2,855.30 |
| Check Total: | | | | | | | \$2,855.30 |
| 329424 | 03/31/2019 | 1268 | GUMDROP BOOKS | PINV120865 | 10.75.2220.3800.2.430 | BOOKS PER ATTACHED QUOTE REFERENCE # | \$351.00 |
| Check Total: | | | | | | | \$351.00 |
| 329425 | 03/31/2019 | 1268 | HEALTH RESOURCE SERVICE MGMT | 1901030 | 12.00.2330.0855.0.319 | INVOICE# 1901030: BILLING SRVCS FOR MEDICAID FFS | \$807.87 |
| Check Total: | | | | | | | \$807.87 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | ***QUOTE# 5428302***FOUNTAS/F&PSE | \$2,259.05 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | FOUNTAS/ F&P SELECTGR 3 COL 2 | \$170.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | FOUNTAS/FPC SHARED READING GRADE K | \$3,575.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | FOUNTAS/FPC INTERACTIVE R-A GRADE K | \$1,080.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | FOUNTAS/ READING MINILESSONS GRK | \$99.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | FOUNTAS/FPC CPMPLETE TEACHER GRADE 3 | \$3,928.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | FOUNTAS/FPC COMPLETE TEACHER GRADE 1 | \$6,393.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | FOUNTAS/FPC COMPLETE TEACHER GRADE 2 | \$8,936.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | HARVEY/ CONTENT LITERACY (ITK) | \$96.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7037702 | 10.24.1250.4331.1.410 | HARVEY INTER CONTENT LIT TRADE PK | \$130.00 |

Decatur School District #61

Disbursement Detail Listing

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 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|----------------------|-----------------------|--|-------------|
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7043592 | 10.03.2210.0084.0.410 | QUOTE: 5440308, ISBN: ISBN: 978-0-325-10892-6, | \$608.51 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7043592 | 10.03.2210.0084.0.410 | 30% Discount Applied - QUOTE: 5440308, ISBN: | (\$182.55) |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7045818 | 10.22.1250.4331.1.410 | QUOTE 5440856- FOUNTAS/LLI RED GRADE 3 | \$8,001.50 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7045818 | 10.22.1250.4331.1.410 | FOUNTAS/LLI GOLD GRADE 4 UPDATE ISBN | \$4,950.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7045818 | 10.22.1250.4331.1.410 | FOUNTAS/FPC GUIDED READING GR K FULL ISBN | \$6,500.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7045818 | 10.22.1250.4331.1.410 | FOUNTAS/FPC GUIDED READING GR 1 FULL ISBN | \$6,500.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7045818 | 10.22.1250.4331.1.410 | FOUNTAS/FPC GUIDED READING GR 2 FULL ISBN | \$6,500.00 |
| 329426 | 03/31/2019 | 1268 | HEINEMANN | 7045818 | 10.22.1250.4331.1.410 | FOUNTAS/FPC GUIDED READING GRADE 3 ISBN | \$6,500.00 |
| Check Total: | | | | | | | \$66,043.51 |
| 329427 | 03/31/2019 | 1268 | HERITAGE BEHAVIORAL HEALTH CENTER | PROJ AWARE/JAN. 2019 | 10.00.3900.4998.1.390 | INVOICE DATED JAN-19 FOR SERVICES PROVIDED DURING | \$9,512.55 |
| 329427 | 03/31/2019 | 1268 | HERITAGE BEHAVIORAL HEALTH CENTER | PROJ. AWARE/02.2019 | 10.00.3900.4998.1.390 | INVOICE DATED FEB-19 FOR SERVICES PROVIDED DURING | \$11,506.80 |
| Check Total: | | | | | | | \$21,019.35 |
| 329428 | 03/31/2019 | 1268 | HOPE AUTISM CLINIC | 1684721 | 12.00.2210.0852.1.314 | INVOICE# 1684721 FOR SCHOOL CONSULTATION | \$762.98 |
| 329428 | 03/31/2019 | 1268 | HOPE AUTISM CLINIC | 1684739 | 12.00.2210.0852.1.314 | INVOICE# 1684739 FOR SCHOOL COUNSULTATION | \$412.97 |
| 329428 | 03/31/2019 | 1268 | HOPE AUTISM CLINIC | 1730072 | 12.00.2210.0852.1.314 | INVOICE 1730072 FOR ABA RE-ASSESSMENT OR | \$465.21 |
| Check Total: | | | | | | | \$1,641.16 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------|-----------------------|--|-------------|
| 329429 | 03/31/2019 | 1268 | HOPE SCHOOL | BURDINE, E | 40.93.2555.0048.0.331 | INVOICE DATED 3/5/2019 TRANSPORTATION FOR | \$361.00 |
| Check Total: | | | | | | | \$361.00 |
| 329430 | 03/31/2019 | 1268 | HPL INC | 17357 | 20.72.2540.0613.0.410 | 3' X 7', 9 GUAGE, 2" FABRIC, GALVANIZED, CHAIN LINK | \$299.97 |
| Check Total: | | | | | | | \$299.97 |
| 329431 | 03/31/2019 | 1268 | HUMAN CAPITAL DEVELOPMENT 20355 | | 20.08.2540.0601.0.327 | PAY INVOICE# 20355 - EPRISM SOFTWARE LICENSE | \$15,000.00 |
| Check Total: | | | | | | | \$15,000.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V129790 | 10.62.1595.0000.0.640 | INVOICE DATED 3/17/2019 - 2019-2020-IESA | \$75.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V192588 | 10.44.1595.0000.0.640 | INVOICE - MEMBERSHIP DUES 2019-2020 | \$75.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V389771 | 10.21.1595.0000.0.640 | INVOICE DATED 3/17/2019- IESA | \$75.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V458329 | 10.22.1595.0000.0.640 | INVOICE - 2019-2020 MEMBERSHIP DUES | \$75.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V4864 | 10.60.1595.0000.0.640 | INVOICE DATED 3/17/2019 - 19-2020 IESA DUES FOR | \$75.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V667413 | 10.24.1595.0000.0.640 | INVOICE DATED 3/17/2019 - 2019-2020 MEMBERSHIP | \$75.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V676221 | 10.42.1595.0000.0.640 | INVOICE DATED 3/15/2019 FOR THE ILLINOIS | \$75.00 |
| 329432 | 03/31/2019 | 1268 | IL ELEMENTARY SCHOOL ASSN | V881547 | 10.13.1595.0000.0.640 | INVOICE #2214 - 2019-2020 YEARLY | \$75.00 |
| Check Total: | | | | | | | \$600.00 |
| 329433 | 03/31/2019 | 1268 | ILLINOIS METER CO | 3027398-00 | 20.82.2540.0612.0.750 | 12" MUEL HYD EXT KIT/5-1/5" VO - QUOTE# | \$520.00 |
| 329433 | 03/31/2019 | 1268 | ILLINOIS METER CO | 3027520-00 | 20.82.2540.0612.0.750 | 12" MUEL HYD EXT KIT/5-1/5" VO - QUOTE# | \$72.53 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---|------------|-----------------------|--|--------------|----------|
| 329433 | 03/31/2019 | 1268 | ILLINOIS METER CO | 3027679-00 | 20.82.2540.0612.0.750 | 12" MUEL HYD EXT KIT/5-1/5" VO - QUOTE# | (\$592.53) | |
| 329433 | 03/31/2019 | 1268 | ILLINOIS METER CO | 3027854-00 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG | \$94.00 | |
| | | | | | | | Check Total: | \$94.00 |
| 329434 | 03/31/2019 | 1268 | ILLINOIS STATE UNIVERSITY CONFERENCE SER | 26185 | 10.72.2210.4932.1.312 | IL ASCD PRE-K-KINDERGARTEN | \$270.00 | |
| | | | | | | | Check Total: | \$270.00 |
| 329435 | 03/31/2019 | 1268 | INDUSTRIAL RUBBER, INC | 3530973 | 20.93.2540.0650.0.410 | INVOICE# 3530973 - 1/2' FEM NPT AG COUPLER | \$24.23 | |
| 329435 | 03/31/2019 | 1268 | INDUSTRIAL RUBBER, INC | 3530973 | 20.93.2540.0650.0.410 | 1/2' FEM NPT AG TIP | \$9.70 | |
| 329435 | 03/31/2019 | 1268 | INDUSTRIAL RUBBER, INC | 3531011 | 20.93.2540.0650.0.410 | INVOICE# 3531011 - INVOICE# 3531011 - FACE | \$32.93 | |
| 329435 | 03/31/2019 | 1268 | INDUSTRIAL RUBBER, INC | 3531011 | 20.93.2540.0650.0.410 | SAE BOSS O-RING FITTING 90 DURO, 12 MOST | \$41.77 | |
| 329435 | 03/31/2019 | 1268 | INDUSTRIAL RUBBER, INC | 3531011 | 20.93.2540.0650.0.410 | BUNA 70 DURA STANDARD O-RINGS | \$103.42 | |
| | | | | | | | Check Total: | \$212.05 |
| 329436 | 03/31/2019 | 1268 | INTEGRITY TECHNOLOGY SOLUTIONS | 160851 | 10.00.2660.0110.0.319 | BLANKET ORDER FOR SUPPORT SERVICES BASED | \$62.50 | |
| 329436 | 03/31/2019 | 1268 | INTEGRITY TECHNOLOGY SOLUTIONS | 160982 | 10.00.2660.0110.0.319 | BLANKET ORDER FOR SUPPORT SERVICES BASED | \$1,813.75 | |
| 329436 | 03/31/2019 | 1268 | INTEGRITY TECHNOLOGY SOLUTIONS | 161133 | 10.00.2660.0110.0.319 | BLANKET ORDER FOR SUPPORT SERVICES BASED | \$2,240.00 | |
| 329436 | 03/31/2019 | 1268 | INTEGRITY TECHNOLOGY SOLUTIONS | 161243 | 10.00.2660.0110.0.319 | Blanket PO for \$50 per server per month of (3) | \$150.00 | |
| 329436 | 03/31/2019 | 1268 | INTEGRITY TECHNOLOGY SOLUTIONS | 161243 | 10.00.2660.0110.0.319 | Blanket PO for Data \$1 per GB-20GB for expansion | \$124.00 | |
| 329436 | 03/31/2019 | 1268 | INTEGRITY TECHNOLOGY SOLUTIONS | 161243 | 10.00.2660.0110.0.319 | Blanket PO for \$50 per server per month for 5 | \$250.00 | |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------|-----------------------|--|------------|
| 329436 | 03/31/2019 | 1268 | INTEGRITY TECHNOLOGY SOLUTIONS | 161243 | 10.00.2660.0110.0.319 | Blanket PO for Data \$ 1 per GB=20 GB for expansion of | \$466.00 |
| Check Total: | | | | | | | \$5,106.25 |
| 329437 | 03/31/2019 | 1268 | IXL SUBSCRIPTIONS DEPARTMENT | S346182 | 10.75.1250.4331.1.410 | QUOTE #491567 IXL'S MATH AND ENGLISH | \$1,650.00 |
| 329437 | 03/31/2019 | 1268 | IXL SUBSCRIPTIONS DEPARTMENT | S346187 | 10.81.1250.4331.1.410 | QUOTE#486908-3 IXL SITE LICENSE (GRADES 6-8: 100 | \$825.00 |
| Check Total: | | | | | | | \$2,475.00 |
| 329438 | 03/31/2019 | 1268 | J W PEPPER & SON INC | 11E52592 | 38.81.8105.0000.0.699 | OUOTE #11004405 FOR SUMMER OF 69 THREE DAYS | \$93.99 |
| 329438 | 03/31/2019 | 1268 | J W PEPPER & SON INC | 11E52592 | 38.81.8105.0000.0.699 | SUMMER OF 69 THREE DAYS THAT ROCKED THE WORLD | \$64.99 |
| Check Total: | | | | | | | \$158.98 |
| 329439 | 03/31/2019 | 1268 | JOLLY LEARNING LTD | 4054294 | 10.22.1100.0000.0.410 | **QUOTE DATED 2/14/19** JOLLY PHONICS STARTER | \$883.43 |
| 329439 | 03/31/2019 | 1268 | JOLLY LEARNING LTD | 4054294 | 10.22.1100.0000.0.410 | CASE STUDY-PHOENIX COUNTY ISBN PCASESTUDY | \$0.00 |
| Check Total: | | | | | | | \$883.43 |
| 329440 | 03/31/2019 | 1268 | JULIE HOYLAND | 061 | 12.00.2210.0852.1.314 | INVOICE #061 FOR BEHAVIORAL AND | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 329441 | 03/31/2019 | 1268 | KAPCO BOOK PROTECTION | 1373870 | 10.82.2220.0076.0.410 | PER ATTACHED QUOTE #031219E FOR EISENHOWER | \$171.89 |
| Check Total: | | | | | | | \$171.89 |
| 329442 | 03/31/2019 | 1268 | KAPLAN FULFILLMENT CENTER | 0005054146 | 10.50.1125.3705.1.410 | QUOTE # 275555 CAROLINE KITCHEN SET OF 4 PIECES | \$762.40 |
| 329442 | 03/31/2019 | 1268 | KAPLAN FULFILLMENT CENTER | 0005054379 | 10.50.1125.3705.1.410 | QUOTE 275564 - CLASSIC MAPLE LAMINATE TODDLER | \$985.84 |
| Check Total: | | | | | | | \$1,748.24 |
| 329443 | 03/31/2019 | 1268 | KELLEYS SEPTIC TANK SERVICE | 48516/17/18 | 10.81.2560.0225.0.323 | STEPHEN DECATUR-GREASE TRAP PUMPING & SCRAPE | \$50.00 |

Decatur School District #61

Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|--|------------|
| 329443 | 03/31/2019 | 1268 | KELLEYS SEPTIC TANK SERVICE | 48516/17/18 | 10.82.2560.0225.0.323 | EISENHOWER-GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| 329443 | 03/31/2019 | 1268 | KELLEYS SEPTIC TANK SERVICE | 48516/17/18 | 10.85.2560.0225.0.323 | MACARTHUR-GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| Check Total: | | | | | | | \$150.00 |
| 329444 | 03/31/2019 | 1268 | KEMMERER VILLAGE | A. SCHMIDT | 12.00.1220.0855.0.671 | INVOICE FEB'19 TUITION PRIV FACILITY ED SRVCS | \$3,501.32 |
| 329444 | 03/31/2019 | 1268 | KEMMERER VILLAGE | T. SMITH | 12.00.1220.0855.0.671 | INVOICE FEB'19 TUITION PRIV FACILITY ED SRVCS | \$3,501.32 |
| Check Total: | | | | | | | \$7,002.64 |
| 329445 | 03/31/2019 | 1268 | KING LAR CO INC | 121694 | 20.85.2540.0616.0.410 | INVOICE# 121694 - (2) 6" X 120" 20 GA GALV, (1) 6" X | \$45.68 |
| 329445 | 03/31/2019 | 1268 | KING LAR CO INC | 121695 | 20.85.2540.0616.0.410 | INVOICE# 121695 - 33-1/4" X 33-1/4" 16 GA | \$48.76 |
| Check Total: | | | | | | | \$94.44 |
| 329446 | 03/31/2019 | 1268 | KNOWING SCIENCE LLC | 10439 | 10.24.1250.4331.1.410 | LIFE SCIENCE STEM KIT***QUOTE DATED | \$930.88 |
| 329446 | 03/31/2019 | 1268 | KNOWING SCIENCE LLC | 10439 | 10.24.1250.4331.1.410 | LIFE SCIENCE TEACHERS'S MANUAL | \$49.00 |
| 329446 | 03/31/2019 | 1268 | KNOWING SCIENCE LLC | 10439 | 10.24.1250.4331.1.410 | LITERACY BUNDLE | \$335.00 |
| Check Total: | | | | | | | \$1,314.88 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157747600 | 20.21.2540.0669.0.319 | INVOICE# 1157747600 - FRENCH ACADEMY - LABOR | \$331.54 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157747600 | 20.21.2540.0669.0.319 | EXPENSE TO REPAIR NORTH PASSENGER ELEVATOR | \$82.28 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157748718 | 20.82.2540.0669.0.323 | INVOICE# 1157748718 - EISENHOWER - LABOR TO | \$244.90 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157748718 | 20.82.2540.0669.0.323 | EXPENSE TO REPAIR EISENHOWER GYM LIFT | \$141.78 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157757448 | 20.82.2540.0669.0.323 | INVOICE# 1157757448 - EISENHOWER - LABOR TO | \$356.95 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------|------------|-----------------------|---|------------|
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157757448 | 20.82.2540.0669.0.323 | EISENHOWER - EXPENSE TO REPAIR NORTHEAST | \$22.78 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157757449 | 20.03.2540.0669.0.323 | INVOICE# 1157757449 - PDI - LABOR TO REPAIR | \$423.38 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157757449 | 20.03.2540.0669.0.323 | PDI - EXPENSE TO REPAIR PASSENGER ELEVATOR | \$141.78 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157757450 | 20.21.2540.0669.0.323 | INVOICE# 1157757450 - FRENCH ACADEMY - LABOR | \$122.45 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157757450 | 20.21.2540.0669.0.323 | FRENCH ACADEMY - EXPENSE TO REPAIR NORTH | \$22.78 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157763699 | 20.82.2540.0669.0.323 | INVOICE# 1157763699 - EISENHOWER - LABOR TO | \$321.45 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157763699 | 20.82.2540.0669.0.323 | EXPENSE TO REPAIR EISENHOWER GYM LIFT | \$22.78 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157763700 | 20.21.2540.0669.0.319 | INVOICE# 1157763700 - FRENCH ACADEMY - LABOR | \$265.81 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157763700 | 20.21.2540.0669.0.319 | EXPENSE TO REPAIR NORTH PASSENGER ELEVATOR | \$40.28 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157764395 | 20.21.2540.0669.0.319 | INVOICE# 1157764395 - FRENCH ACADEMY - LABOR | \$561.20 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157764395 | 20.21.2540.0669.0.319 | EXPENSE TO REPAIR NORTH PASSENGER ELEVATOR | \$22.78 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 1157764395 | 20.21.2540.0669.0.410 | MATERIAL TO REPAIR NORTH PASSENGER | \$1,985.28 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 921218560 | 20.03.2540.0669.0.323 | INVOICE# 921218560 - PDI - LABOR TO PERFORM A | \$2,210.00 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 921221179 | 80.21.2367.0699.0.319 | INVOICE# 921221179 - FRENCH ACADEMY - DOOR | \$850.00 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 921221179 | 80.21.2367.0699.0.319 | FRENCH ACADEMY - HOISTWAY CLEANDOWN - | \$1,360.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|------------|-----------------------|--|-------------|
| 329447 | 03/31/2019 | 1268 | KONE, INC | 921221186 | 80.72.2367.0699.0.319 | INVOICE# 921 221 186 - HOPE ACADEMY - DOOR | \$850.00 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 921221186 | 80.72.2367.0699.0.319 | HOPE ACADEMY - HOISTWAY CLEANDOWN - | \$1,360.00 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 921221187 | 80.85.2367.0699.0.319 | INVOICE# 921 221 187 - MACARTHUR - DOOR | \$1,180.00 |
| 329447 | 03/31/2019 | 1268 | KONE, INC | 921221187 | 80.85.2367.0699.0.319 | MACARTHUR - MACHINE MAINTENANCE MODULE - | \$1,270.00 |
| Check Total: | | | | | | | \$14,190.20 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 0119590010 | 10.50.3850.3705.1.410 | KROGER BLANKET ORDER FOR FAMILY FUN NIGHT | \$73.10 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 0119591145 | 10.50.3850.3705.1.410 | KROGER BLANKET ORDER FOR FAMILY FUN NIGHT | \$20.75 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 0119591515 | 10.50.3850.0180.1.410 | KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT | \$58.16 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 0119592273 | 10.50.3850.3705.1.410 | KROGER BLANKET ORDER FOR FAMILY FUN NIGHT | \$263.71 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 0119592486 | 10.58.3850.4902.1.410 | KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT | \$69.80 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 1318588554 | 10.50.3850.0180.1.410 | KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT | \$41.00 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 1318588555 | 10.50.3850.3705.1.410 | KROGER BLANKET ORDER FOR FAMILY FUN NIGHT | \$124.82 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 1318588784 | 10.50.3850.3705.1.410 | KROGER BLANKET ORDER FOR FAMILY FUN NIGHT | \$138.22 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 1318588988 | 10.50.3850.3705.1.410 | KROGER BLANKET ORDER FOR FAMILY FUN NIGHT | \$69.93 |
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 1318589183 | 10.58.3850.4902.1.410 | KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT | \$73.73 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|------------|-----------------------|---|----------|
| 329448 | 03/31/2019 | 1268 | KROGER CO.. | 1318589184 | 10.58.3850.4902.1.410 | KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT | \$60.17 |
| Check Total: | | | | | | | \$993.39 |
| 329449 | 03/31/2019 | 1268 | KROGER CO... | 0119589373 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$124.47 |
| 329449 | 03/31/2019 | 1268 | KROGER CO... | 0119589374 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$24.97 |
| 329449 | 03/31/2019 | 1268 | KROGER CO... | 0119589566 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$92.55 |
| 329449 | 03/31/2019 | 1268 | KROGER CO... | 0119591157 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$87.57 |
| 329449 | 03/31/2019 | 1268 | KROGER CO... | 0119591158 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$70.69 |
| 329449 | 03/31/2019 | 1268 | KROGER CO... | 0119592099 | 10.85.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$109.50 |
| Check Total: | | | | | | | \$509.75 |
| 329450 | 03/31/2019 | 1268 | KROGER CO.... | 0119589550 | 10.82.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS SUPPLIES | \$83.78 |
| 329450 | 03/31/2019 | 1268 | KROGER CO.... | 0119590960 | 10.97.1900.0028.0.410 | BLANKET ORDER FOR HOME EC FOOD SUPPLIES | \$86.07 |
| 329450 | 03/31/2019 | 1268 | KROGER CO.... | 0119592076 | 10.82.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS SUPPLIES | \$105.49 |
| 329450 | 03/31/2019 | 1268 | KROGER CO.... | 0119592493 | 10.97.1900.0028.0.410 | BLANKET ORDER FOR HOME EC FOOD SUPPLIES | \$23.67 |
| Check Total: | | | | | | | \$299.01 |
| 329451 | 03/31/2019 | 1268 | KURRENT SAFETY INC | 002066 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$45.96 |
| 329451 | 03/31/2019 | 1268 | KURRENT SAFETY INC | 002443 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$15.54 |

Decatur School District #61

Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------|-----------------------|--|----------|
| 329451 | 03/31/2019 | 1268 | KURRENT SAFETY INC | 002599 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$98.91 |
| Check Total: | | | | | | | \$160.41 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | LAKESHORE SHOPPING CART 2.22.19 ALPHA BOTS | \$19.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | MAGNETIC ALPHABET MAZE | \$29.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | GIANT SAND TIMER 5 MIN | \$31.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | SOFT SEATS SET OF 6 | \$59.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | GIANT SAND TIMER 1 MIN | \$31.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | UNFIX 1-10 STAIR | \$7.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | UNFIX CUBES 100 | \$12.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | RED BASELINE RULES NEWSPRING PRE K | \$6.79 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | THE MYSTERY BOX | \$39.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | BEGINNERS PICTURE WORD RUBBING PLATES | \$12.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | RUBBING CRAYONS | \$9.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | RAINBOW SENTENCE STRIPS | \$17.97 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | PEG NUMBER BOARDS | \$36.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | ZIP SNAP AND BUTTON DRESSING FRAMES | \$39.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | BUCKLE LACE AND TIE DRESSING FRAMES | \$39.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | GIANT SAND TIMER 3 MIN | \$47.97 |

