



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting
Keil Administration Building
1st Floor Board Room
1st Floor Board Room

April 14, 2020
5:00 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 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 14, 2020

DI 4.0 BOARD AND/OR OTHER COMMITTEE REPORTS

- Discipline Action
- Schedule B
- Finance
- DPS Foundation
- Policies

- Human Resources
- Naming
- Joint – City, DPS 61 and Park District

BOARD DISCUSSION

IO 5.0 SUPERINTENDENT’S REPORT

- A. First Read: School Board Policies

AI 6.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of P-12 Director of Teaching and Learning
- C. Employment of a Principal at Hope Academy
- D. Approval of a Consultant Contract for Mike Sotiroff (up to 75 days)
- E. Approval of a Consultant Contract for Joe Caputo (up to 30 days)
- F. Board of Education One (1) Year Calendar – Dates and Locations
- G. Acceptance of Johns Hill Bids
- H. Dennis Mosaic Lab School Admin Center Summer Project
- I. Secure Entrances at the American Dreamers STEM Academy (old Enterprise building) and Pershing Early Learning Center

AI 7.0 CONSENT ITEMS

- A. Minutes: Special Meetings Open/Closed March 16, 2020 and Open/Closed Meetings March 24, 2020
- B. Freedom of Information Report
- C. Bills
- D. Accepting a Gift from the Macon County Community Foundation
- E. Illinois Elementary School Association (IESA) Membership 2020-2021
- F. Illinois High School Association (IHSA) Memberships 2020-2021
 - Eisenhower High School
 - MacArthur High School
- G. After School Program Grant
- H. Approval to Release Alltown Transportation Service Contact Check Early
- I. Montessori Academy for Peace Materials
- J. Approval of School Board Policies

IO 8.0 PUBLIC PARTICIPATION

- Any public comments received will be read during this time.
- Comments should be limited to 3 minutes.

IO 9.0 ANNOUNCEMENTS

The Board of Education sends condolences to the family of:

Chondalen J. Chisenall, who passed away Thursday, March 26, 2020. Mrs. Chisenall was a Teaching Assistant in Decatur Public Schools.

IO 10.0 IMPORTANT DATES

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 28, 2020 in the 1st Floor Board Room at the Keil Administration Building.

11.0 ADJOURNMENT

Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: April 14, 2020 | Subject: Updates to School Board Policies – 1 st Read |
| Initiated By: Todd Covault, EdD, Chief Operational Officer | Attachments: Updated Policies – 1 st Read <ul style="list-style-type: none"> • Section 06 – Instruction • Section 07 – Students • Section 08 – Community Relations |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to make adjustments based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed by the Board Policy Committee and the best corresponding administrator(s).

CURRENT CONSIDERATIONS:

The policies below are updates from the Board Policy Committee and are being presented as a first reading:

- 6:200 – *Instruction – Instructional Arrangements*
 - Language for student “Pod” placement was moved to policy 7:30 (Student Assignment)
- 7:30 – *Students – Student Assignment and Intra-District Transfer*
 - This policy was updated to reflect changes in student boundaries and attendance centers
 - Updated with language from policy 6:200 regarding Pod Placement
 - Pod groupings updated to reflect building changes
 - Alternative building assignment language added for non-Pod options
 - Appeals process added to policy
- 8:30 – *Community Relations – Visitors to and Conduct on School Property*
 - Policy updated to align with Public Act 101-620 which requires districts to allow union representatives to meet with employees during the work day.
 - Reflects an Administrative change allowing the Superintendent or designee to assist prior to a Board hearing

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Members of the Policy Committee respectfully request that the Board of Education accept these policies as a first read. The above policies, with recommended changes, would be brought back for approval during the April 28, 2020 Board meeting.

RECOMMENDED ACTION:

☐ Approval
☒ Information
☐ Discussion

BOARD ACTION: _____

Instruction

Instructional Arrangements

Pod Concept

The primary purposes of the pod concept are ~~is~~ to maximize building utilization as well as teacher allotment and to regulate the distribution of elementary students. The current school boundaries will remain in effect.

~~Beginning with the 2020-21 school year, the following grouping shall apply.~~

Grouping by Pod

~~Students shall initially be placed in his or her home attendance school as noted in policy 7:30 Student Assignment and Intra-District Transfer. Once the class size has been met which requires a full-time assistant, the Director of Student Services shall utilize the pod concept and establish the grouping of students into schools within close proximity. The aim of grouping is to place each student in an optimum learning environment.~~

Pod Concept

The following elementary schools are grouped geographically to form pods:

- ~~Pod #1 — Harris, Parsons and, Stevenson~~
- ~~Pod #2 — Baum and, Muffley~~
- ~~Pod #3 — Enterprise, Dennis and South Shores~~
- ~~Pod #4 — Dennis, Franklin and, Oak Grove~~

~~The primary purposes of the pod concept are to maximize building utilization as well as teacher allotment and to regulate the distribution of elementary students. The current school boundaries will remain in effect.~~

Other building assignment

~~If the pod options limit the district's ability to place a student within the guidelines, the student services and transportation shall jointly find an efficient solution making use of school whose boundaries are adjacent to the home attendance center. Fred's Suggestion: Periodically the school district will need to utilize the modified Pod system when necessary. When all means of enrolling a student have been exhausted due to overcrowding the district reserves the right to place students in a nearby school for the duration of that school year. Every effort will be made to return that student to their boundary school in subsequent years.~~

Grouping by Pod

~~It is the responsibility of the Director of Student Services, to utilize implement the pod concept and to establish the grouping of students into school buildings within each pod within close proximity. The aim of grouping is to place each student in an optimum learning environment.~~

Grouping for Instruction

Grouping within a school or within a classroom is the responsibility of each building principal, with input provided by the respective staff. The aim of grouping is to place each student in an optimal learning environment.

Class Size

Class size will be determined by the District ratio of students to teacher established by the Board of Education.

Team Teaching

Teachers may team teach upon approval of the Principal.

Educational Instructional Program

Provision for individual differences in a school's educational programming shall be given high priority including, but not limited to in planning the instructional program, in choosing teaching methods and materials, and in evaluating results.

Adopted: March 11, 1997

Revised: November 25, 2003
August 12, 2008
August 7, 2012
February 24, 2015

Students

Student Assignment and Intra-District Transfer

Attendance Areas

The School District is divided into school attendance areas. The Superintendent or designee will review the boundary lines annually and recommend any changes to the Board of Education. The Superintendent or designee shall maintain a map of the District showing current school attendance areas. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

The magnet schools (e.g. American Dreamer STEM Academy, Montessori Academy for Peace, and Johns Hill) incorporate the entire district as the attendance boundary and are assigned by a lottery process.

Pod Concept

The primary purpose of the pod concept is to maximize building utilization as well as teacher allotment and to regulate the distribution of elementary students. The current school boundaries will remain in effect.

Beginning with the 2020-21 school year, the following Pod grouping shall apply.

Grouping by Pod

It is the responsibility of the Director of Student Services to implement the Pod concept and to establish the grouping of students into school buildings within each Pod. The aim of grouping is to place each student in an optimum learning environment. Students shall initially be placed in his or her home attendance school. Once the class size has been directly exceeded which requires a full-time assistant, the Director of Student Services shall utilize the pod concept and establish the grouping of students into schools using the below Pod chart.

The following elementary schools are grouped geographically to form pods:

Pod #1 – Harris, Parsons and Stevenson

Pod #2 – Baum and Muffley

Pod #3 – Enterprise, Dennis (Mosaic and Kaleidoscope) and South Shores

Pod #4 – Dennis Franklin and Oak Grove

The superintendent or designee shall maintain a list of students placed in a Pod. This list shall include the home attendance school and grade level of student. If a space becomes available over the course of the year in the student's home attendance school, the space shall be afforded to the students reassigned by Pod on a first placed on list order.

Other building assignment

If the Pod limits the District's ability to place a student within the guidelines, the Student Services and Transportation departments shall jointly find an efficient solution making use of schools whose boundaries are adjacent to the home attendance center.

Transfers Within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent or designee, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Appeals Process

Students reassigned due to changing boundaries, who desire to remain in his or her previous attendance center, shall be afforded an opportunity to appeal his or her assignment. The appeal committee shall include representation from the Student Services and Transportation departments.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.: 105 ILCS, 5/10-21.3, 5/10-21.3a and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: April 22, 1997

REVISED: November 12, 2003
August 12, 2008
August 7, 2012
May 28, 2013
May 27, 2014
March 24, 2015
December 13, 2016

Community Relations

Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or city or county ordinance.
7. Smoke or otherwise use tobacco products, including electronic cigarettes.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred.

10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, aAuthorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that they will not impede the normal operations of the District.~~Upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during duty free times of such employees.~~

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent or designee may refuse the person admission pending such hearing; however, any person may have the opportunity to meet and discuss the denied admission with the Superintendent or designee prior to the a hearing before the Board;. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist.2000).

20 U.S.C. §7181 et seq., Pro-Children Act of 1994.

105 ILCS 5/10-20.5b, 5/22-33, ~~5/24-24~~ 5/24-25 and 5/27-23.7(a).

115 ILCS 5/3(c), Ill. Educational Labor Relations Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

430 ILCS 66/, Firearm Concealed Carry Act.

410 ILCS 705/, Cannabis Tax and Regulation Act

720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

ADOPTED: April 22, 1997

REVISED: October 10, 2000
September 12, 2006
July 8, 2014
October 28, 2014
January 12, 2016
January 10, 2017
January 14, 2020



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: April 14, 2020 | Subject: Personnel Action |
| Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department | Attachments: 9 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 9, 2020
Board Date: April 14, 2020
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

| Name | Position | Effective Date |
|---------------|---------------------------------------|-----------------|
| Timothy Gould | African-American Scholars, Eisenhower | August 10, 2020 |

OUTREACH PERSONNEL:

| Name | Position | Effective Date |
|-----------------|---|----------------|
| Jessica Herbert | District Truancy Caseworker, Student Services | March 16, 2020 |

CUSTODIAN:

| Name | Position | Effective Date |
|----------------|--|----------------|
| Ashley Johnson | 2nd Shift Custodian, Dennis Laboratory | March 2, 2020 |

SCHEDULE B:

| Name | Position | Effective Date |
|---------------|---|-----------------|
| Pamela Blades | First Lego League, Baum | January 6, 2020 |
| Timothy Gould | High School Athletic Director, Eisenhower | August 10, 2020 |
| Katie Hill | Student Council Advisor, Baum | January 6, 2020 |

SUMMER SCHOOL 2020

TEACHERS:

| Name | Position | Effective Date |
|--------------|--|----------------|
| Jewel Grady | Summer School Camp Coordinator at Baum, Professional Development Institute | April 14, 2020 |
| Debra Harper | Summer School Smash Camp Coordinator, Professional Development Institute | April 14, 2020 |

| | | |
|--------------|--|----------------|
| Harl Hillman | Summer School Step up to Middle School Coordinator, Professional Development Institute | April 14, 2020 |
|--------------|--|----------------|

TRANSFERS

ADMINISTRATORS:

| Name | Position | Effective Date |
|---------------|---|----------------|
| Eldon Conn | From Elementary Principal, South Shores to Middle School Principal, Stephen Decatur | July 1, 2020 |
| Matthew Fraas | From Middle School Principal, Stephen Decatur to Elementary Principal, South Shores | July 1, 2020 |

TEACHERS:

| Name | Position | Effective Date |
|------------------|---|-----------------|
| Stephene Beller | From Instructional Specialist, Stephen Decatur to Middle School Careers/Project Based Learning, Stephen Decatur | August 10, 2020 |
| Sharon Bird | From Instructional Specialist, Johns Hill to English as a Second Language, Johns Hill | August 10, 2020 |
| Maria Bohnsack | From Grade 3, Durfee to Grade 2, Dennis | August 10, 2020 |
| Marcy Braden | From Grade 4, Durfee to Grade 4, Hope | August 10, 2020 |
| Merijha Branson | From Grade 1, French to Grade 6, American Dreamers STEM Academy | August 10, 2020 |
| Jarry Brown | From Instructional Specialist, Stevenson to Science, Eisenhower | August 10, 2020 |
| Tammy Carver | From Kindergarten, Durfee to Kindergarten, Baum | August 10, 2020 |
| Alyssa Conrad | From Kindergarten, Hope to Grade 2, Hope | August 10, 2020 |
| Aimee Coverstone | From SED Assistant, Muffley, 6 hours per day to Social Emotional Development, Muffley (<i>Pending Licensure</i>) | August 10, 2020 |

| | | |
|-------------------|--|-----------------|
| Michael Coziah | From Instructional Specialist, EHS to Middle School Social Studies/English Language Arts, Hope | August 10, 2020 |
| Carol Dance | From Grades 4-5, Harris Alternative Education to Grades 3-5, Harris Alternative Education | August 10, 2020 |
| Abby DeLong | From Grades K/1, Harris Alternative Education to Grades K-2, Harris Alternative Education | August 10, 2020 |
| Crystal Eilers | From English Language Arts, Stephen Decatur to Cross Categorical, Stephen Decatur | August 10, 2020 |
| Mary Evans | From Grade 1, Durfee to Grade 1, Hope | August 10, 2020 |
| Caryn Fuiten | From Literacy Specialist, PDI to Grade 2, Dennis | August 10, 2020 |
| Nicole Genet | From Literacy Specialist, PDI to Kindergarten, American Dreamers STEM Academy | August 10, 2020 |
| Jewel Grady | From Instructional Specialist, Baum to Social Emotional Learning, Baum | August 10, 2020 |
| Richard Gross | From Middle School PE, Stephen Decatur to High School PE, MacArthur | August 10, 2020 |
| Joni Grubbs | From Instructional Specialist, Oak Grove to Social Emotional Learning, South Shores | August 10, 2020 |
| Kylie Hale | From Grade 4, Parsons to Grade 3, Parsons | August 10, 2020 |
| Kimberly Hainline | From Grade 2, South Shores to Grade 1, South Shores | August 10, 2020 |
| Rebecca Harman | From Grade 6, Stevenson to Grade 5, Stevenson | August 10, 2020 |
| Debra Harper | From Instructional Specialist, South Shores to Grade 2, South Shores | August 10, 2020 |
| Pamela Helm | From Instructional Specialist, Enterprise to Grade 1, South Shores | August 10, 2020 |
| Denita Hentz | From Literacy Specialist, PDI to Grade 1, Franklin | August 10, 2020 |

| | | |
|-------------------|--|-----------------|
| Heather Herron | From Grade 5, Durfee to Grade 5, Hope | August 10, 2020 |
| Jill Hubbard | From Instructional Coach, Garfield to Elementary II (Grades 4-6), Montessori Academy for Peace | August 10, 2020 |
| Carie Hughes | From Lead Literacy Specialist, PDI to Cross Categorical Teacher, South Shores | August 10, 2020 |
| Cathalyn Jones | From Instructional Specialist, French to Grade 2, American Dreamers STEM Academy | August 10, 2020 |
| Vanessa Kelson | From Grade 2, Muffley to Grade 3, Muffley | August 10, 2020 |
| Sara Kennedy | From Grade 6, South Shores to Grade 4, South Shores | August 10, 2020 |
| Libby Kirkland | From Instructional Specialist, Muffley to Grade 1, American Dreamers STEM Academy | August 10, 2020 |
| Deborah Kwasny | From Elementary PE, Johns Hill to Middle School PE, Johns Hill | August 10, 2020 |
| Sonya Long | From Grade 3, Durfee to Grade 3, Dennis | August 10, 2020 |
| Stacey Long | From Grades 2-3, Harris Alternative Education to Grade 4, Johns Hill | August 10, 2020 |
| Tarika Mootrey | From Grade 1, French to Grade 3, American Dreamers STEM Academy | August 10, 2020 |
| Alicia Morris | From Grade 2, French to Grade 4, American Dreamers STEM Academy | August 10, 2020 |
| Jessica Niebrugge | From Literacy Specialist, PDI to Kindergarten, South Shores | August 10, 2020 |
| Megan Noel | From Kindergarten, Muffley to Grade 1, Muffley | August 10, 2020 |
| Rebekah Novak | From Kindergarten, Harris Alternative Education to Cross Categorical Teacher, Dennis | August 10, 2020 |
| JoBeth Page | From Instructional Specialist, Harris Alternative Education to Grade 5, Franklin | August 10, 2020 |

| | | |
|----------------------|--|-----------------|
| April Parpart | From Instructional Specialist, Parsons to Grade 5, Oak Grove | August 10, 2020 |
| Alexandria Pomorin | From Grade 2, Durfee to Grade 2, Hope | August 10, 2020 |
| Rachelle Rico | From Instructional Specialist, Durfee to Grade 6, Oak Grove | August 10, 2020 |
| Tami Roberts | From Middle School Careers/Project Based Learning, Stephen Decatur to Middle School English Language Arts, Stephen Decatur | August 10, 2020 |
| Jill Robertson | From Grade 2, Dennis to Grade 1, Dennis | August 10, 2020 |
| Mary Rossi | From Grade 3, Hope to Grade 4, Hope | August 10, 2020 |
| Kimberly Scheuermann | From Grades 5-6, Harris Alternative Education to Grade 6, South Shores | August 10, 2020 |
| Sarah Schrader | From K-8 Principal, Hope to SEAP Teacher, SEAP | August 10, 2020 |
| Zachary Senger | From Instructional Specialist, Stephen Decatur to Middle School Career/Project Based Learning, Stephen Decatur | August 10, 2020 |
| Courtney Settles | From Principal, Harris Alternative Education to Grade 7, American Dreamers STEM Academy | August 10, 2020 |
| Sarah Smith | From Instructional Specialist, Dennis to Grade 4, Dennis | August 10, 2020 |
| Kristina Sommer | From Instructional Specialist, Hope to Grade 5, Dennis | August 10, 2020 |
| Linda Stubblefield | From Grade 3, French to Grade 1, American Dreamers STEM Academy | August 10, 2020 |
| Kimberly Taylor | From Grades 1-2, Harris Alternative Education to Kindergarten, Dennis | August 10, 2020 |
| Steven Thompson | From Athletic Director/High School PE, Eisenhower to High School PE, Eisenhower | August 10, 2020 |
| Nichole Torbert | From Instructional Specialist, Franklin to Grade 6, Franklin | August 10, 2020 |

| | | |
|-----------------|--|-----------------|
| Theresa Tozer | From Instructional Specialist, PDI to Pre-K, Pershing at Oak Grove | August 10, 2020 |
| Karen Walker | From Grade 5, Durfee to Grade 5, Hope | August 10, 2020 |
| Melissa Whitman | From Grade 1, Durfee to Pre-K, Pershing at Baum | August 10, 2020 |
| Nicole Wilcoxon | From Elementary PE, Durfee to Elementary PE, Johns Hill | August 10, 2020 |
| Leslie Woolsey | From Grade 5, Stevenson to Grade 4, Stevenson | August 10, 2020 |

OFFICE PERSONNEL:

| Name | Position | Effective Date |
|----------------|--|-----------------|
| Krystle Bolen | From Secretary to Elementary Principal, Durfee to Secretary to K-8 Principal, Dennis | July 1, 2020 |
| Kittie Ellis | From Part Time Secretary, Enterprise to Part Time Secretary, Baum | August 10, 2020 |
| Carly Eversole | From Secretary to the K-8 Principal, Hope Academy to Library Processing Secretary, Buildings & Grounds | April 6, 2020 |
| Mary Pratt | From Part Time Secretary, Durfee to Part Time Secretary, American Dreamers STEM Academy | August 10, 2020 |
| Ramie Weisser | From K-8 Part time Secretary, Dennis to Secretary to the Elementary Principal, Parsons | April 6, 2020 |

CUSTODIANS:

| Name | Position | Effective Date |
|---------------------|---|----------------|
| Charles Von Nordeck | From 1st Shift Head Custodian, Durfee to 1st Shift Head Custodian, Hope Academy | April 6, 2020 |
| Rory Waller | From 2nd Shift Custodian, Durfee to 2nd Shift Custodian, Garfield/Johns Hill | May 4, 2020 |

RESIGNATIONS**TEACHERS:**

| Name | Position | Effective Date |
|------------------|---------------------------------------|----------------------------------|
| Elizabeth Alva | Middle School Counselor, Hope Academy | March 31, 2020 |
| Abby Martin | Grade 5, Dennis | End of the 2019-2020 School Year |
| Amanda L Roberts | Literacy Specialist, PDI | End of the 2019-2020 School Year |
| Amy Winchester | Grade 4, Johns Hill | End of the 2019-2020 School Year |

LEAVE OF ABSENCE**TEACHER:**

| Name | Leave | Effective Date |
|----------------|--------------|-----------------------|
| Callie Stanley | Family Leave | 2020-2021 School Year |

RETIREMENT**ADMINISTRATIVE SUPPORT:**

| Name | Leave | Effective Date |
|------------|---------------------------------|----------------|
| Kay Geskey | Coordinator, Budgets/Accounting | June 30, 2020 |

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in ESSA funding reading professional development on January 13, 27, February 3, 24, March 2, 2020 at Franklin:

| | | | |
|-----------------|----------|----------------|---------|
| Kelsey Beck | \$99.00 | Macie Gills | \$66.00 |
| Chelsea Davis | \$99.00 | Emily Kane | \$66.00 |
| Brianne Barrett | \$66.00 | Hannah Blanck | \$99.00 |
| Kay Green | \$33.00 | Kristin Portis | \$66.00 |
| Vernadene Wells | \$99.00 | Trish Paulson | \$99.00 |
| Carie Hughes | \$33.00 | Amy Brown | \$99.00 |
| Nikki Torbert | \$165.00 | | |
- The following staff member should be compensated **\$100.00** for participating in Cafe Book Club during February-March, 2020 at Stevenson:
Olivia Mannlein