Decatur School District #61

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|--------------|------------|---------|------------------------------|------------|-----------------------|-----------------------------------|---------|
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | MAGNETIC LEARNING | \$69.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | MAGNETIC SHAPE SORTING RODS | \$29.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | ALPHABET MYSTERY BOX | \$49.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | COMFY FLOOR SEAT BLUE | \$54.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | COMFY FLOOR SEAT RED | \$54.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | SNAP TOGHETER LETTER BLOCKS | \$49.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | MAGNETIC SHAPES MAZE | \$39.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | CAN DO MAGNETS DISCOVERY KIT | \$21.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | FILL IT UP FINE MOTOR JARS | \$39.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | TWEEZER TONGS COLOR SORTING KIT | \$24.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | FINE MOTOR TWEEZER TONGS SET OF 4 | \$6.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | TRACE AND WRITE ALPHABET CENTER | \$34.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | TOUCH AND MATCH GUESSING GAME | \$29.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | REAL BUGS DISCOVERY KIT | \$24.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | CONNECT AND STORE BINS SET OF 6 | \$69.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | NO FAIL LACING KIT | \$29.99 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|------------------------------|------------|-----------------------|--|----------|
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | POSITIONAL WORDS RESOURCE BOX | \$29.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | FINE MOTOR FOREST | \$21.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | PRE WRITING MAGNETIC BOARD | \$39.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | CREATE A BURGER SEQUENCING STACKER | \$16.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | BUILD A NUMBER HOUSE | \$39.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | FAIRY TALE STEAM KIT 2 | \$325.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | ROLL AND RACE ACTIVITY RAMP | \$49.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | LACING KEYS TODDLER ACTIVITY BOX | \$19.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | NUTS ABOUT PATTERNING | \$29.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1091430319 | 10.58.1125.0185.1.410 | FINE MOTOR MATH CENTERS COMPLETE SET | \$59.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1272040319 | 10.24.1250.4331.1.410 | QUOTE 22919 -LKSHR FIC SIGHT-WRD RDRS-LV1 | \$64.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1272040319 | 10.24.1250.4331.1.410 | LKSHR FIC SIGHT-WRD RDRS-LV2 | \$49.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1308520319 | 10.50.1125.3705.1.750 | LAKESHORE SHOPPING CART 2.28.19 FLEX SPACE | \$803.85 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1308610319 | 10.58.1125.0185.1.327 | LAKESHORE DOUGH ASSORTMENT SET 2 | \$143.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1308610319 | 10.58.1125.0185.1.410 | PLAYSTIX SUPER SET | \$37.23 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1308610319 | 10.58.1125.0185.1.410 | TUTTUI FRUITTI SCENTED DOUGH SET OF 6 | \$80.69 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|------------------------------|------------|-----------------------|---|----------|
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1308610319 | 10.58.1125.0185.1.410 | LAKESHORE SHOPPING CART 2.29.19 WASHABLE BROAD | \$297.91 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1308610319 | 10.58.1125.0185.1.410 | 1 INCH GRAPHING PAPER 500 SHEETS | \$17.37 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1308610319 | 10.58.1125.0185.1.410 | LAKESHORE DOUGH ASSORTMENT SET 1 | \$143.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1464610319 | 10.50.1125.3705.1.410 | NAVY BLUE RECTANGULAR CARPET 4 X 6 | \$238.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1464610319 | 10.50.1125.3705.1.410 | HELP YOURSELF HEAVY DUTY BOOKSTAND 3 FT | \$269.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1464610319 | 10.50.1125.3705.1.410 | FLEX SPACE COMFY CURVED SEAT BLUE | \$458.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1464610319 | 10.50.1125.3705.1.410 | FLEX SPACE COMFY CURVED SEAT GREEN | \$458.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 1464610319 | 10.50.1125.3705.1.410 | FLEX SPACE COMFY CURVED SEAT ORANGE | \$458.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5422910219 | 12.00.1202.0870.0.410 | QUOTE 20074 SMALL TUFF TOTE | \$412.14 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5422910219 | 12.00.1202.0870.0.410 | MATH LINKS | \$17.97 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5422910219 | 12.00.1202.0870.0.410 | MAGNETIC SHAPE SORTING RODS | \$31.72 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5422910219 | 12.00.1202.0870.0.410 | INDESTRUCTIBLE GIANT BEADS AND PATTERNS | \$42.31 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | **TRANSACTION #004221 DATED 2/11/19**UNLOCK | \$59.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | ALPHABET LEARNING LOCKS | \$79.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | LIFE SCIENCE PICTURE PUZ | \$159.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | MAGNA-TILES - CLASS SET | \$259.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------|-----------------------|--|-------------|
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | NATR UP CLOSE LIGHT TBL | \$59.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | SCIENCE DISCOVERY | \$458.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | LAKESHORE COMMUNITY | \$79.99 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | LKSHR COMMNTY BLCK | \$43.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | REAL-SIZE CLASSROOM | \$199.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | RAMPS-BALLS EXPLOR | \$129.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | JUMBO SIMPLE MACHI | \$379.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | OUR COMMUNITY | \$278.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | INDESTRUCTIBLE KITCHEN P | \$139.98 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | LKSHR DRAM PLAY TA | \$798.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | LIGHT TBL MATH | \$119.96 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | COLOR-CHANGING LIG | \$1,198.00 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | PRETEND-PLAY HARDW | \$561.75 |
| 329452 | 03/31/2019 | 1268 | LAKESHORE LEARNING MATERIALS | 5432200219 | 10.21.1250.4331.1.410 | PRETEND-PLAY HARDW | \$561.75 |
| Check Total: | | | | | | | \$11,306.76 |
| 329453 | 03/31/2019 | 1268 | LEE ENTERPRISES - CENTRAL ILLINOIS | 26085-1 | 10.00.2642.0000.0.350 | INVOICE FOR DEC HERALD AND REVIEW DECATUR | \$30.00 |
| 329453 | 03/31/2019 | 1268 | LEE ENTERPRISES - CENTRAL ILLINOIS | 26085-1 | 10.00.2642.0000.0.350 | INVOICE FOR DEC HERALD AND REVIEW DECATUR | \$39.00 |
| 329453 | 03/31/2019 | 1268 | LEE ENTERPRISES - CENTRAL ILLINOIS | 33640 | 10.00.2310.0000.0.350 | INVOICE# 33640-LEGAL NOTICE IN THE HERALD & | \$54.02 |
| 329453 | 03/31/2019 | 1268 | LEE ENTERPRISES - CENTRAL ILLINOIS | 36574 | 20.08.2540.0613.0.350 | INTERNAL BLANKET P.O. FOR BID ADVERTISEMENTS - | \$94.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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Fiscal Year: 2018-2019

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: | | | | | | | \$217.92 |
| 329454 | 03/31/2019 | 1268 | LINCOLN PRAIRIE BHC | 2019-12258 | 10.00.1220.0128.1.671 | INVOICE 2019-12258: HOSP ED SRVCS (DOS | \$350.00 |
| 329454 | 03/31/2019 | 1268 | LINCOLN PRAIRIE BHC | 2019-12259 | 10.00.1220.0128.1.671 | INVOICE 2019-12259: HOSP ED SRVCS (DOS | \$650.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 329455 | 03/31/2019 | 1268 | MACGILL & COMPANY | IN0668695 | 10.00.0000.0000.0.971 | EXERGEN PROBE COVERS FOR TEMPORAL | \$152.14 |
| 329455 | 03/31/2019 | 1268 | MACGILL & COMPANY | IN0668695 | 10.00.0000.0000.0.977 | **QUOTE#QT0055498**WEL CH ALLYN ADULT SIZE | \$29.76 |
| 329455 | 03/31/2019 | 1268 | MACGILL & COMPANY | IN0668695 | 10.00.0000.0000.0.977 | WELCH ALLYN PEDIATRIC SIZE DISPOSABLE | \$29.76 |
| Check Total: | | | | | | | \$211.66 |
| 329456 | 03/31/2019 | 1268 | MACON PIATT REGIONAL OFFICE OF ED | 01/03/19 - 03/08/19 | 10.00.4120.0128.0.314 | INVOICE 3/11/19: HOSP ED SRVCS @ ST MARYS (DOS | \$4,590.00 |
| 329456 | 03/31/2019 | 1268 | MACON PIATT REGIONAL OFFICE OF ED | QTRLY TUITN/03.08.19 | 10.00.4211.0137.0.670 | TUITION FOR DPS STUDENTS ATTENDING MILLIGAN | \$18,860.00 |
| 329456 | 03/31/2019 | 1268 | MACON PIATT REGIONAL OFFICE OF ED | V119994 | 10.00.2660.0110.0.312 | INVOICE DATED FEBRUARY 26TH, 2019 - DIGITAL | \$75.00 |
| 329456 | 03/31/2019 | 1268 | MACON PIATT REGIONAL OFFICE OF ED | V915135 | 10.00.2210.4998.1.312 | INVOICE FOR BROOKE HARRIS TO ATTEND EVENT, | \$75.00 |
| 329456 | 03/31/2019 | 1268 | MACON PIATT REGIONAL OFFICE OF ED | V915135 | 10.00.2210.4998.1.312 | INVOICE FOR JODI TULL TO ATTEND EVENT, DIGITAL | \$75.00 |
| 329456 | 03/31/2019 | 1268 | MACON PIATT REGIONAL OFFICE OF ED | V934909 | 10.00.2630.0131.0.319 | PAY INVOICE - WORKSHOP: DIGITAL THREAT | \$75.00 |
| Check Total: | | | | | | | \$23,750.00 |
| 329457 | 03/31/2019 | 1268 | MARIANJOY REHAB HOSPITAL & CLINICS | ACCT M00000192664 | 12.00.2132.0855.0.319 | INVOICE 021319 FOR VAN BEHIND THE WHEEL/OCCUP | \$640.00 |
| Check Total: | | | | | | | \$640.00 |
| 329458 | 03/31/2019 | 1268 | MASCO | 0119741-IN | 10.00.0000.0000.0.973 | **QUOTE REQUEST# 333-852-A***BETCO ONE | \$203.50 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|------------|
| Check Total: | | | | | | | \$203.50 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | PER QUOTE LCRAWFOR-02192019-013 | \$1,888.31 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$1,434.42 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS PREVENTION STUDENT | \$61.80 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS STUDENT WORKBOOK 5 PACK UNIT | \$38.70 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS WORKBOOK PACKAGE 25 | \$154.53 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS WORKBOOK PACKAGE 25 | \$154.53 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS WORKBOOK PACKAGE 25 | \$154.53 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WOLDS WORKBOOK PACKAGE 25 PACK LEVEL H | \$154.53 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|-------------|
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS WORKBOOK PACKAGE 25 | \$154.53 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS WORKBOOK PACKAGE 25 | \$154.53 |
| 329459 | 03/31/2019 | 1268 | MCGRAW-HILL EDUCATION | 107700927001 | 10.22.1250.4331.1.410 | NUMBER WORLDS INTERVENTION PACKAGE 6 | \$717.21 |
| Check Total: | | | | | | | \$10,088.09 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28828 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$199.96 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28841 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$8.87 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28886 | 10.00.0000.0000.0.973 | RUBBERMAID UTILITY BUCKET, HARD PLASTIC | \$171.72 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28889 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$28.06 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28921 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$16.94 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28939 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$20.97 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28941 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$21.97 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28946 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$73.32 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28962 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.97 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 28965 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$29.97 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|---------|---------|-----------------------|--|---------|
| 329460 | 03/31/2019 | 1268 | MENARDS | 29010 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$22.79 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29101 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.94 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29185 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$1.29 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29191 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$82.89 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29361 | 38.82.8280.0000.0.699 | **ESTIMATE #78680**3/4" - 49" x 97" TF | \$53.18 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29361 | 38.82.8280.0000.0.699 | 50PK NITRILE DISPOSABLE 40931 | \$14.91 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29361 | 38.82.8280.0000.0.699 | HEFTY ULTRA FLEX BAGS E80627 30G/25CT | \$6.76 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29434 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$54.25 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29457 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.27 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29515 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$49.27 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29527 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$55.56 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29534 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$61.56 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29603 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$17.39 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29679 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.76 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29689 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$88.13 |

Decatur School District #61

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|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | ***ESTIMATE# 80481 *** 1/4 (5.2MM) 4X8NOM. | \$521.28 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 2X4 - 16' #2&BTR SPF CONST/FRAMING | \$184.95 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 2X4 - 8' STUD/#2+BTR SPF CONST/FRAMING | \$164.40 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 2X2 - 8' FURRING STRIP S4S PINE/SPRUCE | \$14.56 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | GALV WIRE 16GA 100' SA41165 | \$19.95 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | SCREW EYES 3/8 X 4-1/2-SS83518 / DR89162 | \$25.96 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | SCREW EYES 3/8 #0-SS 83517/DR89162 | \$10.17 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | SCREW EYES 516 X 4-SS83517 / DR89162 | \$12.27 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | QS 4" PAD EDGER 2PK REPLCPADS 991826400 | \$2.89 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | QS PAINT TRIM & EDGE KIT 991860000 | \$3.97 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 1/8" CABLE CLAMP | \$11.70 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 3/8 - 16 HEX NUT 65PC 34917 HDG | \$2.99 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 3/8 FLAT WASHER 75 PC 34959 HDG | \$2.99 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 3/8 X 6 CARR BOLT 6PC 34755 HDG | \$7.78 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 3 PC ROLLER TRAY SET 11852290 | \$15.88 |

Decatur School District #61

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|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 8 X 3 CONSTRUCTION SCREW 5LB PHILLIPS | \$30.38 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | 6X1 - 1/4 CONSTRUCTION SCRW 5LB PHILLIPS | \$15.19 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29691 | 38.82.8282.0000.0.699 | GD INT PAINT FLAT NEUTRAL 35-1200A GAL | \$191.88 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29703 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$119.85 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29706 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$3.99 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29861 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$170.51 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29862 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$44.41 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29863 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$39.99 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29889 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$51.89 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29894 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$25.98 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29945 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$39.85 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29949 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.06 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29966 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$42.19 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29979 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$86.98 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 29980 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$8.63 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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|--------------|------------|---------|---------|---------|-----------------------|--------------------------------------|---------|
| 329460 | 03/31/2019 | 1268 | MENARDS | 30027 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$2.69 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30108 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$54.66 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30112 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$30.97 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30125 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.95 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30132 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$41.18 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30139 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$14.36 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30146 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$38.91 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30148 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$32.72 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30220 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$57.06 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30229 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.18 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30405 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.99 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30406 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.99 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30413 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$17.65 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30476 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$49.94 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30492 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.97 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|------------|-----------------------|---|------------|
| 329460 | 03/31/2019 | 1268 | MENARDS | 30651 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$131.95 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30748 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.69 |
| 329460 | 03/31/2019 | 1268 | MENARDS | 30749 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$6.48 |
| Check Total: | | | | | | | \$3,585.56 |
| 329461 | 03/31/2019 | 1268 | MERDON INC | 2258 | 20.85.2540.0630.0.325 | ***QUOTE DATED 2/18/19**PIGOTT FIELD | \$750.00 |
| 329461 | 03/31/2019 | 1268 | MERDON INC | 2258 | 20.85.2540.0630.0.325 | MACARTHUR BASEBALL & SOFTBALL - HANDICAP | \$750.00 |
| Check Total: | | | | | | | \$1,500.00 |
| 329462 | 03/31/2019 | 1268 | MIDLAND PAPER COMPANY | IN01044610 | 10.00.0000.0000.0.971 | ***QUOTE REQUEST# 111-1619**DOMTAR | \$203.52 |
| 329462 | 03/31/2019 | 1268 | MIDLAND PAPER COMPANY | IN01044610 | 10.00.0000.0000.0.971 | FINCH FINE WHITE XEROGRAPHIC PAPER, 28#, | \$223.68 |
| Check Total: | | | | | | | \$427.20 |
| 329463 | 03/31/2019 | 1268 | MIDSTATE OVERHEAD DOORS INC | 143500 | 20.08.2540.0620.0.410 | ***PROPOSAL #021219-1AH***OPERATOR | \$135.00 |
| Check Total: | | | | | | | \$135.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.01.2540.0109.0.321 | INTERNAL BLANKET - MONTHLY RECYCLING FEES | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.03.2540.0109.0.321 | RECYCLING FEES - PROFESSIONAL | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.08.2540.0109.0.321 | RECYCLING FEES - BUILDINGS & GROUNDS | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.11.2540.0109.0.321 | RECYCLING FEES - GARFIELD | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.12.2540.0109.0.321 | RECYCLING FEES - DENNIS | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.13.2540.0109.0.321 | RECYCLING FEES - BAUM | \$30.00 |

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------|-----------------------|-----------------------------------|---------|
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.18.2540.0109.0.321 | RECYCLING FEES - ENTERPRISE | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.21.2540.0109.0.321 | RECYCLING FEES - FRENCH | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.22.2540.0109.0.321 | RECYCLING FEES - FRANKLIN | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.24.2540.0109.0.321 | RECYCLING FEES - DURFEE | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.33.2540.0109.0.321 | RECYCLING FEES - HARRIS | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.42.2540.0109.0.321 | RECYCLING FEES - MUFFLEY | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.44.2540.0109.0.321 | RECYCLING FEES - OAK GROVE | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.49.2540.0109.0.321 | RECYCLING FEES - PARSONS | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.50.2540.0109.0.321 | RECYCLING FEES - | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.58.2540.0109.0.321 | RECYCLING FEES - SOUTHEAST | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.60.2540.0109.0.321 | RECYCLING FEES - SOUTH SHORES | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.62.2540.0109.0.321 | RECYCLING FEES - STEVENSON | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.72.2540.0109.0.321 | RECYCLING FEES - HOPE | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.74.2540.0109.0.321 | RECYCLING FEES - JOHNS HILL | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.75.2540.0109.0.321 | RECYCLING FEES - THOMAS JEFFERSON | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.81.2540.0109.0.321 | RECYCLING FEES - STEPHEN DECATUR | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.82.2540.0109.0.321 | RECYCLING FEES - EISENHOWER | \$30.00 |
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.85.2540.0109.0.321 | RECYCLING FEES - MACARTHUR | \$30.00 |

Decatur School District #61

Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------------|-----------------------|--|-------------|
| 329464 | 03/31/2019 | 1268 | MIDWEST FIBER RECYCLING | 205042 | 10.99.2540.0109.0.321 | RECYCLING FEES - ALTERNATIVE ED - | \$30.00 |
| Check Total: | | | | | | | \$750.00 |
| 329465 | 03/31/2019 | 1268 | MILES CHEVROLET | DRIVERS ED EHS | 10.82.2540.3370.0.325 | EISENHOWER'S 2018 MALIBU (WHITE) DRIVERS | \$600.00 |
| 329465 | 03/31/2019 | 1268 | MILES CHEVROLET | DRIVERS ED MHS | 10.85.2540.3370.0.325 | MACARTHUR'S 2018 CHEVY CRUZ (GRAY) DRIVERS | \$600.00 |
| 329465 | 03/31/2019 | 1268 | MILES CHEVROLET | DRIVERS ED ST. T | 10.00.3700.3370.0.325 | ST TERESA HIGH SCHOOL 2017 CHEVY MALIBU | \$600.00 |
| Check Total: | | | | | | | \$1,800.00 |
| 329466 | 03/31/2019 | 1268 | MILLER TRACY BRAUN FUNK & MILLER | 93841 | 10.00.2310.0000.0.318 | INVOICE #93841 - LEGAL SERVICES THROUGH | \$18,544.85 |
| 329466 | 03/31/2019 | 1268 | MILLER TRACY BRAUN FUNK & MILLER | 93897 | 12.00.2210.0852.1.314 | LEGAL ROUND TABLE | \$724.04 |
| 329466 | 03/31/2019 | 1268 | MILLER TRACY BRAUN FUNK & MILLER | 93897 | 12.00.2310.0810.0.318 | INVOICE# 93897 FOR LEGAL SERVICES | \$184.75 |
| 329466 | 03/31/2019 | 1268 | MILLER TRACY BRAUN FUNK & MILLER | 94025 | 10.00.2310.0000.0.318 | INVOICE #94025 - LEGAL SERVICES THROUGH | \$33,378.55 |
| 329466 | 03/31/2019 | 1268 | MILLER TRACY BRAUN FUNK & MILLER | 94074 | 12.00.2310.0810.0.318 | INVOICE 94074 FOR LEGAL SERVICES | \$880.00 |
| Check Total: | | | | | | | \$53,712.19 |
| 329467 | 03/31/2019 | 1268 | MORGAN DISTRIBUTING INC | 22283 | 40.00.0000.0000.0.907 | Blanket Order for Contract Fuel cred/excess bus | \$9,745.21 |
| 329467 | 03/31/2019 | 1268 | MORGAN DISTRIBUTING INC | 22311 | 40.00.0000.0000.0.907 | Blanket Order for Contract Fuel cred/excess bus | \$12,067.44 |
| 329467 | 03/31/2019 | 1268 | MORGAN DISTRIBUTING INC | 273020 | 40.00.0000.0000.0.907 | Blanket Order for Contract Fuel cred/excess bus | \$17,764.74 |
| Check Total: | | | | | | | \$39,577.39 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1201778-00 | 20.93.2540.0650.0.410 | INVOICE# 1201778-00 - CLEVIS-ADJUSTMENT | \$100.55 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1201778-00 | 20.93.2540.0650.0.410 | WHEEL | \$234.08 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------|-----------------------|---|------------|
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1201778-00 | 20.93.2540.0650.0.410 | V-BELT, DECK | \$140.72 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1202300-00 | 20.85.2540.0630.0.410 | **QUOTE# 1202300-00**WIRELESS | \$86.89 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | DECAL-HOC - QUOTE# 1203554-00 | \$39.44 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | PIN-HOC | \$11.65 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | LH BRAKE CALIPER ASM | \$220.31 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | RH BRAKE CALIPER ASM | \$220.31 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | BUSHING-STRAIGHT | \$46.76 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | NUT | \$52.43 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | WASHER-HARDENED | \$20.15 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | WASHER-THRUST | \$13.50 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | WASHER-THRUST | \$12.98 |
| 329468 | 03/31/2019 | 1268 | MTI DISTRIBUTING INC | 1203554-00 | 20.93.2540.0650.0.410 | SPACER | \$42.42 |
| Check Total: | | | | | | | \$1,242.19 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | SRL# CELLO DESC: CELLO REPLACE STRING | \$2.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | 44J1014 44J1014 PRELUDE 4/4 CELLO C STRING | \$35.50 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | 44J1014 44J1014 PRELUDE 4/4 CELLO C STRING | (\$24.50) |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | REPAIR FINE TUNERS | \$24.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | GLUE SEAMS | \$35.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | REPAIR SHOP SUPPLIES | \$3.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | INSTALL BRIDGE | \$65.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | BRIDGE | \$20.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685453 | | 10.72.1100.0035.0.323 | BRIDGE DISCOUNT | (\$10.00) |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC 2685457 | | 10.72.1100.0035.0.323 | INVOICE #2685457 - SRL#R7325 DESC: STUDENT | \$125.00 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------|-----------------------|---|------------|
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2685457 | 10.72.1100.0035.0.323 | SRL# R7325 DESC: STUDENT CELLO 3/4 MFG: MODEL: | \$3.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2690876 | 10.75.1100.0035.0.410 | BLANKET ORDER FOR INSTRUCTION | \$40.50 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2698418 | 10.75.1100.0035.0.410 | BLANKET ORDER FOR INSTRUCTION | \$49.60 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2698479 | 10.09.1100.0090.0.323 | BLANKET ORDER FOR MISCELLANEOUS BAND AND | \$18.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2699363 | 10.13.1100.0070.0.410 | PROPOSAL # 2693071 - DBLTPT/TBN DOUBLE | \$68.80 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2701020 | 10.82.1100.0017.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$76.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2701025 | 10.82.1100.0017.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$93.00 |
| 329469 | 03/31/2019 | 1268 | MUSIC SHOPPE OF NORMAL INC | 2701044 | 10.82.1100.0017.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$61.60 |
| Check Total: | | | | | | | \$685.50 |
| 329470 | 03/31/2019 | 1268 | MY BINDING.COM | 239713 | 10.85.2410.0010.0.750 | GBC ULTIMA 65 EZLOAD 27 INCH SCHOOL ROLL | \$1,833.50 |
| 329470 | 03/31/2019 | 1268 | MY BINDING.COM | 239848 | 10.85.2410.0010.0.750 | MARTIN YALE 1217A AUTOFOLDER 12" X 17" | \$1,449.14 |
| 329470 | 03/31/2019 | 1268 | MY BINDING.COM | 241193 | 10.62.2410.0000.0.750 | QUOTE #: IED031320191, GBC ULTIMA 65 EZLOAD 27 | \$1,833.50 |
| Check Total: | | | | | | | \$5,116.14 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.11.2660.0000.0.327 | PREPARED LICENSE RENEWAL- GARFIELD | \$600.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.12.2660.0000.0.327 | PREPARED LICENSE RENEWAL- DENNIS | \$600.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.13.2660.0000.0.327 | INVOICE: #INV-INN-106- PREPARED LICENSE | \$1,200.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|-------------|-----------------------|---|------------|
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.18.2660.0000.0.327 | PREPARED LICENSE RENEWAL- ENTERPRISE | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.21.2660.0000.0.327 | PREPARED LICENSE RENEWAL- FRENCH | \$600.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.22.2660.0000.0.327 | PREPARED LICENSE RENEWAL- FRANKLIN | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.24.2660.0000.0.327 | PREPARED LICENSE RENEWAL- DURFEE | \$600.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.33.2660.0000.0.327 | PREPARED LICENSE RENEWAL- HARRIS | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.42.2660.0000.0.327 | PREPARED LICENSE RENEWAL- MUFFLEY | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.44.2660.0000.0.327 | PREPARED LICENSE RENEWAL- OAK GROVE | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.49.2660.0000.0.327 | PREPARED LICENSE RENEWAL- PARSONS | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.50.2660.0000.0.327 | PREPARED LICENSE RENEWAL- PERSHING | \$600.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.60.2660.0000.0.327 | PREPARED LICENSE RENEWAL- SOUTH SHORES | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.62.2660.0000.0.327 | PREPARED LICENSE RENEWAL- STEVENSON | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.72.2660.0000.0.327 | PREPARED LICENSE RENEWAL- HOPE | \$600.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.74.2660.0000.0.327 | PREPARED LICENSE RENEWAL- JOHNS HILL | \$600.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.75.2660.0000.0.327 | PREPARED LICENSE RENEWAL- TJ | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.81.2660.0000.0.327 | PREPARED LICENSE RENEWAL- SDMS | \$1,200.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-------------------|-----------------------|---|-------------|
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.82.2660.0000.0.327 | PREPARED LICENSE RENEWAL- EHS | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.85.2660.0000.0.327 | PREPARED LICENSE RENEWAL- MHS | \$1,200.00 |
| 329471 | 03/31/2019 | 1268 | NAVIGATE PREPARED | INV-INN-106 | 10.97.2660.0000.0.327 | PREPARED LICENSE RENEWAL- PHOENIX | \$600.00 |
| Check Total: | | | | | | | \$20,400.00 |
| 329472 | 03/31/2019 | 1268 | NEURO-RESTORATIVE | 347381, D GASKINS | 12.00.1220.0855.0.671 | INVOICE 2/1-2/28/19 (FEB'19) TUITION PRIV | \$13,472.90 |
| 329472 | 03/31/2019 | 1268 | NEURO-RESTORATIVE | 347381, D GASKINS | 12.00.4120.4625.1.690 | INVOICE 2/1-2/28/19 (FEB'19) RM/BRD PRIV | \$16,800.00 |
| Check Total: | | | | | | | \$30,272.90 |
| 329473 | 03/31/2019 | 1268 | OAKTREE PRODUCTS INC. | 1320449 | 12.00.2150.0880.0.410 | QUOTE 0712847 FOR POWER ONE MF BATTERIES, | \$76.00 |
| 329473 | 03/31/2019 | 1268 | OAKTREE PRODUCTS INC. | 1320449 | 12.00.2150.0880.0.410 | SINGLE USE EAR-TIPS, 11 MM YELLOW (100 PK) | \$39.00 |
| Check Total: | | | | | | | \$115.00 |
| 329474 | 03/31/2019 | 1268 | OFFICE ESSENTIALS, INC. | CIV0914590 | 10.00.0000.0000.0.971 | 3M SCOTCH CLEAR PACKING TAPE, 2" X 55 YDS, | \$587.16 |
| 329474 | 03/31/2019 | 1268 | OFFICE ESSENTIALS, INC. | CIV0922795 | 10.00.0000.0000.0.971 | ***QUOTE# 111-1609**BUTTON/STRIN | \$275.00 |
| Check Total: | | | | | | | \$862.16 |
| 329475 | 03/31/2019 | 1268 | OMNITRACS LLC | 100029372 | 20.93.2540.0650.0.327 | INVOICE# 100029372 - ROADNET | \$317.11 |
| 329475 | 03/31/2019 | 1268 | OMNITRACS LLC | 100029372 | 20.93.2540.0650.0.327 | RN TELEMATICS LEASED HW: FOR PERIOD | \$81.89 |
| Check Total: | | | | | | | \$399.00 |
| 329476 | 03/31/2019 | 1268 | ONARGA ACADEMY | 190220 | 12.00.1220.0855.0.671 | INVOICE# 190220: RATE ADJUSTMENT FOR FY2019 | \$562.38 |
| 329476 | 03/31/2019 | 1268 | ONARGA ACADEMY | 190269 | 12.00.1220.0855.0.671 | INVOICE 190269: FEB'19 PRIV FACILITY ED SRVCS | \$2,986.61 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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: | | | | | | | \$3,548.99 |
| 329477 | 03/31/2019 | 1268 | ONE SOURCE EQUIPMENT RENTAL | 3025580-0002 | 20.93.2540.0613.0.325 | INVOICE# 3025580-0002 - RENTAL OF 45' TELESCOPIC | \$960.00 |
| 329477 | 03/31/2019 | 1268 | ONE SOURCE EQUIPMENT RENTAL | 3025580-0002 | 20.93.2540.0613.0.640 | EPA ENVIRONMENTAL FEE | \$14.40 |
| 329477 | 03/31/2019 | 1268 | ONE SOURCE EQUIPMENT RENTAL | 3025763-0001 | 20.93.2540.0613.0.325 | CONFIRMING ORDER - DO NOT DUPLICATE - RENTAL | \$1,100.00 |
| 329477 | 03/31/2019 | 1268 | ONE SOURCE EQUIPMENT RENTAL | 3025763-0001 | 20.93.2540.0613.0.390 | DELIVERY CHARGE | \$60.00 |
| 329477 | 03/31/2019 | 1268 | ONE SOURCE EQUIPMENT RENTAL | 3025763-0001 | 20.93.2540.0613.0.390 | PICKUP CHARGE | \$60.00 |
| 329477 | 03/31/2019 | 1268 | ONE SOURCE EQUIPMENT RENTAL | 3025763-0001 | 20.93.2540.0613.0.640 | EPA ENVIRONMENTAL FEE | \$16.50 |
| Check Total: | | | | | | | \$2,210.90 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022316-01 | 10.50.3850.0180.1.410 | QUOTE DATED 2/20/19: HAND PRINT FLOWERS FOR | \$331.60 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022316-01 | 10.50.3850.0180.1.410 | \$-16.58 Pro-rated Adjustment Applied - | (\$16.58) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | QUOTE DATED 2/20/19 -FFN- GIANT MATCHING | \$19.99 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | CARNIVAL DESIGN POTATO SACK | \$16.49 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | GRAND TOSS GAME | \$32.98 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | PIXY STIX CANDY STRAWS | \$19.98 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | DUM DUM POPS 120PC | \$19.98 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | SMARTIES ROLL CANDY | \$16.49 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | GOLD AND SLIVER STAR CENTERPIECES | \$12.38 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | TOOTSIE ROLL CANDY | \$9.99 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | TWIZZLERS | \$18.59 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | 12' GOLD CARDBOARD STAR DECORATIONS | \$14.58 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Print Employee Vendor Names
 Exclude Voided Checks
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|--------------|-----------------------|---|----------|
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | MOVIE NIGHT DIRECTIONAL CUTOUTS | \$9.99 |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - | (\$1.00) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - | (\$0.82) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - | (\$1.65) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - PIXY | (\$1.00) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - DUM | (\$1.00) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - | (\$0.82) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - GOLD | (\$0.62) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - | (\$0.50) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - | (\$0.93) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - 12' | (\$0.73) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695022436-01 | 10.50.3850.0180.1.410 | \$-9.57 Pro-rated Adjustment Applied - | (\$0.50) |
| 329478 | 03/31/2019 | 1268 | ORIENTAL TRADING | 695166360-01 | 10.81.1100.0010.0.410 | QUOTE DATED 3/5/19 -TREASURE CHEST TREAT | \$16.85 |
| Check Total: | | | | | | | \$513.74 |
| 329479 | 03/31/2019 | 1268 | P S A T/N M S Q T | 381908160A | 10.85.2230.0000.0.410 | INVOICE: 381908160A_ PSAT/NMSQT TEST FEES | \$879.00 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|----------------|-----------------------|---|------------|
| 329479 | 03/31/2019 | 1268 | P S A T/N M S Q T | 381925066A | 10.82.2230.0000.0.410 | INVOICE:381925066A_ PSAT/NMSQT TEST FEES | \$245.00 |
| Check Total: | | | | | | | \$1,124.00 |
| 329480 | 03/31/2019 | 1268 | PAVILION FOUNDATION | DECATUR0225 | 10.00.1220.0128.1.671 | INVOICE# DECATUR0225 (DOS 2/13-2/21) | \$396.00 |
| 329480 | 03/31/2019 | 1268 | PAVILION FOUNDATION | DECATUR0225 | 10.00.1220.0128.1.671 | INVOICE# DECATUR0225 (DOS 2/13-2/18) | \$198.00 |
| Check Total: | | | | | | | \$594.00 |
| 329481 | 03/31/2019 | 1268 | PEARSON. | 12021997 | 12.00.2113.0855.0.410 | BASC-3 (PRS) CHILD 6-11 RECORD FORM (25/pkg) | \$138.60 |
| 329481 | 03/31/2019 | 1268 | PEARSON. | 12021997 | 12.00.2113.0855.0.410 | CONNERS 3-P(S) QUIKSCORE ENG (25/PKG) Parent Short | \$220.50 |
| 329481 | 03/31/2019 | 1268 | PEARSON. | 12021997 | 12.00.2113.0855.0.410 | CONNERS 3 (DSM-5)PARENT QUIKSCORE FORMS | \$220.50 |
| Check Total: | | | | | | | \$579.60 |
| 329482 | 03/31/2019 | 1268 | PESI INC | ACCT #01071590 | 10.01.2210.4932.1.312 | REGISTRATION FOR TRACY WICKLINE TO ATTEND ART | \$199.99 |
| 329482 | 03/31/2019 | 1268 | PESI INC | ACCT #01071590 | 10.01.2210.4932.1.312 | REGISTRATION FOR MEAGAN NOVAK TO | \$199.99 |
| Check Total: | | | | | | | \$399.98 |
| 329483 | 03/31/2019 | 1268 | PHONAK COMMUNICATIONS | 5159256824 | 12.00.2150.0880.0.410 | QUOTE FOR 020819 FOR REPAIR OF ROGER | \$178.99 |
| Check Total: | | | | | | | \$178.99 |
| 329484 | 03/31/2019 | 1268 | POWERSCHOOL GROUP | INV171725 | 10.03.2210.0123.0.312 | CRDC: CIVIL RIGHTS DATA COLLECTION SEMINAR - | \$262.50 |
| Check Total: | | | | | | | \$262.50 |
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013419002587 | 10.00.2660.0110.0.327 | QUOTE#: 2003419900452-01 - 1 | \$6,061.00 |
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013419003622 | 10.81.1100.0110.0.327 | UC MANAGER - 11.X ENHANCED SINGLE USER | \$6,699.00 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2018-2019

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 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------|---|-------------|
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013419003622 | 10.81.1100.0110.0.327 | SWSS UPGRADES UC MANAGER - 11.X | \$4,884.00 |
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013419003622 | 10.81.1100.0110.0.327 | EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X | \$638.00 |
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013419003622 | 10.81.1100.0110.0.327 | SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR | \$264.00 |
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013419003718 | 10.81.1100.0110.0.410 | SINGLE-ZONE UNIVERSAL TELEPHONE INTERFACE | \$213.86 |
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013419004961 | 10.81.1100.0110.0.410 | QUOTE#: 2003419904563-01 - | \$9,735.59 |
| 329485 | 03/31/2019 | 1268 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023419000575 | 10.00.2660.0110.0.319 | Blanket order for support services and contractual | \$185.00 |
| Check Total: | | | | | | | \$28,680.45 |
| 329486 | 03/31/2019 | 1268 | PRIDE CLEANERS | 234590 | 20.93.2540.0610.0.323 | BLANKET ORDER FOR LAUNDERING DUST MOPS | \$113.52 |
| Check Total: | | | | | | | \$113.52 |
| 329487 | 03/31/2019 | 1268 | PURITAN SPRINGS WATER | 1063015/02.21.2109 | 10.00.2520.0104.0.410 | FY19 BLANKET ORDER FOR BOTTLED WATER AND | \$53.07 |
| 329487 | 03/31/2019 | 1268 | PURITAN SPRINGS WATER | 1349026/02.21.2019 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MONTHLY COOLER RENTAL | \$32.52 |
| 329487 | 03/31/2019 | 1268 | PURITAN SPRINGS WATER | 1404979/02.21.2019 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$47.35 |
| 329487 | 03/31/2019 | 1268 | PURITAN SPRINGS WATER | 1609445/02.21.2019 | 10.00.2660.0110.0.410 | Blanket order for water cooler rental and water jug | \$35.47 |
| 329487 | 03/31/2019 | 1268 | PURITAN SPRINGS WATER | 1657881/02.28.2019 | 10.81.2410.0010.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$86.04 |
| 329487 | 03/31/2019 | 1268 | PURITAN SPRINGS WATER | 1675669/02.21.2019 | 10.00.2320.0000.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$32.52 |
| Check Total: | | | | | | | \$286.97 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------|-----------------------|---|------------|
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1017169 | 10.00.0000.0000.0.977 | ***QUOTE REQUEST# 333-774***COLONIAL BAG | \$72.20 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1017169-1 | 10.00.0000.0000.0.973 | ****QUOTE REQUEST# 333-839***BOARDWALK | \$133.44 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1017496 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$30.00 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1018319 | 20.81.2540.0610.0.410 | INVOICE# 1016260 - PARTS TO REPAIR CORD ON PACER | (\$41.83) |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1018450 | 10.00.0000.0000.0.973 | **STEPHANIE QUOTED ON 3/7/19**INFERNO ICE MELT | \$233.45 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1018614 | 10.00.0000.0000.0.973 | BAY WEST TOILET TISSUE - 1-PLY, 3.9" X 4" | \$6,595.20 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1018698 | 10.00.0000.0000.0.973 | **QUOTE# 333-847**IMPACT TOILET | \$138.00 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1018729 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$123.82 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1019124 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$127.67 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1019206 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$71.83 |
| 329488 | 03/31/2019 | 1268 | R D MCMILLEN ENTERPRISES | 1019259 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$127.67 |
| Check Total: | | | | | | | \$7,611.45 |
| 329489 | 03/31/2019 | 1268 | REFRESHMENT SERVICES PEPSI | 0057113816 | 38.81.8100.0000.0.699 | INVOICE #0057113816 TO FILL GYM PEPSI MACHINES | \$210.16 |
| 329489 | 03/31/2019 | 1268 | REFRESHMENT SERVICES PEPSI | 0057121037 | 38.12.1266.0000.0.699 | ALREADY PAID LINE 1 INVOICE#57129329 FOR | \$0.00 |
| 329489 | 03/31/2019 | 1268 | REFRESHMENT SERVICES PEPSI | 0057121037 | 38.12.1266.0000.0.699 | ALREADY PAID LINE2 INVOICE#57120445 FOR | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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

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|--------------|------------|---------|--------------------------------|------------------|-----------------------|--|-------------|
| 329489 | 03/31/2019 | 1268 | REFRESHMENT SERVICES PEPSI | 0057121037 | 38.12.1266.0000.0.699 | INVOICE#571221037 FOR PICKLES AND POPCORN | \$139.41 |
| 329489 | 03/31/2019 | 1268 | REFRESHMENT SERVICES PEPSI | 0057121193 | 38.12.1266.0000.0.699 | INVOICE# 0057121193 FOR THE PURCHASE OF PICKLES | \$63.28 |
| 329489 | 03/31/2019 | 1268 | REFRESHMENT SERVICES PEPSI | 0057121371 | 38.49.4911.0000.0.699 | PAY INVOICE #0057121371 - POP MACHINE SUPPLIES | \$32.30 |
| Check Total: | | | | | | | \$445.15 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219022529 | 20.82.2540.0606.0.410 | ***QUOTE# 219022529**COMMERCIAL | \$315.90 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219022529 | 20.82.2540.0606.0.410 | BATTERY CORE CHARGE | \$40.00 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219022704 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$86.95 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219022820 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$89.95 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219022837 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$167.70 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219030133 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$175.80 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219031829 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$41.95 |
| 329490 | 03/31/2019 | 1268 | REXX DISCOUNT BATTERY SALES | 219032033 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | (\$45.00) |
| Check Total: | | | | | | | \$873.25 |
| 329491 | 03/31/2019 | 1268 | RICHLAND COMMUNITY COLLEGE | SP19 | 10.82.4270.0000.0.670 | INVOICE #SP19 - SPRING 2019 TUITION AND FEES | \$7,938.00 |
| 329491 | 03/31/2019 | 1268 | RICHLAND COMMUNITY COLLEGE | SP19 | 10.85.4270.0000.0.670 | INVOICE #SP19 - SPRING 2019 TUITION AND FEES | \$8,820.00 |
| Check Total: | | | | | | | \$16,758.00 |
| 329492 | 03/31/2019 | 1268 | RIVERSIDE MEDICAL CENTER | ACCT #1100955463 | 10.00.1220.0128.1.671 | INVOICE FEB'19: HOSP ED SRVCS (DOS 2/19-2/28) | \$368.00 |

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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: | | | | | | | \$368.00 |
| 329493 | 03/31/2019 | 1268 | ROBBINS SCHWARTZ | 286414 DWKF | 10.00.2310.0000.0.318 | INVOICE NO. 286414 DWKF - LEGAL SERVICES | \$1,752.50 |
| Check Total: | | | | | | | \$1,752.50 |
| 329494 | 03/31/2019 | 1268 | ROGARDS OFFICE PLUS | 1466076-0 | 10.00.0000.0000.0.971 | ***QUOTE REQUEST# 111-1617***SCOTCH/3M | \$1,638.15 |
| 329494 | 03/31/2019 | 1268 | ROGARDS OFFICE PLUS | 1466076-1 | 10.00.0000.0000.0.971 | ***QUOTE REQUEST# 111-1617***SCOTCH/3M | \$4.89 |
| Check Total: | | | | | | | \$1,643.04 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3111204.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$195.26 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3131280.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$8.68 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3131284.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$40.78 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3131785.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$195.26 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3132104.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$192.47 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3132124.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$189.54 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3132251.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$101.43 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3132679.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$32.36 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3133782.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$83.23 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3134503.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$8.88 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

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|--------------|------------|---------|----------------------|--------------|-----------------------|--|------------|
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3135588.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$149.97 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3135979.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$69.64 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3136583.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$103.07 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3137578.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$45.68 |
| 329495 | 03/31/2019 | 1268 | ROGERS SUPPLY CO INC | S3137937.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$129.97 |
| Check Total: | | | | | | | \$1,546.22 |
| 329496 | 03/31/2019 | 1268 | ROTARY CLUB 180 | 2298785 | 10.00.2630.0131.0.640 | INVOICE #2298785 - QUARTERLY MEALS, DUES | \$204.00 |
| Check Total: | | | | | | | \$204.00 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | QUOTE QU3261 TACHIKARA BALL INFLATION KIT | \$32.98 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | ORANGE S & s WORLDWIDE MINI STEEL BASKETBALL | \$139.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | ASSORTED SPECTRUM SMEDLEY PLAYGROUND | \$41.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | SPECTRUM RUBBER BASEKTBALL INTERMEDIATE | \$84.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | RAINBOW SPECTRUM CANDY STRIPED HOOPS MEDIUM | \$44.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | S & S WORLDWIDE ALL PURPOSE EQUIPMENT CART | \$289.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | WHITE B 4 ADVENTURE JUMBO SOCCER BALL | \$27.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | BLUE SPOONER INC LIQUID TILE MAT | \$52.99 |

Decatur School District #61

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| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | GREEN SPOONER INC LIQUID TILE MAT | \$52.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100058859 | 10.58.1125.0185.1.410 | ORANGE SPOONER INC LIQUID TILE MAT | \$52.99 |
| 329497 | 03/31/2019 | 1268 | S & S WORLDWIDE | IN100067995 | 10.58.1125.0185.1.410 | CHILDRENS FACTORY SOFT BALANCE BEAM | \$305.88 |
| Check Total: | | | | | | | \$1,127.77 |
| 329498 | 03/31/2019 | 1268 | SAGE PUBLISHING | 330609KI | 10.33.1250.4331.1.410 | QUOTE 787087KP - A FRESH LOOK AT PHONICS 1E | \$29.90 |
| Check Total: | | | | | | | \$29.90 |
| 329499 | 03/31/2019 | 1268 | SCHOLASTIC BOOK FAIRS. | W3898438BF. | 10.75.2220.0032.0.430 | INVOICE # W389843BF DATED 12/17/1888 FOR | \$73.93 |
| Check Total: | | | | | | | \$73.93 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | QUOTE DATED 2-27-19, FOR THE DAILY 5 | \$22.72 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS534236 DEAR MRS. LARUS ACROSS AMERICA | \$22.72 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS956211 DEAR MRS. LARUE PAPERBACK BOOK | \$22.72 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS559193 MY LIBRARIAN IS A CAMEL PAPERBACK | \$19.45 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS586225 EVERY DAY'S A DOG'S DAY PAPERBACK | \$19.45 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS940317 HELLO OCEAN PAPERBACK BOOK | \$19.45 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS45426 THUNDER CAKE PAPERBACK BOOK | \$25.99 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS504288 MAX'S WORDS | \$14.12 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS989781 HICCUPOTOMUS PAPERBACK | \$16.18 |

Decatur School District #61

Disbursement Detail Listing

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| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS542987 10 TURKEYS IN THE ROAD PAPERBACK | \$4.86 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS560426 DRAGONS LOVE TACOS PAPERBACK BOOK | \$5.68 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS550473 IF YOU GIVE A DOG A DONUT PAPERBACK | \$4.86 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS959841 FOOD FOR THOUGHT: HOW ARE YOU | \$5.71 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS553858 DEX PAPERBACK BOOK | \$22.72 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS541966 PETE THE CAT: I LOVE MY WHITE SHOES | \$6.50 |
| 329500 | 03/31/2019 | 1268 | SCHOLASTIC INC.. | 18998323 | 10.18.1250.4331.1.410 | NTS956067 WHALES PASSING PAPERBACK BOOK | \$4.86 |
| Check Total: | | | | | | | \$237.99 |
| 329501 | 03/31/2019 | 1268 | SCHOLASTIC MAGAZINE INC | M6442442 | 10.33.1100.0255.0.440 | INVOICE M6442442 7 - SUPERSCIENCE SCHOLASTIC | \$82.39 |
| Check Total: | | | | | | | \$82.39 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 207122477676 | 10.00.0000.0000.0.971 | **SS BID# 7789674614** PACON LIGHT GREEN | \$76.50 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 207122477676 | 10.00.0000.0000.0.971 | SPECTRA TISSUE PAPER, ASST. COLORS, 12" X 18", | \$49.68 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 207122477676 | 10.00.0000.0000.0.971 | PACON **PLEASE NOTE: THIS PART NUMBER IS FOR A | \$23.16 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122459876 | 10.00.0000.0000.0.971 | **SS BID# 7789608008/QUOTE | \$32.88 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122459876 | 10.00.0000.0000.0.971 | SCHOOLSMART CALCULATOR TAPE, 2 | \$11.88 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122463921 | 10.00.0000.0000.0.971 | **SS BID# Q-36100***CALIFONE E1 | \$564.00 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|---------------------|--------------|-----------------------|--|--------------|
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122466938 | 10.00.0000.0000.0.971 | **SS BID# 7789608008/QUOTE | \$2,301.60 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122469826 | 10.00.0000.0000.0.971 | **SS BID# 7789694843***SCHOOL | \$45.90 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122490442 | 10.00.0000.0000.0.971 | PACON BLACK POSTER BOARD, 22" X 28", 6-PLY, | \$42.40 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122501136 | 10.75.1100.0048.0.410 | CANDO INFLATABLE DISC, GREEN | \$200.90 |
| 329502 | 03/31/2019 | 1268 | SCHOOL SPECIALTY | 208122583394 | 10.00.0000.0000.0.971 | **PROPOSAL# Q-40388**SCHOOL SMART | \$203.84 |
| Check Total: | | | | | | | \$3,552.74 |
| 329503 | 03/31/2019 | 1268 | SCOTT ELECTRIC | 1300055 | 10.03.2223.0101.0.410 | LAMPS | \$216.00 |
| Check Total: | | | | | | | \$216.00 |
| 329504 | 03/31/2019 | 1268 | SENSORYEDGE | 314764 | 10.58.1125.0185.1.410 | QUOTE QU-259-2004 RAINBOW ROWS CORNER | \$179.95 |
| 329504 | 03/31/2019 | 1268 | SENSORYEDGE | 314765 | 10.50.3850.0180.1.750 | QUOTE QU-259-2005HABA SENSORY LEARNING WALL 3 | \$1,599.95 |
| Check Total: | | | | | | | \$1,779.90 |
| 329505 | 03/31/2019 | 1268 | SHERWIN-WILLIAMS CO | 4653-0 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$74.26 |
| 329505 | 03/31/2019 | 1268 | SHERWIN-WILLIAMS CO | 4843-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$14.22 |
| 329505 | 03/31/2019 | 1268 | SHERWIN-WILLIAMS CO | 4870-0 | 20.93.2540.0630.0.410 | **CONTROL# 0107409***5 GALLON - PRODUCT# | \$1,274.00 |
| 329505 | 03/31/2019 | 1268 | SHERWIN-WILLIAMS CO | 4901-3 | 20.93.2540.0630.0.410 | **CONTROL# 0107409***5 GALLON - PRODUCT# | (\$1,274.00) |
| 329505 | 03/31/2019 | 1268 | SHERWIN-WILLIAMS CO | 5139-9 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$18.19 |
| 329505 | 03/31/2019 | 1268 | SHERWIN-WILLIAMS CO | 8579-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$118.48 |