- The following staff members should be compensated for participating in Cafe Book Club during February-March 2020 at Parsons:

| | | | |
|------------------|----------|----------------------|----------|
| Natalie Click | \$100.00 | Elizabeth Karakachos | \$100.00 |
| Allison Coit | \$50.00 | Lisa Landacre | \$100.00 |
| Dawn Davis | \$50.00 | Karen Mercer | \$100.00 |
| Melissa Goede | \$100.00 | April Parpart | \$100.00 |
| Courtney Odle | \$50.00 | Dawn Hawkins | \$100.00 |
| Rhonda Ganley | \$100.00 | Tami Browning | \$100.00 |
| Samantha Johnson | \$100.00 | Bailey Cadieux | \$100.00 |
| Sarah Hott | \$100.00 | Kylie Hale | \$100.00 |

- The following staff members should be compensated for participating in Hope Daily 5 Training on February 22, 2020 at Parsons:

| | | | |
|---------------|----------|---------------|----------|
| Natalie Click | \$100.00 | Melissa Goede | \$100.00 |
| Allison Coit | \$50.00 | Courtney Odle | \$100.00 |
| Dawn Davis | \$50.00 | | |

- The following staff members should be compensated for participating in ESSA Tutoring on March 5, 2020 at PDI:

| | | | |
|---------------------|----------|-------------------|----------|
| Michelle Vanderberg | \$66.00 | Gabrielle Clifton | \$132.00 |
| Karen Moore | \$132.00 | Susan Eggers | \$68.88 |
| Maggie Neilson | \$66.00 | | |

- The following staff members should be compensated for participating in Parent Teacher Conferences on March 3, 2020 at Pershing:

| | | | |
|--------------------|----------|------------------|----------|
| Jaclyn Wiseman | \$250.00 | Alyssa Moomaw | \$250.00 |
| Kim Bart | \$250.00 | Jennifer Sickles | \$250.00 |
| Meredith Crook | \$250.00 | Kelsi Barney | \$250.00 |
| Stephanie Whitacre | \$250.00 | Courtney Barter | \$250.00 |
| Hannah Krueger | \$250.00 | Krissty Jackson | \$250.00 |
| Amanda Kunzeman | \$250.00 | Courtney Kaufman | \$250.00 |
| Ashley Major | \$250.00 | Alicia Smith | \$250.00 |
| Karen McFadin | \$250.00 | Rachel Themer | \$250.00 |
| Brittany Moran | \$250.00 | Emily Villarreal | \$125.00 |
| Tina Calhoun | \$250.00 | Emily Stogner | \$250.00 |
| Camille Benning | \$250.00 | Tiffany Law | \$250.00 |
| Cassie Mavis | \$250.00 | | |

- The following staff members should be compensated for participating in Learning Partner ESSA on February 3, 10, 24, 2020 at French:

| | | | |
|-----------------|---------|-------------------|---------|
| Tara Pitt | \$99.96 | Cathalyn Jones | \$66.64 |
| Dena Flanigan | \$99.96 | Jennifer Theis | \$99.96 |
| Tisha Neeley | \$99.96 | Brandy Vanderberg | \$99.96 |
| Merijha Branson | \$33.32 | Christina Angel | \$33.32 |

| | | | |
|--------------------|---------|-------------------|---------|
| Tarika Mootrey | \$33.32 | Wayne Dunning | \$33.32 |
| Alex Nichols | \$33.32 | Carissa Craven | \$99.96 |
| Sara Kelly | \$33.32 | Sydnee Sturdivant | \$99.96 |
| Linda Stubblefield | \$99.96 | Alicia Morris | \$66.64 |
| Ben Steele | \$99.96 | | |

- The following staff members should be compensated **\$12.50** for participating in E-Learning Planning on March 16, 2020 at PDI:

| | |
|-------------------|---------------|
| Lynnette Rotramel | Kelli Murray |
| Rhonda Cox | Amy Edrington |
| Kamie Meador | |
- The following staff member should be compensated **\$3,000.00** for the X-Step for her years of service to Decatur Public Schools:

Kay Geskey

To: Dr Paul Fregeau, Superintendent
From: Deanne Hillman, Director of Human Resources
Date: April 14, 2020
Re: Administrative Recommendation

The following person is recommended for the position of the P-12 Director of Teaching and Learning at the Professional Development Institute.

Dr Judith Campbell
9539 Pearl Ave
Kansas City MO 94139

Education:

| | | |
|------|------|--|
| 2013 | PHD | Educational Leadership/Policy Analysis, University of Missouri, Columbia, Missouri |
| 2007 | EdS | Educational Leadership, Nova Southeastern University, Tampa, Florida |
| 2004 | M.S. | Special Education/Varying Exceptionalities, State University of South Florida, Tampa Florida |
| 1998 | B.S. | Elementary Education, University of Kansas, Lawrence, Kansas |

Experience:

| | |
|--------------|---|
| 2013-present | Administrator, Raytown Quality School District, Raytown, MO |
| 2012-2013 | Managing Director of Teacher Leadership and Development, Teach for America, Kansas City, MO |
| 2007-2012 | Administrator, Kansas City Public Schools, Kansas City, MO |
| 2000-2007 | Administrative Resource/Teacher, Hillsborough County Public School, Tampa, FL |
| 1998-2000 | Special/Generation Education Teacher, Kansas City Public Schools, Kansas City, MO |

For payroll purposes only

Effective: July 1, 2020

Pro-rated Yes: No: X Level 19 Step 17

Base: \$127,008 Number of full contract days: 262

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

Certified Number: 1242360

Account Number:

Salary Approved _____

Date _____

To: Dr Paul Fregeau, Superintendent
From: Deanne Hillman, Director of Human Resources
Date: April 14, 2020
Re: Administrative Recommendation

The following person is recommended for the position of K-8 Principal at Hope Academy.

Tasia Spencer-Burks
346 S. Wooddale Ave.
Decatur, IL 62522

Education

| | | |
|------|------|---|
| 2017 | EdS | Education Leadership, Eastern Illinois University, Charleston, IL |
| 2012 | M.S. | Educational Administration, Eastern Illinois University, Charleston, IL |
| 2007 | B.S. | Elementary Education, Illinois State University, Normal, IL |

Experience:

| | |
|----------------|--|
| 2019 - present | Assistant Principal, Centennial HS, Champaign Unit 4 School District, Champaign, IL |
| 2016 - 2019 | Assistant Principal, Kenwood Elementary, Champaign Unit 4 School District, Champaign, IL |
| 2014 - 2016 | Dean of Students, Hope Academy, Decatur Public Schools, Decatur, IL |
| 2008 - 2014 | Teacher, Decatur Public Schools, Decatur, IL |

For payroll purposes only

Effective: July 13, 2020

Pro-rated Yes No ☒ X Level 16 Step 9

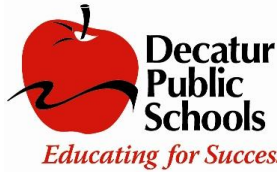
Base: \$90,575 Number of full contract days 220
TRS: as allowable

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

Certified Number 765353

Account Number

Salary approved _____ Date _____



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: April 14, 2020 | Subject: Consultant Contract (up to 75 days) for Mike Sotiroff |
| Initiated By: Deanne Hillman, Director of Human Resources | Attachments: Contract (up to 75 days) for Mike Sotiroff |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Mike Sotiroff retired from Decatur Public Schools in 2016 as Director of Buildings and Grounds.

CURRENT CONSIDERATIONS:

Decatur Public Schools is in need of Mike Sotiroff's services at this time.

FINANCIAL CONSIDERATIONS:

Mike Sotiroff will be paid \$600.00 per day for up to 75 days.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Consultant Contract (up to 75 days) for Mike Sotiroff as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

75 DAY CONTRACT FOR CONSULTANT

This Contract is made between the Board of Education, Decatur School District No. 61, Macon County, Illinois, hereinafter referred to as the "Board" and Mike Sotiroff (hereinafter the "Consultant") ratified at the meeting of the Board held on April 14, 2020 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Board hereby employs the Consultant for seventy-five (75) days, the designation of such days to be by agreement of the parties beginning no earlier than April 15, 2020 and ending no later than December 31, 2020, with such responsibilities and duties appropriate to the job assignment as may be fixed by the Board in this Contract, and in its policies, rules and regulations.

2. Duties. The Consultant, shall submit recommendations as directed by the Superintendent, concerning the consultancy for which he has been employed and shall keep such other registers and records and make such other reports as may be directed by the Superintendent, his designee and/or the Board or as required by law.

3. Salary. The Board shall pay to the Consultant a salary of Six Hundred and 00/100 Dollars (\$600.00) per day for up to but not to exceed seventy-five (75) days. The Consultant 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 Consultant for the school district and the Board as set forth in this Contract. The salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to employees similarly employed. 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 Consultant, nor that the termination date of this Contract has been in any way extended unless so stated in a Board approved amendment.

4. Other Work. The Consultant agrees to devote his best efforts and entire time to the work of the School District and shall not undertake or accept other employment or responsibilities which will conflict with his assigned duties.

5. Discharge for Good Cause. Discharge for cause shall be for any conduct, act, or failure to act by the Consultant that is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Consultant, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Consultant chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in closed session.

6. Termination. This Contract shall terminate at the conclusion of seventy-five (75) work days or sooner if the tasks assigned to the Consultant are completed sooner and without further notice to Consultant.

7. Benefits. Because of the Consultant's part-time employment, he shall have no employer-paid health insurance benefit, nor any other benefit provided to other employees of the District not specifically stipulated herein except as may be required by law.

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

9. Disability. Should the Consultant be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Consultant's control, and if such disability continues for sixty (60) days, or if such disability is permanent, irreparable or of such nature as to make the performance of the Consultant's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate.

10. 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 a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

11. Notice. All notices under this Contract shall be deemed sufficient if given in writing and served upon the Consultant and the President of the Board personally or by certified mail, return receipt requested, addressed to the party, at such address as may be on file at the Keil Administrative Building or as hereinafter furnished by the Consultant in writing.

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

13. 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.

14. Severability. If any portion of this Contract is deemed to be illegal or unenforceable by a court of competent jurisdiction, the remainder thereof shall remain in full force and effect.

15. 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.

16. 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 concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration,

amendments, change or addition to this Contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

17. Survival of Contract. This Contract shall be binding upon the parties hereto, their successors and assigns.

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.

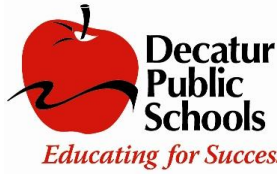
Mike Sotiroff

BOARD OF EDUCATION
DECATUR PUBLIC SCHOOL DISTRICT NO. 61

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 14, 2020 | Subject: Consultant Contract (up to 30 days) for Joe Caputo |
| Initiated By: Deanne Hillman, Director of Human Resources | Attachments: Contract (up to 30 days) for Joe Caputo |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Joe Caputo currently coordinates elementary athletics for Decatur Public Schools.

CURRENT CONSIDERATIONS:

Decatur Public Schools is in need of additional services from Joe Caputo at this time.

FINANCIAL CONSIDERATIONS:

Joe Caputo will be paid \$400 per day for up to 30 days.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Consultant Contract (up to 30 days) for Joe Caputo as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

30 DAY CONTRACT FOR CONSULTANT

This Contract is made between the Board of Education, Decatur School District No. 61, Macon County, Illinois, hereinafter referred to as the "Board" and Joe Caputo, hereinafter referred to as the "Consultant", ratified at the meeting of the Board held on April 14, 2020 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Board hereby employs the Consultant for thirty (30) days, the designation of such days to be by agreement of the parties beginning no earlier than April 15, 2020 and ending no later than the close of business on June 30, 2020, with such responsibilities and duties appropriate to the job assignment provided for in the job description attached hereto and incorporated herein and as may be fixed by the Board in this Contract, and in its policies, rules and regulations. The expectation of the parties is that Consultant will work three days per week and eight hours per day.

2. Duties. The Consultant, shall submit recommendations as directed by the Superintendent, concerning the consultancy for which he has been employed and shall keep such other registers and records and make such other reports as may be directed by the Superintendent, his designee and/or the Board or as required by law.

3. Salary. The Board shall pay to the Consultant a salary of Four Hundred and 00/100 Dollars (\$400.00) per day for up to but not to exceed thirty (30) days. The payment shall be in addition to the stipend Consultant receives as part-time employee of the Board during the 2019-2020 school year. The Consultant 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 Consultant for the school district and the Board as set forth in this Contract. The salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to employees similarly employed. 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 Consultant, nor that the termination date of this Contract has been in any way extended unless so stated in a Board approved amendment.

4. Other Work. The Consultant agrees to devote his best efforts and entire time to the work of the School District and shall not undertake or accept other employment or responsibilities which will conflict with his assigned duties.

5. Discharge for Good Cause. Discharge for cause shall be for any conduct, act, or failure to act by the Consultant that is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Consultant, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Consultant chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in closed session.

6. **Termination.** This Contract shall terminate at the conclusion of thirty (30) work days or sooner if the tasks assigned to the Consultant are completed sooner and without further notice to Consultant.

7. **Benefits.** Because of the Consultant's part-time employment, he shall have no employer-paid health insurance benefit, nor any other benefit provided to other employees of the District not specifically stipulated herein except as may be required by law.

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

9. **Disability.** Should the Consultant be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Consultant's control, and if such disability continues for sixty (60) days, or if such disability is permanent, irreparable or of such nature as to make the performance of the Consultant's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate.

10. **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 a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

11. **Notice.** All notices under this Contract shall be deemed sufficient if given in writing and served upon the Consultant and the President of the Board personally or by certified mail, return receipt requested, addressed to the party, at such address as may be on file at the Keil Administrative Building or as hereinafter furnished by the Consultant in writing.

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

13. **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.

14. **Severability.** If any portion of this Contract is deemed to be illegal or unenforceable by a court of competent jurisdiction, the remainder thereof shall remain in full force and effect.

15. **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.

16. 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 concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this Contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

17. Survival of Contract. This Contract shall be binding upon the parties hereto, their successors and assigns.

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.

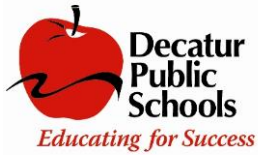
Joe Caputo

BOARD OF EDUCATION
DECATUR PUBLIC SCHOOL DISTRICT NO. 61

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 14, 2020 | Subject: Board of Education Meeting Calendar July 2020 through May 2021 (one year) |
| Initiated By: Melissa Bradford, Board Secretary | Attachments: Board of Education Meeting Calendar July 2020 through May 2021 (one year) |
| Reviewed By: Dr. Paul Fregeau, Superintendent and the Board of Education | |

BACKGROUND INFORMATION:

The Board of Education reorganizes every two years following the Board elections and the seating of new board members. During the April 30, 2019 Reorganization meeting, the Board Members adopted a one year calendar for the Board of Education meetings (June 11, 2019 through June 23, 2020). Once the next one year from the original two year calendar is approved by the Board, the Board Secretary publishes it in the local newspaper, and forwards a copy to the Illinois State Board of Education as per regulations.

CURRENT CONSIDERATIONS:

This one year calendar includes meeting dates from July 2020 through May 2021 on the second and fourth Tuesdays of each month, except in the months of July, August and November. During these months, a Board meeting(s) will take place on the first and third Tuesday of that month. December of 2020 will have only one Regular Board meeting on the 2nd Tuesday of that month and one scheduled special Work Session on the 3rd Tuesday of that month.

The next two year calendar will be adopted by the Board of Education after the 2021 Board elections.

FINANCIAL CONSIDERATIONS:

None

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Board of Education meeting calendar for the next year, July 2020 through May 2021 as presented.

Please note, per Board approval, dates, times and locations are subject to change.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Board Meeting Dates

2020 - 2021

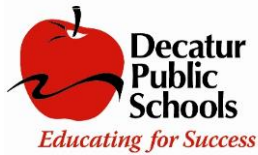
At a meeting of the Board of Education April 14, 2020, the Board approved holding the regular Board of Education meetings at 6:30 P.M. on the second and fourth Tuesdays of each month except in the months of ** July, August, November and March. *December of 2020 will have only one Regular Board meeting on the 2nd Tuesday of that month and one scheduled special work session on the 3rd Tuesday of that month, unless for unforeseen reasons, a meeting may be moved to a different Tuesday.

All meetings, unless otherwise stated, will be held in the Board of Education Room at the Keil Administration Building, 101 West Cerro Gordo, Decatur, Illinois, 62523.

Please Note: Board of Education meetings are subject to change!

| | |
|---|-------------------|
| **July 07, 2020 | January 12, 2021 |
| **July 21, 2020 | January 26, 2021 |
| **August 04, 2020 | February 09, 2021 |
| **August 18, 2020 | February 23, 2021 |
| September 08, 2020 | March 09, 2021 |
| September 22, 2020 | March 23, 2021 |
| October 13, 2020 | April 13, 2021 |
| October 27, 2020 | April 27, 2021 |
| **November 03, 2020 | May 11, 2021 |
| **November 17, 2020 | May 25, 2021 |
| *December 08, 2020 | |
| December 15, 2020 (Work Session) Special Meeting | |

Key: * = ONLY One Regular Board Meeting in that Month
**** = Board Meeting on First and/or Third Tuesday**



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 14, 2020 | Subject: New Johns Hill Project |
| Initiated By: Dr. Fred Bouchard, Assistant Superintendent of Support Services | Attachments: Bid Documentation |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

As a part of the next phase of the DPS #61 **BOLD** Facility Plan is building the New Johns Hill K-8 Magnet School facility which is located on the same campus as the current Johns Hill School. The facility will house the Integrated Arts K-8 Magnet School for the Decatur Public Schools.

CURRENT CONSIDERATIONS:

The **BOLD** Facility Plan budget for work at the New Johns Hill Magnet School is \$31,500,000. The new school consist of approximately 98,000 square feet of newly constructed space.

DPS received bids from different contractors for the New Johns Hill Project. BLDD assisted administration in recommending the lowest responsible bidder for these packages in the attachment.

FINANCIAL CONSIDERATIONS:

Funding for this project will be paid from Fund 60: Capital Projects. Upon Board approval the lowest responsible bidder for each bid package is accepted (see attached list) and O'Shea Builders will direct and manage the contract and work by lowest responsible bidders (see attachment). All checks will be issued to O'Shea Builders for payment to the contractor/vendor.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accepts the lowest responsible bids for the following contracts based upon recommendations by BLDD Architects and assigns the work to be managed by O'Shea Builders.

- O'Shea Builders: Site Preparation
- O'Shea Builders: Concrete Foundations & Slabs
- Central Illinois Erectors: Structural Steel
- O'Shea Builders: General Trades
- CAD Construction: Insulated Metal Wall Panels
- Top Quality Roofing: Roofing & Sheet Metal
- Acme Fire Proofing: Fireproofing
- East Moline Glass: Aluminum & Glass
- Mid Illinois Co: Gypsum Board Assemblies

- Flooring Systems Inc: Flooring
- Missouri Floor: Gym Flooring
- Paul Painting: Painting
- Great Lakes West: Food Service
- Associated Theatrical Contractors: Theater
- Thyssenkrupp: Elevator
- Ahern: Fire Protection
- E.L. Pruitt: Plumbing
- Burdick Plumbing & Heating: HVAC
- Anderson Electric: Electrical

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



April 8, 2020

Decatur Public School District #61
101 W Cerro Gordo St
Decatur, IL 62523

Re: New Johns Hill School
BLDD Project #186EX16.400 **BID TABULATION**

On April 3, 2020 bids were received and publically opened by the Decatur Public School District #61 and read aloud by BLDD Architects. Enclosed is the Bid Tabulation Form showing the results of all bids opened on 4/3/2020 for the above-referenced project. Additionally, we have reviewed the bids of O'Shea Builders, and they appear to be in order. Following our review, the bids were transferred to O'Shea Builders for additional scope review.

After careful review of the subcontractor's bids for the New Johns Hill School project, and in accordance with the bid evaluation it is our recommendation that the school district proceed by accepting the apparent low bidders as follows:

- O'Shea Builders: Site Preparation
- O'Shea Builders: Concrete Foundations & Slabs
- Central Illinois Erectors: Structural Steel
- O'Shea Builders: General Trades
- CAD Construction: Insulated Metal Wall Panels
- Top Quality Roofing: Roofing & Sheet Metal
- Acme Fire Proofing: Fireproofing
- East Moline Glass: Aluminum & Glass
- Mid Illinois Co: Gypsum Board Assemblies
- Flooring Systems Inc: Flooring
- Missouri Floor: Gym Flooring
- Paul Painting: Painting
- Great Lakes West: Food Service
- Associated Theatrical Contractors: Theater
- Thyssenkrupp: Elevator
- Ahern: Fire Protection
- E.L. Pruitt: Plumbing
- Burdick Plumbing & Heating: HVAC
- Anderson Electric: Electrical

Combined with the previously approved Architectural Precast Concrete bid (Board approved bidder Midwest Precast Co.) and related Direct and Indirect Construction Costs the total project amount is \$31,500,735. We recommend deferring the approval of the Johns Hill School demolition bid until next month when results from the remaining school bids are identified and the status of the historic preservation review are better known.

Sincerely,
BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read "Mark Ritz", is written over a horizontal line.

Mark Ritz, AIA
Principal

Enclosures
H:\C\186EX16.400 DPS New Johns Hill School\Information\Bidding

Decatur Public Schools
Johns Hill School bid tab 4/3/20

[illegible]



4/8/2020

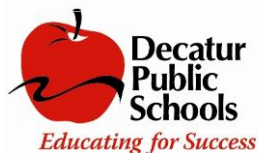
| | |
|------------|------------------------|
| Owner: | Decatur Public Schools |
| Location: | Johns Hill Magnet |
| Bid Time: | 4/3/2020 2:00PM |
| Project #: | |

Ver 3

Decatur Public Schools #61 - Johns Hill Magnet

| BID PACKAGE | BASE BIDS | ALTERNATE BIDS | TOTAL | COMPANY |
|--|----------------------|-------------------------|----------------------|-----------------------------|
| 02200 Site Preparation | \$ 2,055,035 | \$ - | \$ 2,055,035 | O'Shea Builders |
| 02220 Building Demolition: See Alt A-7 | \$ - | \$ - | \$ - | |
| 03300 Concrete Foundations & Slabs | \$ 2,048,151 | \$ - | \$ 2,048,151 | O'Shea Builders |
| 05101 Structural Steel & Miscellaneous Steel | \$ 2,293,024 | \$ - | \$ 2,293,024 | Central IL Erectors |
| 06000 General Trades | \$ 3,031,100 | \$ - | \$ 3,031,100 | O'Shea Builders |
| 07420 Insulated Metal Wall Panels | \$ 1,139,700 | \$ - | \$ 1,139,700 | CAD Construction Inc. |
| 07500 Roofing & Sheet Metal | \$ 678,300 | \$ - | \$ 678,300 | Top Quality Roofing |
| 07810 Applied Fireproofing | \$ 52,400 | \$ - | \$ 52,400 | Acme Fireproofing |
| 08400 Aluminum & Glass | \$ 655,330 | \$ - | \$ 655,330 | East Moline Glass |
| 09200 Gypsum Board Assemblies | \$ 2,197,850 | \$ - | \$ 2,197,850 | Mid Illinois Companies |
| 09600 Flooring | \$ 566,460 | \$ - | \$ 566,460 | Flooring Systems Inc. |
| 09640 Gym Flooring | \$ 115,600 | \$ - | \$ 115,600 | Missouri Floor |
| 09900 Painting | \$ 530,000 | \$ - | \$ 530,000 | Paul Painting |
| 11140 Food Service Equipment | \$ 191,685 | \$ - | \$ 191,685 | Great Lakes West LLC |
| 11600 Theater | \$ 368,110 | \$ - | \$ 368,110 | Associated Theatrical Cont. |
| 14200 Elevators | \$ 108,300 | \$ - | \$ 108,300 | Thyssenkrupp Elevator |
| 15300 Fire Protection | \$ 326,510 | \$ - | \$ 326,510 | Ahern Fire Protection |
| 15400 Plumbing | \$ 821,037 | \$ - | \$ 821,037 | E.L. Pruitt |
| 15700 HVAC | \$ 3,233,000 | \$ - | \$ 3,233,000 | Burdick Plumbing & Heating |
| 16000 Electrical | \$ 2,638,200 | \$ (34,500) | \$ 2,603,700 | Anderson Electric |
| 03400 Precast bid from MPC | \$ 1,700,000 | \$ - | \$ 1,700,000 | Midwest Precast Co. |
| CM General Conditions | \$ 2,119,455 | \$ - | \$ 2,119,455 | |
| Testing & Inspection per documents | \$ 104,813 | \$ - | \$ 104,813 | |
| Allowances: Temp Floor Protection | \$ 5,785 | \$ - | \$ 5,785 | |
| Value Management: omit inset stained concrete | \$ (200,000) | \$ - | \$ (200,000) | |
| Value Management:savings in paint and gyp board design | \$ (45,000) | \$ - | \$ (45,000) | |
| Value Management:simplify monumental stair & wood rail design | \$ (200,000) | \$ - | \$ (200,000) | |
| Value Management:reduce moisture mitigation | \$ (75,000) | \$ - | \$ (75,000) | |
| Direct Construction Costs | \$ 26,459,845 | \$ (34,500) | \$ 26,425,345 | |
| Sales Tax, Exempt Proj Consumables | \$ 5,000 | \$ - | \$ 5,000 | |
| CM Fee | \$ 890,236 | \$ (1,160) | \$ 889,075 | |
| Construction Contingency 3.5% | \$ 926,270 | \$ (1,208) | \$ 925,062 | |
| Erosion Control permit | \$ 750 | \$ - | \$ 750 | |
| Indirect Construction Costs | \$ 1,822,255 | \$ (2,368) | \$ 1,819,887 | |
| Subtotal - GMP | \$ 28,282,100 | \$ (36,868) | \$ 28,245,232 | |
| O'Shea Precon Fee | \$ 83,603 | \$ - | \$ 83,603 | |
| A/E Fees & reimbursables | \$ 2,095,000 | \$ - | \$ 2,095,000 | |
| Abatement at Sr Center & Bioler Bldg | \$ 40,000 | \$ - | \$ 40,000 | |
| Allowances: called inspections | \$ 50,000 | \$ - | \$ 50,000 | |
| Owner FF&E - excludes score bds, kilns, dshwshr, ice , playgrnds | \$ 750,000 | \$ - | \$ 750,000 | |
| CM Performance Bond omitted | \$ - | \$ - | \$ - | |
| Commissioning: HVAC | \$ 25,000 | \$ - | \$ 25,000 | |
| Owner Communications (Phone, VOIP) | \$ 105,000 | \$ - | \$ 105,000 | |
| Builder's Risk - by owner | \$ - | \$ - | \$ - | |
| Bldg Permit: EXEMPT | \$ - | \$ - | \$ - | |
| Performance Lighting allowance | \$ 106,900 | \$ - | \$ 106,900 | |
| Owner Costs | \$ 3,255,503 | \$ - | \$ 3,255,503 | |
| TOTAL PROJECT AMOUNT | \$ 31,537,603 | \$ (36,868) | \$ 31,500,735 | |
| ALTERNATE PROPOSALS | | ACCEPT / DECLINE | | |
| Alternate No A-1: Thermoplastic Sheet Waterproofing | | DECLINED | | |
| Alternate No A-2: Tremco Therm 100 in lieu of Base Bid TPO | | DECLINED | | |
| Alternate No A-3: Add North Sidewalk and Paving | | DECLINED | | |
| Alternate No A-4: Removal/Add North Entrance | | DECLINED | | |
| Alternate No A-5: Adding West Driveway | | DECLINED | | |
| Alternate No A-6: Removal/Addition Piggot Field Fence | | DECLINED | | |
| Alternate No A-7: Demolition of Existing Johns Hill | | DECLINED | | |
| Alternate No A-8: Addition South Sidewalks | | DECLINED | | |
| Alternate No A-9: Overlay/Replace East Parking Lot | | DECLINED | | |
| Alternate No A-10: Overlay/Replace West Parking Lot | | DECLINED | | |
| Alternate No A-11: Providing Overhead Volleyball Net | | DECLINED | | |
| Alternate No A-12: Providing non-premium grade fixtures | | ACCEPTED | | |
| Alternate No CM-1: Gypsum Board Taping and Finishing (Addition or Deduction) | | DECLINED | | |
| Alternate No CM-2: Delete All Flooring Concrete Slab Moisture Mitigation | | DECLINED | | |
| Alternate No CM-3: Delete All Flooring Subfloor Preparation Exclusive of Concrete Slab | | DECLINED | | |

Total MBE:



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 14, 2020 | Subject: Dennis Mosaic Renovation |
| Initiated By: Steve Kline, Director of Buildings and Grounds | Attachments: Design Plans and Estimates |
| Reviewed By: Dr. Fred Bouchard, Assistant Superintendent of Support Services and Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

As part of the **BOLD** Facility Plan, Dennis School Mosaic Campus is to receive a renovation to the current library and office areas, which will integrate a new secured entry into design.

CURRENT CONSIDERATIONS:

Buildings and Grounds will perform this work internally during the Summer break, and will be complete before 8/1/20.

FINANCIAL CONSIDERATIONS:

Architects Estimates are \$425,885.58 including materials and labor. I am confident that our internal maintenance can come in under the estimate above. Materials to be paid from Fund 60 and labor to be paid from Fund 20.

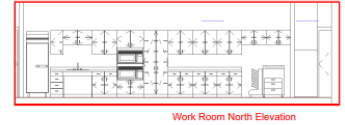
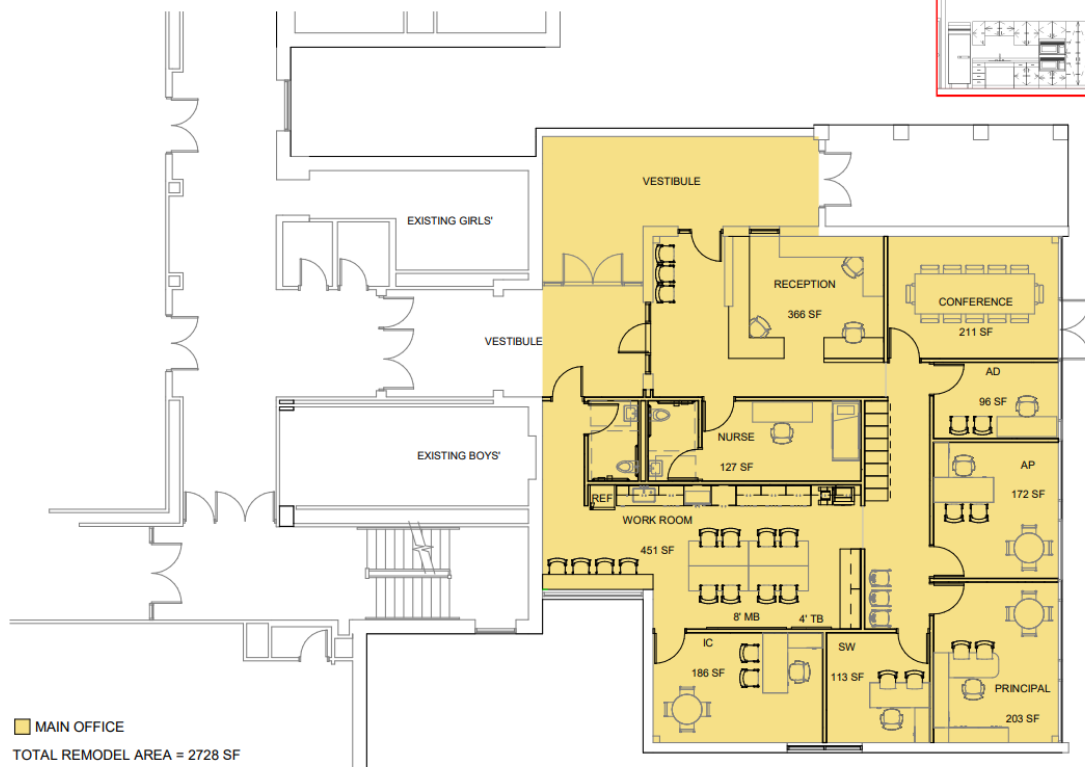
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve for Buildings and Grounds to proceed with the Renovation of Dennis Mosaic Campus as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

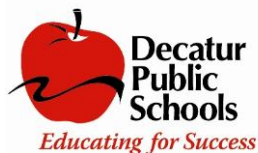
BOARD ACTION: _____



Main Office

Dennis Lab Building
 1499 W Main St, Decatur, IL 62522

| | | | Quantity | Unit | Unit Cost | Cost |
|--|-------------|---|----------|------|---------------|----------------------|
| | Division 1 | General Provisions Bonds, Insurance, OH&P, Supervision, General Conditions | 0.1 | % | \$ 335,211.00 | \$ 33,521.10 |
| | Division 2 | Demolition | 1 | ls | \$ 10,000.00 | \$ 10,000.00 |
| | Division 3 | Concrete | 1 | ls | \$ 2,000.00 | \$ 2,000.00 |
| | Division 4 | Masonry | 2 | ea | \$ 2,500.00 | \$ 5,000.00 |
| | Division 5 | Lintels | 2 | ea | \$ 2,500.00 | \$ 5,000.00 |
| | Division 6 | Casework | 85 | lf | \$ 400.00 | \$ 34,000.00 |
| | Division 7 | Sealant | 1 | ls | \$ 300.00 | \$ 300.00 |
| | Division 8 | HM Frame | 10 | ea | \$ 300.00 | \$ 3,000.00 |
| | | HM Frame w. side light | 1 | ea | \$ 1,000.00 | \$ 1,000.00 |
| | | HM Door flush | 2 | ea | \$ 300.00 | \$ 600.00 |
| | | HM Door w/NL 6x27 | 8 | ea | \$ 400.00 | \$ 3,200.00 |
| | | HM Door w/ FG 24x60 | 1 | ea | \$ 500.00 | \$ 500.00 |
| | | Hardware | 11 | ea | \$ 650.00 | \$ 7,150.00 |
| | | Electric Hardware | 1 | ls | \$ 5,000.00 | \$ 5,000.00 |
| | | Aluminum Window | 26 | sf | \$ 40.00 | \$ 1,040.00 |
| | Division 9 | Gypsum Board Walls 3 5/8" mtl stud with batt 5/8" gyp bd both sides | 3600 | sf | \$ 11.00 | \$ 39,600.00 |
| | | ACT | 2500 | SF | \$ 3.00 | \$ 7,500.00 |
| | | Resilient base | 700 | lf | \$ 2.00 | \$ 1,400.00 |
| | | LVT- Nurse | 127 | sf | \$ 8.00 | \$ 1,016.00 |
| | | LVT- Work room | 450 | sf | \$ 8.00 | \$ 3,600.00 |
| | | Epoxy Flooring | 100 | sf | \$ 14.00 | \$ 1,400.00 |
| | | | | | | |
| | | Carpet | 175 | sy | \$ 35.00 | \$ 6,125.00 |
| | | Paint Walls | 7000 | sf | \$ 1.50 | \$ 10,500.00 |
| | | Paint HM Frames | 11 | ea | \$ 30.00 | \$ 330.00 |
| | | Paint HM Doors | 11 | ea | \$ 50.00 | \$ 550.00 |
| | | Floor leveler | 1 | ls | \$ 2,500.00 | \$ 2,500.00 |
| | Division 10 | Marker board 8' | 1 | ea | \$ 600.00 | \$ 600.00 |
| | | Tack board 4' | 1 | ea | \$ 300.00 | \$ 300.00 |
| | | Reusing one markerboard | 1 | ea | \$ - | \$ - |
| | MEP | Combined number | 1 | ls | \$ 167,000.00 | \$ 167,000.00 |
| | | Electric heaters/baseboard | | | | \$ - |
| | | Duct work | | | | \$ - |
| | | Fire alarm relocation | | | | \$ - |
| | | IT intercom | 1 | ls | \$ 15,000.00 | \$ 15,000.00 |
| | | | | | | |
| | | | | | | |
| | | Sub Total | | | | \$ 368,732.10 |
| | | Design Contingency | 5 | % | | \$ 18,436.61 |
| | | Bid Contingency | 5 | % | | \$ 19,358.44 |
| | | Construction Contingenc | 5 | % | | \$ 19,358.44 |
| | | | | | | |
| | | | | | | \$ 425,885.58 |
| | | Does not include asbestos abatement, soft costs, AE Fees, limited technology | | | | |



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: April 14, 2020 | Subject: Secured Entries for the American Dreamers STEM Academy (old Enterprise building) and Pershing Early Learning Center |
| Initiated By: Steve Kline, Director of Buildings and Grounds | Attachments: Drawings and Estimates |
| Reviewed By: Dr. Fred Bouchard, Assistant Superintendent of Support Services and Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

As part of the **BOLD** Facility Plan, some of our schools need improved secured entries; Enterprise (ADSA), and Pershing; Dennis will get integrated into the new office design.

CURRENT CONSIDERATIONS:

Buildings and Grounds will perform this work internally during the Summer break, and will be complete before 8/1/20.

FINANCIAL CONSIDERATIONS:

Attached Estimates are for Door and Window Wall material only. The following estimates are including internal labor and electronic locks and controllers.

- Pershing Materials \$15,000.00 / Labor \$5,000.00
- Enterprise Materials \$15,000.00 / Labor \$7,000.00. Enterprise Alt 1 Materials \$12,000.00, Labor \$5,000.00 Totaling \$42,000.00 or \$37,000 (Alternate Enterprise) to be paid from Fund 90. (Alternate is preferred).

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve for Buildings and Grounds to proceed with the Secured Entries for the American Dreamers STEM Academy (old Enterprise building) and Pershing Early Learning Center as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Enterprise Base and Alternate (Alternate preferred)

Base = Blue

Alternate = Red

From: Brad Clark [mailto:bandbglassdecatur@gmail.com]