Decatur School District #61

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|--------------|------------|---------|----------------------------------|----------------|-----------------------|--|------------|
| 329505 | 03/31/2019 | 1268 | SHERWIN-WILLIAMS CO | V67042 | 20.93.2540.0630.0.410 | **CONTROL# 0107409***5 GALLON - PRODUCT# | \$1,274.00 |
| Check Total: | | | | | | | \$1,499.15 |
| 329506 | 03/31/2019 | 1268 | SHIFFLER EQUIPMENT SALES | 1907004800 | 20.81.2540.0620.0.410 | STRIKE/KEEPER, OUTSWING, 1-1/4" SQUARE EDGE, | \$106.30 |
| Check Total: | | | | | | | \$106.30 |
| 329507 | 03/31/2019 | 1268 | SLOSSON EDU. PUBLICATIONS INC | 0208041 | 12.00.1216.0855.0.410 | EOWPVT-4 RECORD FORMS (25) | \$46.20 |
| 329507 | 03/31/2019 | 1268 | SLOSSON EDU. PUBLICATIONS INC | 0208041 | 12.00.2113.0855.0.410 | CDI 2:SR QUIKSCORE FORMS (25 pkg) Self Rpt LONG | \$73.70 |
| 329507 | 03/31/2019 | 1268 | SLOSSON EDU. PUBLICATIONS INC | 0208041 | 12.00.2113.0855.0.410 | DT/CEP COMPLETE KIT (Manual, 50-Score Forms, | \$164.18 |
| 329507 | 03/31/2019 | 1268 | SLOSSON EDU. PUBLICATIONS INC | 0208101 | 12.00.1216.0855.0.410 | ROWPVT-4 RECORD FORMS (25) | \$92.40 |
| 329507 | 03/31/2019 | 1268 | SLOSSON EDU. PUBLICATIONS INC | 0208104 | 12.00.1216.0855.0.410 | EOWPVT-4 RECORD FORMS (25) | \$42.00 |
| Check Total: | | | | | | | \$418.48 |
| 329508 | 03/31/2019 | 1268 | SOLARWINDS, INC | IN423248 | 10.00.2660.0110.0.327 | QUOTE#QN1270952 - SOLARWINDS WEB HELP | \$690.00 |
| 329508 | 03/31/2019 | 1268 | SOLARWINDS, INC | IN423248 | 10.00.2660.0110.0.327 | DISCOUNT | (\$103.50) |
| Check Total: | | | | | | | \$586.50 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100507095.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | (\$96.86) |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100532076.003 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$191.96 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100532892.001 | 20.93.2540.0606.0.410 | FLUKE - DIGITAL CLAMP METER - QUOTE# | \$222.96 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100533677.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$145.75 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534215.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$42.55 |

Decatur School District #61

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| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534311.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$119.71 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534357.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$37.01 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534517.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$105.25 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534631.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$133.58 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534638.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$37.15 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534651.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$13.63 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100534940.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$5.76 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100535320.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$127.92 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100536307.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$72.08 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100536771.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$50.73 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100537325.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$6.40 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100537408.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$34.10 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100537442.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$19.09 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100537734.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$11.86 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100537737.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$48.57 |

Decatur School District #61

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| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100538053.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$17.18 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100538342.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$15.20 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100538351.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$51.72 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100538446.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$11.70 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100538455.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$57.84 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100538504.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$16.50 |
| 329509 | 03/31/2019 | 1268 | SOUTH SIDE CONTROL SUPPLY | S100538690.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$14.91 |
| Check Total: | | | | | | | \$1,514.25 |
| 329510 | 03/31/2019 | 1268 | SOUTH SIDE PET CENTER | 25990863 | 38.50.5003.0000.0.699 | BLANKET ORDER FOR MONTHLY FISH TANK | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 329511 | 03/31/2019 | 1268 | SPECIAL SCHOOL DISTRICT -ST LOUIS COUNTY | HB-ILDECA-19-01-S | 10.00.1220.0128.1.671 | INVOICE HB-ILDECA-19-01-S: HOSP | \$1,698.35 |
| Check Total: | | | | | | | \$1,698.35 |
| 329512 | 03/31/2019 | 1268 | SPHERO, INC | 32577 | 38.72.7280.0000.0.699 | QUOTE #00005058 - BLUE TERRAIN PARK | \$59.97 |
| 329512 | 03/31/2019 | 1268 | SPHERO, INC | 32577 | 38.72.7280.0000.0.699 | ORANGE JUMP RAMP | \$39.98 |
| 329512 | 03/31/2019 | 1268 | SPHERO, INC | 32577 | 38.72.7280.0000.0.699 | SPHERO MINI (BLUE) | \$99.98 |
| 329512 | 03/31/2019 | 1268 | SPHERO, INC | 32577 | 38.72.7280.0000.0.699 | SPHERO MINI (GREEN) | \$99.98 |
| 329512 | 03/31/2019 | 1268 | SPHERO, INC | 32577 | 38.72.7280.0000.0.699 | SPHERO MINI (PINK) | \$99.98 |
| 329512 | 03/31/2019 | 1268 | SPHERO, INC | 32577 | 38.72.7280.0000.0.699 | SPHERO MINI (WHITE) | \$99.98 |
| Check Total: | | | | | | | \$499.87 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S5982264.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$5.40 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 03/01/2019 - 03/31/2019
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

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|--------------|------------|---------|----------------------|--------------|-----------------------|--|----------|
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S5997926.001 | 20.08.2540.0606.0.410 | ***QUOTE# S5997926**80W 5000K LED FIXTURE | \$588.24 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S5997926.001 | 20.08.2540.0606.0.410 | CROSSTOUR MAX 58W LED | \$355.26 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S5998016.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$200.00 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6006164.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$119.10 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6007056.001 | 20.08.2540.0606.0.410 | ***QUOTE# S6007056**80W 5000K LED FIXTURE | \$296.30 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6007056.001 | 20.08.2540.0606.0.410 | NIGHT FALCON | \$469.12 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6008875.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$154.80 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6010990.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$13.25 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6011249.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$199.30 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6011646.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$51.30 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6011756.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$15.76 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6013087.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$10.88 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6013256.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$26.77 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6013698.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$183.60 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6013757.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$158.53 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6013950.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$119.10 |

Decatur School District #61

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| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6013997.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$84.93 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6015556.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$74.61 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6022101.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$155.80 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6022383.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$59.83 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6025609.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$12.38 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6027546.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$9.47 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6028519.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$209.14 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6028519.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$178.84 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6029332.001 | 20.08.2540.0606.0.410 | INVOICE# S6029332.001 - 80W 5000K LED FIXTURE | \$296.30 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6029332.001 | 20.08.2540.0606.0.410 | NIGHT FALCON | \$469.12 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6030261.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$66.50 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6030261.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$24.31 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6030294.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$32.07 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6031822.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$23.05 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6032948.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$12.06 |

Decatur School District #61

Disbursement Detail Listing

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| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6036774.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$2.92 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6038406.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$37.39 |
| 329513 | 03/31/2019 | 1268 | SPRINGFIELD ELECTRIC | S6041454.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$27.40 |
| Check Total: | | | | | | | \$4,742.83 |
| 329514 | 03/31/2019 | 1268 | SPRINGFIELD HIGH SCHOOL SCHOLASTIC BOWL | V696309 | 38.82.8212.0000.0.699 | PAY INVOICE TO REIMBURSE COST OF MODERATORS FOR | \$70.00 |
| Check Total: | | | | | | | \$70.00 |
| 329515 | 03/31/2019 | 1268 | STEM SUPPLIES | 9578554 | 10.97.1900.0010.0.410 | **QUOTE #494931**MEDIEVAL SIEGE | \$79.80 |
| Check Total: | | | | | | | \$79.80 |
| 329516 | 03/31/2019 | 1268 | STENHOUSE PUBLISHERS | 01198771 | 10.33.1250.4331.1.410 | ***QUOTE# 00419043** PATTERNS OF POWER | \$75.60 |
| Check Total: | | | | | | | \$75.60 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 174623 | 40.00.2550.0000.0.410 | **QUOTE: HENRY WALKER**HON 2 SHELF | \$259.05 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 174623 | 40.00.2550.0000.0.410 | HON 3 DRAWER LATERAL | \$1,743.50 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 174623 | 40.00.2550.0000.0.410 | HON 24" CUBE SIDE TABLE | \$377.30 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175100 | 10.85.2120.0026.0.410 | QUOTE #Beth Stout/MHS 2.12.19- SAFCO ONYX | \$83.08 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | BIC BRITE LINER HIGHLIGHTER, CHISEL TIP, | \$6.21 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | BRITE LINER HIGHLIGHTER, CHISEL TIP, FLOURESCENT | \$6.21 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | BRITE LINER HIGHLIGHTER, CHISEL TIP, FLOURESCENT | \$6.21 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | BRITE LINER HIGHLIGHTER, CHISEL TIP, FLOURESCENT | \$6.21 |

Decatur School District #61

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| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | BRITE LINER HIGHLIGHTER, CHISEL TIP, FLOURESCENT | \$6.21 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | SANFORD DRY ERASE MARKER AND ORGANIZER | \$12.19 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | HP 971XL HIGH YIELD CYAN ORIGINAL INK CARTRIDGE | \$119.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | WATCH/ELECTRONIC/SPECI ALTY BATTERY, 2032, | \$6.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | HP 643A MAGENTA ORIGINAL LASERJET TONER | \$291.92 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | HP 643A BLACK ORIGINAL LASERJET TONER | \$405.12 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | HP 643A CYAN ORIGINAL LASERJET TONER | \$291.92 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | UNIVERSAL WRIST COIL PLUS KEY RING, PLASTIC, | \$5.65 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | OVAL SNAP-HOOK KEY TAGS, PLASTIC, 1 1/2 X 1 | \$9.29 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2520.0104.0.410 | FELLOWES STOR/FILE STORAGE BOX, LETTER, | \$36.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2570.0125.0.410 | HP 96 BLACK ORIGINAL INK CARTRIDGE FOR HP DESKJET | \$151.02 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175185 | 10.00.2570.0125.0.410 | HP 97 TRI-COLOR ORIGINAL INK CARTRIDGE FOR HP | \$116.40 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175186 | 10.00.0000.0000.0.971 | ***QUOTE REQUEST# 111-1616***BRADY PEOPLE | \$46.78 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175188 | 10.00.0000.0000.0.971 | ***QUOTE REQUEST# 111-1618***UNIVERSAL | \$280.80 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175188 | 10.00.0000.0000.0.971 | UNIVERSAL YELLOW STICKY NOTES, 1 1/2" X 2" | \$86.40 |

Decatur School District #61

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| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175189 | 10.00.0000.0000.0.971 | ***QUOTE REQUEST# 111-1617**UNIVERSAL 10" | \$405.00 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 1752288 | 10.33.2410.0000.0.410 | QUOTE - MESH HIGH-BACK CHAIR, HEIGHT ADJUSTABLE | \$142.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175229 | 10.11.2410.0000.0.410 | QUOTE #2.14 K.MULOEDEDE - STAPLES FOR COPIER | \$31.24 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175327 | 10.00.2640.0000.0.410 | QUOTE #2.25 D WILERSON - TN450 HIGH YIELD TONER, | \$107.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175352 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$456.68 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175359 | 10.82.2410.0010.0.410 | ECONOMY ROUND RING VIEW BINDER, 1/2" | \$332.50 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175382 | 10.49.1100.0000.0.410 | ***QUOTE# 2.13ASCHMAHL** CIG | \$151.62 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175382 | 10.49.1100.0000.0.410 | HP 410X CYAN TONER CARTRIDGE | \$192.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175382 | 10.49.1100.0000.0.410 | HP 410X YELLOW TONER CARTRIDGE | \$192.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175382 | 10.49.1100.0000.0.410 | HP 410X MAGENTA TONER CARTRIDGE | \$192.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175382 | 10.49.1100.0000.0.410 | HP 305A, (CF370A-M) 3-PK CYAN/MAGENTA/YELLOW | \$354.30 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175426 | 10.00.2660.0110.0.410 | Blanket order for Miscellaneous Office | \$30.18 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175446.1 | 10.00.2520.0104.0.410 | BLACK TONER CARTRIDGE FOR HP 643A PRINTER | \$204.82 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175456 | 10.00.2520.0104.0.410 | WATCH/ELECTRONIC BATTERY, SILVOX, 357, 1.5V, | \$4.39 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175456 | 10.00.2520.0104.0.410 | WATCH/ELECTRONIC BATTERY, SILVOX, 357, | \$1.99 |

Decatur School District #61

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| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175466 | 10.00.2520.0104.0.410 | MAGENTA TONER CARTRIDGE FOR HP 643A | \$111.88 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175466 | 10.00.2520.0104.0.410 | CYAN TONER CARTRIDGE FOR HP643A PRINTER | \$111.88 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175524 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$11.91 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175539 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$191.64 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175540 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$41.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175573 | 10.81.1100.0010.0.410 | PAY INVOICE# 175573**CIG REMANUFACTURES HIGH | \$178.43 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175585 | 10.50.1125.3705.1.410 | ***QUOTE# 2.28 M GREGURICH***INSERTABLE | \$26.91 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175585 | 10.50.1125.3705.1.410 | HVL601 SERIES EXECUTIVE HIGHT BACK LEATHER | \$915.42 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175585 | 10.50.1125.3705.1.410 | DS920DW WIRELESS MOBILE SCANNER WITH DUPLEX | \$539.97 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175585 | 10.50.1125.3705.1.410 | INKJOY GEL STICK PEN ASSORTED 14 / PACK | \$17.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175585 | 10.50.1125.3705.1.410 | SELF STICK NOTE PADS 3 X 3 PASTEL 90 SHEET 24 PADS | \$45.45 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | CIG REMANUFACTURED HIGH YIELD BLACK TONER | \$388.75 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | CIG REMANUFACTURED CYAN TONER CARTRIDGE | \$350.80 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | CIG REMANUFACTURED YELLOW TONER CARTRIDGE | \$350.80 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | REMANUFACTURED MAGENTA CARTRIDGE | \$350.80 |

Decatur School District #61

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| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | CIG REMANUFACTURED HIGH YEILD TONER | \$178.43 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | ATLANTIS EXACT RETRACTABLE BALLPOINT | \$35.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | CIG REMANUFACTURED HIGH YEILD TONER | \$91.96 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | HP 410X HIGH YEILD BLACK ORIGINAL LASERJET TONER | \$141.11 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | HP 411X HIGH YEILD CYAN ORIGINAL LASERJET TONER | \$192.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | HP 413X HIGH YEILD MAGENTA ORIGINAL | \$192.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | HP 412X HIGH YEILD YELLOW ORIGINAL LASERJET | \$192.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | REMANUFACTURED 331-0719 HIGH YEILD | \$60.79 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | REMANUFACTURED 331-0716 HIGH YEILD | \$60.79 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | REMANUFACTURED 331-0717 HIGH YEILD | \$60.79 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | REMANUFACTURED 331-0718 HIGH YEILD | \$60.79 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | CIG REMANUFACTURED HIGH YEILD TONER | \$80.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | WRIST AID ERGONOMIC CIRCULAR MOUSE PAD, 9" | \$18.00 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | DOUBLE SUPPLY ORGANIZER, | \$17.77 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | 2200 SERIES FRONT-LOADING DESK | \$57.98 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|----------|
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | INCLINE SORTER, 6-COMPARTMENTS, | \$18.38 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | KITTY TAPE DISPENSER, 1" CORE FOR 1/2" AND 3/4" | \$20.78 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | MESH DOCUMENT HOLDER, STAINLESS STEEL, BLACK | \$7.21 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | PROFESSIONAL SERIES BACK SUPPORT, MEMORY FOAM | \$51.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | STAPLE CRTG, 2260/75 | \$140.58 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | DYNAMO STAPLER, 20 SHEET CAPACITY, WINE | \$12.08 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | DYNAMO STAPLER, 20 SHEET CAPACITY, RED | \$12.14 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | HIGH YIELD BLACK ORIGINAL LASERJET TONER | \$203.35 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | SMARTCOMPLIANCE ALCOHOL CLEANING PADS, | \$54.90 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | PINK RIBBON STAINLESS STEEL LETTER OPENER | \$23.04 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | HOT CUPS, PAPER, 16OZ, COFFEE DREAMS DESIGN, | \$40.36 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | SMARTCUT COMMERCIAL HEAVY DUTY ROTARY | \$158.11 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | DISINFECTING WIPES, LEMON AND LIME BLOSSOM, | \$48.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | DISINFECTING WIPES, OCEAN FRESH SCENT | \$42.30 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175618 | 10.82.2410.0010.0.410 | LIGHTLY SCENTED DISINFECTANT SPRAY, | \$58.38 |

Decatur School District #61

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| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175673 | 10.03.2210.0084.0.410 | ***QUOTE# 3.5ABARRY ON 3/5/19**HP 508A (CF362A) | \$193.02 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175673 | 10.03.2210.0084.0.410 | HP 508A (CF361A) CYAN ORIGINAL LASERJET TONER | \$193.02 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175673 | 10.03.2210.0084.0.410 | HP 508A (CF363A) MAGENTA ORIGINAL | \$193.02 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175673 | 10.03.2210.0084.0.410 | HP 508A (CF360A) BLACK ORIGINAL LASERJET TONER | \$148.92 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175710 | 10.97.1900.0010.0.410 | X-LARGE 1/3-CUT FILE FOLDER LABELS | \$26.42 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175710 | 10.97.1900.0010.0.410 | SUPERTAB POCKETS, REDROPE, 3 1/2" EXP, | \$53.38 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175710 | 10.97.2410.0010.0.410 | WRIST PILLOW FOAM EXTENDED KEYBOARD | \$36.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175710 | 10.97.2410.0010.0.410 | METAL/MESH OPEN TRAY BUSINESS CARD FILE | \$14.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175710 | 10.97.2410.0010.0.410 | FRAMED DESKTOP MONITOR PRIVACY FILTER FOR | \$399.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175710 | 10.97.2410.0010.0.410 | **QUOTE# 2.27AAMETTIS***WOOD | \$40.89 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175732 | 10.85.1100.0010.0.410 | 12-SHEET ELECTRIC THREE-HOLE PUNCH, | \$210.68 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175732 | 10.85.1100.0010.0.410 | WRIST COIL WITH KEY RING, ASSORTED, 10/BOX | \$32.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175732 | 10.85.1100.0010.0.410 | SIGN(ware) PEDESTAL SIGN, 14 X 11, ASSORTED | \$1,199.94 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175732 | 10.85.1100.0010.0.410 | ORGANIZER STORAGE BOXES, MEDIUM, | \$69.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175732 | 10.85.1100.0010.0.410 | FOLDING STEP STOOL, 300LB CAP, 14W X 11 1/4 D | \$101.98 |

Decatur School District #61

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|--------------|------------|---------|--------------------------|----------|-----------------------|---|----------|
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175732.1 | 10.85.1100.0010.0.410 | FOLDING STEP STOOL, 300LB CAP, 14W X 11 1/4 D | \$101.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175733 | 10.85.1100.0010.0.410 | POWERSHRED 62MC MICRO-CUT SHREDDER, 10 | \$179.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175733 | 10.85.1100.0010.0.410 | FLOOR STAND SIGN HOLDER, RECTANGLE, | \$103.02 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175733 | 10.85.1100.0010.0.410 | A-FRAME SIGN WITH TOTAL ERASE SURFACE, | \$349.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175733 | 10.85.1100.0010.0.410 | THERMAL LAMINATOR VALUE PACK, 9" W, WITH 20 | \$64.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175779 | 10.75.2410.0010.0.410 | QUOTE DATED 11 MARCH 2019 FOR THE FOLLOWING | \$239.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175779 | 10.75.2410.0010.0.410 | HP 971XL (CN627AM) HIGH YIELD MAGENTA ORIGINAL | \$239.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175779 | 10.75.2410.0010.0.410 | HP 971XL (CN628AM) HIGH YIELD YELLOW ORIGINAL | \$119.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175779 | 10.75.2410.0010.0.410 | HP 971XL (CN626AM) HIGH YIELD CYAN ORIGINAL INK | \$119.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175780 | 10.00.2210.4998.1.410 | QUOTE DATED 3/7/19 FROM CLAUDIA CASSIDY. | \$39.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175780 | 10.00.2210.4998.1.410 | ITEM #PENBL77PWP, ENERGEL RTX RETRACTABLE | \$8.76 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175780 | 10.00.2210.4998.1.410 | ITEM #PENBL77D, ENERGEL RTX RETRACTABLE GEL PEN, | \$11.96 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175780 | 10.00.2210.4998.1.410 | ITEM #PENBL77B, ENERGEL RTX RETRACTABLE GEL PEN, | \$9.80 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175780 | 10.00.2210.4998.1.410 | ITEM #PENBL77A, ENERGEL RTX RETRACTABLE GEL PEN, | \$2.45 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175780 | 10.00.2210.4998.1.410 | ITEM #PENBL77PBP3ABC, ENERGEL RTX RETRACTABLE | \$6.79 |

Decatur School District #61

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|--------------|------------|---------|--------------------------|---------|-----------------------|--|----------|
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175816 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$55.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175819 | 12.00.2330.0810.0.410 | QUOTE 031219 - LOGITECH Z130 COMPACT 2.0 STERO | \$51.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175860 | 10.00.2640.0000.0.410 | HIGH YIELD BLACK CARTRIDGE FOR COLOR | \$435.88 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175860 | 10.00.2640.0000.0.410 | COOLING GEL MEMORY FOAM SEAT CUSHION, 16 | \$35.76 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175917 | 10.97.2410.0010.0.410 | QUOTE: (2) BLACKOUT FRAMELESS PRIVACY FILTER | \$197.98 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175918 | 10.24.2410.0000.0.410 | ***QUOTE# 3.13NHAMILTON**HP 952XL | \$45.75 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175918 | 10.24.2410.0000.0.410 | MOUSEPAD PRO MEMORY FOAM MOUSE PAD WITH | \$26.18 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175918 | 10.24.2410.0000.0.410 | GEL KEYBOARD WRIST REST, PURPLE | \$16.99 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175918 | 10.24.2410.0000.0.410 | TZe STANDARD ADHESSIVE LAMINATED LABELING TAPE | \$15.35 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175918 | 10.24.2410.0000.0.410 | HP 952XL(LOS61AN) HIGH YIELD CYAN ORIGINAL INK | \$35.22 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175918 | 10.24.2410.0000.0.410 | HP 952XL(LOS64AN) HIGH YIELD MAGENTA ORIGINAL | \$35.22 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175918 | 10.24.2410.0000.0.410 | HP 952XL(LOS67AN) HIGH YIELD YELLOW ORIGINAL | \$35.22 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175919 | 10.24.1100.0000.0.410 | **QUOTE# 3.15NHAMILTON**TONER | \$51.65 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175933 | 10.00.2640.0000.0.410 | QUOTE DATED 3.18 -FARGO 45000 YMCKO | \$178.00 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175979 | 10.33.1100.0000.0.410 | **QUOTE 3.19 P WORTHEY** REPLACEMENT STICK | \$9.36 |

Decatur School District #61

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|--------------|------------|---------|--------------------------|---------------|-----------------------|---|-------------|
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175979 | 10.33.1100.0000.0.410 | METAL BOOK RINGS, 1" DIAMETER 100 RINGS PER | \$17.20 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175979 | 10.33.1100.0000.0.410 | VALUE LINE STAINLESS STEEL SHEARS 8" LONG 3 | \$29.97 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 175991 | 10.62.1100.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$10.17 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 8596CM | 10.00.2520.0104.0.410 | HP 643A MAGENTA ORIGINAL LASERJET TONER | (\$291.92) |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 8596CM | 10.00.2520.0104.0.410 | HP 643A BLACK ORIGINAL LASERJET TONER | (\$405.12) |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 8596CM | 10.00.2520.0104.0.410 | HP 643A CYAN ORIGINAL LASERJET TONER | (\$291.92) |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 8598CM | 10.97.2410.0010.0.410 | FRAMED DESKTOP MONITOR PRIVACY FILTER FOR | (\$399.98) |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 8598CM | 10.97.2410.0010.0.410 | QUOTE: (2) BLACKOUT FRAMELESS PRIVACY FILTER | (\$197.98) |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | 8605CM | 10.00.2520.0104.0.410 | WATCH/ELECTRONIC/SPECI ALTY BATTERY, 2032, | (\$6.99) |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | M19020819 | 10.00.2660.0110.0.410 | **QUOTE PER MIKE O'BRIEN ON 1/18/19**300GB DELL | \$235.00 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | M19020819 | 10.00.2660.0110.0.410 | NEW POWERSUPPLY FOR A DELL POWEREDGE R610 - | \$165.00 |
| 329517 | 03/31/2019 | 1268 | STRIGLOS/HAINES & ESSICK | M19020819 | 10.00.2660.0110.0.410 | NEW POWERSUPPLY FOR DELL POWEREDGE R710 - | \$180.00 |
| Check Total: | | | | | | | \$17,915.07 |
| 329518 | 03/31/2019 | 1268 | SUNBELT RENTALS | 87922062-0001 | 20.93.2540.0676.0.410 | 14" HIGH SPEED DIAMOND BLADE | \$90.00 |
| 329518 | 03/31/2019 | 1268 | SUNBELT RENTALS | 87922062-0001 | 20.93.2540.0676.0.750 | PURCHASE - WET 14" SAW - QUOTE DATED 3/13/19 | \$985.00 |

Decatur School District #61

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| 329518 | 03/31/2019 | 1268 | SUNBELT RENTALS | 87922259-0001 | 20.93.2540.0676.0.410 | POINTED CHISEL TE-CP SM 18 | \$36.00 |
| 329518 | 03/31/2019 | 1268 | SUNBELT RENTALS | 87922259-0001 | 20.93.2540.0676.0.410 | NARROW-FLAT CHISEL TE-CP FM 18 | \$36.00 |
| 329518 | 03/31/2019 | 1268 | SUNBELT RENTALS | 87922259-0001 | 20.93.2540.0676.0.410 | NARROW-FLAT CHISEL TE-H28P FM 40 | \$54.08 |
| 329518 | 03/31/2019 | 1268 | SUNBELT RENTALS | 87922259-0001 | 20.93.2540.0676.0.750 | PURCHASE - 65LB CLASS DEMOLITION HAMMER, | \$2,450.00 |
| Check Total: | | | | | | | \$3,651.08 |
| 329519 | 03/31/2019 | 1268 | SUPERIOR ELEVATOR INSPECTIONS, LLC | 16127 | 80.21.2367.0699.0.319 | INVOICE# 16127 - FRENCH ACADEMY - ANNUAL | \$215.00 |
| 329519 | 03/31/2019 | 1268 | SUPERIOR ELEVATOR INSPECTIONS, LLC | 16128 | 80.72.2367.0699.0.319 | INVOICE# 16128 - HOPE ACADEMY - ANNUAL | \$215.00 |
| 329519 | 03/31/2019 | 1268 | SUPERIOR ELEVATOR INSPECTIONS, LLC | 16128 | 80.72.2367.0699.0.319 | ROPED HYDRAULIC ELEVATOR SAFETY | \$215.00 |
| Check Total: | | | | | | | \$645.00 |
| 329520 | 03/31/2019 | 1268 | SWANN SPECIAL CARE CENTER | ACCT 539-01 | 12.00.1220.0855.0.671 | INVOICE 2/28: FEB'19 PRIV FACILITY ED SRVCS (ACCT# | \$3,940.41 |
| Check Total: | | | | | | | \$3,940.41 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 433387358937 | 10.50.1125.3705.1.410 | KIDS ICE PACKS (4 PACK) SMALL, HOT AND COLD | \$116.73 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 433868467764 | 20.93.2540.0620.0.410 | 2 PACK STANLEY HARDWARE S810-315 | \$417.30 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 434873338773 | 10.00.2570.0106.0.410 | UNICLIFE 48 KEY CABINET STEEL SECURITY KEY | \$27.98 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 436433848957 | 10.12.1100.0000.0.410 | APPLE MINI DISPLAYPORT TO DVI ADAPTER FOR THE | \$85.47 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 436973379966 | 10.00.2660.0110.0.410 | MCOVER IPEARL MCOVER HARD SHELL CASE | \$35.98 |

Decatur School District #61

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| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 436973379966 | 10.00.2660.0110.0.410 | MACBOOK PRO 15 INCH CASE 2018 2017 2016 | \$21.99 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 443369943963 | 10.50.1125.3705.1.410 | AMAZON SHOPPING CART 2.6.19 WINCOTEK | \$16.99 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 443369943963 | 10.50.1125.3705.1.410 | MAGNETIC NUMBER FLASH CARDS LARGE 0-25 | \$19.95 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 443369943963 | 10.50.1125.3705.1.410 | MONKEY BALANCE COOL MATH GAME FOR GIRLS AND | \$19.99 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 443369943963 | 10.50.1125.3705.1.410 | DIDAX EDUCATIONAL RESOURCES UNIFIX LARGE | \$25.96 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 443369943963 | 10.50.1125.3705.1.410 | MATH FOR LOVE TINY POLKA DOT | \$14.65 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 445876854936 | 20.93.2540.0601.0.410 | 3 PACK - CELLULARIZE DOCK EXTENDER (BLACK) | \$20.48 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 455538844876 | 10.01.2210.4932.1.410 | SWITCH: HOW TO CHANGE THINGS WHEN CHANGE IS | \$349.75 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 455538844876 | 10.01.2210.4932.1.410 | BEYOND THE BAKE SALE: THE ESSENTIAL GUIDE TO | \$388.50 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 455538844876 | 10.01.2210.4932.1.410 | THE 21 IRREFUTABLE LAWS OF LEADERSHIP WORKBOOK: | \$173.85 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 459963535874 | 12.00.2132.0855.0.410 | NEIKO 53925A ADJUSTABLE SAFETY EAR MUFFS/ ANSI | \$25.90 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 459963535874 | 12.00.2132.0855.0.410 | TR INDUSTRIAL SAFETY EAR MUFFS, ANSI 3.19 | \$40.44 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 467698867785 | 10.00.2660.0110.0.410 | THULE SUBTERRA BACKPACK 30L-DARK | \$124.95 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 477433768568 | 10.00.2660.0110.0.410 | OREI 164- FEET HDMI EXTENDER OVER SINGLE | \$288.39 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 568777946439 | 10.58.1125.0185.1.410 | AMAZON SHOPPING CART 2.4.19 WHOS WHO IN THE | \$49.67 |

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
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 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

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|--------------|------------|---------|--------------|--------------|-----------------------|---|-----------|
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 568777946439 | 10.58.1125.0185.1.410 | DR SEUSS BEGINNER BOOK COLLECTION - CAT IN THE | \$24.99 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 568777946439 | 10.58.1125.0185.1.410 | FROGGY MEGA PACK: FROGGY GETS DRESSED; | \$48.99 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 568777946439 | 10.58.1125.0185.1.410 | THE ULTIMATE BERENSTAIN BEARS COLLECTION: LEARN | \$65.90 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 643849377837 | 10.01.2210.4932.1.410 | BRAIN SCIENCE FOR PRINCIPALS BY LINDA | \$784.00 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 679837764935 | 10.93.2130.0000.0.410 | DOSE-BY-GROWTH MINI RETRACTABLE PEDIATRIC | (\$12.00) |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 733534764356 | 38.82.8282.0000.0.699 | CALIFORNIA COSTUMES MARIE ANTOINETTE WIG, | \$18.73 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 733797675694 | 10.00.2660.0110.0.410 | DECALRUS-PROTECTIVE DECAL SKIN SKINS STICKER | \$34.94 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 738636853584 | 10.50.3850.3705.1.410 | 120 V PRESTO PIZZA PIZZAZZ PLUS ROTATING | \$106.18 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 756349759965 | 10.58.1125.0185.1.410 | FRANKLIN THE TURTLE BOOKS (7) HURRY UP | \$41.55 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 759465563386 | 10.00.2660.0110.0.410 | PRO TECH TOOL KIT | (\$12.18) |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 783545683678 | 10.00.2660.0110.0.410 | PRO TECH TOOL KIT | \$12.18 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 864646795744 | 12.00.1201.0855.0.410 | COOPER BOUNCE STRAP SHOULDER STRAP RUGGED | \$17.48 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 864646795744 | 12.00.1201.0855.0.410 | COOPER BOUNCE STRAP SHOULD STRAP RUGGED | \$17.48 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 898544935688 | 10.00.2660.0110.0.410 | AROTAO USB-C TO ETHERNET ADAPTER, | (\$4.06) |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 933455365437 | 10.00.2660.0110.0.410 | AROTAO USB-C TO ETHERNET ADAPTER, | \$4.06 |
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 947569454575 | 12.00.2132.0855.0.410 | TOPS DAILY AGENDA THINGS TO DO TODAY PAD, | \$37.56 |

Decatur School District #61

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|--------------|------------|---------|-----------------------|--------------------|-----------------------|---|------------|
| 329521 | 03/31/2019 | 1268 | SYNCB/AMAZON | 984697847357 | 20.93.2540.0630.0.410 | TUBULAR SOIL SAMPLER (15"L X 3/4" DIA) - WEB | \$85.75 |
| Check Total: | | | | | | | \$3,536.47 |
| 329522 | 03/31/2019 | 1268 | TANGIBLE PLAY, INC | INV-180126-0010283 | 38.62.6206.0000.0.699 | PIZZA CO. GAME | \$9.00 |
| 329522 | 03/31/2019 | 1268 | TANGIBLE PLAY, INC | INV-180126-0010283 | 38.62.6280.0000.0.699 | QUOTE #SQ-180111-0006943 | \$189.00 |
| 329522 | 03/31/2019 | 1268 | TANGIBLE PLAY, INC | INV-180126-0010283 | 38.62.6280.0000.0.699 | OSMO HOT WHEELS MINDRACERS GAME | \$59.00 |
| 329522 | 03/31/2019 | 1268 | TANGIBLE PLAY, INC | INV-180126-0010283 | 38.62.6280.0000.0.699 | CODING JAM GAME | \$59.00 |
| 329522 | 03/31/2019 | 1268 | TANGIBLE PLAY, INC | INV-180126-0010283 | 38.62.6280.0000.0.699 | PIZZA CO. GAME | \$30.00 |
| Check Total: | | | | | | | \$346.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 85898988 | 10.74.1800.4909.1.410 | QUOTE 126598 -- ESOL ASSESSMENTS BUNDLE, | \$30.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 85898988 | 10.74.1800.4909.1.410 | ESL SUMMER SCHOOL CURRICULUM FOR ELL | \$35.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | TELLING TIME FILE FOLDERS (DIGITAL AND ANALOG | \$6.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | MATH TASK BOXES | \$7.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | LIFE SKILLS TASK CARDS LAUNDRY AND DISHES | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | FILE FOLDER BUNDLE SECOND SET 82 | \$35.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | MAIL SORTING TASK BOX ACTIVITY | \$2.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | FULL OR EMPTY VISUAL TASK CARDS | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | LIFE SKILLS TASK CARDS APPROPRIATE SHARING FOR | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | LIFE SKILLS MATH MONEY AND SHOPPING: DOLLAR UP | \$12.00 |

Decatur School District #61

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| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | GROCERY STORE | \$12.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | LIFE SKILLS AND SPECIAL EDUCATION: MATCH THE | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | TIME DIFFERENTIATED TASK CARDS W/QR CODES | \$2.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | TASK CARDS MATH HOW DO I MEASURE THIS? | \$1.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86344459 | 12.00.1202.0870.0.410 | LIFE SKILL PACKING LUNCHES | \$4.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | QUOTE 128108 -- GUIDED READING; 180 READING | \$20.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ELL / ESL / EL ACCOMMODATION | \$2.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | GRAMMAR CENTERS BUNDLE {SPANISH} | \$11.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | SPANISH READING SKILLS TASK CARDS *HUGE BUNDLE | \$35.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | SPANISH READING COMPREHENSION PASSAGES | \$11.99 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | SPANISH READING COMPREHENSION BUNDLE | \$10.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | EARLY SPANISH READING FLUENCY--BUNDLED FOR | \$7.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | BEGINNER SPANISH READING CENTERS BUNDLE | \$9.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | SPANISH PHONICS CENTER BUNDLE! 6 FOR THE PRICE | \$50.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | READING RESPONSE PAGES 3-5 NON-TRANSFERABLE | \$10.50 |

Decatur School District #61

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|--------------|------------|---------|-----------------------|----------|-----------------------|---|---------|
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | READING RESPONSE PAGES K-2 NON-TRANSFERABLE | \$10.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | WRITING PROMPTS YEAR-LONG SET EDITABLE | \$15.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | READING COMPREHENSION PASSAGES 5TH GRADE | \$30.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | READING COMPREHENSION PASSAGES 4TH GRADE | \$30.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | READING COMPREHENSION PASSAGES 3RD GRADE | \$30.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | READING COMPREHENSION PASSAGES 2ND GRADE | \$30.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | READING COMPREHENSION PASSAGES 1ST GRADE NON | \$30.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | LITERACY CENTERS YEAR LONG BUNDLE 5TH GRADE | \$90.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | LITERACY CENTERS YEAR LONG BUNDLE 4TH GRADE | \$90.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | LITERACY CENTERS YEAR LONG BUNDLE 3RD GRADE | \$90.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | LITERACY CENTERS YEAR LONG BUNDLE 2ND GRADE | \$90.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | LITERACY CENTERS YEAR LONG BUNDLE 1ST GRADE | \$90.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | LITERACY CENTERS YEAR LONG BUNDLE | \$90.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | HAPPY BIRTHDAY IN OTHER LANGUAGES | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | SOUNDS VOCABULARY BOOK PRE-K SPEECH | \$6.00 |

Decatur School District #61

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| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC TRANSPORTATION VOCABULARY CARDS | \$3.60 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | MUSICAL ARABIC SONG/CHANT TEACHING | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | DRUMS FROM THE MIDDLE EAST -THE DARBOUKA AND | \$1.99 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | MUSICAL ARABIC FOR LEARNING ARABIC - 21 | \$30.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | MUSICAL ARABIC FOR LEARNING ARABIC - 21 | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | FLASHCARDS :TRANSPORT THEME (ARABIC AND | \$2.20 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC AND ENGLISH SHAPES | \$2.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC AND ENGLISH WEATHER | \$2.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC AND ENGLISH DAYS OF THE WEEK | \$2.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | THE FOUR PARTS TO TEACH THE CHILD THE WRITING | \$29.99 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC VERBS WORKSHEETS NON-TRANSFERABLE | \$8.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | FAMILY MEMBERS UNIT (ARABIC) | \$4.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC NUMBERS FLASHCARDS IN FULL | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | MIDDLE EAST: ARAB CULTURE IN PROVERBS, | \$3.99 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC: ELEPHANT (FEEL) 3-PART CARDS: | \$1.50 |

Decatur School District #61

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| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC NUMBERS VOCABULARY CARDS | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC YES! BOOK 1: ARABIC ALPHABET | \$7.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC ALPHABET ANIMALS TRACE AND COLOUR | \$5.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC ALPHABET CLIP CARDS | \$5.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC SIGHT WORDS LEVEL 1 SET NON-TRANSFERABLE | \$4.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC FAMILY VOCABULARY- ?????????? | \$1.75 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC GROCERY SHOPPING LIST BAG AND POSTER | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ENGLISH - ARABIC LANGUAGE FLASHCARDS - | \$6.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC GREETINGS NON-TRANSFERABLE | \$1.75 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | FEELINGS FLASHCARDS: ARABIC AND ENGLISH | \$2.20 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | BUNDLE FLASHCARDS ARABIC AND ENGLISH | \$6.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ENGLISH - ARABIC LANGUAGE FLASHCARDS - | \$10.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | BUNDLE THEME FLASHCARDS ARABIC AND | \$6.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC BUNDLE FOR SMART TEACHERS: 10 BEGINNER | \$24.95 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC DAYS OF THE WEEK NON-TRANSFERABLE | \$2.00 |

Decatur School District #61

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| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC MONTHS OF THE YEAR FLASH CARDS | \$1.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | SHAPES IN ARABIC- ??????? ????????? | \$1.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC MONTHS OF THE YEAR - ??? ???? ????????? | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC & ENGLISH MONTHS OF THE YEAR POLKA DOT | \$2.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC INFLUENCE ON LANGUAGE, NUMBERS, | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC AND ENGLISH MONTHS | \$2.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARAB COUNTRIES CROSSWORD, IDS AND | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | AROUND THE HOME IN ARABIC ?? ????? ????? | \$1.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | I HAVE WHO HAS ARABIC ALPHABET GAME | \$2.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC DAYS, MONTHS AND WEATHER WORKSHEET | \$1.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | FUN ARABIC WORKSHEETS - FRUITS AND VEGETABLES | \$8.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC WORD WALL - ARABIC DAYS OF THE WEEK | \$5.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC BINGO GAME- BUNDLE | \$8.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ALPHABET SONGS NON-TRANSFERABLE | \$12.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC ANIMALS VOCABULARY CARDS | \$3.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|----------|-----------------------|---|------------|
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | MUSICAL ARABIC -LEARNING ARABIC AT ANY | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC SEASONS DISPLAYS - ?????? ?????? | \$3.40 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | SHAPES OF ARABIC ALPHABETS | \$3.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC WORD WALL - ????? ??????? ?????? ?????? | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC CERTIFICATES NON-TRANSFERABLE | \$3.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | LEARN ARABIC SET #1 NON-TRANSFERABLE | \$4.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC AND ENGLISH SEASONS POSTERS | \$1.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | FLASHCARDS ENGLISH AND ARABIC : COMMON ACTION | \$2.20 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC POSITIONAL WORDS "INSIDE, OUTSIDE, ABOVE, | \$1.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ENGLISH TO ARABIC WORD OR FLASH CARDS - WILD | \$3.50 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | ARABIC WORD WALL - ISLAMIC MONTHES | \$5.00 |
| 329523 | 03/31/2019 | 1268 | TEACHERS PAY TEACHERS | 86891477 | 10.74.1800.4909.1.410 | BEGINNER ARABIC: FOOD - ?NO PREP? PRINTABLES, | \$4.95 |
| Check Total: | | | | | | | \$1,335.96 |
| 329524 | 03/31/2019 | 1268 | TECHNOLOGY MANAGEMENT REV FUND | T1922767 | 10.00.2660.0110.0.342 | BLANKET ORDER FOR DISTRICT INTERNET SERVICE | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 329525 | 03/31/2019 | 1268 | THE BABY FOLD | 10464 | 10.00.1220.0128.1.671 | INVOICE 10464: FEB'19 ONE-ON-ONE AIDE | \$1,309.00 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|-------------|-----------------------|---|-------------|
| 329525 | 03/31/2019 | 1268 | THE BABY FOLD | 10464 | 12.00.1220.0855.0.671 | INVOICE 10464: FEB'19 PRIV FACILITY ED SRVCS | \$6,538.28 |
| 329525 | 03/31/2019 | 1268 | THE BABY FOLD | 10468 | 12.00.1220.0855.0.671 | INVOICE 10468: FEB'19 PRIV FACILITY ED SRVCS | \$6,538.28 |
| 329525 | 03/31/2019 | 1268 | THE BABY FOLD | 10519 | 12.00.1220.0855.0.671 | INVOICE 10519: FEB'19 PRIV FACILITY ED SRVCS | \$6,538.28 |
| Check Total: | | | | | | | \$20,923.84 |
| 329526 | 03/31/2019 | 1268 | THE HOPE INSTITUTE | 33608-33609 | 12.00.1220.0855.0.671 | INVOICE# 33608: FEB'19 PRIV FACILITY ED SRVCS | \$4,637.33 |
| 329526 | 03/31/2019 | 1268 | THE HOPE INSTITUTE | 33608-33609 | 12.00.1220.0855.0.671 | INVOICE# 33609: FEB'19 PRIV FACILITY ED SRVCS | \$7,141.53 |
| 329526 | 03/31/2019 | 1268 | THE HOPE INSTITUTE | 33685 | 12.00.1220.0855.0.671 | INVOICE# 33685: FEB'19 PRIV FACILITY ED SRVCS | \$7,141.53 |
| Check Total: | | | | | | | \$18,920.39 |
| 329527 | 03/31/2019 | 1268 | THE SOLVR GROUP | 1151 | 10.00.2630.0131.0.390 | SOLVR GROUP-CONSULTING SERVICE FEES: | \$1,198.33 |
| Check Total: | | | | | | | \$1,198.33 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | 5 LBS SOFT YELLOW THERAPY PUTTY (SPORT) | \$126.49 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | 30-PK EMPTY 4 OZ PUTTY CONTAINERS | \$46.18 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | GROTTO 50-PK | \$169.38 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | MED PRESSURE VEST (6-8) | \$156.18 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | SM PRESSURE VEST (4-5) | \$73.69 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | P'S & Q'S SET | \$43.96 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | 12-PK PENAGAIN TWIST & WRITE' PENCILS | \$50.58 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | CHEWBERZ CHEWY PENCIL TOPPERS 3 PK | \$8.79 |
| 329528 | 03/31/2019 | 1268 | THERAPY SHOPPE, INC. | 338697 | 12.00.2132.0855.0.410 | 15 CHEWY TOOL NECKLACES **ALL BLACK | \$40.67 |