Sent: Tuesday, April 7, 2020 10:29 AM

To: Danny Hainline <DHainline@dps61.org>

Subject: Fwd: Scanned document from HP ePrint user

Furnish and Deliver to Enterprise School

Base Bid- Elevations 3-4 & 5

2- 3' X 7' wide stile aluminum doors with 10" bottom rails

Roton hinges

1st Choice rim exits

1-HES electric

Rockwood pull handle

1 3/4' X 4 1/2" framing

1/4" clear tempered glass

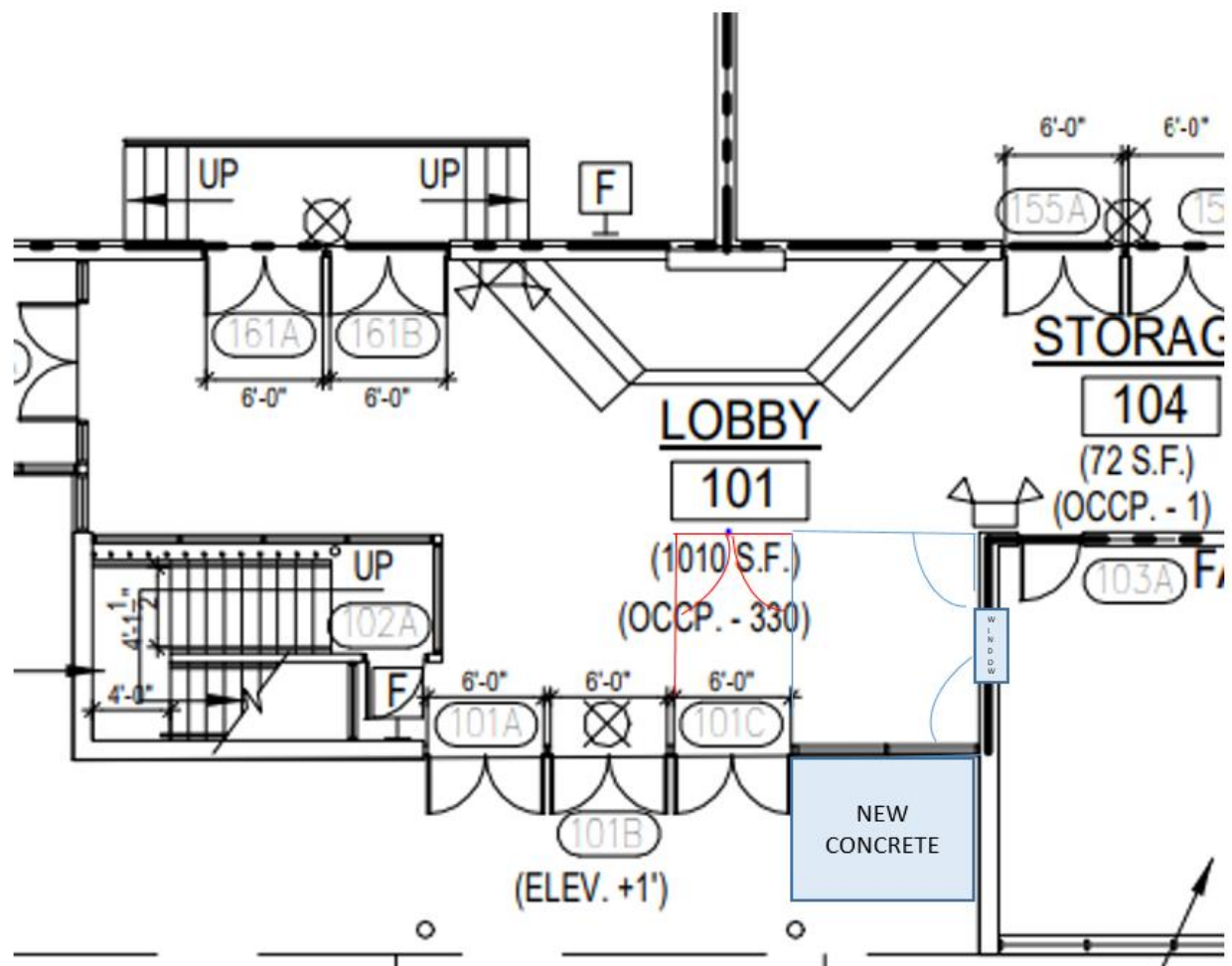
Clear anodized finish

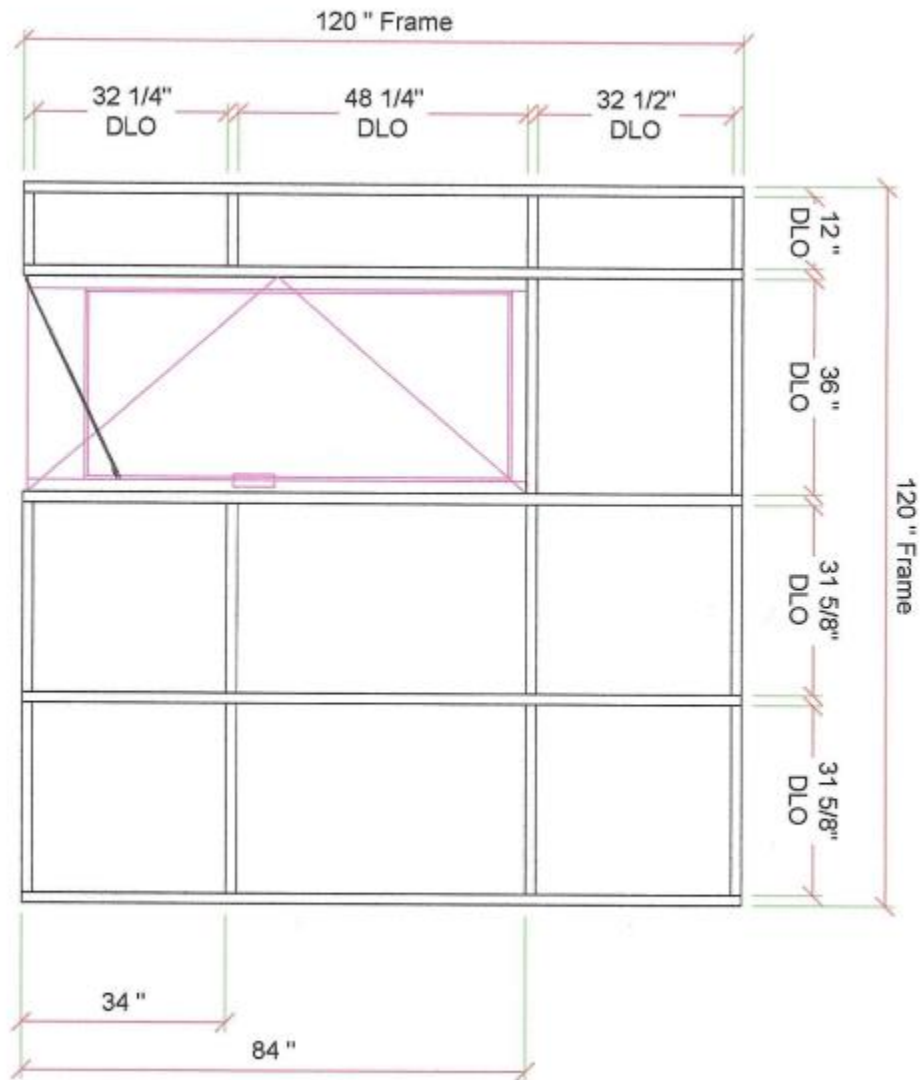
1- Pass-thru window

\$12,322.00

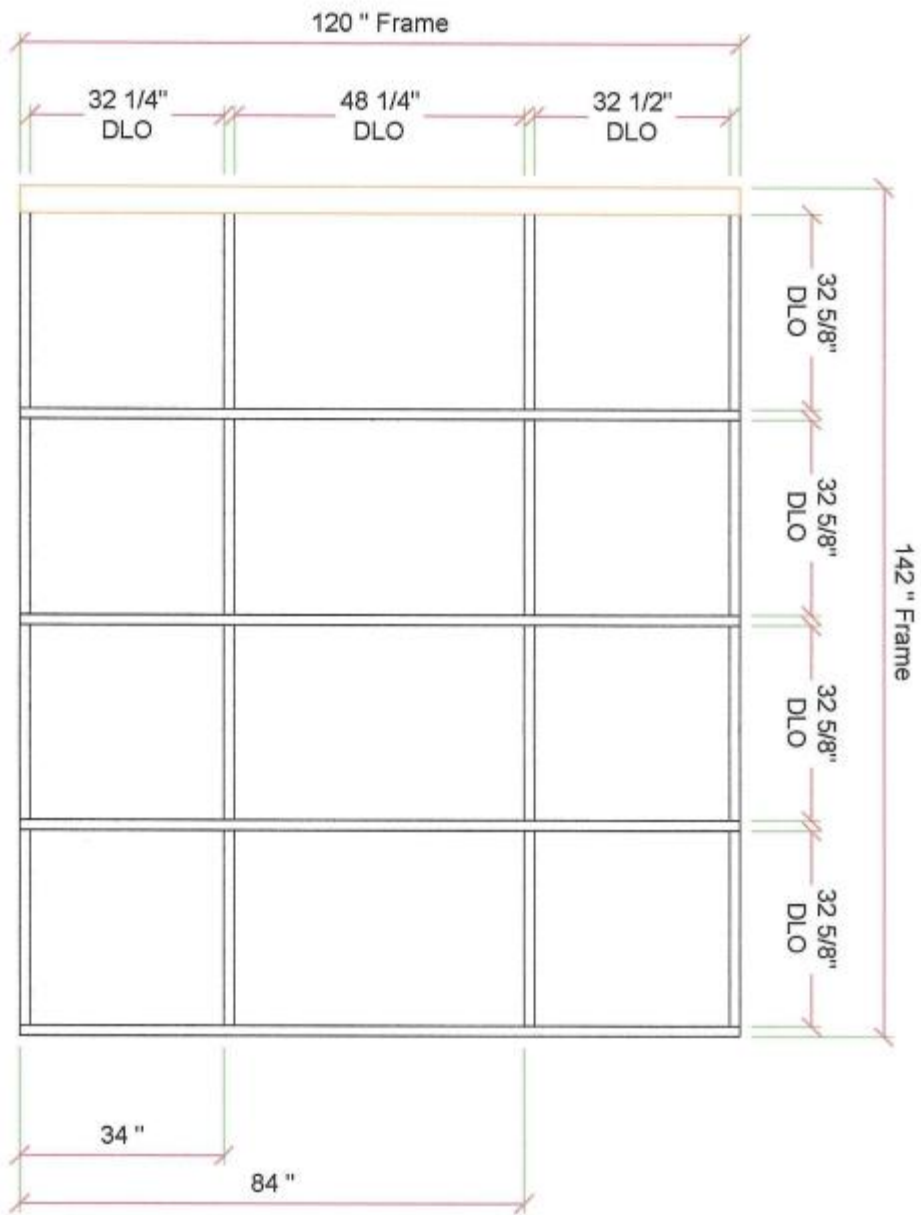
Alt. #1 - Elevations 3 & 6

\$11,268.00

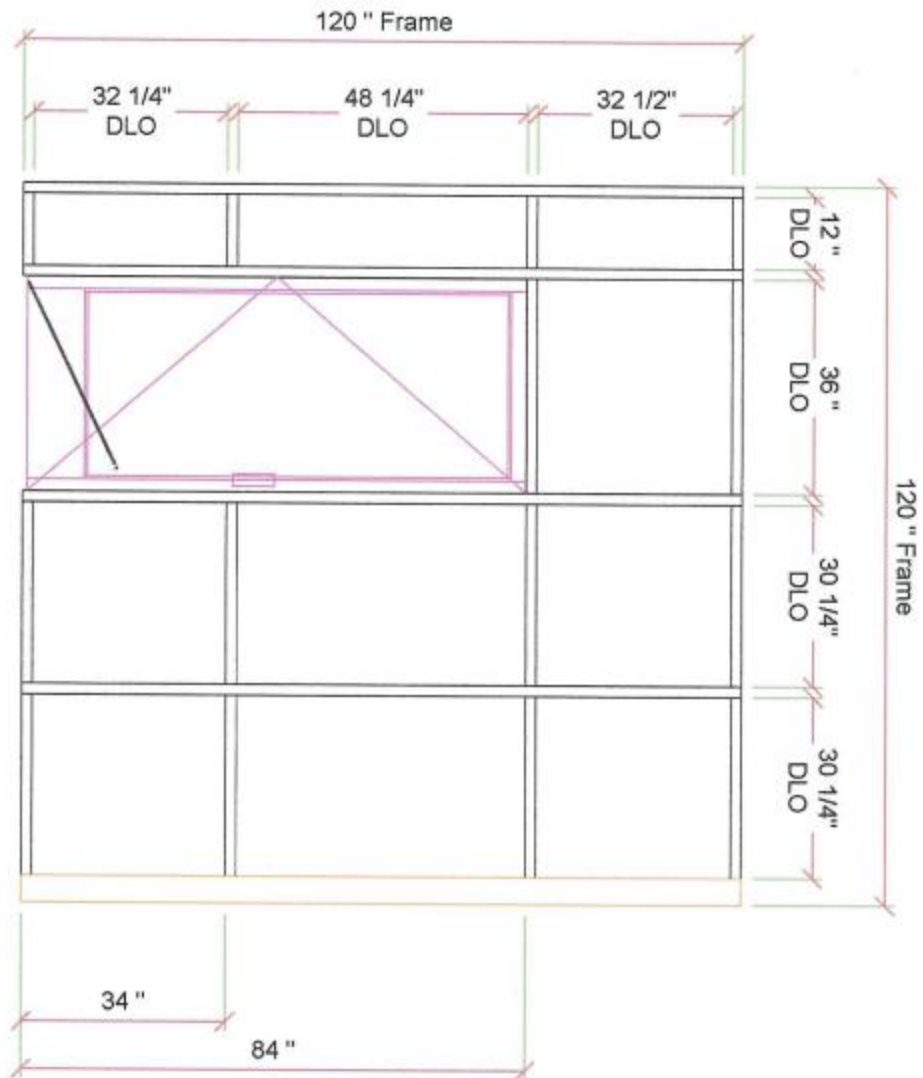




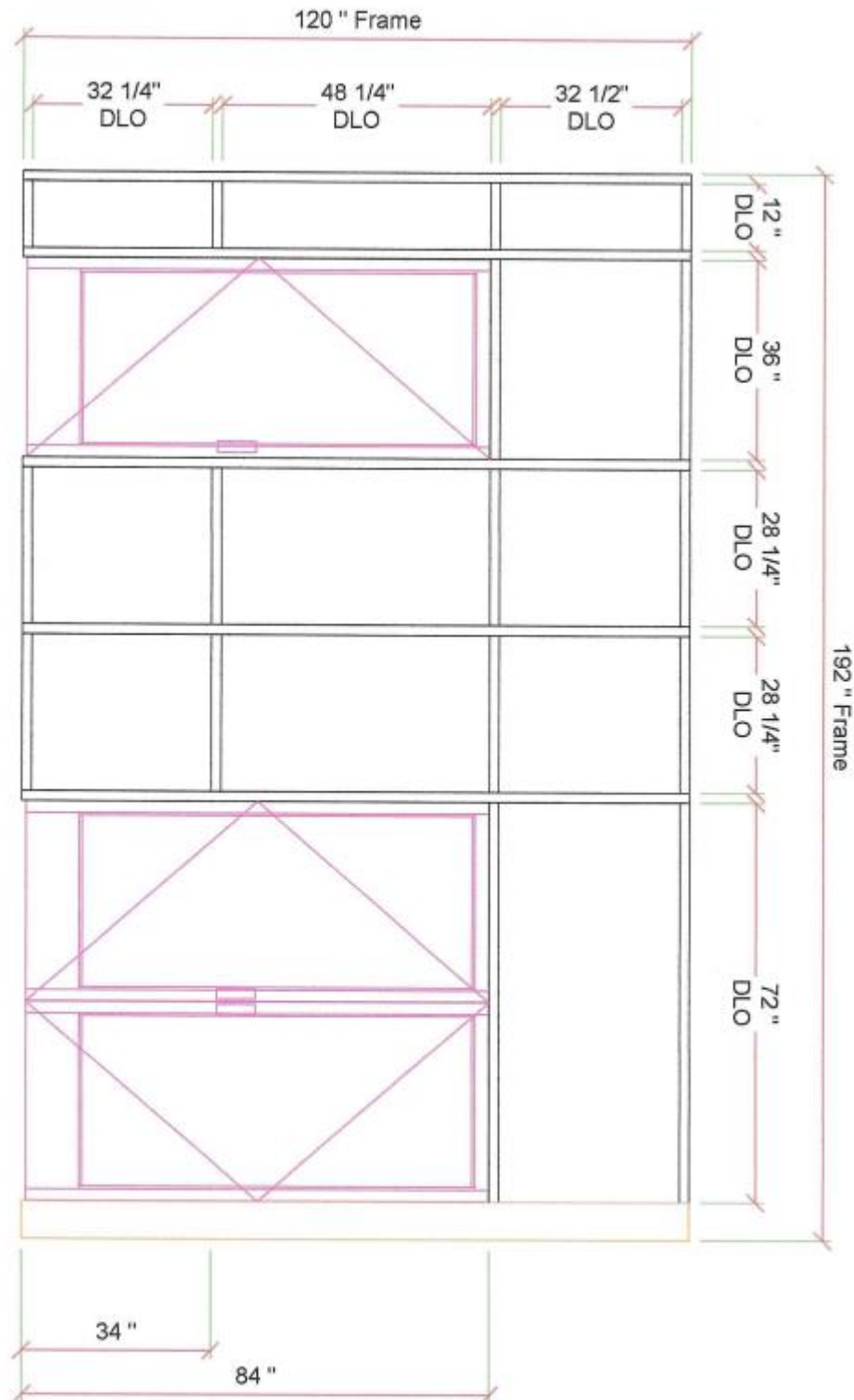
DPS - 5 - 005 - Enterprize-Ext (1 Thus)
 Frame: (Clear Cl2) EMS 114 - 1 3/4 x 4 1/2 Flush Glaze - Screw Spline - wo/Subsill



DPS - 4 - 004 - enterprize (1 Thus)
Frame: (Clear C12) EMS 114 - 1 3/4 x 4 1/2 Flush Glaze - Screw Spline - wo/Subsill



DPS - 3 - 003 - Enterprize (1 Thus)
 Frame: (Clear C12) EMS 114 - 1 3/4 x 4 1/2 Flush Glaze - Screw Spline - wo/Subsill



DPS - 6 - 006 - Enterprize- Alt (1 Thus)
 Frame: (Clear C12) EMS 114 - 1 3/4 x 4 1/2 Flush Glaze - Screw Spline - wo/Subsill

Pershing:
Base Only

From: Brad Clark [mailto:bandbglassdecatur@gmail.com]
Sent: Tuesday, April 7, 2020 9:40 AM
To: Danny Hainline <DHainline@dps61.org>
Subject: Fwd: Scanned document from HP ePrint user

Furnish & deliver to Pershing School

1- Storefront as per attached

Wide stile aluminum doors w/10" bottom rails

Roton hinges

1st Choice rim exits

1st Choice removable mullions

Rockwood 9" offset pull handles

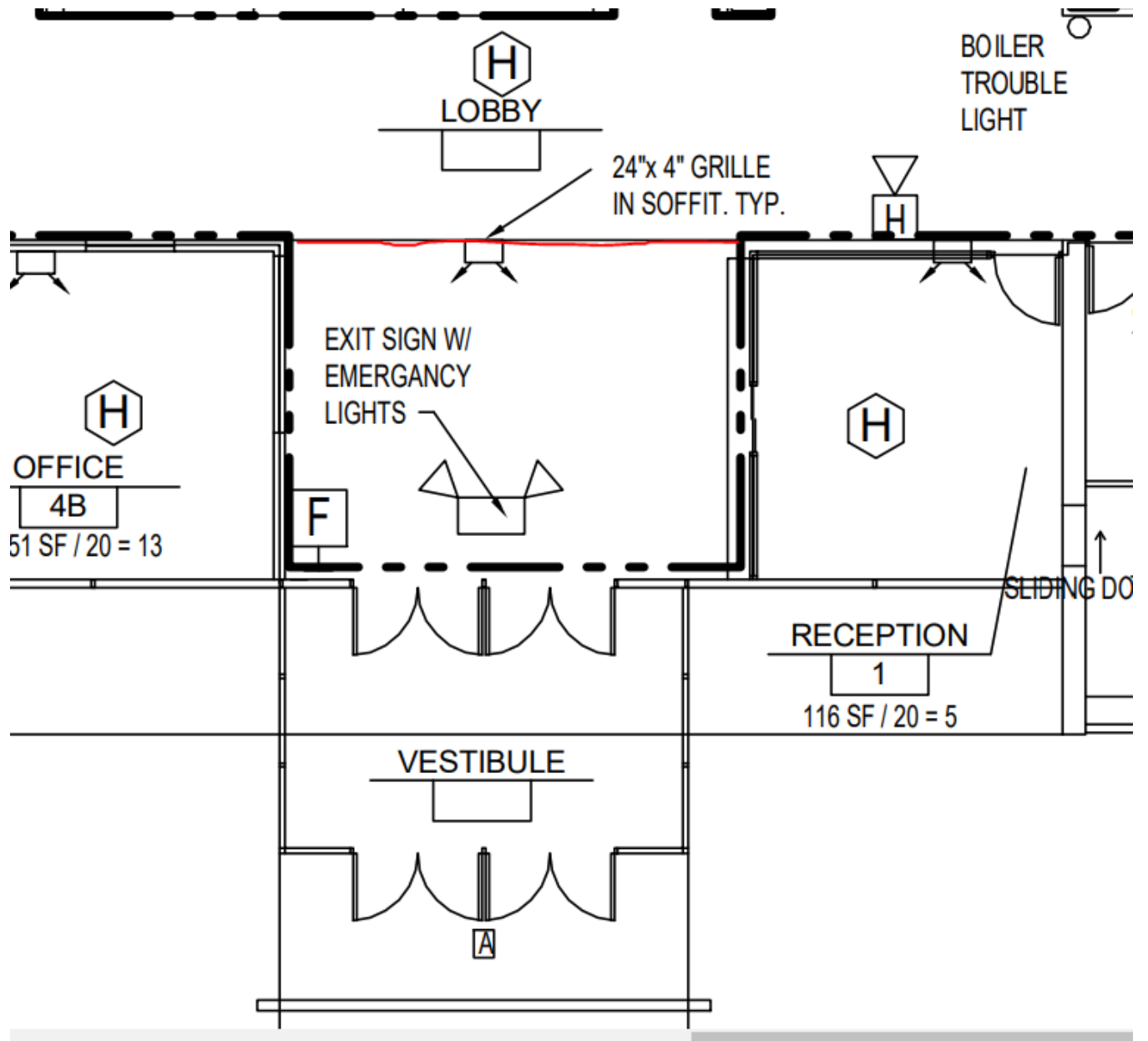
1-HES 9400 electric strike

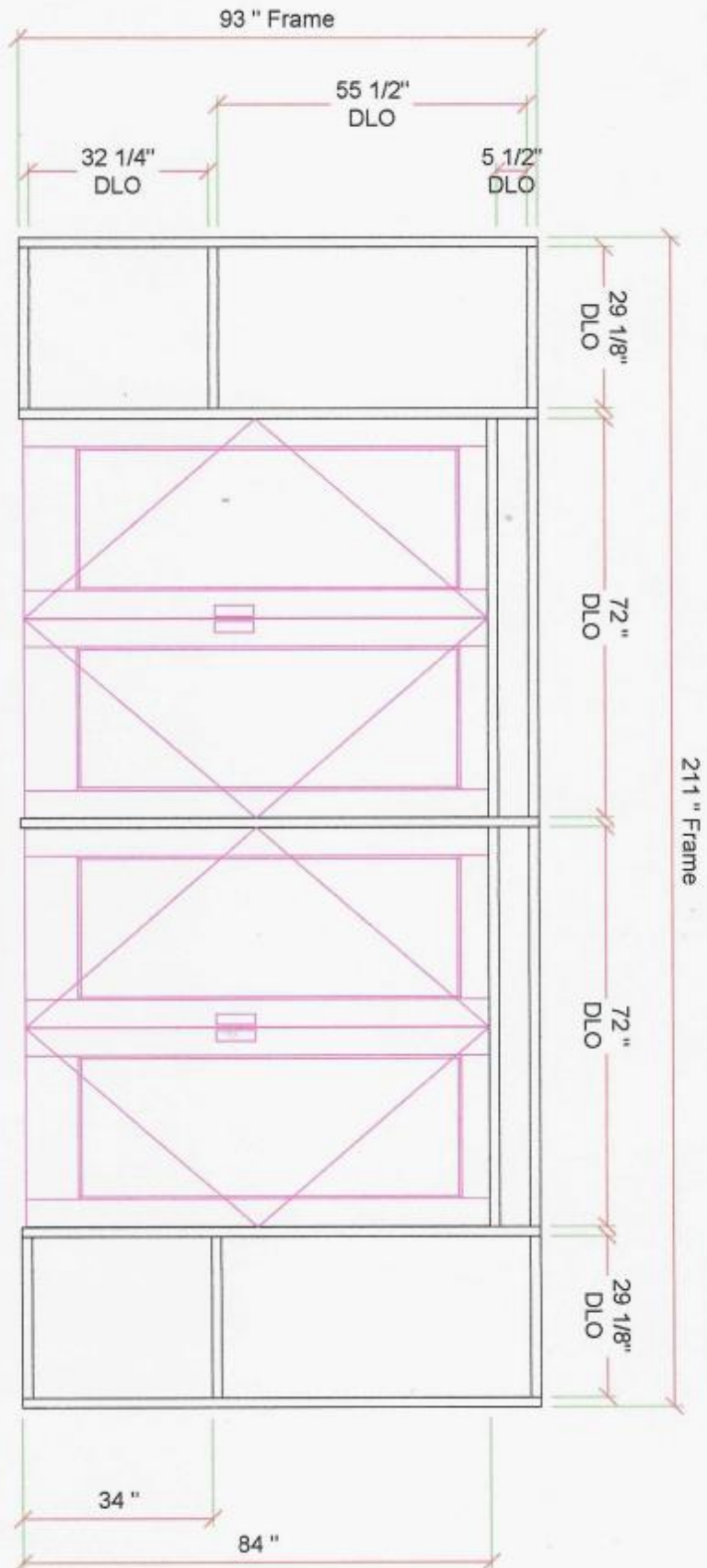
1/4" clear tempered glass

1 3/4" X 4 1/2" framing

Clear anodized finish

\$ 9266.00





DPS - 2 - 002 - Pershing (1 Thus)
Frame: (Clear Cl2) EMS 114 - 1 3/4 x 4 1/2 Flush Glaze - Screw Spline - wo/Subsill