Decatur School District #61

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Print Employee Vendor Names
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 Exclude Manual Checks
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-----------|-----------------------|---|------------|
| Check Total: | | | | | | | \$715.92 |
| 329529 | 03/31/2019 | 1268 | THERMAL MECHANICS INC | 21004 | 20.81.2540.0603.0.323 | INVOICE# 21004 - STEPHEN DECATUR - LABOR TO | \$920.00 |
| 329529 | 03/31/2019 | 1268 | THERMAL MECHANICS INC | 21004 | 20.81.2540.0603.0.323 | LABOR TO REPAIR MULTIPLE ISSUES WITH HEATING | \$258.75 |
| 329529 | 03/31/2019 | 1268 | THERMAL MECHANICS INC | 21004 | 20.81.2540.0603.0.410 | AP7 BOARD | \$69.23 |
| 329529 | 03/31/2019 | 1268 | THERMAL MECHANICS INC | 21004 | 20.81.2540.0604.0.323 | TRUCK CHARGE | \$25.00 |
| 329529 | 03/31/2019 | 1268 | THERMAL MECHANICS INC | 21004 | 20.81.2540.0604.0.410 | LOW PRESSURE | \$210.77 |
| 329529 | 03/31/2019 | 1268 | THERMAL MECHANICS INC | 21004 | 20.81.2540.0604.0.410 | SWIVEL T | \$49.23 |
| 329529 | 03/31/2019 | 1268 | THERMAL MECHANICS INC | 21004 | 20.81.2540.0604.0.750 | A1P BOARD | \$592.31 |
| Check Total: | | | | | | | \$2,125.29 |
| 329530 | 03/31/2019 | 1268 | THRESHOLD | 1416047 | 10.42.2410.0000.0.410 | QUOTE DATED 3/11/2019 - MULTI-FORM 8UP DUP LOG | \$192.00 |
| Check Total: | | | | | | | \$192.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010019341 | 20.13.2540.0604.0.750 | CROSS FIN CONDENSER | \$2,071.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010019341 | 20.21.2540.0604.0.410 | CIRCUIT BOARD | \$465.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010019341 | 20.21.2540.0604.0.750 | INVERTER ASSY | \$860.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010019341 | 20.21.2540.0604.0.750 | COMPRESSOR (80) 208-230/3 R410A SEE | \$2,340.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010019341 | 20.81.2540.0604.0.750 | ***QUOTE# 010021990**COMPRESSOR | \$2,340.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010019341 | 20.85.2540.0604.0.410 | TXV | \$250.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010019341 | 20.85.2540.0604.0.410 | FILTER DRIER 7/8 | \$35.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010020484 | 20.93.2540.0604.0.410 | CONFIRMING - BEARING 1/2" B BALL KIT - ORDER# | \$529.00 |
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010020498 | 20.18.2540.0604.0.410 | **QUOTE# 010023339***DC FAN | \$512.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|-----------------------|--|------------|
| 329531 | 03/31/2019 | 1268 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 010020498 | 20.81.2540.0604.0.750 | DC FAN MOTOR | \$526.00 |
| Check Total: | | | | | | | \$9,928.00 |
| 329532 | 03/31/2019 | 1268 | TONYA R DENNIS | 1025 | 10.01.2210.4932.1.410 | INVOICE 1025 - "THE PRINCIPAL'S LIST ESSENTIAL | \$525.00 |
| Check Total: | | | | | | | \$525.00 |
| 329533 | 03/31/2019 | 1268 | TRANE U S INC | 5082098 | 20.12.2540.0604.0.410 | MOTOR; 1 HP, 200-230/60/3, 56 FRAME, | \$482.35 |
| 329533 | 03/31/2019 | 1268 | TRANE U S INC | 5354891 | 20.12.2540.0604.0.410 | MOTOR; 1 HP, 200-230/60/3, 56 FRAME, | (\$482.35) |
| 329533 | 03/31/2019 | 1268 | TRANE U S INC | 5783671 | 20.13.2540.0604.0.410 | MODULE; RELIATEL, REFRIGERATION DUAL CIRC | \$197.91 |
| 329533 | 03/31/2019 | 1268 | TRANE U S INC | 5888745 | 20.75.2540.0604.0.410 | ***QUOTE# 9476393**MOTOR 1/4 HP, | \$752.64 |
| Check Total: | | | | | | | \$950.55 |
| 329534 | 03/31/2019 | 1268 | TREMCO INC | 95513943 | 20.93.2540.0604.0.410 | ***QUOTE DATED 2/25/19**TREMFX, 3 | \$72.97 |
| 329534 | 03/31/2019 | 1268 | TREMCO INC | 95513943 | 20.93.2540.0604.0.410 | TREMSEAL PRO BRONZE, 2 CASES | \$664.71 |
| 329534 | 03/31/2019 | 1268 | TREMCO INC | 95513943 | 20.93.2540.0604.0.410 | ELS, 5 GALLON | \$113.10 |
| 329534 | 03/31/2019 | 1268 | TREMCO INC | 95513943 | 20.93.2540.0604.0.410 | BURMESH, 4" | \$58.79 |
| 329534 | 03/31/2019 | 1268 | TREMCO INC | 95513943 | 20.93.2540.0604.0.410 | BURMESH, 6" | \$87.93 |
| Check Total: | | | | | | | \$997.50 |
| 329535 | 03/31/2019 | 1268 | TRIAD INDUSTRIAL SUPPLY CORPORATION | 0000251332 | 10.00.0000.0000.0.973 | FRANK MILLER & SONS VO BAN VOMIT CONTROL | \$729.60 |
| Check Total: | | | | | | | \$729.60 |
| 329536 | 03/31/2019 | 1268 | TRUMP DIRECT | 101648 | 10.00.2630.0131.0.360 | QUOTE #5601 FOR WELCOME SIGN 36X60 (KEIL | \$177.00 |
| Check Total: | | | | | | | \$177.00 |
| 329537 | 03/31/2019 | 1268 | U S GAMES | 904604660 | 10.44.1100.0008.0.410 | QUOTE #21074194 -VOIT FOAM 6 1/4 DODGEBALL | \$138.58 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------------|-----------------------|--|-------------|
| 329537 | 03/31/2019 | 1268 | U S GAMES | 904604660 | 10.44.1100.0008.0.410 | GIFT CERTIFICATE #637-925-0940*2407 - | (\$50.00) |
| Check Total: | | | | | | | \$88.58 |
| 329538 | 03/31/2019 | 1268 | U-TOP FASHION & BEAUTY | V622333 | 10.82.3600.0082.0.410 | TO PAY UNIFORM VOUCHERS FOR EHS FOR | \$501.08 |
| 329538 | 03/31/2019 | 1268 | U-TOP FASHION & BEAUTY | V622333 | 10.85.3600.0082.0.410 | TO PAY UNIFORM VOUCHERS FOR MHS FOR | \$565.50 |
| Check Total: | | | | | | | \$1,066.58 |
| 329539 | 03/31/2019 | 1268 | ULINE | 106070806 | 10.18.2410.0000.0.410 | QUOTE - 22656437 - ITEM S-99480 STANDARD LID | \$158.26 |
| 329539 | 03/31/2019 | 1268 | ULINE | 106070806 | 10.18.2410.0000.0.410 | ITEM S-7914BLK PLASTIC PAIL 5 GALLON, BLACK | \$121.20 |
| 329539 | 03/31/2019 | 1268 | ULINE | 106777350 | 38.60.6003.0000.0.699 | REQUEST #23409109 - PLASTIC PAIL- 5 GALLON, | \$275.21 |
| 329539 | 03/31/2019 | 1268 | ULINE | 106777350 | 38.60.6003.0000.0.699 | STANDARD LID FOR 3.5, 5, 6 AND 7 GALLON PLASTIC | \$82.50 |
| Check Total: | | | | | | | \$637.17 |
| 329540 | 03/31/2019 | 1268 | UNICOM ARC | 007959-0000 | 10.00.2310.0000.0.319 | PROFESSIONAL SERVICES FOR ENGAGEMENT AND | \$4,800.00 |
| 329540 | 03/31/2019 | 1268 | UNICOM ARC | 007960-0000 | 10.00.2310.0000.0.319 | PROFESSIONAL SERVICES FOR ENGAGEMENT AND | \$166.28 |
| Check Total: | | | | | | | \$4,966.28 |
| 329541 | 03/31/2019 | 1268 | UNITED PARCEL SERVICE | 0000646722089 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$8.89 |
| 329541 | 03/31/2019 | 1268 | UNITED PARCEL SERVICE | 0000646722099 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$5.33 |
| Check Total: | | | | | | | \$14.22 |
| 329542 | 03/31/2019 | 1268 | URBANA SCHOOL DIST #116 | V22879 | 12.00.4120.0851.1.319 | INVOICE 0221 19 FOR CASE BILL/PAM DUDA. INITIAL | \$25,490.05 |
| Check Total: | | | | | | | \$25,490.05 |

Decatur School District #61

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|--------------|------------|---------|--|------------|-----------------------|--|------------|
| 329543 | 03/31/2019 | 1268 | VARITRONICS, LLC. | PSI-102133 | 10.85.2410.0010.0.410 | QUOTE #00000574 VARIQUEST 2510 25" | \$581.94 |
| 329543 | 03/31/2019 | 1268 | VARITRONICS, LLC. | PSI-103178 | 10.85.1100.0010.0.410 | VARIQUEST PM3600 TTP 23" BLACK/WHITE PAPER, | \$540.67 |
| 329543 | 03/31/2019 | 1268 | VARITRONICS, LLC. | PSI-103178 | 10.85.1100.0010.0.410 | VARIQUEST PM3600 TTP 23" BLUE/WHITE PAPER | \$540.67 |
| 329543 | 03/31/2019 | 1268 | VARITRONICS, LLC. | PSI-103178 | 10.85.1100.0010.0.410 | VARIQUEST 2510 25" DUALOSIDED | \$1,164.76 |
| 329543 | 03/31/2019 | 1268 | VARITRONICS, LLC. | PSI-103178 | 10.85.1100.0010.0.410 | PM3600 BUY 6 GET 1 PAPER NO CHARGE | \$0.00 |
| Check Total: | | | | | | | \$2,828.04 |
| 329544 | 03/31/2019 | 1268 | VERMEER SALES & SERVICE OF CENTRAL IL | R12474 | 20.93.2540.0612.0.325 | INVOICE# R12474 - RENTAL OF WOOD CHIPPER - | \$2,500.00 |
| Check Total: | | | | | | | \$2,500.00 |
| 329545 | 03/31/2019 | 1268 | VULCAN MATERIALS CO | 31914449 | 20.93.2530.0623.0.410 | BLANKET ORDER FOR SAND AS NEEDED. DPS #61 | \$249.15 |
| Check Total: | | | | | | | \$249.15 |
| 329546 | 03/31/2019 | 1268 | WALLENDER-DEDMAN PRINTING 87812 INC | | 10.82.2410.0010.0.360 | WINDOW ENVELOPES W/EHS RETURN ADDRESS PRINT | \$380.00 |
| 329546 | 03/31/2019 | 1268 | WALLENDER-DEDMAN PRINTING 87917 INC | | 10.00.2322.0000.0.360 | BUSINESS CARDS FOR ASHLEY GRAYNED WITH | \$19.00 |
| 329546 | 03/31/2019 | 1268 | WALLENDER-DEDMAN PRINTING 87918 INC | | 10.93.2560.0225.0.360 | BREAKFAST AND LUNCH MENUS FOR SEPTEMBER | \$205.00 |
| 329546 | 03/31/2019 | 1268 | WALLENDER-DEDMAN PRINTING 87919 INC | | 10.00.2322.0000.0.360 | QUOTE - LOCKDOWN | \$570.00 |
| 329546 | 03/31/2019 | 1268 | WALLENDER-DEDMAN PRINTING 88076 INC | | 10.00.0000.0000.0.975 | **PRICING PER JASON QUEEN ON | \$462.00 |
| 329546 | 03/31/2019 | 1268 | WALLENDER-DEDMAN PRINTING 88077 INC | | 38.82.8200.0000.0.699 | WINTER ATHLETIC AWARDS CEREMONY PROGRAM | \$105.00 |
| 329546 | 03/31/2019 | 1268 | WALLENDER-DEDMAN PRINTING 88079 INC | | 10.21.2410.0000.0.360 | QUOTE PER EMAIL - B WHITEHEAD - 5,000 | \$200.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------------|----------------|-----------------------|---|--------------|------------|
| | | | | | | | Check Total: | \$1,941.00 |
| 329547 | 03/31/2019 | 1268 | WALTER LAWSON'S CHILDREN HOME | ACCT 1012-01 | 12.00.1220.0855.0.671 | INVOICE 2/28: FEB'19 PRIV FACILITY SERVCS | \$3,595.37 | |
| | | | | | | | Check Total: | \$3,595.37 |
| 329548 | 03/31/2019 | 1268 | WEBSTER-CANTRELL HALL | 2 | 10.00.3900.4998.1.390 | INVOICE #2, DATED 2/11/19, FOR ANGER | \$725.20 | |
| 329548 | 03/31/2019 | 1268 | WEBSTER-CANTRELL HALL | 3 | 10.00.3900.4998.1.390 | INVOICE #3, DATED 3/12/19, FOR ANGER | \$828.80 | |
| | | | | | | | Check Total: | \$1,554.00 |
| 329549 | 03/31/2019 | 1268 | WEJT/WYDS/WZNX/WZUS | 735-00023-0006 | 10.00.2630.0131.0.350 | Blanket Order for Sports Cast | \$200.00 | |
| 329549 | 03/31/2019 | 1268 | WEJT/WYDS/WZNX/WZUS | 735-00031-0000 | 10.00.2630.0131.0.350 | Blanket Order for Sports Cast | \$150.00 | |
| 329549 | 03/31/2019 | 1268 | WEJT/WYDS/WZNX/WZUS | 735-00032-0000 | 10.00.2630.0131.0.350 | Blanket Order for Sports Cast | \$150.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 329550 | 03/31/2019 | 1268 | WEST 40 ISC #2 | 19-2090 | 10.00.2210.3695.1.312 | INVOICE #19-2090 NON MEMBER TICKET FOR JODI | \$235.00 | |
| 329550 | 03/31/2019 | 1268 | WEST 40 ISC #2 | 19-2090 | 10.00.2210.3695.1.312 | NON MEMBER TICKET FOR ABBY DELONG TO ICEARY | \$235.00 | |
| | | | | | | | Check Total: | \$470.00 |
| 329551 | 03/31/2019 | 1268 | WESTERN PSYCHOLOGICAL SERVICE INC | WPS-255023 | 12.00.1216.0855.0.410 | TILLS EXAMINER'S KIT (TEST OF INTEGRATED LANGUAGE | \$604.95 | |
| | | | | | | | Check Total: | \$604.95 |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | 6 X 8 X 16 LIGHTWEIGHT BLOCK (108 PALL) - | \$1,313.09 | |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | 4 X 8 X 16 LIGHTWEIGHT BLOCK (144 PALL) | \$266.72 | |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | 6 X 8 X 16 BOND BEAM CONCRETE BLOCK | \$27.08 | |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------|-----------------------|---|------------|
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | 6 X 8 X 16 SINGLE BULLNOSE CONCRETE BLOCK | \$63.09 |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | RCP PALLET | \$154.27 |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | SPEC MIX PREMIX MORTAR - TUPE N, 80 LB (40 PALL) | \$790.42 |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | SPEC MIX TCC PALLET | \$64.63 |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | #4 1/2" REBAR (3000 BNDL) | \$138.49 |
| 329552 | 03/31/2019 | 1268 | WOARE BUILDERS SUPPLY CO | 0022030-00 | 60.33.2530.0733.0.410 | 6" LADDER - MESH, STANDARD, HOT DIPPED | \$143.61 |
| Check Total: | | | | | | | \$2,961.40 |
| 329553 | 03/31/2019 | 1268 | WOODFORD TEST LANE INC | 19954 | 42.00.2550.0855.0.323 | BLANKET ORDER FOR BI-ANNUAL STATE SAFETY | \$222.00 |
| 329553 | 03/31/2019 | 1268 | WOODFORD TEST LANE INC | 19964 | 80.93.2367.0650.0.319 | BLANKET ORDER FOR INSPECTION OF | \$111.00 |
| 329553 | 03/31/2019 | 1268 | WOODFORD TEST LANE INC | 19975 | 40.93.2553.0000.0.319 | BLANKET ORDER FOR INSPECTION OF | \$148.00 |
| Check Total: | | | | | | | \$481.00 |
| 329554 | 03/31/2019 | 1268 | WOODLAND POWER PRODUCTS, INC | SO-0000402255 | 20.93.2540.0630.0.410 | BLOWER COMPLETE Z10 DIAMOND LINER | \$54.50 |
| 329554 | 03/31/2019 | 1268 | WOODLAND POWER PRODUCTS, INC | SO-0000402255 | 20.93.2540.0630.0.410 | DUAL WHEELS W/CASTER PAD - UPGRADE | \$129.00 |
| 329554 | 03/31/2019 | 1268 | WOODLAND POWER PRODUCTS, INC | SO-0000402255 | 20.93.2540.0630.0.410 | JACK STAND COMPLETE | \$89.00 |
| 329554 | 03/31/2019 | 1268 | WOODLAND POWER PRODUCTS, INC | SO-0000402255 | 20.93.2540.0630.0.410 | STANDARD DISCOUNT FOR DUAL WHEELS AND JACK | (\$129.00) |
| 329554 | 03/31/2019 | 1268 | WOODLAND POWER PRODUCTS, INC | SO-0000402255 | 20.93.2540.0630.0.410 | Z-10 MDA W/EXMARK BOOT PLATE W/RAKE | \$89.00 |
| 329554 | 03/31/2019 | 1268 | WOODLAND POWER PRODUCTS, INC | SO-0000402255 | 20.93.2540.0630.0.750 | PAY INVOICE# SO-0000402255, MUST PAY | \$2,374.00 |
| Check Total: | | | | | | | \$2,606.50 |
| 329555 | 03/29/2019 | 1276 | BLITT AND GAINES PC | V101615 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$76.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------|-----------------------|--|----------------|
| 329555 | 03/29/2019 | 1276 | BLITT AND GAINES PC | V496177 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$14.96 |
| Check Total: | | | | | | | \$91.84 |
| 329556 | 03/29/2019 | 1276 | D F T A #4324 | V191903 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,896.17 |
| Check Total: | | | | | | | \$5,896.17 |
| 329557 | 03/29/2019 | 1276 | DECATUR EDUCATION ASSOCIATION | V831887 | 10.00.0000.0000.0.064 | DUES - DEA | \$23,072.14 |
| Check Total: | | | | | | | \$23,072.14 |
| 329558 | 03/29/2019 | 1276 | DECATUR EDUCATIONAL SUPPORT | V925614 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,347.52 |
| Check Total: | | | | | | | \$1,347.52 |
| 329559 | 03/29/2019 | 1276 | DECATUR PUBLIC SCHLS FOUNDATION | V240823 | 10.00.0000.0000.0.081 | FOUNDATION | \$1,878.00 |
| 329559 | 03/29/2019 | 1276 | DECATUR PUBLIC SCHLS FOUNDATION | V410951 | 10.00.0000.0000.0.081 | FOUNDATION | \$1,875.00 |
| 329559 | 03/29/2019 | 1276 | DECATUR PUBLIC SCHLS FOUNDATION | V566498 | 10.00.0000.0000.0.081 | FOUNDATION | \$1,880.00 |
| Check Total: | | | | | | | \$5,633.00 |
| 329560 | 03/29/2019 | 1276 | DELTA DENTAL OF ILLINOIS | V313091 | 10.00.0000.0000.0.079 | dental/vision - high | \$33,689.16 |
| 329560 | 03/29/2019 | 1276 | DELTA DENTAL OF ILLINOIS | V313091 | 10.00.0000.0000.0.079 | dental/vision - low | \$6,398.81 |
| 329560 | 03/29/2019 | 1276 | DELTA DENTAL OF ILLINOIS | V313091 | 10.00.0000.0000.0.079 | dental/vision/cobra | \$29.10 |
| Check Total: | | | | | | | \$40,117.07 |
| 329561 | 03/29/2019 | 1276 | ECMC | V165837 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$179.50 |
| Check Total: | | | | | | | \$179.50 |
| 329562 | 03/29/2019 | 1276 | EDUCATIONAL BENEFIT COOPERATIVE | V207542 | 10.00.0000.0000.0.060 | health insurance | \$1,288,507.68 |
| 329562 | 03/29/2019 | 1276 | EDUCATIONAL BENEFIT COOPERATIVE | V207542 | 10.00.0000.0000.0.061 | cobra/retiree insurance | \$7,641.60 |
| 329562 | 03/29/2019 | 1276 | EDUCATIONAL BENEFIT COOPERATIVE | V207542 | 10.00.0000.0000.0.062 | er life insurance | \$4,885.97 |
| 329562 | 03/29/2019 | 1276 | EDUCATIONAL BENEFIT COOPERATIVE | V207542 | 10.00.0000.0000.0.077 | ee life insurance | \$1.15 |
| Check Total: | | | | | | | \$1,301,036.40 |
| 329563 | 03/29/2019 | 1276 | IDEAL AUTO SALES | V290752 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$193.72 |
| 329563 | 03/29/2019 | 1276 | IDEAL AUTO SALES | V435517 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$177.77 |
| 329563 | 03/29/2019 | 1276 | IDEAL AUTO SALES | V492975 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$282.06 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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: | | | | | | | \$653.55 |
| 329564 | 03/29/2019 | 1276 | KOHN LAW FIRM S.C. | V232841 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$253.12 |
| 329564 | 03/29/2019 | 1276 | KOHN LAW FIRM S.C. | V719426 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$264.16 |
| 329564 | 03/29/2019 | 1276 | KOHN LAW FIRM S.C. | V810554 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$264.95 |
| Check Total: | | | | | | | \$782.23 |
| 329565 | 03/29/2019 | 1276 | MARSHA L COMBS-SKINNER | V383189 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$514.73 |
| 329565 | 03/29/2019 | 1276 | MARSHA L COMBS-SKINNER | V470474 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$514.73 |
| 329565 | 03/29/2019 | 1276 | MARSHA L COMBS-SKINNER | V700668 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$514.73 |
| Check Total: | | | | | | | \$1,544.19 |
| 329566 | 03/29/2019 | 1276 | MIDWEST CREDIT & COLLECTION | V11434 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,368.20 |
| 329566 | 03/29/2019 | 1276 | MIDWEST CREDIT & COLLECTION | V465403 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,440.29 |
| 329566 | 03/29/2019 | 1276 | MIDWEST CREDIT & COLLECTION | V691030 | 10.00.0000.0000.0.070 | no orders & er fees | (\$584.18) |
| 329566 | 03/29/2019 | 1276 | MIDWEST CREDIT & COLLECTION | V947703 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,248.86 |
| Check Total: | | | | | | | \$3,473.17 |
| 329567 | 03/29/2019 | 1276 | MUTUAL OF OMAHA | V585537 | 10.00.0000.0000.0.085 | ee vol life insurance | \$17,515.84 |
| Check Total: | | | | | | | \$17,515.84 |
| 329568 | 03/29/2019 | 1276 | N Y S H E S C | V131877 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$269.91 |
| 329568 | 03/29/2019 | 1276 | N Y S H E S C | V806084 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$273.08 |
| 329568 | 03/29/2019 | 1276 | N Y S H E S C | V837031 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$273.08 |
| Check Total: | | | | | | | \$816.07 |
| 329569 | 03/29/2019 | 1276 | NCPERS GROUP LIFE INS. | V400238 | 10.00.0000.0000.0.063 | LIFE INSURANCE - IMRF VOLUNTARY | \$544.00 |
| Check Total: | | | | | | | \$544.00 |
| 329570 | 03/29/2019 | 1276 | P A B INC | V26331 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$508.85 |
| 329570 | 03/29/2019 | 1276 | P A B INC | V325712 | 10.00.0000.0000.0.070 | er fees | (\$25.00) |
| 329570 | 03/29/2019 | 1276 | P A B INC | V576502 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$281.35 |
| 329570 | 03/29/2019 | 1276 | P A B INC | V612159 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$281.35 |
| Check Total: | | | | | | | \$1,046.55 |
| 329571 | 03/29/2019 | 1276 | PERSONAL FINANCE COMPANY | V19024 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$89.82 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------|-----------------------|-------------------------|----------------|
| 329571 | 03/29/2019 | 1276 | PERSONAL FINANCE COMPANY | V355674 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$90.42 |
| 329571 | 03/29/2019 | 1276 | PERSONAL FINANCE COMPANY | V391074 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$89.82 |
| 329571 | 03/29/2019 | 1276 | PERSONAL FINANCE COMPANY | V854687 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$103.90 |
| 329571 | 03/29/2019 | 1276 | PERSONAL FINANCE COMPANY | V923728 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$90.42 |
| 329571 | 03/29/2019 | 1276 | PERSONAL FINANCE COMPANY | V934561 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$90.42 |
| Check Total: | | | | | | | \$554.80 |
| 329572 | 03/29/2019 | 1276 | PIONEER CREDIT RECOVERY INC | V389704 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$272.48 |
| 329572 | 03/29/2019 | 1276 | PIONEER CREDIT RECOVERY INC | V608327 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$275.65 |
| 329572 | 03/29/2019 | 1276 | PIONEER CREDIT RECOVERY INC | V716587 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$288.35 |
| Check Total: | | | | | | | \$836.48 |
| 329573 | 03/29/2019 | 1276 | S E I U LOCAL 73 | V86421 | 10.00.0000.0000.0.065 | DUES - BUILDING SERVICE | \$348.16 |
| 329573 | 03/29/2019 | 1276 | S E I U LOCAL 73 | V913741 | 10.00.0000.0000.0.065 | DUES - BUILDING SERVICE | \$4,316.22 |
| Check Total: | | | | | | | \$4,664.38 |
| 329574 | 03/29/2019 | 1276 | ST. MARY'S DECATUR HOSPITAL | V142441 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$129.87 |
| 329574 | 03/29/2019 | 1276 | ST. MARY'S DECATUR HOSPITAL | V942650 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$106.93 |
| Check Total: | | | | | | | \$236.80 |
| 329575 | 03/29/2019 | 1276 | TEAMSTERS LOCAL NO. 916 | V127498 | 10.00.0000.0000.0.066 | J Bolt pre-pay 1 month | (\$52.00) |
| 329575 | 03/29/2019 | 1276 | TEAMSTERS LOCAL NO. 916 | V539528 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$164.00 |
| 329575 | 03/29/2019 | 1276 | TEAMSTERS LOCAL NO. 916 | V544967 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$164.00 |
| Check Total: | | | | | | | \$276.00 |
| 329576 | 03/29/2019 | 1276 | U S DEPARTMENT OF EDUCATION | V41500 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,120.72 |
| Check Total: | | | | | | | \$1,120.72 |
| 329577 | 03/29/2019 | 1276 | UNITED STATES TREASURY - | V466730 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$53.14 |
| Check Total: | | | | | | | \$53.14 |
| 329578 | 03/29/2019 | 1276 | UNITED WAY | V207192 | 10.00.0000.0000.0.074 | UNITED WAY | \$101.00 |
| 329578 | 03/29/2019 | 1276 | UNITED WAY | V803894 | 10.00.0000.0000.0.074 | UNITED WAY | \$96.00 |
| 329578 | 03/29/2019 | 1276 | UNITED WAY | V922727 | 10.00.0000.0000.0.074 | UNITED WAY | \$83.00 |
| Check Total: | | | | | | | \$280.00 |
| Bank Total: | | | | | | | \$4,470,943.43 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1235 - 1276

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

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

| <u>Fund</u> | <u>Amount</u> |
|--------------|----------------|
| 10 | \$3,538,766.00 |
| 12 | \$330,281.90 |
| 20 | \$412,106.64 |
| 22 | \$2,265.86 |
| 38 | \$13,335.80 |
| 40 | \$44,556.54 |
| 42 | \$222.00 |
| 60 | \$110,412.69 |
| 80 | \$8,996.00 |
| 90 | \$10,000.00 |
| <hr/> | |
| Fund Totals: | \$4,470,943.43 |

End of Report

Disbursements Grand Total: \$4,470,943.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1236 - 1236