DECATUR DISTRICT 61 BOARD OF EDUCATION SPECIAL OPEN MEETING MINUTES

DATE/TIME: March 16, 2020

8:30 AM

LOCATION: Keil Administration Building
1st Floor Board Room

PRESENT: Beth Nolan, President
Beth Creighton
Dan Oakes

Kendall Briscoe
Regan Lewis
Andrew Taylor

ABSENT: Courtney Carson, Vice President

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford, Attorney Brian Braun and others

President Nolan called the meeting to order at 8:30 AM

| TOPIC | DISCUSSION | ACTION |
|--|--|---|
| Call for Closed Executive Session | President Nolan called the meeting to order and moved to go into Closed Executive Session to discussion 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, seconded by Mr. Oakes. | Board moved to Closed Executive Session at 8:30 AM. |

Hearing no questions, President Nolan called for a Roll Call Vote:

Aye: Lewis, Nolan, Oakes, Briscoe, Taylor, Creighton

Nay: None

Absent: Carson

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

| | | |
|-------------------------------|--|--|
| Return to Open Session | President Nolan moved to return to Open Session, seconded by Mr. Taylor. All were in favor. | Board returned to Open Session at 8:45 AM. |
|-------------------------------|--|--|

| | |
|-------------------------------|---|
| Open Session Continued | President Nolan noted that the Board of Education had been in Closed Executive Session to discussion 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. No action was taken during Closed Executive Session. |
|-------------------------------|---|

| | | |
|---|---|-----------------------------------|
| Approval of Agenda, March 16, 2020 | Superintendent Fregeau recommended the Board approve the March 16, 2020 Special Open Session Board Meeting agenda as presented. | Agenda was approved as presented. |
|---|---|-----------------------------------|

Mr. Oakes moved to approve the recommendation, seconded by Mr. Taylor. All were in favor.

| TOPIC | DISCUSSION | ACTION |
|--|--|---|
| Employment of a Principal at Baum Elementary School | <p>Superintendent Fregeau recommended the Board approve the Employment of Mary Brady as the Principal at Baum Elementary School as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Briscoe, Oakes, Lewis, Creighton Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | <p>Motion carried. Employment of Baum Principal, Mary Brady, was approved as presented.</p> |
| Employment of a Principal at Montessori Academy for Peace | <p>Superintendent Fregeau recommended the Board approve the Employment of Mary Anderson as the Principal at the Montessori Academy for Peace as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Briscoe, Lewis, Creighton, Oakes Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> | <p>Motion carried. Employment of Montessori Academy for Peace Principal, Mary Anderson, was approved as presented.</p> |
| Guaranteed Maximum Price Amendment (Exhibit A) for South Shores Renovations | <p>Superintendent Fregeau recommended the Board approve the Guaranteed Maximum Price Amendment (Exhibit A) for the South Shores Elementary School Renovations as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Oakes, Briscoe, Creighton, Lewis, Nolan Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> <p>For the record, Consent Items A. ESSA School Improvement: Learning Partner Contracts for Oak Grove and Stevenson Elementary Schools and C. Use of Contingency Dollars at Montessori were pulled from the March 16, 2020 Special Open Session Board Meeting agenda.</p> | <p>Motion carried. Guaranteed Maximum Price Amendment (Exhibit A) for South Shores Renovations was approved as presented.</p> |
| Consent Items | <p>Superintendent Fregeau recommended the Board approve the remaining Consent Items as presented.</p> <p>A. ESSA School Improvement: Learning Partner Contracts for Oak Grove and Stevenson Elementary Schools PULLED</p> <p>B. Increase Open Purchase Orders for Buildings & Grounds</p> <p>C. Use of Contingency Dollars at Montessori PULLED</p> <p>D. Additional Alternates at South Shores Elementary School</p> | <p>Motion carried. The Remaining Consent Items were approved as presented.</p> |

| TOPIC | DISCUSSION | ACTION |
|---------------------------------|---|--|
| | Mr. Taylor moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Creighton, Nolan, Oakes Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | |
| Public Participation | President Nolan noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"> Identify oneself and be brief Comments should be limited to 3 minutes <p>No one requested to speak.</p> | Information only. |
| Board Discussion | The Board of Education thanked administration for their handling of the pandemic with DPS staff and families. | Information only. |
| Important Dates | NEXT MEETING The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, March 24, 2020 in the 1 st Floor Board Room at the Keil Administration Building. | Information only. |
| Return to Closed Session | President Nolan moved to return into 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, seconded by Mrs. Lewis. All were in favor. After a five-minute break, the Board of Education resumed Closed Executive Session in the 1 st floor Board Room at the Keil Administration Building. President Nolan called for a Roll Call Vote: Aye: Taylor, Nolan, Oakes, Briscoe, Creighton, Lewis Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent | Returned to Closed Session at 8:49 AM. |
| Return to Open Session | President Nolan motioned to return to Open Session, seconded by Mr. Oakes. All were in favor. | Returned to Open Session at 9:52 AM. |
| Adjournment | President Nolan motioned to adjourn the Open Session, seconded by Mr. Taylor. All were in favor. | Board adjourned at 9:53 AM. |

**DECATUR DISTRICT 61 BOARD OF EDUCATION
REGULAR MEETING MINUTES**

DATE/TIME: March 24, 2020

5:30 PM

LOCATION: Keil Administration Building
1st Floor Board Room

PRESENT: Beth Nolan, President
Kendall Briscoe
Regan Lewis (audio)
Andrew Taylor
Courtney Carson, Vice President (audio)
Beth Creighton
Dan Oakes (audio)

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford, Attorney Brian Braun (audio) and others (audio)

President Nolan called the meeting to order at 5:30 PM.

| TOPIC | DISCUSSION | ACTION |
|---|---|---|
| Call for Closed Executive Session | President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Lewis, Creighton, Briscoe, Carson, Nolan, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent | Board moved to Closed Executive Session at 5:30 PM. |
| Return to Open Session | President Nolan motioned to return to Open Session, seconded by Mrs. Creighton. All were in favor. | Returned to Open Session at 6:06 PM. |
| Open Session Continued | President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body. No action was taken during Closed Executive Session. For the record, the following Board Members participated via audio: Vice President Courtney Carson Board Member Regan Lewis Board Member Dan Oakes | Information only. |
| Pledge of Allegiance | President Nolan led the Pledge of Allegiance. | |
| Approval of Agenda, March 24, 2020 | Superintendent Fregeau recommended the Board approve the March 24, 2020 Open Session Board Meeting agenda as presented. Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Taylor. All were in favor. | Agenda was approved as presented. |

| TOPIC | DISCUSSION | ACTION |
|--|--|---|
| Board and/or Other Committee Reports | None at this time. | Information only. |
| Board Discussion | Mrs. Briscoe and other Board Members thanked Decatur Public Schools staff for the continued communication to parents and families during this time. | Information only. |
| Personnel Action Items | <p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Carson, Creighton, Nolan, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p> | <p>Motion carried. Personnel Action Items were approved as presented.</p> |
| Consultant Contract | <p>Superintendent Fregeau recommended the Board approve the Consultant Contract for Deborah Wiley as presented.</p> <p>Mr. Taylor moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Creighton, Carson, Briscoe, Nolan, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p> | <p>Motion carried. Consultant Contract for Deborah Wiley was approved as presented.</p> |
| Contract Extension for the Director of Macon-Piatt Special Ed | <p>Superintendent Fregeau recommended the Board approve the Contract Extension for Kathleen Horath as the Director of Macon-Piatt Special Education District, effective July 01, 2018 to June 30, 2022 as presented.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Carson, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p> | <p>Motion carried. Contract Extension for Kathy Horath, Director of MPSED, was approved as presented.</p> |
| 2020-2021 Student Code of Conduct and Parent Handbook | <p>Superintendent Fregeau recommended the Board approve the Student Code of Conduct and Parent Handbook for the 2020-2021 School Year as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Briscoe, Lewis, Creighton, Oakes, Carson, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p> | <p>Motion carried. 2020-2021 Student Code of Conduct and Parent Handbook was approved as presented.</p> |

| TOPIC | DISCUSSION | ACTION |
|--|---|---|
| General Obligation School Bonds Series 2020A and Taxable General Obligation Refunding School Bonds Series 2020B | Superintendent Fregeau recommended the Board adopt the Resolution providing for the issue of not to exceed \$32,641,687.00 General Obligation School Bonds, Series 2020A, and \$5,150,000.00 Taxable General Obligation Refunding School Bonds, Series 2020B, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes and refunding certain outstanding obligations of the District, authorizing the execution of an escrow agreement in connection with said refunding, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof as presented. | Motion carried. GO School Bonds Series 2020A and Taxable GO Refunding School Bonds Series 2020B were approved as presented. |
| | Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Taylor, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent | |
| General Obligation Refunding School Bonds (Alternate Revenue Source) Series 2020 | Superintendent Fregeau recommended the Board adopt the Resolution providing for the issue of not to exceed \$65,500,000.00 General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020, for the purpose of refunding certain outstanding bonds of the District, the pledge of certain revenues to the payment of principal and interest on the bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof as presented. | Motion carried. GO Refunding School Bonds (Alternate Revenue Source) Series 2020 were approved as presented. |
| | Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Briscoe, Taylor, Creighton, Oakes, Lewis, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent | |
| Consent Items | Superintendent Fregeau recommended the Board approve the Consent Items as presented. A. Minutes: Open/Closed Meetings February 25, 2020 and Open/Closed Meetings March 03, 2020 B. Bills C. Financial Conditions Report D. Treasurer's Report E. Job Description o School-Based Behavior Intervention Support F. Playground Installation Labor Cost at the Montessori Academy for Peace G. Use of Contingency Dollars at Montessori Academy for Peace | Motion carried. Consent Items were approved as presented. |
| | Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: | |

| TOPIC | DISCUSSION | ACTION |
|-----------------------------|--|-------------------|
| | <p>Aye: Nolan, Taylor, Briscoe, Carson, Lewis, Creighton, Oakes</p> <p>Nay: None</p> <p>Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p> | |
| Public Participation | <p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> Any public comments <u>received</u> will be read during this time. Public read comments will be limited to 3 minutes. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well.</p> <p>Cynthia Thevenot, DPS parent, public comment was submitted and read to the Board of Education. Ms. Thevenot stated that she understood if school was canceled for the rest of the year, but she asked the Board Members to continue with a graduation ceremony for the seniors.</p> <p>Melanie Ishmael, community member, public comment was submitted and read to the Board of Education. Ms. Ishmael shared information regarding the following:</p> <ul style="list-style-type: none"> Vacant teaching and teaching assistant positions in Decatur Public Schools. The divide between staff and administration. The worthiness of the teaching assistants' salaries. The unprecedented early five-year contract for Jeff Dase. The perception of DPS as a "destination district." The importance of the Instructional/Reading Recovery Program. The negative impact of education for Hope Academy and Stephen Decatur Middle School students. The showing of appreciation and respect for the DPS's staff and families. | Information only. |
| Announcements | <p>The Board of Education sends condolences to the family of:</p> <p>Fred A. Tapscott, who passed away Thursday, March 05, 2020. Mr. Tapscott was the father of Phil Tapscott, Assistant Director of Buildings and Grounds and Scott Tapscott, Maintenance Employee and SEIU Union Representative.</p> | Information only. |
| Important Dates | <p>IMPORTANT DATES</p> <p><u>April</u> 10 Good Friday</p> <p>– NO School for Students and District Offices are Closed</p> | Information only. |

| TOPIC | DISCUSSION | ACTION |
|---------------------------------|--|--|
| | NEXT MEETING The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 14, 2020 in the 1 st Floor Board Room at the Keil Administration Building. | |
| Return to Closed Session | President Nolan moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, seconded by Mrs. Briscoe. All were in favor. | Returned to Closed Session at 6:45 PM. |
| | The Board of Education resumed Closed Executive Session in the 1 st floor Board Room at the Keil Administration Building. President Nolan called for a Roll Call Vote: Aye: Briscoe, Oakes, Nolan, Lewis, Carson, Creighton, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent | |
| Return to Open Session | President Nolan motioned to return to Open Session, seconded by Mr. Taylor. All were in favor. | Returned to Open Session at 7:08 PM. |
| Adjournment | President Nolan motioned to adjourn the Open Session, seconded by Mrs. Creighton. All were in favor. | Board adjourned at 7:09 PM. |

 Beth Nolan, President

 Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: April 14, 2020 | 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 |
|----------------------|-----------------|---------------------------|-----------------------------------|---|--------------------------------------|
| 03/04/20 | 03/12/20 | None. | Amanda Leihser, Parent | Training completion records for Andrew Taylor | 03/11/20 |
| 03/04/20 | 03/12/20 | None. | Amanda Leihser, Parent | Training completion records for Regan Lewis. | 03/11/20 |
| 03/05/20 | 03/13/20 | None. | Ben Beall, ConstructConnect | Bid tabulation from the 02/18 bid date for the new Johns Hill Magnet School precast. | 03/10/20 |
| 03/10/20 | 03/17/20 | 03/24/20 | Melanie Ishmael, Community Member | Grant provided for the Reading Recovery program, amount of Title 1 funding for the last 5 years and what it has been used for, last 5 years of and current structure of PDI and the plans for next year, as well as the title and job description of all positions, number of educators working under the Reading Recovery program, consultants paid for by the district since April 2017, amount received by the federal and state government in the past 5 years, amount and percentage of salary, that has been paid for the past 5 years for insurance by the district by group, including, but not limited to, administrators, teachers, teamsters, TAs, secretaries, etc., contract offer for DAFTA members, number of interns and where they are located, number of student teachers and the school they are teaching, | None at this time, District Closure. |

| | | | | | |
|----------|----------|----------|----------------------------------|--|--------------------------------------|
| | | | | number of retired teachers, the date they will reach their maximum as well as what schools they are currently teaching in, number of students attending less than full day instruction as well as their demographic including school, cost for open interviews for Montessori and Baum principals, process of hiring new principal for Montessori and Baum, amount and kind of training substitute teachers receive, number of volunteers approved since August 2019 and for what schools, requirements to apply for a principal position. | |
| 03/10/20 | 03/17/20 | 03/24/20 | DPL Watchdogs, Community Members | Security Camera footage of University from Pershing Center on March 9, 2020 between 4pm and 5pm, communications between DPS, the BOE, Supt., and the Sheriff office regarding school board meetings in January, February, and March 2020, communications, with student names redacted, regarding an incident with a substitute teacher on February 20, 2020 at Dennis, communications regarding Braun from February and March 2020, communications between BOE members and Byers regarding any DPS related matters. | None at this time, District Closure. |
| 03/12/20 | 03/19/20 | None. | William Wetzel, Community Member | the request requires the collection of a substantial number of records, the requested records require examination and evaluation by personnel having the necessary competence and discretion to determine if they are exempt from disclosure under Section 7 of this Act or should be revealed only with appropriate deletions; and/or, the request for records cannot be complied with by the public body within the time limits prescribed by paragraph (c) of this Section without unduly burdening or interfering with the operation of the public body. | None at this time, District Closure. |
| 03/23/20 | 03/30/20 | None. | John C. Little, DFTA | Total number of students enrolled in dual credit courses with RCC during each of the last three years; total number of employees teaching dual credit courses with RCC during each of the last three years; and total cost related to the administration and instruction of dual credit courses with RCC during each of the last three years. | None at this time, District Closure. |

| | | | | | |
|----------|----------|-------|---|--|---|
| 04/09/20 | 04/17/20 | None. | Cathi Dorr, Bid Commerce & Outreach West Music | Bid award results for bid 1920-4 Music Task Force | None at this time, District Closure. |
|----------|----------|-------|---|--|---|

FINANCIAL CONSIDERATIONS:

None.

STAFF RECOMMENDATION:

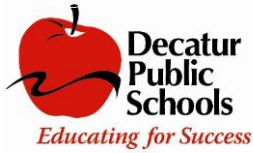
The Administration respectfully requests that the Board of Education approve this FOIA Report as presented.

Please note: Due to District closures state-wide, Open FOIA request responses (date) will be discussed with the requester upon removal of the “state at home order. “

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

| | |
|--|---|
| Date: April 14, 2020 | Subject: Monthly Board Bills |
| Initiated By: Todd Covault, EdD, Chief Operational Officer | Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (12 Pages)• Vendor Monthly Check Listing (83 Pages)• Employee Out of Line Check Listing (3 Pages)• Voided Check Listing (1 Page)• 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, 2020 was \$4,832,434.35.

| | |
|------------------------------------|-----------------------|
| Employee Monthly Total | \$17,044.28 |
| Vendor Monthly Total | \$4,814,347.64 |
| Employee Out of Line Monthly Total | \$1,234.43 |
| Voided Check Total | (\$192.00) |
| Total | \$4,832,434.35 |

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education retroactively 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