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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 | 03/01/2019 | 1236 | PHILLIPS, BRANDON W | V101808 | 38.85.8515.0000.0.699 | REIMBURSEMENT - T-SHIRT/BLACK 1-L, ROYAL | \$21.30 |
| NCB | 03/01/2019 | 1236 | PHILLIPS, BRANDON W | V101808 | 38.85.8515.0000.0.699 | SET UP CHARGE/4 COLOR, SAMPLE FOR DRAMA CLUB | \$27.00 |
| NCB | 03/01/2019 | 1236 | PHILLIPS, BRANDON W | V101808 | 38.85.8515.0000.0.699 | POLO/ROYAL 1-M, BLACK 1-L, SAMPLE FOR DRAMA | \$32.00 |
| NCB | 03/01/2019 | 1236 | PHILLIPS, BRANDON W | V101808 | 38.85.8515.0000.0.699 | 1/4 ZIP SWEAT/BLACK 1-M, ROYAL 1-L, SAMPLE FOR | \$48.00 |
| NCB | 03/01/2019 | 1236 | PHILLIPS, BRANDON W | V101808 | 38.85.8515.0000.0.699 | KNIT CAP/ROYAL SAMPLE FOR DRAMA CLUB | \$9.50 |
| NCB | 03/01/2019 | 1236 | PHILLIPS, BRANDON W | V101808 | 38.85.8515.0000.0.699 | DIGITIZING FEE FOR SAMPLE WEAR FOR DRAMA CLUB | \$65.00 |
| NCB | 03/01/2019 | 1236 | BAKER, MELISSA | V678216 | 38.49.4980.0000.0.699 | REIMBURSEMENT - TARGET - STORAGE TUBS FOR | \$74.85 |
| NCB | 03/01/2019 | 1236 | BAKER, MELISSA | V678216 | 38.49.4980.0000.0.699 | REIMBURSEMENT - PITCH PUBLICATIONS - RAINBOW | \$58.00 |
| NCB | 03/01/2019 | 1236 | HULVA, KIMBERLY | V699672 | 10.01.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/01/2019 | 1236 | HULVA, KIMBERLY | V699672 | 10.01.2210.0123.0.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$120.99 |
| NCB | 03/01/2019 | 1236 | HULVA, KIMBERLY | V699672 | 10.01.2210.0123.0.332 | 2019 CONF MILEAGE - 2019 CONF MILEAGE | \$217.21 |
| NCB | 03/01/2019 | 1236 | HULVA, KIMBERLY | V699672 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$7.10 |
| NCB | 03/01/2019 | 1236 | HULVA, KIMBERLY | V699672 | 10.01.2210.0123.0.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 03/01/2019 | 1236 | PAULSON, PATRICIA L | V890914 | 38.49.4901.0000.0.699 | REIMBURSEMENT - MANDY'S KITCHEN - COOKIES FOR | \$75.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1236 - 1236

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|------------|
| NCB | 03/01/2019 | 1236 | PAULSON, PATRICIA L | V890914 | 38.49.4901.0000.0.699 | REIMBURSEMENT - SAMS CLUB - WOO HOO WAGON | \$129.70 |
| NCB | 03/01/2019 | 1236 | PAULSON, PATRICIA L | V890914 | 38.49.4903.0000.0.699 | REIMBURSEMENT - MOSAIC CAFE - THANK YOU DRINKS | \$13.99 |
| NCB | 03/01/2019 | 1236 | MULLINIX, KRISTI | V982812 | 38.49.4901.0000.0.699 | REIMBURSEMENT - DOLLAR TREE - ITEMS FOR SCHOOL | \$78.00 |
| Check Total: | | | | | | | \$1,022.64 |
| Bank Total: | | | | | | | \$1,022.64 |

| Fund | Amount |
|---------------------|-------------------|
| 10 | \$390.30 |
| 38 | \$632.34 |
| Fund Totals: | \$1,022.64 |

End of Report

Disbursements Grand Total: \$1,022.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 03/01/2019 - 03/31/2019 Sort By: Check
 Bank Account: 2892733 Voucher Range: 1253 - 1253 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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 | 03/08/2019 | 1253 | BODZIN, SARA | V958333 | 38.12.1280.0000.0.699 | REIMBURSEMENT - PURCHASE OF PIZZA FOR | \$41.34 |
| NCB | 03/08/2019 | 1253 | BODZIN, SARA | V958333 | 38.12.1280.0000.0.699 | PURCHASE OF WORKSHOP RENTAL FEE | \$40.00 |
| NCB | 03/08/2019 | 1253 | KOSIEC, JENNY L | V959328 | 38.82.8272.0000.0.699 | REIMBURSEMENT - SAM'S RECEIPT - PANTHER PRIDE | \$270.87 |
| NCB | 03/08/2019 | 1253 | KOSIEC, JENNY L | V959328 | 38.82.8272.0000.0.699 | ALDI RECEIPT - STUDENT OF MONTH | \$39.98 |

| | |
|--------------|----------|
| Check Total: | \$392.19 |
| Bank Total: | \$392.19 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 38 | \$392.19 |
| Fund Totals: | \$392.19 |

End of Report

| | |
|----------------------------|----------|
| Disbursements Grand Total: | \$392.19 |
|----------------------------|----------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1259 - 1259

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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 | 03/15/2019 | 1259 | SCOTT, ELIZABETH L | V672539 | 38.82.8266.0000.0.699 | REIMBURSEMENT- PAVILLION RENTAL. END OF | \$35.00 |
| NCB | 03/15/2019 | 1259 | MASSEY, BECCA | V734403 | 38.82.8266.0000.0.699 | REIMBURSEMENT - LIFE SKILLS - SAMS RECEIPT | \$21.81 |
| NCB | 03/15/2019 | 1259 | MASSEY, BECCA | V734403 | 38.82.8266.0000.0.699 | DOLLAR TREE RECEIPT - BALLOONS | \$3.00 |
| NCB | 03/15/2019 | 1259 | MASSEY, BECCA | V734403 | 38.82.8266.0000.0.699 | SAMS RECEIPT | \$11.98 |
| NCB | 03/15/2019 | 1259 | BASER, ROBERT L | V813915 | 10.82.1544.0513.0.390 | REIMBURSEMENT- EHS GIRLS BOWLING SECTIONALS | \$349.62 |
| NCB | 03/15/2019 | 1259 | SEEFORTH, JERRY L | V921707 | 10.82.1535.0508.0.390 | REIMBURSEMENT -EHS BOYS WRESTLING STATE FINALS IN | \$542.36 |

| | |
|--------------|----------|
| Check Total: | \$963.77 |
| Bank Total: | \$963.77 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------|
| 10 | \$891.98 |
| 38 | \$71.79 |
| Fund Totals: | \$963.77 |

End of Report

Disbursements Grand Total: \$963.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1267 - 1267

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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 | 03/22/2019 | 1267 | BOHANNON, NATHAN R | V211394 | 38.82.8282.0000.0.699 | REIMBURSEMENT- SUPPLIES PURCHASED FOR SPRING | \$42.59 |
| NCB | 03/22/2019 | 1267 | BRANDT, DIANNE M | V275309 | 38.44.4410.0000.0.699 | REIMBURSEMENT - CUSTOM TROPHIES, VOLLEYBALL | \$67.50 |
| NCB | 03/22/2019 | 1267 | RANSTEAD, PAUL | V276173 | 38.12.1260.0000.0.699 | REIMBURSEMENT - SNACKS FOR AFTER SCHOOL TUTOR | \$122.95 |
| NCB | 03/22/2019 | 1267 | RANSTEAD, PAUL | V276173 | 38.12.1260.0000.0.699 | REIMBURSEMENT- ART SUPPLIES AND BOARD | \$272.93 |
| NCB | 03/22/2019 | 1267 | RANSTEAD, PAUL | V276173 | 38.12.1260.0000.0.699 | REIMBURSEMENT - ART SUPPLIES AS A REWARD | \$40.30 |
| NCB | 03/22/2019 | 1267 | HECTOR, NINA F | V691193 | 38.81.8105.0000.0.699 | REIMBURSEMENT - MUSIC FROM JW PEPPER. INVOICE | \$88.21 |
| NCB | 03/22/2019 | 1267 | HECTOR, NINA F | V691193 | 38.81.8105.0000.0.699 | MUSIC FROM JW PEPPER. INVOICE #11E54065 | \$76.46 |
| NCB | 03/22/2019 | 1267 | RYAN, JULIE A | V702444 | 38.12.1267.0000.0.699 | REIMBURSEMENT - PURCHASE OF SNACKS FOR | \$128.60 |

Check Total: \$839.54

Bank Total: \$839.54

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------|
| 38 | \$839.54 |
| Fund Totals: | \$839.54 |

End of Report

Disbursements Grand Total: \$839.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 03/01/2019 - 03/31/2019
 Voucher Range: 1273 - 1273

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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 | 03/29/2019 | 1273 | CAPUTO, JOE | V113063 | 38.95.9506.0000.0.002 | JOE CAPUTO ADMISSION GATE STARTUP MONEY FOR | \$350.00 |
| NCB | 03/29/2019 | 1273 | HAMPTON, JUSTIN | V612739 | 38.82.8267.0000.0.699 | REIMBURSEMENT - SUPPLIES PURCHASED FOR ACT PREP | \$41.95 |
| NCB | 03/29/2019 | 1273 | DOUGLASS, TY C | V735204 | 38.82.8251.0000.0.699 | REIMBURSEMENT - SUPPLIES PURCHASED FOR THE | \$89.29 |
| NCB | 03/29/2019 | 1273 | DOUGLASS, TY C | V735204 | 38.82.8251.0000.0.699 | HUCKS RECEIPT | \$50.00 |
| NCB | 03/29/2019 | 1273 | REYNA, SERGIO A | V965052 | 38.82.8272.0000.0.699 | REIMBURSEMENT - SUPPLIES PURCHASED FOR STUDENT | \$15.09 |
| NCB | 03/29/2019 | 1273 | REYNA, SERGIO A | V965052 | 38.82.8272.0000.0.699 | FRESHMAN PARENT MEETING - SAMS RECEIPT | \$75.59 |
| NCB | 03/29/2019 | 1273 | REYNA, SERGIO A | V965052 | 38.82.8272.0000.0.699 | VETERANS DAY PROGRAM | \$17.79 |

Check Total: \$639.71

Bank Total: \$639.71

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------|
| 38 | \$639.71 |
| Fund Totals: | \$639.71 |

End of Report

Disbursements Grand Total: \$639.71

DISBURSEMENTS VIA ACH
March 2019

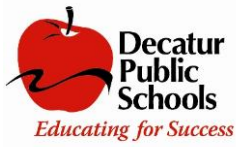
| | |
|---|------------|
| TSA Consulting Group, Inc. | |
| Tax Sheltered 403b/457 Contributions | 41,686.14 |
| Tax Sheltered 403b/457 Contributions | 43,899.13 |
| Tax Sheltered 403b/457 Contributions | 44,071.88 |
| Illinois Department of Revenue | |
| Illinois Income Tax Withholding | 111,530.76 |
| Illinois Income Tax Withholding | 113,902.73 |
| Internal Revenue Service | |
| Federal Payroll Taxes | 394,368.07 |
| Federal Payroll Taxes | 405,796.93 |
| Teacher Retirement System | |
| Member & Employer Contributions | 172,971.83 |
| Health Insurance Security | 36,996.86 |
| Member & Employer Contributions | 170,668.86 |
| Health Insurance Security | 36,611.54 |
| Illinois Municipal Retirement | |
| Member & Employer Contributions | 259,698.56 |
| Illinois State Disbursement Unit | |
| Child Support Payments | 8,653.96 |
| Child Support Payments | 8,793.72 |
| Bank of Montreal | |
| Procurement Card Payment | 3,882.43 |

DISBURSEMENTS VIA FUND TRANSFERS

| | |
|---------------------------------------|--------------|
| Payroll #18 | 1,904,548.38 |
| Payroll #19 | 1,859,422.72 |
| Replenish Work Comp Fund | 30,542.44 |
| Replenish Athletic Revolving Fund MHS | 4,118.00 |
| Replenish Athletic Revolving Fund EHS | 4,590.00 |
| Flexible Spending Account | 24,010.06 |

DISBURSEMENTS VIA ACCOUNTING ENTRY

| | |
|--------------------|-----------------------------------|
| From: District 61 | To: Macon-Piatt Special Education |
| Tuition - February | 955,161.28 |



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 09, 2019 | Subject: Freedom of Information Act (FOIA) Report |
| Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer | Attachments: None |
| Reviewed By: Dr. Paul Fregeau, 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 |
|---------------|----------|--------------------|--|--|----------------|
| 03/15/19 | 03/22/19 | None. | Jeanelle Norman, President NAACP | 02/12/19 Closed Session: names of Board Members in attendance for employee discipline hearing (EDH), process/method to disallow observers, number/name of people denied access in Closed Session from 01/01/19 – 02/13/19, number of people in attendance or involved in EDHs from 01/01/18 – 12/31/18, 03/12/19 Closed Session: names of Board Members in attendance, process/method to disallow observers, number/name of people denied access in an EDH from 01/01/19 – 03/12/19, number of people attended or involved in EDHs from 01/01/18 – 03/12/19 (dates and names of those in attendance) | 03/21/19 |
| 03/18/19 | 03/25/19 | None. | Jeanelle Norman, President NAACP | Videotapes of school board meetings on 02/12/19 and 03/12/19 | 03/21/19 |
| 03/19/19 | 03/26/19 | None. | Lolitha Terry, Black Chamber of Commerce | Copies of the Minority Participation Policy and the Project Labor Agreement | 03/21/19 |

FINANCIAL CONSIDERATIONS:

None.

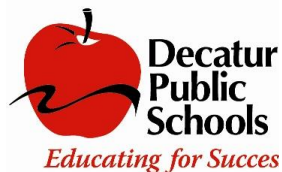
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education
Decatur Public School District #61

| | |
|---|--|
| Date: April 09, 2019 | Subject: Illinois Elementary School Association (IESA) Membership |
| Initiated By: K through 8 and Middle School Principals | Attachments: None |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

The K through 8/middle schools, which are recognized by the Illinois State Board of Education, have the opportunity to be members of the Illinois Elementary School Association (IESA). Membership in the IESA allows teams to participate in post-season tournaments and vie for a State Championship in their respective sport/activity. The Board of Education must vote to renew membership in IESA and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the IESA annually.

CURRENT CONSIDERATIONS:

Annual approval of the Board of Education is necessary for our participating schools to renew their membership with the Illinois Elementary School Association (IESA). A variety of interscholastic activities are offered within the IESA that range from athletic competitions to involvement in Speech, Music and Scholastic Bowl.

FINANCIAL CONSIDERATIONS:

Activity fees are assessed for each sport/activity and are budgeted appropriately for each school. Activity fees range from \$20 – \$90 per each activity and activity fees range from \$5 - \$75 per entry. Schools are also expected to pay the annual membership dues fee of \$75.

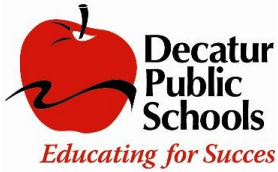
STAFF RECOMMENDATION:

The administration respectfully requests the Board of Education approve and certify renewal membership in the Illinois Elementary School Association (IESA), and to adopt and abide by the Constitution, By-Laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois Elementary School Association (IESA) for the year of July 1, 2019, through June 30, 2020.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

| | |
|---|--|
| Date: April 09, 2019 | Subject: Illinois High School Association (IHSA) Membership |
| Initiated By: High School Principals Dr. Amy Zahm (EHS) and Cordell Ingram (MHS) | Attachments: Renewal Forms for Eisenhower High School and MacArthur High School (2 pages) |
| Reviewed By: Dr. Paul Fregeau, Superintendent, and Dr. Fred Bouchard, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Both of our high schools are recognized by the Illinois State Board of Education which is a requirement of being a member of the Illinois High School Association (IHSA). The Board of Education must vote to renew membership in the Illinois High School Association (IHSA), and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the IHSA annually.

CURRENT CONSIDERATIONS:

Dr. Amy Zahm, Principal at Eisenhower High School and Cordell Ingram, Principal at MacArthur High School have requested that membership from both schools be renewed with the Illinois High School Association (IHSA), and have forwarded the necessary membership renewal for Board approval.

FINANCIAL CONSIDERATIONS:

None at this time.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve and certify renewal memberships for Eisenhower and MacArthur High Schools in the Illinois High School Association (IHSA), and to adopt and abide by the Constitution, By-Laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association (IHSA) for the year of July 1, 2019, through June 30, 2020 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2019

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2019-20 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2019-20 school term.

Your 2019-20 membership renewal is due by June 15, 2019. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before **June 15**.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Decatur Eisenhower High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 26, 2019, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2019, through June 30, 2020.

Dr. Amy Zahn-Duncheon
Principal/Official Representative Signature

Board President or Board Secretary Signature

Dr. Amy Zahn-Duncheon 217-362-3100
Print Name and Phone Number

Print Name and Phone Number

Decatur Eisenhower High School Decatur, Illinois



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2019

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2019-20 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2019-20 school term.

Your 2019-20 membership renewal is due by June 15, 2019. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before June 15.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that MacArthur High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 26, 2019, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2019, through June 30, 2020.

Principal/Official Representative Signature

Cordell Ingram (217) 362-3150

Print Name and Phone Number

MacArthur _____ High School

Board President or Board Secretary Signature

Print Name and Phone Number

Decatur _____, Illinois



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

| | |
|--|---|
| Date: April 09, 2019 | Subject: AMENDED ESSA Learning Partner Service Agreement with Macon-Piatt ROE #39 |
| Initiated By: Rhonda Thornton, Grants Administrator, Charlotte Thompson, Director of Curriculum and Instruction, Elementary, Bobbi Williams, Assistant Superintendent of Elementary | Attachments: IL-EMPOWER Service Agreement for Learning Partner services for Durfee Elementary School |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Schools designated as lowest performing under the new ESSA guidelines are required to engage the services of a Learning Partner. As part of the statewide structure of support through IL-EMPOWER, ISBE provides a network of pre-approved, quality-vetted, and cost-controlled professional Learning Partners to serve as options for Underperforming and Lowest Performing schools. Learning Partners must demonstrate evidence of the development of services in areas of governance and management, curriculum and instruction, and culture and climate. Furthermore, the learning partner must provide information on the organizational capacity to provide continuous school improvement services to schools and districts as well as identifies the regions of the state that they will service and the specific service topics.

CURRENT CONSIDERATIONS:

The results of the School Improvement Work Plans identified the needs for the schools and allowed schools to select the most appropriate provider for their needs. The AMENDED Service agreement with the Macon-Piatt ROE #39 includes the addition of services for Durfee Elementary School

FINANCIAL CONSIDERATIONS:

The ESSA School Improvement Budgets will support the costs outlined in the contracts.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the AMENDED Learning Partner Service Agreements and subsequent school service plans with the Regional Office of Education (ROE) as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



REVISED IL-EMPOWER Agreement

Decatur Public School District # 61 And Macon-Piatt Regional Office of Education/Intermediate Service Center on behalf of the Illinois Association of Regional School Superintendents

1. Description of Services to be Rendered

- 1.1 This contractual agreement ("Agreement") is entered into by and between Decatur Public Schools #61 (Local Education Agency) and Macon-Piatt ROE #39 (Learning Partner) working on behalf of the Illinois Association of Regional Superintendents of Schools to define targeted and comprehensive services and supports to be delivered to District by Learning Partner and to specify the costs, scope and administration of those supports and services under the IL-EMPOWER statewide system of support.
- 1.2 Services provided by Learning Partner shall be based on the unique needs of the students, staff and community within the District. Further, every service provided by Learning Partner shall be centered on the principle of equity so that each activity has the effect of providing additional supports to the students that need the most supports. Services to be rendered under this Agreement are set forth in Exhibit A, which is attached hereto and incorporated herein by reference. The school buildings included among Exhibit A include:
- Benjamin Franklin Elementary
 - Enterprise Elementary
 - French Academy
 - Muffley Elementary
 - Stephen Decatur Middle School
 - Thomas Jefferson Middle School
 - Durfee Elementary (*Added March, 2019*)

2. Pricing

- 2.1 ROE/ISC will invoice each Local Educational Agency separately for its actual share of the costs of the supplies or services purchased. The credit or liability of each Local Educational Agency shall remain separate and distinct.
- 2.2 Local Educational Agency shall remit payment for services once the Project funds are available. One invoice will be sent monthly for all expenses incurred each month. Invoices will be sent on the first day of the month and will be remitted to ROE/ISC within 60 days.
- 2.3 *Budget.* The Budget is set forth in Exhibit B, which is attached hereto and incorporated herein by reference.

3. Operation

- 3.1. District administrators shall collaborate and cooperate with ROE/ISC in providing the services.

4. Terms of Agreement

- 4.1 The term of this Agreement shall commence on February 12, 2019 and shall terminate on August 31, 2019. The Agreement may be reviewed annually. Any renewal is subject to the same terms and conditions as the original contract. Any changes in the activities, services, terms and conditions of this agreement shall be made in writing and signed by both parties.
- 4.2 The parties may extend this Agreement for additional periods, contingent on sufficient funding, upon mutual written consent and notwithstanding any contrary provision in this Agreement. Either party may terminate the Agreement for cause thirty (30) days after written notice to cure is given, and provided no cure has been made within the said thirty (30) days; furthermore, either party may terminate this Agreement without cause upon ninety (90) days written notice. All notices hereunder shall be by certified mail with return receipt and shall be deemed effective as of the date received.
5. Both parties understand and agree that ROE/ISC and its agents, employees and representatives are independent contractors responsible to its own employees, representatives, and agents, for all insurance coverage, including, but not limited to public liability, personal medical and health, and workmen's compensation insurance, as appropriate.
6. ROE/ISC will abide by all federal, state, and ISBE regulations as well as the terms and conditions of the agreement between Local Education Agency and ISBE for the IL EMPOWER Project.
7. To the extent permitted by law, both parties shall defend, indemnify and hold harmless the other party against any and all liability, claims, and expenses of whatever kind and nature for injury to or death of any person or persons and for loss of or damage to any property occurring in connection with or in any way incidental to or arising out of either party's occupancy, use, operation, or performance of work hereunder, resulting in whole or in part from the acts or omissions of the indemnifying party or its personnel. Both parties specifically represent that this agreement for indemnification does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third part. The indemnified party shall promptly notify, in writing, the indemnifying party of any such claim or suit and shall cooperate fully with the indemnifying party in the defense and/or settlement thereof.
8. This IL EMPOWER Agreement ("Agreement") is effective February 12, 2019 by and between Decatur Public Schools #61(LEA) and Macon-Piatt Regional Office of Education ("ROE/ISC").

IN WITNESS WHEREOF, the Parties have executed this Contract as of the day and year set forth below.

DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

LEARNING PARTNER

By: Matthew Snyder

Name: MATTHEW SNYDER

Title: REG. SEPT.

Date: 3-20-19

Revised March 26, 2019 to include Durfee Elementary School.

DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

LEARNING PARTNER

By: Matthew Snyder

Name: MATTHEW SNYDER

Title: REG. SEPT.

Date: 3-26-19

EXHIBIT A—SERVICE AGREEMENT

Scope of Services

School: Durfee Principal: Mary Brady

A. 1. Governance and Management (Insert general description of services as needed here and in the chart below. Create additional rows in the chart as needed.)

| Scope of Services | Timelines | Benchmarks/Deliverables | Costs |
|-------------------|-----------|-------------------------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

A. 2. Curriculum and Instruction

| Scope of Services | Timelines | Benchmarks/Deliverables | Costs |
|---|----------------|---|------------|
| Professional development in classroom management and behavior strategies, incorporating trauma-informed practices | April 23, 2019 | One morning session and one afternoon session with a board certified behaviorist. | \$2,500.00 |
| Professional development in restorative practices and strategies. | May 28, 2019 | One full day retreat to develop grade appropriate classroom management protocols and plans. | \$2,500.00 |

A. 3. Climate and Culture

| Scope of Services | Timelines | Benchmarks/Deliverables | Costs |
|-------------------|-----------|-------------------------|-------|
| | | | |
| | | | |
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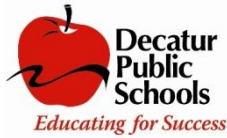
EXHIBIT B—BUDGET

(Insert information in the chart below. Create additional rows in the chart as needed.)

| Activity | Detail | Timeline of Deliverable | Cost per Unit | Total Cost |
|-----------------------------------|---------|-------------------------|--------------------|-------------------|
| Professional Development Workshop | 6 hours | April 23, 2019 | \$2,500.00 per day | \$2,500.00 |
| Professional Development Retreat | 6 hours | May 28, 2019 | \$2,500 per day | \$2,500.00 |
| | | | Total: | \$5,000.00 |

Signature of District/School Fiscal Agent

Signature of Service Provider



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

| | |
|---|--|
| Date: April 09, 2019 | Subject: Resolution Authorizing the Disposal of Surplus Property from Annex Storage |
| Initiated By: Joanie Watson, Coordinator of Purchasing | Attachments: Surplus Items for Disposal |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

The Annex is currently overflowing with a large number of surplus items (see attached) and with the consolidation of buildings, the storage space will be needed for other items.

CURRENT CONSIDERATIONS:

The Business Office is requesting the Board approve the Resolution Authorizing the Disposal of Surplus Property through public auction. The Teamsters would transport the noted surplus items to Central Illinois Auction (CIA) for auctions held each Thursday.