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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 | 03/31/2020 | 1289 | MAYER, KAREN | V101757 | 10.06.3850.0185.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$58.02 |
| NCB | 03/31/2020 | 1289 | MAYER, KAREN | V101757 | 10.06.3850.0185.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$45.08 |
| NCB | 03/31/2020 | 1289 | LOVEALL, CHARLES N JR | V10960 | 10.93.2540.0105.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$23.52 |
| NCB | 03/31/2020 | 1289 | PAPE, CAMILA L | V119727 | 12.00.1208.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$188.49 |
| NCB | 03/31/2020 | 1289 | ZAHM, AMY | V122670 | 10.82.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | ZAHM, AMY | V122670 | 10.82.2210.0123.0.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 03/31/2020 | 1289 | ZAHM, AMY | V122670 | 10.82.2210.0123.0.332 | OTHER - OTHER | \$8.35 |
| NCB | 03/31/2020 | 1289 | STANZIONE, MORGAN R | V134777 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$6.33 |
| NCB | 03/31/2020 | 1289 | ZAHM, AMY | V152675 | 10.82.2410.0103.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$423.20 |
| NCB | 03/31/2020 | 1289 | HELM, BRYLAN H | V153600 | 10.93.2222.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$96.89 |
| NCB | 03/31/2020 | 1289 | MICHENER, KIM E | V162199 | 10.03.2220.0100.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$53.19 |
| NCB | 03/31/2020 | 1289 | TULL, JODI | V169445 | 10.00.2210.3695.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$163.88 |
| NCB | 03/31/2020 | 1289 | YOUNG, MARGARET | V173183 | 12.00.2210.0810.0.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$198.95 |
| NCB | 03/31/2020 | 1289 | YOUNG, MARGARET | V173183 | 12.00.2210.0810.0.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$162.63 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2020 | 1289 | YOUNG, MARGARET | V173183 | 12.00.2210.0810.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2020 | 1289 | LAPPEGARD, TAYLOR M | V177247 | 10.00.2111.3695.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$43.36 |
| NCB | 03/31/2020 | 1289 | ALLEN, CHRISTINE | V183400 | 12.00.2211.0810.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$213.81 |
| NCB | 03/31/2020 | 1289 | ALLEN, CHRISTINE | V183400 | 12.00.2211.0870.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$213.81 |
| NCB | 03/31/2020 | 1289 | HAYS, TALITHA N | V190512 | 10.72.2410.0000.0.410 | REIMBURSEMENT: 8 CUBE ORGANIZER FOR OFFICE, | \$69.99 |
| NCB | 03/31/2020 | 1289 | STANZIONE, MORGAN R | V19553 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$67.16 |
| NCB | 03/31/2020 | 1289 | ST PIERRE, JESSICA L | V208742 | 12.00.2113.0844.0.640 | REIMBURSEMENT - MEMBERSHIP TO SCHOOL | \$40.00 |
| NCB | 03/31/2020 | 1289 | WITTS, STACY | V222877 | 10.06.2210.0185.2.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$814.20 |
| NCB | 03/31/2020 | 1289 | WITTS, STACY | V222877 | 10.06.2210.0185.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$211.60 |
| NCB | 03/31/2020 | 1289 | WITTS, STACY | V222877 | 10.06.2210.0185.2.332 | OTHER - OTHER | \$3.40 |
| NCB | 03/31/2020 | 1289 | WITTS, STACY | V222877 | 10.06.2210.0185.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2020 | 1289 | WITTS, STACY | V222877 | 10.06.2210.0185.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | RUSSELL, MARLA | V223219 | 10.49.2410.0103.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$76.59 |
| NCB | 03/31/2020 | 1289 | OWENS, JEFFONE L | V233210 | 10.00.2642.0000.0.333 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$39.00 |
| NCB | 03/31/2020 | 1289 | WICKLINE, TRACY N | V235109 | 10.00.3900.0117.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$32.26 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2020 | 1289 | FLEMING, KAYLA M | V244605 | 10.18.2210.4932.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | WISEMAN, JACLYN | V265150 | 10.50.2210.3705.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$211.60 |
| NCB | 03/31/2020 | 1289 | WISEMAN, JACLYN | V265150 | 10.50.2210.3705.2.332 | OTHER - OTHER | \$15.20 |
| NCB | 03/31/2020 | 1289 | WISEMAN, JACLYN | V265150 | 10.50.2210.3705.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2020 | 1289 | WISEMAN, JACLYN | V265150 | 10.50.2210.3705.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | BOUCHARD, FREDERICK L | V267727 | 10.00.2322.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$25.19 |
| NCB | 03/31/2020 | 1289 | BOUCHARD, FREDERICK L | V267727 | 10.00.2322.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$38.64 |
| NCB | 03/31/2020 | 1289 | BOUCHARD, FREDERICK L | V267727 | 10.00.2322.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$10.93 |
| NCB | 03/31/2020 | 1289 | BOUCHARD, FREDERICK L | V267727 | 10.00.2322.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$18.63 |
| NCB | 03/31/2020 | 1289 | BOUCHARD, FREDERICK L | V267727 | 10.00.2322.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$26.28 |
| NCB | 03/31/2020 | 1289 | SCHLOZ, MARY A | V268154 | 10.01.2330.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$34.44 |
| NCB | 03/31/2020 | 1289 | WILLIAMS, JUANITA M | V282540 | 10.18.2210.4932.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | WILLIAMS, JUANITA M | V282540 | 10.18.2210.4932.2.332 | OTHER - OTHER | \$3.80 |
| NCB | 03/31/2020 | 1289 | MICHENER, KIM E | V285903 | 10.03.2220.0100.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$56.87 |
| NCB | 03/31/2020 | 1289 | LORD, ELLYN M | V29421 | 12.00.2330.0879.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$27.60 |
| NCB | 03/31/2020 | 1289 | HIGH, MARY | V297252 | 10.72.1216.0048.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$12.48 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2020 | 1289 | HACKMAN, JILL K | V297626 | 12.00.1206.0811.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$476.68 |
| NCB | 03/31/2020 | 1289 | LAPPEGARD, TAYLOR M | V317219 | 10.00.2111.3695.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$34.33 |
| NCB | 03/31/2020 | 1289 | DENDARIARENA, RUTH | V325693 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$68.66 |
| NCB | 03/31/2020 | 1289 | DENDARIARENA, RUTH | V325693 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$16.10 |
| NCB | 03/31/2020 | 1289 | EVERSOLE, CARLY E | V335321 | 10.72.2410.0000.0.410 | REIMBURSEMENT ERGONOMIC KEYBOARDS | \$62.72 |
| NCB | 03/31/2020 | 1289 | SCHWARTZ, ABIGAIL R | V33574 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$52.67 |
| NCB | 03/31/2020 | 1289 | OWENS, JEFFONE L | V340845 | 10.00.2642.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$78.09 |
| NCB | 03/31/2020 | 1289 | DAVIS, RISE' | V344671 | 12.00.1208.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$113.85 |
| NCB | 03/31/2020 | 1289 | SCHWARTZ, ABIGAIL R | V345555 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$16.10 |
| NCB | 03/31/2020 | 1289 | HUNTER, DONNA | V351316 | 12.00.2191.0879.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$18.40 |
| NCB | 03/31/2020 | 1289 | TRIMBLE, LAWRENCE | V351798 | 10.00.2112.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$14.72 |
| NCB | 03/31/2020 | 1289 | HELD, ANGELA | V352082 | 12.00.2131.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$268.24 |
| NCB | 03/31/2020 | 1289 | WALKER, HENRY | V358142 | 10.01.2210.0123.0.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2020 | 1289 | WALKER, HENRY | V358142 | 10.01.2210.0123.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$30.00 |
| NCB | 03/31/2020 | 1289 | WALKER, HENRY | V358142 | 10.01.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$175.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|------------|
| NCB | 03/31/2020 | 1289 | WALKER, HENRY | V358142 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$30.00 |
| NCB | 03/31/2020 | 1289 | MANSUR, ANTHONY | V361496 | 10.62.3850.4300.2.410 | REIMBURSEMENT- ITEMS PURCHASED FOR FAMILY | \$188.34 |
| NCB | 03/31/2020 | 1289 | MANSUR, ANTHONY | V361496 | 10.62.3850.4300.2.410 | WALMART RECEIPT- | \$70.44 |
| NCB | 03/31/2020 | 1289 | LAPPEGARD, TAYLOR M | V363137 | 10.00.2111.3695.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$34.90 |
| NCB | 03/31/2020 | 1289 | KELSON, VANESSA R | V413699 | 10.42.2640.0000.0.230 | REIMBURSEMENT - FALL 2019; 15 CREDIT HOURS AT | \$1,500.00 |
| NCB | 03/31/2020 | 1289 | MAGGIO, AILEEN M | V413960 | 12.00.2332.0810.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$380.19 |
| NCB | 03/31/2020 | 1289 | ACKLEY, DYLAN A | V424755 | 10.93.2222.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$5.41 |
| NCB | 03/31/2020 | 1289 | JELKS, HELENIA N | V42961 | 10.93.2222.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$32.37 |
| NCB | 03/31/2020 | 1289 | JELKS, HELENIA N | V42961 | 10.93.2222.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$34.10 |
| NCB | 03/31/2020 | 1289 | JELKS, HELENIA N | V42961 | 10.93.2222.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$23.63 |
| NCB | 03/31/2020 | 1289 | JELKS, HELENIA N | V42961 | 10.93.2222.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$11.21 |
| NCB | 03/31/2020 | 1289 | FLENNER, ANDREW M | V436407 | 12.00.2113.0907.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$118.74 |
| NCB | 03/31/2020 | 1289 | SHAFFER, GLENN | V452515 | 10.82.1100.0030.0.410 | REIMBURSEMENT - MATERIALS PURCHASED FOR | \$69.08 |
| NCB | 03/31/2020 | 1289 | SHAFFER, GLENN | V452515 | 10.82.1100.0030.0.410 | DOLLAR TREE RECEIPT | \$4.00 |
| NCB | 03/31/2020 | 1289 | BARTER, COURTNEY M | V453971 | 10.50.2210.3705.2.332 | REIMBUSEMENT - COVER MEALS DURING ILASCD | \$90.00 |
| NCB | 03/31/2020 | 1289 | STARK, SAMANTHA | V455771 | 10.82.2210.4932.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2020 | 1289 | STARK, SAMANTHA | V455771 | 10.82.2210.4932.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | GAFFRON, LINDA | V467598 | 12.00.1206.0811.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$88.95 |
| NCB | 03/31/2020 | 1289 | CHLEBUS, JILL S | V491192 | 12.00.1216.0923.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$28.29 |
| NCB | 03/31/2020 | 1289 | SCHLOZ, MARY A | V493795 | 10.01.2210.4932.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$209.30 |
| NCB | 03/31/2020 | 1289 | SCHLOZ, MARY A | V493795 | 10.01.2210.4932.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$30.00 |
| NCB | 03/31/2020 | 1289 | SCHLOZ, MARY A | V493795 | 10.01.2210.4932.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$105.00 |
| NCB | 03/31/2020 | 1289 | SCHOEMPERLEN, TAMMY F | V498713 | 10.06.2210.0187.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$62.62 |
| NCB | 03/31/2020 | 1289 | SPITZZERI, ALFRED A | V511546 | 12.00.2140.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$138.00 |
| NCB | 03/31/2020 | 1289 | CARIE, VINCENT L | V521498 | 10.00.2210.3695.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$85.10 |
| NCB | 03/31/2020 | 1289 | HULVA, DARRAH | V529336 | 10.93.2130.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$12.12 |
| NCB | 03/31/2020 | 1289 | CLONEY, COLIN J | V531734 | 10.00.2630.0131.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$46.23 |
| NCB | 03/31/2020 | 1289 | ZAHM, AMY | V540885 | 10.82.2410.0103.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$242.44 |
| NCB | 03/31/2020 | 1289 | LAPPEGARD, TAYLOR M | V558418 | 10.00.2111.3695.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$36.00 |
| NCB | 03/31/2020 | 1289 | HUGHES, CARIE | V565421 | 10.03.2210.4932.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$24.38 |
| NCB | 03/31/2020 | 1289 | YOCKEY, ASHLEY D | V57700 | 12.00.2140.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$108.96 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|------------|
| NCB | 03/31/2020 | 1289 | DASE, JEFF | V577515 | 10.00.2322.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$60.72 |
| NCB | 03/31/2020 | 1289 | SCHOEMPERLEN, TAMMY F | V597240 | 10.06.2210.0185.2.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 03/31/2020 | 1289 | SCHOEMPERLEN, TAMMY F | V597240 | 10.06.2210.0185.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2020 | 1289 | SCHOEMPERLEN, TAMMY F | V597240 | 10.06.2210.0185.2.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$155.81 |
| NCB | 03/31/2020 | 1289 | SCHOEMPERLEN, TAMMY F | V597240 | 10.06.2210.0185.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$161.00 |
| NCB | 03/31/2020 | 1289 | PETERS, JOSHUA | V621095 | 10.03.2210.4932.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$59.11 |
| NCB | 03/31/2020 | 1289 | PETERS, JOSHUA | V621095 | 10.03.2210.4932.2.332 | OTHER - OTHER | \$209.34 |
| NCB | 03/31/2020 | 1289 | PETERS, JOSHUA | V621095 | 10.03.2210.4932.2.332 | HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID | \$1,798.23 |
| NCB | 03/31/2020 | 1289 | PETERS, JOSHUA | V621095 | 10.03.2210.4932.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 03/31/2020 | 1289 | PETERS, JOSHUA | V621095 | 10.03.2210.4932.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | BORN, LORI A | V637565 | 10.50.1216.0048.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$35.88 |
| NCB | 03/31/2020 | 1289 | LANE, ROBERT R | V645748 | 10.93.2540.0105.0.410 | SAFETY BOOTS - CUSTODIANS - SAFETY | \$170.00 |
| NCB | 03/31/2020 | 1289 | CLINE, MICHELLE L | V649772 | 12.00.2140.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$322.40 |
| NCB | 03/31/2020 | 1289 | SCHOEMPERLEN, TAMMY F | V655701 | 10.06.2210.0185.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2020 | 1289 | SCHOEMPERLEN, TAMMY F | V655701 | 10.06.2210.0185.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2020 | 1289 | MORROW, JENNIFER E | V670995 | 10.82.1100.0005.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$71.65 |
| NCB | 03/31/2020 | 1289 | BOUCHARD, FREDERICK L | V67766 | 10.00.2322.0000.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$26.51 |
| NCB | 03/31/2020 | 1289 | HARRIS, BROOKE R | V685379 | 10.00.2112.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$32.66 |
| NCB | 03/31/2020 | 1289 | MCDERMITH, LINDA S | V691021 | 12.00.2191.0879.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$28.98 |
| NCB | 03/31/2020 | 1289 | LILLY, LORI J | V693642 | 12.00.2140.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$374.61 |
| NCB | 03/31/2020 | 1289 | MATTHEWS, CAMISHA | V707683 | 10.01.2210.0123.0.332 | PER DIEM - PER DIEM | \$180.00 |
| NCB | 03/31/2020 | 1289 | MATTHEWS, CAMISHA | V707683 | 10.01.2210.0123.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 03/31/2020 | 1289 | MATTHEWS, CAMISHA | V707683 | 10.01.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2020 | 1289 | ENYART, KAYCEE J | V725885 | 12.00.1216.0871.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$20.47 |
| NCB | 03/31/2020 | 1289 | THOMAS, KIA A | V733056 | 12.00.2131.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$68.43 |
| NCB | 03/31/2020 | 1289 | LANE, ZACHARY T | V737463 | 10.93.2540.0105.0.410 | SAFETY BOOTS - CUSTODIANS - SAFETY | \$170.00 |
| NCB | 03/31/2020 | 1289 | MAYER, KAREN | V738012 | 10.06.3850.0185.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$32.43 |
| NCB | 03/31/2020 | 1289 | KAUFMAN, COURTNEY M | V743295 | 10.50.2210.3705.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2020 | 1289 | KAUFMAN, COURTNEY M | V743295 | 10.50.2210.3705.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | STANZIONE, MORGAN R | V744941 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$16.79 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|---|----------|
| NCB | 03/31/2020 | 1289 | ISOM, DENISE L | V748536 | 12.00.1206.0811.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$143.87 |
| NCB | 03/31/2020 | 1289 | LAPPEGARD, TAYLOR M | V776429 | 10.00.2111.3695.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$38.53 |
| NCB | 03/31/2020 | 1289 | WICKLINE, TRACY N | V800152 | 10.00.3900.0117.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$27.77 |
| NCB | 03/31/2020 | 1289 | WALCZYK, SARAH J | V808843 | 10.60.1100.0036.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$42.21 |
| NCB | 03/31/2020 | 1289 | RYAN, DEBRA L | V841619 | 12.00.2140.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$80.67 |
| NCB | 03/31/2020 | 1289 | LEWIS, CYNTHIA M | V854081 | 12.00.1216.0844.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$43.88 |
| NCB | 03/31/2020 | 1289 | LEWIS, CYNTHIA M | V854081 | 12.00.1216.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$65.83 |
| NCB | 03/31/2020 | 1289 | DEVER, TIMOTHY | V858907 | 10.85.2410.0103.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$224.88 |
| NCB | 03/31/2020 | 1289 | KRUSE, LORI L | V866402 | 12.00.1208.0809.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$122.71 |
| NCB | 03/31/2020 | 1289 | LAPPEGARD, TAYLOR M | V871924 | 10.00.2210.3695.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$110.40 |
| NCB | 03/31/2020 | 1289 | TERHARK, KELLY | V879253 | 10.85.2113.0048.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$47.90 |
| NCB | 03/31/2020 | 1289 | PLAIN, TATUM MICHELE | V880485 | 12.00.1208.0880.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$150.54 |
| NCB | 03/31/2020 | 1289 | MURRAY, KELLI M | V905162 | 10.03.2210.0084.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$64.34 |
| NCB | 03/31/2020 | 1289 | CONWAY, SUSAN J | V911922 | 10.72.1100.0000.0.410 | REIMBURSEMENT: CRAYONS FOR CLASSROOM WORK | \$32.88 |
| NCB | 03/31/2020 | 1289 | STANZIONE, MORGAN R | V920096 | 10.50.2210.0180.2.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$55.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|-----------------------|--|----------|
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$30.00 |
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$175.00 |
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$21.00 |
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$22.25 |
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$60.00 |
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$29.33 |
| NCB | 03/31/2020 | 1289 | PAYNE, MAURICE | V921585 | 10.01.2210.0123.0.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$29.33 |
| NCB | 03/31/2020 | 1289 | BURROWS, GWEN M | V924665 | 10.01.2210.0123.0.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$158.13 |
| NCB | 03/31/2020 | 1289 | BURROWS, GWEN M | V924665 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$54.00 |
| NCB | 03/31/2020 | 1289 | BURROWS, GWEN M | V924665 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$75.00 |
| NCB | 03/31/2020 | 1289 | BURROWS, GWEN M | V924665 | 10.01.2210.0123.0.332 | OTHER - OTHER | \$35.00 |
| NCB | 03/31/2020 | 1289 | BURROWS, GWEN M | V924665 | 10.01.2210.0123.0.332 | PER DIEM - PER DIEM | \$180.00 |
| NCB | 03/31/2020 | 1289 | BURROWS, GWEN M | V924665 | 10.01.2210.0123.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |
| NCB | 03/31/2020 | 1289 | BURROWS, GWEN M | V924665 | 10.01.2210.0123.0.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2020 | 1289 | GREENE, FELICIA | V928122 | 10.62.3850.4300.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$13.69 |
| NCB | 03/31/2020 | 1289 | LEO, STUART M | V939050 | 10.82.1552.0500.0.410 | REIMBURSEMENT - PAYMENT MADE TO | \$120.00 |
| NCB | 03/31/2020 | 1289 | LEO, STUART M | V939050 | 10.82.1552.0500.0.640 | PAYMENT TO MT. ZION HIGH SCHOOL FOR LEAGUE | \$110.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| NCB | 03/31/2020 | 1289 | FREGEAU, PAUL D | V948739 | 10.00.2320.0000.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$96.14 |
| NCB | 03/31/2020 | 1289 | THEMER, RACHEL C | V951312 | 10.06.2210.0185.2.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 03/31/2020 | 1289 | THEMER, RACHEL C | V951312 | 10.06.2210.0185.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 03/31/2020 | 1289 | HORATH, KATHLEEN R | V954095 | 12.00.2210.0810.0.332 | 2020 CONF MILEAGE - 2020 CONF MILEAGE | \$91.31 |
| NCB | 03/31/2020 | 1289 | HORATH, KATHLEEN R | V954095 | 12.00.2330.0810.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$279.57 |
| NCB | 03/31/2020 | 1289 | DENDARIARENA, RUTH | V9624 | 10.50.3850.0180.2.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$17.14 |
| NCB | 03/31/2020 | 1289 | MICHENER, KIM E | V964196 | 10.03.2220.0100.0.333 | 2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN | \$36.25 |
| NCB | 03/31/2020 | 1289 | NOVAK, MEAGAN | V969191 | 10.00.3900.0117.0.333 | 2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN | \$88.78 |
| NCB | 03/31/2020 | 1289 | WISEMAN, JACLYN | V981762 | 10.50.2210.3705.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 03/31/2020 | 1289 | WISEMAN, JACLYN | V981762 | 10.50.2210.3705.2.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$15.00 |

Check Total: \$17,044.28

Bank Total: \$17,044.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1289 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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 | \$12,430.42 |
| 12 | \$4,613.86 |
| <hr/> | |
| Fund Totals: | \$17,044.28 |

End of Report

| | |
|----------------------------|-------------|
| Disbursements Grand Total: | \$17,044.28 |
|----------------------------|-------------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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