Note: CIA will not accept pianos. Pianos will be disposed through other means, possibly through donation.

FINANCIAL CONSIDERATIONS:

Although the value of said items is unknown, it is anticipated the value is minimal. Central Illinois Auction has agreed to provide this service retaining 25% of the sale total.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the Resolution Authorizing the Disposal of Miscellaneous Surplus Items through a public auction as attached. The items that are not sold at auction would be disposed of in another appropriate manner.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Warehouse/Annex Items for Disposal**Quantities**

| | |
|--------------------------------------|---------|
| Children's Wooden kitchen sets | 4 Each |
| Coat cubbies | 8 Each |
| Wooden teacher chairs | 6 Each |
| Tub of wooden blocks | 3 Each |
| Bookshelves | 4 Each |
| Easels | 2 Each |
| Student desk/chair combo | 30 Each |
| Assorted Side chairs | 4 Each |
| Electric typewriters/fax | 8 Each |
| Misc. bookcases | 5 Each |
| Misc. carts | 15 Each |
| Wooden play tables | 4 Each |
| Water/Sand activity carts | 3 Each |
| Misc letter trays/cartridges/folders | 10 Each |
| File Cabinets | 2 Each |
| Wood cabinets | 8 Each |
| Children's Wooden table & chairs | 3 Each |
| Misc. office furniture | 3 Each |
| Base cabinet & Counter top | 1 Each |
| Various size & shape tables | 10 Each |
| Wood desks | 3 Each |
| Classroom rugs | 3 Each |
| Tub of children's instruments | 1 Each |
| Examination table | 1 Each |
| Pianos * | 10 Each |

* Auctioneer is not interested in Pianos. Looking at other disposal options.

**RESOLUTION AUTHORIZING
DISPOSAL OF MISCELLANEOUS
SURPLUS ITEMS**

WHEREAS, the Board of Education of Decatur Public School District No. 61 is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes; and

WHEREAS, the Board of Education currently owns miscellaneous surplus as described in the cover letter to the Board and associated list, which are attached hereto and incorporated herein by reference, which are no longer needed by the School District; and

WHEREAS, the Board of Education hereby finds and determines that said items are no longer necessary or needed for educational purposes; and

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District dispose of said items on terms satisfactory to the School District;

NOW, THEREFORE, BE IT 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. The Superintendent of Schools is hereby authorized to dispose of said items to Central Illinois Auction at the agreed upon rate noted in the cover memo.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 09th day of April, 2019, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

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 April 09, 2019, by the following roll-call vote:

AYES: _____

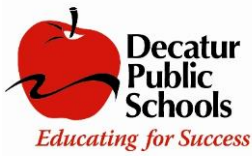
NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2019.

Secretary, Board of Education



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 09, 2019 | Subject: Purchase Two (2) Box Trucks and Resolution Authorizing Disposal of Two (2) Respective Surplus Vehicles |
| Initiated By: Joanie Watson, Coordinator of Purchasing and Dr. Todd Covault, Chief Operational Officer | Attachments: Resolution Authorizing Disposal of Two (2) Surplus Vehicles |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

In accordance with the agreement with the District’s food service provider, Aramark, the District provides the vehicles for distribution of student meals. Meals are prepared in the Eisenhower High School production kitchen and transports to other school sites. Of the current fleet of vehicles, two are aging and failing to meet the service demand. Administration is recommending the following vehicles be replaced:

- 2005 Chevy Express 3500 – Mileage: 159,102
- 2004 Chevy Express 3500 – Mileage: 172,317

CURRENT CONSIDERATIONS:

Bid requests were submitted to three (3) suppliers for two (2) 2019, 12 foot box/cargo trucks. The District received the following three (3) bids. The winning bid is noted in yellow.

| Vendor | Vehicle Cost | Delivered Cost (two) | Address |
|------------------------|--------------|----------------------|------------------------------------|
| 1) Jackson Ford | \$39,566.24 | \$79,132.48 | 455 Pershing Road, Decatur |
| 2) Bob Ridings, Inc. | \$45,545.00 | \$91,090.00 | 931 Springfield Road, Taylorville |
| 3) Landmark Ford, Inc. | \$46,526.00 | \$93,052.00 | 2401 Prairie Crossing, Springfield |

FINANCIAL CONSIDERATIONS:

The funding for the purchase would come from the Food Service Reserves, revenues generated through the food service program. The high mileage vehicles to be replaced will be sold at the District Auction to be held later this year.

STAFF RECOMMENDATION:

The Administration respectfully request that the Board of Education Award the Bid of Two (2) Box Trucks to the Low Bid from Jackson Ford at a cost of \$79,132.48 and Adopt the Resolution Authorizing the Disposal of Two (2) Surplus Vehicles to be Sold at an Auction as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING
DISPOSAL OF TWO SURPLUS VEHICLES**

WHEREAS, the Board of Education of Decatur Public School District No. 61 is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes; and

WHEREAS, the Board of Education currently owns two high mileage surplus vehicles as described in the Cover letter to the Board, which is attached hereto and incorporated herein by reference, which are no longer needed by the School District; and

WHEREAS, the Board of Education hereby finds and determines that said vehicles are no longer necessary or needed for transportation purposes; and

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District dispose of two high mileage surplus vehicles on terms satisfactory to the School District;

NOW, THEREFORE, BE IT 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. The Superintendent of Schools is hereby authorized to dispose of high mileage surplus vehicles through Auction.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 09th day of April, 2019, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

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 April 09, 2019, by the following roll-call vote:

AYES: _____

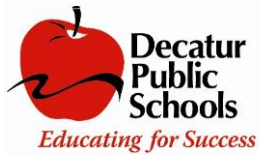
NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2019.

Secretary, Board of Education



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: April 09, 2019 | Subject: IT Audit Recommendation: Consolidate Phone Systems District-wide: VOIP Phones for William Harris and Hope Academy |
| Initiated By: Maurice Payne, Director of Information Technology | Attachments: Presidio Quotes for William Harris and Hope Academy |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

During the IT Audit, it was recommended that we consolidate phone systems district-wide. IT will implement VoIP phones in the classrooms at Harris and Hope Academy. This will streamline communications between all building personnel.

CURRENT CONSIDERATIONS:

Currently, these locations have two phone systems: analog in the classrooms and VoIP phones in the administration office. In order to communicate with the classrooms from the office, administration can only use the analog phone system. When communicating with outside parties or other departments in the district, the building must use the digital VoIP phones. This creates communication challenges for administrators as well as teachers.

FINANCIAL CONSIDERATIONS:

The cost for William Harris is \$9333.75 and Hope Academy is \$22,120.20. Funding for this will come from the Information Technology budget for the 2018-2019 school year.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the VOIP Phone Total Purchase in the amount of \$31,453.95 for William Harris (\$9333.75) and Hope Academy (\$12,120.20) as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

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

 MPayne@dps61.org
 (p) 2174243085

FROM:
 Presidio Networked Solutions Group, LLC
 Tadd Gerst
 401 SW Water St
 Suite 601
 Peoria, IL 61602

 tgerst@presidio.com
 (p) 309.306.7833

BILL TO:
 Decatur Public School District #61
 Accounts Payable
 101 West Cerro Gordo
 Decatur, IL 62523

 ACCTSPAY@DPS61.ORG
 (p) 217-362-3023

SHIP TO:
 DECATUR SCHOOL DISTRICT 61
 Maurice Payne
 1 EDUCATIONAL PARK
 DECATUR, IL 62526

 MPayne@dps61.org
 (p) 2174243085

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Amy Peterson
Title: Harris School

| # | Part # | Description | Unit Price | Qty | Ext Price |
|--------|--------------------|--|------------|--------------------|------------|
| Harris | | | | | |
| 1 | CP-7841-K9= | Cisco UC Phone 7841 | \$175.20 | 25 | \$4,380.00 |
| 2 | R-UCL-UCM-LIC-K9 | Top Level SKU For 9.x/10.x User License - eDelivery | \$0.00 | 1 | \$0.00 |
| 3 | LIC-CUCM-11X-ENH-A | UC Manager-11.x Enhanced Single User License | \$100.80 | 25 | \$2,520.00 |
| 4 | CON-ECMU-LICXENHA | SWSS UPGRADES UC Manager-11.x Enhanced Single User-Und | \$83.25 | 25 for 36 mo(s) | \$2,081.25 |
| 5 | CUCM-VERS-11.5 | CUCM Software version 11.5 | \$0.00 | 1 | \$0.00 |
| 6 | EXPWY-VE-C-K9 | Cisco Expressway-C Server, Virtual Edition | \$0.00 | 2 | \$0.00 |
| 7 | LIC-EXP-E-PAK | Expressway Series, Expressway-E PAK | \$0.00 | 1 | \$0.00 |
| 8 | LIC-EXP-GW | Enable GW Feature (H323-SIP) | \$0.00 | 4 | \$0.00 |
| 9 | LIC-SW-EXP-K9 | License Key Software Encrypted | \$0.00 | 4 | \$0.00 |
| 10 | LIC-EXP-AN | Enable Advanced Networking Option | \$0.00 | 2 | \$0.00 |
| 11 | LIC-EXP-E | Enable Expressway-E Feature Set | \$0.00 | 2 | \$0.00 |
| 12 | UCM-PAK | UCMPAK | \$0.00 | 1 | \$0.00 |
| 13 | LIC-CUCM-11X-ENH | UC Manager Enhanced 11.x License | \$0.00 | 25 | \$0.00 |
| 14 | LIC-UC-ENC | UC Encryption License | \$0.00 | 1 | \$0.00 |
| 15 | EXPWY-VE-E-K9 | Cisco Expressway-E Server, Virtual Edition | \$0.00 | 2 | \$0.00 |
| 16 | LIC-EXP-DSK | Expressway Desktop Endpoint License | \$0.00 | 25 | \$0.00 |
| 17 | LIC-EXP-SERIES | Enable Expressway Series Feature Set | \$0.00 | 4 | \$0.00 |
| 18 | LIC-EXP-TURN | Enable TURN Relay Option | \$0.00 | 2 | \$0.00 |

| | | | | | |
|------------------------|-------------------|---|--------|--------------------|-------------------|
| 19 | SW-EXP-8.X-K9 | Software Image for Expressway with Encryption, Version X8 | \$0.00 | 1 | \$0.00 |
| 20 | CON-ECMU-RUCLUCK9 | SWSS UPGRADES Top Level SKU For 9. | \$0.00 | 1 for 36 mo(s) | \$0.00 |
| 21 | R-EMRGNCY-RSPNDR | Emergency Responder Electronic Software Delivery | \$0.00 | 1 | \$0.00 |
| 22 | ER-NEW-OR-ADDON | Not an upgrade | \$0.00 | 1 | \$0.00 |
| 23 | ER11-USR-1 | EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X SYSTEM | \$9.60 | 25 | \$240.00 |
| 24 | CON-ECMU-ER11USR1 | SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X | \$4.50 | 25 for 36 mo(s) | \$112.50 |
| 25 | ER11.5-SW-K9 | EMRGNCY RSPNDR 11.5 SW NEW | \$0.00 | 1 | \$0.00 |
| 26 | ER11-PAK | EMRGNCY RSPNDR 11.X PAK | \$0.00 | 1 | \$0.00 |
| 27 | CON-ECMU-EMRGNCY | SWSS UPGRADES EMRGNCY RSPNDR | \$0.00 | 1 for 36 mo(s) | \$0.00 |
| Total (Harris): | | | | | \$9,333.75 |

| | | | |
|--|--|---------------------|-------------------|
| | | Sub Total: | \$9,333.75 |
| | | Grand Total: | \$9,333.75 |

Quote valid for 30 days unless otherwise noted.

Additional Terms

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. Purchase Orders, Invoicing, Payment and Acceptance. Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment.

Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.

CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.

2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.

3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.

7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.

8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.

10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.

11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

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

Customer Signature

Date

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

 MPayne@dps61.org
 (p) 2174243085

FROM:
 Presidio Networked Solutions Group, LLC
 Tadd Gerst
 401 SW Water St
 Suite 601
 Peoria, IL 61602

 tgerst@presidio.com
 (p) 309.306.7833

BILL TO:
 Decatur Public School District #61
 Accounts Payable
 101 West Cerro Gordo
 Decatur, IL 62523

 ACCTSPAY@DPS61.ORG
 (p) 217-362-3023

SHIP TO:
 DECATUR SCHOOL DISTRICT 61
 Maurice Payne
 1 EDUCATIONAL PARK
 DECATUR, IL 62526

 MPayne@dps61.org
 (p) 2174243085

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Amy Peterson
Title: Hope School

| # | Part # | Description | Unit Price | Qty | Ext Price |
|------|--------------------|---|------------|--------------------|-------------|
| Hope | | | | | |
| 1 | CP-7841-K9= | Cisco UC Phone 7841 | \$175.20 | 60 | \$10,512.00 |
| 2 | R-UCL-UCM-LIC-K9 | Top Level SKU For 9.x/10.x User License - eDelivery | \$0.00 | 1 | \$0.00 |
| 3 | LIC-CUCM-11X-ENH-A | UC Manager-11.x Enhanced Single User License | \$100.80 | 60 | \$6,048.00 |
| 4 | CON-ECMU-LICXENHA | SWSS UPGRADES UC Manager-11.x Enhanced Single User-Und | \$78.81 | 60 for 36 mo(s) | \$4,728.60 |
| 5 | CUCM-VERS-11.5-XU | CUCM Software Version 11.5 Unrestricted | \$0.00 | 1 | \$0.00 |
| 6 | EXPWY-VE-E-K9 | Cisco Expressway-E Server, Virtual Edition | \$0.00 | 2 | \$0.00 |
| 7 | LIC-CUCM-11X-ENH | UC Manager Enhanced 11.x License | \$0.00 | 60 | \$0.00 |
| 8 | LIC-EXP-AN | Enable Advanced Networking Option | \$0.00 | 2 | \$0.00 |
| 9 | EXPWY-VE-C-K9 | Cisco Expressway-C Server, Virtual Edition | \$0.00 | 2 | \$0.00 |
| 10 | LIC-SW-EXP-K9 | License Key Software Encrypted | \$0.00 | 4 | \$0.00 |
| 11 | LIC-EXP-GW | Enable GW Feature (H323-SIP) | \$0.00 | 4 | \$0.00 |
| 12 | LIC-EXP-TURN | Enable TURN Relay Option | \$0.00 | 2 | \$0.00 |
| 13 | LIC-EXP-DSK | Expressway Desktop Endpoint License | \$0.00 | 60 | \$0.00 |
| 14 | LIC-EXP-E | Enable Expressway-E Feature Set | \$0.00 | 2 | \$0.00 |
| 15 | SW-EXP-8.X-K9 | Software Image for Expressway with Encryption, Version X8 | \$0.00 | 1 | \$0.00 |
| 16 | LIC-EXP-E-PAK | Expressway Series, Expressway-E PAK | \$0.00 | 1 | \$0.00 |
| 17 | LIC-EXP-SERIES | Enable Expressway Series Feature Set | \$0.00 | 4 | \$0.00 |
| 18 | UCM-PAK | UCMPAK | \$0.00 | 1 | \$0.00 |

| | | | | | |
|----------------------|-------------------|--|--------|--------------------|--------------------|
| 19 | CON-ECMU-RUCLUCK9 | SWSS UPGRADES Top Level SKU For 9. | \$0.00 | 1 for 36 mo(s) | \$0.00 |
| 20 | R-EMRGNCY-RSPNDR | Emergency Responder Electronic Software Delivery | \$0.00 | 1 | \$0.00 |
| 21 | ER-NEW-OR-ADDON | Not an upgrade | \$0.00 | 1 | \$0.00 |
| 22 | ER11-USR-1 | EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X SYSTEM | \$9.60 | 60 | \$576.00 |
| 23 | CON-ECMU-ER11USR1 | SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X | \$4.26 | 60 for 36 mo(s) | \$255.60 |
| 24 | ER11.5-SW-K9 | EMRGNCY RSPNDR 11.5 SW NEW | \$0.00 | 1 | \$0.00 |
| 25 | ER11-PAK | EMRGNCY RSPNDR 11.X PAK | \$0.00 | 1 | \$0.00 |
| 26 | CON-ECMU-EMRGNCY | SWSS UPGRADES EMRGNCY RSPNDR | \$0.00 | 1 for 36 mo(s) | \$0.00 |
| Total (Hope): | | | | | \$22,120.20 |

| | | | |
|--|--|---------------------|--------------------|
| | | Sub Total: | \$22,120.20 |
| | | Grand Total: | \$22,120.20 |

Quote valid for 30 days unless otherwise noted.

Additional Terms

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. Purchase Orders, Invoicing, Payment and Acceptance. Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment.

Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.

CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.

2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.

3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.

7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.

8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.

10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.

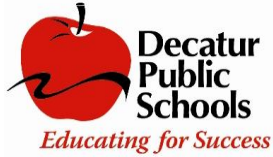
11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

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

Customer Signature

Date



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

| | |
|---|--|
| Date: April 09, 2019 | Subject: Dennis Lab School Fundraiser |
| Initiated By: Paul Ranstead, Interim Principal, Dennis Lab School | Attachments: N/A |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 requires that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

The Project Based Learning class, led by Sara Bodzin, is conducting a fundraiser for their efforts toward the 1st Annual District 61 Arts and Crafts Fair held at Dennis Lab School. The proceeds of the fundraiser will help support the set-up materials, vendors, facility costs, advertisement, silent auction and t-shirts for students and staff. The fundraiser will be managed by the students and overseen by Sara Bodzin. The fundraising campaign window is March 7, 2019 through April 15, 2019.

CURRENT CONSIDERATIONS:

Although the fundraiser earnings may vary, the financial goal of this fundraiser is \$2,500. All of the funds raised will be used to support the preparation, physical set-up, and execution of the Arts and Crafts Fair.

FINANCIAL CONSIDERATIONS:

There is no cost to the District. Revenues generated will be dispersed to the building activity accounts to support the Arts and Crafts fair held at Dennis Lab School.

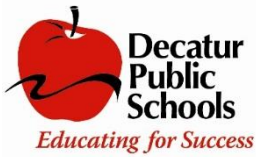
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fundraiser as presented in Accordance with Board Policy 4:60.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 09, 2019 | Subject: Contract Renewal for Brecht's Database Solutions, Inc. for IEPs and 504s |
| Initiated By: Kathy Horath, Director of Special Education | Attachments: Brecht's Database Solutions, Inc. Invoice and W-9 |
| Reviewed By: Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources | |

BACKGROUND INFORMATION:

Macon-Piatt Special Education District adopted a new IEP and 504 software system. This has been the first year of adoption.

CURRENT CONSIDERATIONS:

The contract is due for a one-year renewal beginning July 01, 2019 and will run through June 30, 2020.

FINANCIAL CONSIDERATIONS:

The one-year contract renewal is in the amount of \$30,525.00 and will be included in the FY20 MPSED tentative budget.

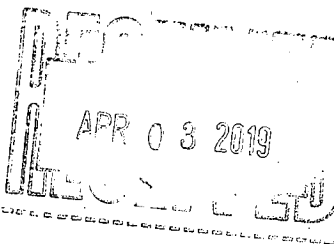
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the One-year Contract Renewal with Brecht's Database Solutions, Inc. for IEPs and 504s with the Macon-Piatt Special Education District in the amount of \$30,525.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Please find enclosed the renewal contract(s) for the 2019-2020 school year.

Please review, sign, and return the contract(s) via any of the methods below:

- Email (Success@EmbraceEducation.com)
- Fax (618-882-6224)
- By mail:

Brecht's Database Solutions, Inc.
PO Box 305
Highland, IL 62249

For district convenience, we have also included the program invoice and an updated W-9 for your accounting department.

While invoices are not due until August 1, 2019, many districts prefer to see required payment amounts in advance to allow for budgeting and flexibility of payment timing.

Thank you for continuing to choose Brecht's Database Solutions and the Embrace® software products! We are looking forward to another great year!

Sincerely,

August Brecht
President



EmbraceIEP® Contract Renewal

Brecht's Database Solutions, Inc.
P.O. Box 305
Highland, IL 62249

Macon-Piatt Special Education District
335 E. Cerro Gordo St.
Decatur, IL 62523

The following is an EmbraceIEP® Contract Renewal (hereinafter "contract" or "renewal agreement"). This renewal is made between Brecht's Database Solutions, Inc. d/b/a Embrace® (hereinafter "Embrace®", "We", "Us" or "Licensor") and Macon-Piatt Special Education District and Argenta-Oreana CUSD 1, Bement CUSD 5, Central A & M CUD 21, Cerro Gordo CUSD 100, Decatur SD 61, DeLand-Weldon CUSD 57, Maroa-Forsyth CUSD 2, Meridian CUSD 15, Monticello CUSD 25, Mount Zion CUSD 3, Sangamon Valley CUSD 9, and Warrensburg-Latham CUSD 11 (hereinafter "You", "Your" or "Licensee").


INCORPORATION: This renewal agreement is subject to the Master IEP Contract between you and us and all terms of the Master Agreement apply unless specifically noted below.

IEP YEARLY COSTS: The renewal contract is for a period from 7/1/2019 through 6/30/2020. Renewal of website access and additional services is \$30,525.00 for Macon-Piatt Special Education District.

| Programs and Services | Annual Cost |
|--|--------------------|
| EmbraceIEP® Program Subscription | \$27,750.00 |
| Embrace504® Accessory Component Subscription | \$2,775.00 |
| TOTAL COST 7/1/2019 TO 6/30/2020 | \$30,525.00 |

LICENSOR: Brecht's Database Solutions, Inc. d/b/a Embrace®

FEIN: 20-4100129

BY: 
August R. Brecht, President

DATE: April 1, 2019

LICENSEE: Macon-Piatt Special Education District

FEIN: 37-6003703

BY: _____
Kathy Horath, Director of Special Education

DATE: _____



Brecht's Database Solutions, Inc.
 P.O. Box 305
 Highland, IL 62249
 (888) 437-9326
 Accounting@EmbraceEducation.com
 www.embraceeducation.com

Invoice

BILL TO

Macon-Piatt Special
 Education District
 335 E. Cerro Gordo Street
 Decatur, IL 62523

INVOICE # 5052

DATE 06/01/2019

DUE DATE 08/01/2019

TERMS Net 30

SALES REP

J. Smith

| ACTIVITY | AMOUNT |
|--|-----------|
| EmbraceIEP Program:IEP-Annual Renewal:IEP-Annual Renewal/IL EmbraceIEP Program Subscription: 1 Year (2019/2020 School Year) | 27,750.00 |
| EmbraceIEP Program:IEP-Accessory Component:504 Plan:504 Plan/IL Embrace504 Accessory Component: 1 Year (2019/2020 School Year) | 2,775.00 |

Please remit to: Brecht's Database Solutions, Inc.

BALANCE DUE

\$30,525.00

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

| | | |
|--|--|---|
| Print or type. See Specific Instructions on page 3. | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. BRECHT'S DATABASE SOLUTIONS, INC. | |
| | 2 Business name/disregarded entity name, if different from above D/B/A EMBRACE | |
| | 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____ | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small> |
| | 5 Address (number, street, and apt. or suite no.) See instructions. P.O. BOX 305 | Requester's name and address (optional) |
| | 6 City, state, and ZIP code HIGHLAND, IL 62249 | |
| | 7 List account number(s) here (optional) | |

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Social security number | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black;"> </td> <td style="width: 25%; border: 1px solid black;">-</td> <td style="width: 25%; border: 1px solid black;"> </td> <td style="width: 25%; border: 1px solid black;">-</td> <td style="width: 25%; border: 1px solid black;"> </td> </tr> </table> | | - | | - | | | | | | |
| | - | | - | | | | | | | |
| or | | | | | | | | | | |
| Employer identification number | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; border: 1px solid black;">2</td> <td style="width: 12.5%; border: 1px solid black;">0</td> <td style="width: 12.5%; border: 1px solid black;">-</td> <td style="width: 12.5%; border: 1px solid black;">4</td> <td style="width: 12.5%; border: 1px solid black;">1</td> <td style="width: 12.5%; border: 1px solid black;">0</td> <td style="width: 12.5%; border: 1px solid black;">0</td> <td style="width: 12.5%; border: 1px solid black;">1</td> <td style="width: 12.5%; border: 1px solid black;">2</td> <td style="width: 12.5%; border: 1px solid black;">9</td> </tr> </table> | 2 | 0 | - | 4 | 1 | 0 | 0 | 1 | 2 | 9 |
| 2 | 0 | - | 4 | 1 | 0 | 0 | 1 | 2 | 9 | |

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

| | | |
|------------------|----------------------------|--------------------------------|
| Sign Here | Signature of U.S. person ▶ | Date ▶ JANUARY 31, 2019 |
|------------------|----------------------------|--------------------------------|

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.