| | | | | | | | |
|--------|------------|------|---------------------------|--------------------|-----------------------|--|-------------|
| 333076 | 03/06/2020 | 1265 | ADCO BILLING SOLUTIONS LP | VOUCHER #000040870 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$821.40 |
| | | | | | | Check Total: | \$821.40 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.01.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$454.85 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.03.2540.0687.0.465 | ELECTRIC DISTRIBUTION | \$438.77 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.03.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$202.15 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.08.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$320.94 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.11.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$323.18 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$997.64 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.13.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,029.97 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.18.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$918.68 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.21.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,257.37 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.22.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$398.08 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.24.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$792.91 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.33.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$551.86 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.42.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$367.83 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.44.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$251.40 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.49.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$462.53 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.50.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$754.52 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.58.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$159.68 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.60.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$319.89 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.62.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$404.20 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.72.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,153.00 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.74.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,546.03 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.75.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,179.38 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.81.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$13,128.87 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.82.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$5,822.66 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$5,267.54 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|--------------------|-----------------------|---|-------------|
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$349.68 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 20.99.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,387.71 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 22.00.2540.0810.0.466 | ELECTRIC DISTRIBUTION | \$97.96 |
| 333077 | 03/06/2020 | 1265 | AMEREN ILLINOIS | V524928 | 22.00.2540.0844.0.466 | ELECTRIC DISTRIBUTION | \$146.93 |
| Check Total: | | | | | | | \$43,486.21 |
| 333078 | 03/06/2020 | 1265 | ANDREA BARRY | V724117 | 10.03.2210.0084.0.410 | PETTY CASH | \$43.34 |
| | | | | | | REPLENISHMENT -- SAM'S | |
| 333078 | 03/06/2020 | 1265 | ANDREA BARRY | V724117 | 10.03.2210.0084.0.410 | SAM'S CLUB, SNACKS FOR NEW TEACHER | \$50.44 |
| Check Total: | | | | | | | \$93.78 |
| 333079 | 03/06/2020 | 1265 | ASSOCIATED ANESTHESIOLOGISTS OF DECATUR | VOUCHER #000040879 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$605.13 |
| Check Total: | | | | | | | \$605.13 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.00.0000.0000.0.908 | LOCAL PHONE SERVICE | \$62.20 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.00.2660.0110.0.342 | LOCAL PHONE SERVICE | \$100.05 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$518.96 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$0.04 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.03.2330.4300.2.342 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.03.2330.4300.2.342 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.03.2540.0107.0.342 | LOCAL PHONE SERVICE | \$62.20 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.08.2540.0107.0.342 | LOCAL PHONE SERVICE | \$68.96 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.11.2410.0000.0.342 | LOCAL PHONE SERVICE | \$94.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.11.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.84 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.12.2410.0000.0.342 | LOCAL PHONE SERVICE | \$34.14 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.84 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.13.2410.0000.0.342 | LOCAL PHONE SERVICE | \$69.63 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.13.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.84 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.18.2410.0000.0.342 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.18.2540.0107.0.342 | LOCAL PHONE SERVICE | \$75.27 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.21.2410.0000.0.342 | LOCAL PHONE SERVICE | \$62.45 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.21.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.84 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------|--------------|-----------------------|---------------------|----------|
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.22.2410.0000.0.342 | LOCAL PHONE SERVICE | \$62.63 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.22.2540.0107.0.342 | LOCAL PHONE SERVICE | \$43.49 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.24.2410.0000.0.342 | LOCAL PHONE SERVICE | \$64.27 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.24.2540.0107.0.342 | LOCAL PHONE SERVICE | \$69.63 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.33.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.84 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.33.2540.0107.0.342 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.42.2410.0000.0.342 | LOCAL PHONE SERVICE | \$62.42 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.88 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.44.2410.0000.0.342 | LOCAL PHONE SERVICE | \$67.78 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.44.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.88 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.49.2410.0000.0.342 | LOCAL PHONE SERVICE | \$62.33 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.49.2540.0107.0.342 | LOCAL PHONE SERVICE | \$103.52 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.58.2540.0107.0.342 | LOCAL PHONE SERVICE | \$31.17 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.58.2540.0107.0.342 | LOCAL PHONE SERVICE | \$75.69 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.60.2410.0000.0.342 | LOCAL PHONE SERVICE | \$65.40 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.60.2540.0107.0.342 | LOCAL PHONE SERVICE | \$68.94 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.62.2410.0000.0.342 | LOCAL PHONE SERVICE | \$62.26 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.62.2540.0107.0.342 | LOCAL PHONE SERVICE | \$37.84 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$100.26 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$54.19 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.74.2410.0000.0.342 | LOCAL PHONE SERVICE | \$62.85 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.74.2540.0107.0.342 | LOCAL PHONE SERVICE | \$164.93 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.75.2540.0107.0.342 | LOCAL PHONE SERVICE | \$68.94 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.75.2540.0107.0.342 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$187.20 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.82.2410.0010.0.342 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.82.2410.0010.0.342 | LOCAL PHONE SERVICE | \$114.22 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.85.2410.0010.0.342 | LOCAL PHONE SERVICE | \$114.22 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.93.2540.0107.0.342 | LOCAL PHONE SERVICE | \$20.74 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$31.10 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------|-----------------------|--|------------|
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$31.39 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 12.00.1220.0843.0.342 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 12.00.2330.0810.0.342 | LOCAL PHONE SERVICE | \$131.54 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 20.03.2540.0669.0.342 | LOCAL PHONE SERVICE | \$54.19 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 20.08.2540.0669.0.342 | LOCAL PHONE SERVICE | \$54.19 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 424 3000 | 38.44.4410.0000.0.699 | LOCAL PHONE SERVICE | \$31.10 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 R16 0424 | 10.01.2540.0107.0.342 | PRI LINES AT KEIL | \$629.40 |
| 333080 | 03/06/2020 | 1265 | AT & T | 217 R16 1116 | 10.00.2660.0110.0.342 | VOIP SERVICE-DIGITAL PHONE SERVICE | \$572.22 |
| Check Total: | | | | | | | \$4,930.71 |
| 333081 | 03/06/2020 | 1265 | ATLAS TRAVEL | 0090510 | 10.24.2210.4932.2.332 | INVOICE #0090510 - ATLAS TRAVEL - FLIGHT AMERICAN | \$321.80 |
| 333081 | 03/06/2020 | 1265 | ATLAS TRAVEL | 0090511 | 10.24.2210.4932.2.332 | INVOICE #0090511 - ATLAS TRAVEL - FLIGHT AMERICAN | \$321.80 |
| Check Total: | | | | | | | \$643.60 |
| 333082 | 03/06/2020 | 1265 | CAREWORKS MANAGED CARE SVCS, INC | VOUCHER #000040515 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$509.60 |
| 333082 | 03/06/2020 | 1265 | CAREWORKS MANAGED CARE SVCS, INC | VOUCHER #000040551 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$196.00 |
| 333082 | 03/06/2020 | 1265 | CAREWORKS MANAGED CARE SVCS, INC | VOUCHER #000040562 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$637.00 |
| 333082 | 03/06/2020 | 1265 | CAREWORKS MANAGED CARE SVCS, INC | VOUCHER #000040702 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$500.00 |
| Check Total: | | | | | | | \$1,842.60 |
| 333083 | 03/06/2020 | 1265 | CIOX HEALTH, LLC | VOUCHER #000040767 | 80.00.0000.0000.0.031 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$30.60 |
| 333083 | 03/06/2020 | 1265 | CIOX HEALTH, LLC | VOUCHER #000040843 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$22.00 |
| Check Total: | | | | | | | \$52.60 |
| 333084 | 03/06/2020 | 1265 | CITY OF DECATUR | V762134 | 20.93.2540.0651.0.464 | LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL, | \$209.47 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------|---|------------|
| 333084 | 03/06/2020 | 1265 | CITY OF DECATUR | V762134 | 40.00.2550.0000.0.464 | INTERNAL BLANKET -LOCAL MOTOR FUEL TAX FOR | \$384.51 |
| Check Total: | | | | | | | \$593.98 |
| 333085 | 03/06/2020 | 1265 | COMMERCIAL MAIL SERVICES | 105.20.02 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR COMMERCIAL MAIL | \$515.63 |
| Check Total: | | | | | | | \$515.63 |
| 333086 | 03/06/2020 | 1265 | DECATUR AWARDS & SCREEN PRINTING | V917836 | 38.85.8517.0000.0.699 | INVOICE - T-SHIRTS MADE, IN VARIOUS SIZES, FOR THE | \$278.97 |
| Check Total: | | | | | | | \$278.97 |
| 333087 | 03/06/2020 | 1265 | DECATUR MEMORIAL HOSPITAL | VOUCHER #000040881 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$1,236.00 |
| Check Total: | | | | | | | \$1,236.00 |
| 333088 | 03/06/2020 | 1265 | DECATUR RADIOLOGY PHYSICIANS SVC CORP | VOUCHER #000040882 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$327.60 |
| Check Total: | | | | | | | \$327.60 |
| 333089 | 03/06/2020 | 1265 | DMH CORPORATE HEALTH SERVICES | VOUCHER #000040872 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$341.25 |
| 333089 | 03/06/2020 | 1265 | DMH CORPORATE HEALTH SERVICES | VOUCHER #000040875 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$282.99 |
| 333089 | 03/06/2020 | 1265 | DMH CORPORATE HEALTH SERVICES | VOUCHER #000040876 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$73.38 |
| 333089 | 03/06/2020 | 1265 | DMH CORPORATE HEALTH SERVICES | VOUCHER #000040880 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$120.45 |
| 333089 | 03/06/2020 | 1265 | DMH CORPORATE HEALTH SERVICES | VOUCHER #000040886 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$73.38 |
| 333089 | 03/06/2020 | 1265 | DMH CORPORATE HEALTH SERVICES | VOUCHER #000040887 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$167.71 |
| Check Total: | | | | | | | \$1,059.16 |
| 333090 | 03/06/2020 | 1265 | FAST 360 LLC | VOUCHER #000040760 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$64.79 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|--------------------|-----------------------|--|-------------|
| 333090 | 03/06/2020 | 1265 | FAST 360 LLC | VOUCHER #000040854 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$50.10 |
| 333090 | 03/06/2020 | 1265 | FAST 360 LLC | VOUCHER #000040855 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$31.39 |
| Check Total: | | | | | | | \$146.28 |
| 333091 | 03/06/2020 | 1265 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | VOUCHER #00040883 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$32.00 |
| Check Total: | | | | | | | \$32.00 |
| 333092 | 03/06/2020 | 1265 | JACKSON FORD INC | V462165 | 10.93.2560.0225.0.555 | OPTION #2 - (2) - 2019 FORD F350 DUAL REAR | \$40,442.24 |
| Check Total: | | | | | | | \$40,442.24 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1202.0870.0.410 | PETTY CASH REPLENISHMENT/STUDENT | \$28.65 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1202.0870.0.410 | STUDENT COMMUNITY TRAINING/B. | \$1.00 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1202.0870.0.410 | STUDENT COMMUNITY TRAINING/A. | \$44.74 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1202.0870.0.410 | STUDENT COMMUNITY TRAINING/A. | \$5.77 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1202.0870.0.410 | STUDENT COMMUNITY TRAINING/A. | \$49.43 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1202.0870.0.410 | STUDENT COMMUNITY TRAINING/A. | \$36.16 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/L. GAFFRON/WALMART/MISC. | \$4.06 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/L. GAFFRON/HOBBY | \$7.34 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/D. ISOM/FAMILY | \$5.75 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|--------------------|-----------------------|---|------------|
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/D. ISOM/FAMILY | \$14.00 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/D. ISOM/FAMILY | \$4.00 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/D. ISOM/FAMILY | \$8.50 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/D. ISOM/FAMILY | \$9.50 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.1206.0811.0.410 | STUDENT INSTRUCTION/D. ISOM/AMAZON.COM/MISC. | \$19.99 |
| 333093 | 03/06/2020 | 1265 | KATHLEEN HORATH | V721964 | 12.00.2330.0810.0.410 | MPSED OFFICE SUPPLIES/WALMART | \$11.18 |
| Check Total: | | | | | | | \$250.07 |
| 333094 | 03/06/2020 | 1265 | MCMC INDEPENDENT EXAMS, LLC | VOUCHER #000040715 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$2,045.00 |
| Check Total: | | | | | | | \$2,045.00 |
| 333095 | 03/06/2020 | 1265 | MIDWEST EMERGENCY DEPARTMENT SPECIALISTS | VOUCHER #000040885 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$246.31 |
| Check Total: | | | | | | | \$246.31 |
| 333096 | 03/06/2020 | 1265 | MR CONNECT LLC | VOUCHER #000040877 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$238.48 |
| 333096 | 03/06/2020 | 1265 | MR CONNECT LLC | VOUCHER #000040878 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$199.77 |
| Check Total: | | | | | | | \$438.25 |
| 333097 | 03/06/2020 | 1265 | NASSP/NHS | ORDER #9001333308 | 38.82.8264.0000.0.699 | NHS MEMBERSHIP PIN W/CARD **NASSP ORDER | \$195.00 |
| 333097 | 03/06/2020 | 1265 | NASSP/NHS | ORDER #9001333308 | 38.82.8264.0000.0.699 | NHS CLASSIC CERTIFICATE PKG | \$15.00 |
| 333097 | 03/06/2020 | 1265 | NASSP/NHS | ORDER #9001333308 | 38.82.8264.0000.0.699 | 15% Discount Applied – NHS MEMBERSHIP PIN W/CARD | (\$29.25) |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------|---|------------|
| 333097 | 03/06/2020 | 1265 | NASSP/NHS | ORDER #9001333308 | 38.82.8264.0000.0.699 | 15% Discount Applied – NHS CLASSIC CERTIFICATE PKG | (\$2.25) |
| Check Total: | | | | | | | \$178.50 |
| 333098 | 03/06/2020 | 1265 | ORTHOPEDIC CENTER OF ILLINOIS | VOUCHER #000040858 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$2,724.02 |
| Check Total: | | | | | | | \$2,724.02 |
| 333099 | 03/06/2020 | 1265 | SARAH BUSH LINCOLN HEALTH CENTER | VOUCHER #000040851 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$40.50 |
| 333099 | 03/06/2020 | 1265 | SARAH BUSH LINCOLN HEALTH CENTER | VOUCHER #000040852 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$184.63 |
| Check Total: | | | | | | | \$225.13 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106 | 10.00.2660.0110.0.345 | CELL PHONES | \$3,927.96 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106 | 10.00.3700.4300.2.345 | CELL PHONES | \$76.02 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106 | 10.50.1125.0182.2.345 | CELL PHONES | \$38.01 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106 | 12.00.2330.0810.0.345 | CELL PHONES | \$450.27 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106 | 20.08.2540.0601.0.345 | CELL PHONES | \$331.62 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106 | 20.08.2540.0601.0.345 | CELL PHONES | \$218.66 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106. | 10.00.2660.0110.0.345 | UPGRADE IPHONE 7 – 128 GB, BLACK FOR J. OWENS | \$0.99 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106. | 10.00.2660.0110.0.345 | UPGRADE IPHONE 7 – 128 GB, BLACK FOR C.HOGUE | \$0.99 |
| 333100 | 03/06/2020 | 1265 | VERIZON WIRELESS | 9848751106. | 10.00.2660.0110.0.345 | UPGRADE IPHONE 7 – 128 GB, BLACK FOR J. ELLISON | \$0.99 |
| Check Total: | | | | | | | \$5,045.51 |
| 333101 | 03/06/2020 | 1265 | WALLENDER-DEDMAN PRINTING INC | 91933 | 10.03.2210.0084.0.360 | QUOTE DATED 12/20/2019 – – 2300 HIGH SCHOOL | \$6,340.00 |
| Check Total: | | | | | | | \$6,340.00 |
| 333102 | 03/06/2020 | 1265 | WELLCOMP MANAGED CARE SERVICES, INC | VOUCHER #000040873 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$1,089.39 |
| Check Total: | | | | | | | \$1,089.39 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.00.0000.0000.0.908 | LONG DISTANCE | \$0.04 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2020 - 03/31/2020
Voucher Range: 1265 - 1289

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|----------------|-----------------------|---|----------|
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.01.2540.0107.0.342 | LONG DISTANCE | (\$0.02) |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$607.21 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.08.2540.0107.0.342 | LONG DISTANCE | \$0.27 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.11.2410.0000.0.342 | LONG DISTANCE | \$0.47 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.12.2410.0000.0.342 | LONG DISTANCE | \$1.54 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.13.2410.0000.0.342 | LONG DISTANCE | \$6.87 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.18.2540.0107.0.342 | LONG DISTANCE | \$6.32 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.21.2410.0000.0.342 | LONG DISTANCE | \$0.42 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.22.2410.0000.0.342 | LONG DISTANCE | \$0.33 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.22.2540.0107.0.342 | LONG DISTANCE | \$1.96 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.24.2410.0000.0.342 | LONG DISTANCE | \$1.86 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.24.2540.0107.0.342 | LONG DISTANCE | \$0.38 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.42.2410.0000.0.342 | LONG DISTANCE | \$1.33 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.44.2410.0000.0.342 | LONG DISTANCE | \$1.09 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.49.2410.0000.0.342 | LONG DISTANCE | \$1.16 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.49.2540.0107.0.342 | LONG DISTANCE | \$1.36 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.58.2540.0107.0.342 | LONG DISTANCE | \$0.32 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.60.2410.0000.0.342 | LONG DISTANCE | \$4.36 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.62.2410.0000.0.342 | LONG DISTANCE | \$0.26 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.72.2540.0107.0.342 | LONG DISTANCE | \$0.56 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.74.2410.0000.0.342 | LONG DISTANCE | \$0.28 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.74.2540.0107.0.342 | LONG DISTANCE | \$1.08 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.81.2540.0107.0.342 | LONG DISTANCE | \$2.47 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 10.82.2540.0107.0.342 | LONG DISTANCE | \$3.37 |
| 333103 | 03/06/2020 | 1265 | WINDSTREAM | 72298352 | 12.00.2330.0810.0.342 | LONG DISTANCE | \$2.11 |
| Check Total: | | | | | | | \$647.40 |
| 333104 | 03/13/2020 | 1270 | AT & T | 217 .362 .2007 | 10.85.2410.0010.0.342 | POTS LINES AT MHS | \$387.43 |
| Check Total: | | | | | | | \$387.43 |
| 333105 | 03/13/2020 | 1270 | ATLAS TRAVEL | 0090478 | 10.01.2210.0123.0.332 | INVOICE #0090478 - ASHLEY GRAYNED IS | \$171.79 |
| Check Total: | | | | | | | \$171.79 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------|-----------------------|--|------------|
| 333106 | 03/13/2020 | 1270 | CHELSEA GETZ | V668605 | 38.95.9506.0000.0.699 | CONTRACT FOR OFFICIAL ASSIGNER FOR 6 GAMES IN | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 333107 | 03/13/2020 | 1270 | CITY OF DECATUR-WATER | 40916585 | 20.72.2540.0690.0.370 | HOPE - WATER/SEWER | \$30.43 |
| Check Total: | | | | | | | \$30.43 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.01.2540.0688.0.466 | ELECTRIC | \$697.47 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.03.2540.0688.0.466 | ELECTRIC | \$283.87 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.08.2540.0688.0.466 | ELECTRIC | \$239.76 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.08.2540.0688.0.466 | ELECTRIC | \$396.23 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.11.2540.0688.0.466 | ELECTRIC | \$804.72 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.12.2540.0688.0.466 | ELECTRIC | \$1,353.07 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.13.2540.0688.0.466 | ELECTRIC | \$3,336.88 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.18.2540.0688.0.466 | ELECTRIC | \$3,294.30 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.21.2540.0688.0.466 | ELECTRIC | \$2,279.40 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.22.2540.0688.0.466 | ELECTRIC | \$671.89 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.24.2540.0688.0.466 | ELECTRIC | \$1,449.50 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.33.2540.0688.0.466 | ELECTRIC | \$960.10 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.42.2540.0688.0.466 | ELECTRIC | \$587.20 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.44.2540.0688.0.466 | ELECTRIC | \$536.95 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.49.2540.0688.0.466 | ELECTRIC | \$799.52 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.50.2540.0688.0.466 | ELECTRIC | \$1,353.70 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------|---|-------------|
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.58.2540.0688.0.466 | ELECTRIC | \$181.86 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.60.2540.0688.0.466 | ELECTRIC | \$503.97 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.62.2540.0688.0.466 | ELECTRIC | \$673.40 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.72.2540.0688.0.466 | ELECTRIC | \$5,478.18 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.74.2540.0688.0.466 | ELECTRIC | \$2,127.09 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.75.2540.0688.0.466 | ELECTRIC | \$1,599.85 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.81.2540.0688.0.466 | ELECTRIC | \$24,548.72 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.82.2540.0688.0.466 | ELECTRIC | \$11,381.47 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.85.2540.0688.0.466 | ELECTRIC | \$9,631.42 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 20.99.2540.0688.0.466 | ELECTRIC | \$2,182.66 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 22.00.2540.0810.0.466 | ELECTRIC | \$154.07 |
| 333108 | 03/13/2020 | 1270 | CONSTELLATION NEWENERGY INC | 16852424801 | 22.00.2540.0844.0.466 | ELECTRIC | \$231.10 |
| Check Total: | | | | | | | \$77,738.35 |
| 333109 | 03/13/2020 | 1270 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | VOUCHER #000040890 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$256.00 |
| Check Total: | | | | | | | \$256.00 |
| 333110 | 03/13/2020 | 1270 | HARPER, TINA M | V564322 | 80.00.2362.0201.0.384 | TTD PAYMENT FOR CLAIM #0344-20-00064 | \$610.66 |
| Check Total: | | | | | | | \$610.66 |
| 333111 | 03/13/2020 | 1270 | ILLINOIS WORKERS' COMPENSATION COMMISION | V502985 | 80.00.0000.0000.0.991 | ILLINOIS WORKERS' COMPENSATION | \$1,453.75 |
| Check Total: | | | | | | | \$1,453.75 |
| 333112 | 03/13/2020 | 1270 | JENNA THELEN | V248800 | 38.95.9506.0000.0.699 | CONTRACT FOR OFFICIAL ASSIGNER FOR 6 GAMES IN | \$120.00 |
| Check Total: | | | | | | | \$120.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|----------|-----------------------|--|-------------|
| 333113 | 03/13/2020 | 1270 | LEAH FOWLER | V941196 | 38.95.9506.0000.0.699 | CONTRACT FOR OFFICIAL ASSIGNER FOR 6 GAMES IN | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 333114 | 03/13/2020 | 1270 | LEVEL 3 COMMUNICATIONS, LLC | 90105295 | 10.00.2660.0110.0.342 | INVOICE #: 90105295 - PHONE SERVICES | \$860.14 |
| 333114 | 03/13/2020 | 1270 | LEVEL 3 COMMUNICATIONS, LLC | 90105328 | 10.00.2660.0110.0.342 | INVOICE #: 90105328 - PHONE SERVICES | \$2,274.78 |
| Check Total: | | | | | | | \$3,134.92 |
| 333115 | 03/13/2020 | 1270 | MCDONALDS RESTAURANT | V585718 | 12.00.1220.0879.2.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$630.00 |
| Check Total: | | | | | | | \$630.00 |
| 333116 | 03/13/2020 | 1270 | ROSE SYVERSEN | V926178 | 38.95.9506.0000.0.699 | CONTRACT FOR OFFICIAL ASSIGNER FOR 6 GAMES IN | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 333117 | 03/13/2020 | 1270 | TARGET STORES | V201340 | 12.00.1220.0879.2.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 333118 | 03/13/2020 | 1270 | TARGET STORES | V209413 | 12.00.1220.0879.2.410 | PURCHASE REWARD CARDS FOR VOCATIONAL | \$880.00 |
| Check Total: | | | | | | | \$880.00 |
| 333119 | 03/13/2020 | 1270 | TAYLOR LINVILLE | V147762 | 38.95.9506.0000.0.699 | CONTRACT FOR OFFICIAL ASSIGNER FOR 6 GAMES IN | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 333120 | 03/13/2020 | 1272 | D F T A #4324 | V463237 | 10.00.0000.0000.0.068 | DUES - DECATUR FEDERATION OF TEACHING | \$5,848.86 |
| Check Total: | | | | | | | \$5,848.86 |
| 333121 | 03/13/2020 | 1272 | DECATUR EDUCATION ASSOCIATION | V971458 | 10.00.0000.0000.0.064 | DUES - DEA | \$22,168.51 |
| Check Total: | | | | | | | \$22,168.51 |
| 333122 | 03/13/2020 | 1272 | DECATUR EDUCATIONAL SUPPORT | V165547 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,377.24 |
| Check Total: | | | | | | | \$1,377.24 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|--------------------|-----------------------|---|------------|
| 333123 | 03/13/2020 | 1272 | U S DEPARTMENT OF EDUCATION AWG | V215805 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,447.65 |
| Check Total: | | | | | | | \$1,447.65 |
| 333124 | 03/20/2020 | 1276 | CIOX HEALTH, LLC | VOUCHER #000040891 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$78.32 |
| Check Total: | | | | | | | \$78.32 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.01.2540.0687.0.465 | NATURAL GAS | \$863.95 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.03.2540.0687.0.465 | NATURAL GAS | \$293.09 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.08.2540.0687.0.465 | NATURAL GAS | \$2,130.83 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.11.2540.0687.0.465 | NATURAL GAS | \$1,426.89 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.12.2540.0687.0.465 | NATURAL GAS | \$3,357.30 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.18.2540.0687.0.465 | NATURAL GAS | \$2,036.31 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.21.2540.0687.0.465 | NATURAL GAS | \$809.67 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.22.2540.0687.0.465 | NATURAL GAS | \$1,475.08 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.24.2540.0687.0.465 | NATURAL GAS | \$3,478.19 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.33.2540.0687.0.465 | NATURAL GAS | \$2,415.53 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.42.2540.0687.0.465 | NATURAL GAS | \$2,148.92 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.44.2540.0687.0.465 | NATURAL GAS | \$1,694.50 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.49.2540.0687.0.465 | NATURAL GAS | \$1,696.57 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.50.2540.0687.0.465 | NATURAL GAS | \$1,927.01 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.58.2540.0687.0.465 | NATURAL GAS | \$369.30 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.60.2540.0687.0.465 | NATURAL GAS | \$2,331.96 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------|-----------------------|--|-------------|
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.62.2540.0687.0.465 | NATURAL GAS | \$1,664.19 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.72.2540.0687.0.465 | NATURAL GAS | \$4,035.26 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.74.2540.0687.0.465 | NATURAL GAS | \$4,956.21 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.75.2540.0687.0.465 | NATURAL GAS | \$2,680.33 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.81.2540.0687.0.465 | NATURAL GAS | \$250.52 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.82.2540.0687.0.465 | NATURAL GAS | \$412.40 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 20.99.2540.0687.0.465 | NATURAL GAS | \$3,523.22 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 22.00.2540.0810.0.465 | NATURAL GAS | \$248.70 |
| 333125 | 03/20/2020 | 1276 | CONSTELLATION NEWENERGY INC | 2823351 | 22.00.2540.0844.0.465 | NATURAL GAS | \$373.05 |
| Check Total: | | | | | | | \$46,598.98 |
| 333126 | 03/20/2020 | 1276 | DECATUR AREA ARTS COUNCIL | V610554 | 38.12.1260.0000.0.699 | INVOICE FOR PASS PROGRAM LYLE BILLING- | \$670.00 |
| 333126 | 03/20/2020 | 1276 | DECATUR AREA ARTS COUNCIL | V610554 | 38.12.1260.0000.0.699 | INVOICE FOR PASS PROGRAM SPAGHETTI IN A | \$1,170.00 |
| Check Total: | | | | | | | \$1,840.00 |
| 333127 | 03/20/2020 | 1276 | JMS HAND ASSOCIATES, S C | VOUCHER #000040896 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$136.65 |
| Check Total: | | | | | | | \$136.65 |
| 333128 | 03/20/2020 | 1276 | JOHN C KEFALAS, MD SC | VOUCHER #000040894 | 80.00.2362.0201.0.384 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$76.44 |
| Check Total: | | | | | | | \$76.44 |
| 333129 | 03/20/2020 | 1276 | ORTHOPEDIC CENTER OF ILLINOIS | VOUCHER #000040897 | 80.00.0000.0000.0.991 | PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS | \$230.89 |
| Check Total: | | | | | | | \$230.89 |
| 333130 | 03/27/2020 | 1282 | BOLEN ROBINSON & ELLIS | V218386 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$295.57 |
| 333130 | 03/27/2020 | 1282 | BOLEN ROBINSON & ELLIS | V508716 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$537.38 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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: | | | | | | | \$832.95 |
| 333131 | 03/27/2020 | 1282 | CLERK OF THIS COURT | V403039 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$301.20 |
| 333131 | 03/27/2020 | 1282 | CLERK OF THIS COURT | V68069 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$301.20 |
| Check Total: | | | | | | | \$602.40 |
| 333132 | 03/27/2020 | 1282 | DECATUR EDUCATION ASSOCIATION | V598914 | 10.00.0000.0000.0.064 | DUES - DEA | \$22,677.20 |
| Check Total: | | | | | | | \$22,677.20 |
| 333133 | 03/27/2020 | 1282 | DECATUR EDUCATIONAL SUPPORT | V533240 | 10.00.0000.0000.0.067 | DUES - DESPA | \$1,350.33 |
| Check Total: | | | | | | | \$1,350.33 |
| 333134 | 03/27/2020 | 1282 | DECATUR PUBLIC SCHLS FOUNDATION | V828119 | 10.00.0000.0000.0.081 | FOUNDATION | \$812.00 |
| 333134 | 03/27/2020 | 1282 | DECATUR PUBLIC SCHLS FOUNDATION | V948380 | 10.00.0000.0000.0.081 | FOUNDATION | \$814.00 |
| Check Total: | | | | | | | \$1,626.00 |
| 333135 | 03/27/2020 | 1282 | DELTA DENTAL OF ILLINOIS | V343182 | 10.00.0000.0000.0.079 | dental/vision - high | \$35,933.67 |
| 333135 | 03/27/2020 | 1282 | DELTA DENTAL OF ILLINOIS | V343182 | 10.00.0000.0000.0.079 | dental/vision - low | \$5,638.05 |
| 333135 | 03/27/2020 | 1282 | DELTA DENTAL OF ILLINOIS | V343182 | 10.00.0000.0000.0.079 | cobra - high | \$84.24 |
| Check Total: | | | | | | | \$41,655.96 |
| 333136 | 03/27/2020 | 1282 | ECMC | V606620 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$74.38 |
| 333136 | 03/27/2020 | 1282 | ECMC | V739112 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$74.38 |
| Check Total: | | | | | | | \$148.76 |
| 333137 | 03/27/2020 | 1282 | EDUCATIONAL BENEFIT COOPERATIVE | V896221 | 10.00.0000.0000.0.060 | health insurance | \$1,248,211.20 |
| 333137 | 03/27/2020 | 1282 | EDUCATIONAL BENEFIT COOPERATIVE | V896221 | 10.00.0000.0000.0.061 | cobra/retiree | \$7,918.43 |
| 333137 | 03/27/2020 | 1282 | EDUCATIONAL BENEFIT COOPERATIVE | V896221 | 10.00.0000.0000.0.062 | er basic life | \$4,959.45 |
| 333137 | 03/27/2020 | 1282 | EDUCATIONAL BENEFIT COOPERATIVE | V896221 | 10.00.0000.0000.0.077 | ee basic life | \$1.15 |
| Check Total: | | | | | | | \$1,261,090.23 |
| 333138 | 03/27/2020 | 1282 | EDWARD Q COSTA | V342176 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$100.81 |
| 333138 | 03/27/2020 | 1282 | EDWARD Q COSTA | V573787 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$265.53 |
| Check Total: | | | | | | | \$366.34 |
| 333139 | 03/27/2020 | 1282 | ILLINOIS STUDENT ASSISTANCE COMMISSION | V599161 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$160.71 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------|-----------------------|---------------------------------|-------------|
| 333139 | 03/27/2020 | 1282 | ILLINOIS STUDENT ASSISTANCE COMMISSION | V657741 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$96.48 |
| Check Total: | | | | | | | \$257.19 |
| 333140 | 03/27/2020 | 1282 | KOHN LAW FIRM S.C. | V587510 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$334.67 |
| 333140 | 03/27/2020 | 1282 | KOHN LAW FIRM S.C. | V914495 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$411.15 |
| Check Total: | | | | | | | \$745.82 |
| 333141 | 03/27/2020 | 1282 | MARSHA L COMBS-SKINNER | V380989 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$294.61 |
| 333141 | 03/27/2020 | 1282 | MARSHA L COMBS-SKINNER | V758256 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$294.61 |
| Check Total: | | | | | | | \$589.22 |
| 333142 | 03/27/2020 | 1282 | MIDWEST CREDIT & COLLECTION | V156308 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$353.26 |
| 333142 | 03/27/2020 | 1282 | MIDWEST CREDIT & COLLECTION | V431772 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$308.09 |
| Check Total: | | | | | | | \$661.35 |
| 333143 | 03/27/2020 | 1282 | N Y S H E S C | V667055 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$289.77 |
| 333143 | 03/27/2020 | 1282 | N Y S H E S C | V927213 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$280.25 |
| Check Total: | | | | | | | \$570.02 |
| 333144 | 03/27/2020 | 1282 | NCPERS GROUP LIFE INS. | V303197 | 10.00.0000.0000.0.063 | C Hobson | \$48.00 |
| 333144 | 03/27/2020 | 1282 | NCPERS GROUP LIFE INS. | V380664 | 10.00.0000.0000.0.063 | LIFE INSURANCE - IMRF VOLUNTARY | \$496.00 |
| Check Total: | | | | | | | \$544.00 |
| 333145 | 03/27/2020 | 1282 | P A B INC | V399094 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$252.32 |
| 333145 | 03/27/2020 | 1282 | P A B INC | V815195 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$270.09 |
| Check Total: | | | | | | | \$522.41 |
| 333146 | 03/27/2020 | 1282 | PERSONAL FINANCE COMPANY | V843402 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$421.79 |
| 333146 | 03/27/2020 | 1282 | PERSONAL FINANCE COMPANY | V981117 | 10.00.0000.0000.0.070 | J Grady | \$1,325.91 |
| Check Total: | | | | | | | \$1,747.70 |
| 333147 | 03/27/2020 | 1282 | PIONEER CREDIT RECOVERY INC | V447013 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$256.87 |
| 333147 | 03/27/2020 | 1282 | PIONEER CREDIT RECOVERY INC | V991036 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$256.87 |
| Check Total: | | | | | | | \$513.74 |
| 333148 | 03/27/2020 | 1282 | RELIANCE STANDARD LIFE INSURANCE CO | V305089 | 10.00.0000.0000.0.085 | ee vol life ins | \$17,517.62 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-----------------------|-------------------------------------|-------------|
| 333148 | 03/27/2020 | 1282 | RELIANCE STANDARD LIFE INSURANCE CO | V305089 | 10.00.0000.0000.0.085 | ee add | \$2,447.93 |
| Check Total: | | | | | | | \$19,965.55 |
| 333149 | 03/27/2020 | 1282 | S E I U LOCAL 73 | V721076 | 10.00.0000.0000.0.065 | DUES - BUILDING SERVICE | \$435.20 |
| 333149 | 03/27/2020 | 1282 | S E I U LOCAL 73 | V998769 | 10.00.0000.0000.0.065 | DUES - BUILDING SERVICE | \$4,248.20 |
| Check Total: | | | | | | | \$4,683.40 |
| 333150 | 03/27/2020 | 1282 | ST. MARY'S DECATUR HOSPITAL | V634059 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$39.77 |
| Check Total: | | | | | | | \$39.77 |
| 333151 | 03/27/2020 | 1282 | TEAMSTERS LOCAL NO. 916 | V208369 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$37.50 |
| 333151 | 03/27/2020 | 1282 | TEAMSTERS LOCAL NO. 916 | V373162 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$127.50 |
| 333151 | 03/27/2020 | 1282 | TEAMSTERS LOCAL NO. 916 | V386521 | 10.00.0000.0000.0.066 | J Koonce initiation & back dues | \$181.00 |
| 333151 | 03/27/2020 | 1282 | TEAMSTERS LOCAL NO. 916 | V600520 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$127.50 |
| 333151 | 03/27/2020 | 1282 | TEAMSTERS LOCAL NO. 916 | V951822 | 10.00.0000.0000.0.066 | DUES - TEAMSTERS | \$37.50 |
| Check Total: | | | | | | | \$511.00 |
| 333152 | 03/27/2020 | 1282 | U S DEPARTMENT OF EDUCATION AWG | V191099 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$1,602.99 |
| Check Total: | | | | | | | \$1,602.99 |
| 333153 | 03/27/2020 | 1282 | UNITED WAY | V502442 | 10.00.0000.0000.0.074 | UNITED WAY | \$93.00 |
| 333153 | 03/27/2020 | 1282 | UNITED WAY | V792336 | 10.00.0000.0000.0.074 | UNITED WAY | \$83.00 |
| Check Total: | | | | | | | \$176.00 |
| 333154 | 03/27/2020 | 1286 | ANGELA ANN WETZEL | V694968 | 10.81.2130.0000.0.410 | WAL-MART INK CARTRIDGE | \$35.94 |
| 333154 | 03/27/2020 | 1286 | ANGELA ANN WETZEL | V694968 | 10.85.2130.0000.0.410 | WAL-MART-HP 63 BLACK INK CARTRIDGE | \$41.78 |
| 333154 | 03/27/2020 | 1286 | ANGELA ANN WETZEL | V694968 | 10.93.2130.0000.0.410 | WAL-MART CHEEZ-IT, JUICE | \$18.86 |
| 333154 | 03/27/2020 | 1286 | ANGELA ANN WETZEL | V694968 | 10.93.2130.0000.0.410 | REPLENISH PETTY CASH-WAL-MART MISC. | \$83.21 |
| 333154 | 03/27/2020 | 1286 | ANGELA ANN WETZEL | V694968 | 10.93.2130.0000.0.410 | WAL-MART- LANTISEPTIC | \$26.88 |
| Check Total: | | | | | | | \$206.67 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.01.2540.0690.0.370 | WATER/SEWER | \$93.55 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.03.2540.0690.0.370 | WATER/SEWER | \$20.06 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.08.2540.0690.0.370 | WATER/SEWER | \$22.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------|-----------------------|-----------------------------|-------------|
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.08.2540.0690.0.370 | WATER/SEWER | \$95.08 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.11.2540.0690.0.370 | WATER/SEWER | \$544.86 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.12.2540.0690.0.370 | WATER/SEWER | \$755.16 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.13.2540.0690.0.370 | WATER/SEWER | \$327.65 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.18.2540.0690.0.370 | WATER/SEWER | \$345.50 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.21.2540.0690.0.370 | WATER/SEWER | \$216.71 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.22.2540.0690.0.370 | WATER/SEWER | \$413.64 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.24.2540.0690.0.370 | WATER/SEWER | \$1,094.41 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.33.2540.0690.0.370 | WATER/SEWER | \$191.23 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.42.2540.0690.0.370 | WATER/SEWER | \$391.65 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.44.2540.0690.0.370 | WATER/SEWER | \$210.99 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.49.2540.0690.0.370 | WATER/SEWER | \$408.75 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.50.2540.0690.0.370 | WATER/SEWER | \$298.23 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.58.2540.0690.0.370 | WATER/SEWER | \$13.92 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.60.2540.0690.0.370 | WATER/SEWER | \$399.79 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.62.2540.0690.0.370 | WATER/SEWER | \$232.13 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.72.2540.0690.0.370 | WATER/SEWER | \$387.71 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.74.2540.0690.0.370 | WATER/SEWER | \$733.12 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.75.2540.0690.0.370 | WATER/SEWER | \$458.55 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.81.2540.0690.0.370 | WATER/SEWER | \$662.41 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.82.2540.0690.0.370 | WATER/SEWER | \$735.92 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.85.2540.0690.0.370 | WATER/SEWER | \$663.64 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 20.99.2540.0690.0.370 | WATER/SEWER | \$249.94 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 22.00.2540.0810.0.370 | WATER/SEWER | \$17.64 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 22.00.2540.0844.0.370 | WATER/SEWER | \$26.47 |
| 333155 | 03/27/2020 | 1286 | CITY OF DECATUR-WATER | V698755 | 38.08.0880.0000.0.699 | WATER/SEWER | \$5.43 |
| Check Total: | | | | | | | \$10,017.02 |
| 333156 | 03/27/2020 | 1286 | EMBROIDERED EXPRESSIONS LLC | 14252 | 38.12.1260.0000.0.699 | INVOICE #14252 FOR T-SHIRTS | \$13.00 |
| Check Total: | | | | | | | \$13.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|-----------------------------|------------|
| 333157 | 03/27/2020 | 1286 | SIGNATURE FUNDRAISING | INV-007187 | 38.50.5001.0000.0.699 | INVOICE 0071 87 ALMOND BARS | \$1,410.00 |
| 333157 | 03/27/2020 | 1286 | SIGNATURE FUNDRAISING | INV-007187 | 38.50.5001.0000.0.699 | CARMEL BARS | \$3,120.00 |
| 333157 | 03/27/2020 | 1286 | SIGNATURE FUNDRAISING | INV-007187 | 38.50.5001.0000.0.699 | CRISP RICE BARS | \$1,200.00 |
| 333157 | 03/27/2020 | 1286 | SIGNATURE FUNDRAISING | INV-007187 | 38.50.5001.0000.0.699 | MILK CHOCOLATE BARS | \$720.00 |
| 333157 | 03/27/2020 | 1286 | SIGNATURE FUNDRAISING | INV-007187 | 38.50.5001.0000.0.699 | DARK CHOCOLATE BARS | \$480.00 |
| 333157 | 03/27/2020 | 1286 | SIGNATURE FUNDRAISING | INV-007187 | 38.50.5001.0000.0.699 | GUMMY BEARS | \$900.00 |
| 333157 | 03/27/2020 | 1286 | SIGNATURE FUNDRAISING | INV-007187 | 38.50.5001.0000.0.699 | SOUR GUMMY BEARS | \$660.00 |
| Check Total: | | | | | | | \$8,490.00 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.01.2540.0109.0.321 | GARBAGE DISPOSAL | \$81.00 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.03.2540.0109.0.321 | GARBAGE DISPOSAL | \$60.75 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.08.2540.0109.0.321 | GARBAGE DISPOSAL | \$119.00 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.08.2540.0109.0.321 | GARBAGE DISPOSAL | \$20.25 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.11.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.12.2540.0109.0.321 | GARBAGE DISPOSAL | \$277.35 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.13.2540.0109.0.321 | GARBAGE DISPOSAL | \$184.90 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.18.2540.0109.0.321 | GARBAGE DISPOSAL | \$184.90 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.21.2540.0109.0.321 | GARBAGE DISPOSAL | \$166.40 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.22.2540.0109.0.321 | GARBAGE DISPOSAL | \$166.40 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.24.2540.0109.0.321 | GARBAGE DISPOSAL | \$303.00 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.33.2540.0109.0.321 | GARBAGE DISPOSAL | \$166.40 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.42.2540.0109.0.321 | GARBAGE DISPOSAL | \$166.40 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.44.2540.0109.0.321 | GARBAGE DISPOSAL | \$184.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|----------------|-----------------------|--|---------------|
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.49.2540.0109.0.321 | GARBAGE DISPOSAL | \$168.94 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.50.2540.0109.0.321 | GARBAGE DISPOSAL | \$166.40 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.58.2540.0109.0.321 | GARBAGE DISPOSAL | \$121.00 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.60.2540.0109.0.321 | GARBAGE DISPOSAL | \$166.40 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.62.2540.0109.0.321 | GARBAGE DISPOSAL | \$184.90 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.72.2540.0109.0.321 | GARBAGE DISPOSAL | \$303.00 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.74.2540.0109.0.321 | GARBAGE DISPOSAL | \$277.35 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.75.2540.0109.0.321 | GARBAGE DISPOSAL | \$110.94 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.81.2540.0109.0.321 | GARBAGE DISPOSAL | \$540.44 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.82.2540.0109.0.321 | GARBAGE DISPOSAL | \$540.44 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.85.2540.0109.0.321 | GARBAGE DISPOSAL | \$540.44 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.99.2540.0109.0.321 | GARBAGE DISPOSAL | \$44.00 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 10.99.2540.0109.0.321 | GARBAGE DISPOSAL | \$69.70 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 12.00.2540.0810.0.321 | GARBAGE DISPOSAL | \$4.92 |
| 333158 | 03/31/2020 | 1288 | ADVANCED DISPOSAL - DECATUR - F3 | F30002860494 | 12.00.2540.0844.0.321 | GARBAGE DISPOSAL | \$7.38 |
| Check Total: | | | | | | | \$5,496.84 |
| 333159 | 03/31/2020 | 1288 | ALLENDAL ASSOCIATION | 20200304190608 | 12.00.1220.0855.0.671 | INVOICE 20200304190608: FEB'20 PRIV FACILITY ED | \$4,921.00 |
| Check Total: | | | | | | | \$4,921.00 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.00.0000.0000.0.907 | FUEL CREDIT | (\$51,055.39) |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.11.2555.0000.0.331 | GARFIELD | \$21,152.04 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.11.2555.0048.0.331 | GARFIELD | \$3,021.72 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|---|-------------|
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.12.2555.0000.0.331 | DENNIS | \$9,065.16 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.12.2555.0039.0.331 | PE DENNIS | \$1,579.20 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.12.2555.0048.0.331 | DENNIS | \$782.15 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.12.2555.0048.0.331 | DENNIS | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.13.2555.0000.0.331 | PK BAUM | \$2,998.38 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.13.2555.0000.0.331 | REG ED TO/FROM BAUM | \$12,086.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.13.2555.0048.0.331 | INVOICE #1086 - SPEC ED TO/FROM BAUM | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.13.2555.4331.2.331 | AFS BAUM | \$74.50 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.18.2555.0000.0.331 | ENTERPRISE | \$18,130.32 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.18.2555.0048.0.331 | ENTERPRISE | \$12,086.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.18.2555.0048.0.331 | ENTERPRISE | \$2,127.35 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.21.2555.0000.0.331 | FRENCH | \$21,152.04 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.21.2555.0048.0.331 | FRENCH | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.21.2555.0048.0.331 | FRENCH | \$378.32 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.22.2555.0000.0.331 | FRANKLIN | \$12,086.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.22.2555.0048.0.331 | FRANKLIN | \$808.76 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.22.2555.0048.0.331 | FRANKLIN | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.24.2555.0000.0.331 | DURFEE | \$30,217.20 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.24.2555.0048.0.331 | DURFEE | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.33.2555.0000.0.331 | HARRIS ALT | \$4,532.58 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.42.2555.0000.0.331 | MUFFLEY | \$30,217.20 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.42.2555.0048.0.331 | MUFFLEY | \$9,065.16 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.42.2555.0048.0.331 | MUFFLEY | \$4,706.89 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.44.2555.0000.0.331 | OAK GROVE | \$12,086.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.44.2555.0000.0.331 | PK OAK GROVE | \$856.68 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.44.2555.0048.0.331 | OAK GROVE | \$884.84 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.44.2555.0048.0.331 | OAK GROVE | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.49.2555.0000.0.331 | PARSONS | \$12,086.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.49.2555.0048.0.331 | PARSONS | \$15,108.60 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|-----------------------|-------------|
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.49.2555.0048.0.331 | PARSONS | \$3,611.00 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.50.2555.0048.0.331 | PRE K | \$2,500.94 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.50.2555.0048.0.331 | PK SPEC ED PERSHING | \$4,369.06 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.50.2555.3705.1.331 | PK PER/RCC | \$18,607.08 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.58.2555.0185.1.331 | PK RCC | \$2,295.89 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.60.2555.0000.0.331 | SOUTH SHORES | \$12,086.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.60.2555.0048.0.331 | SOUTH SHORES | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.62.2555.0000.0.331 | STEVENSON | \$9,065.16 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.62.2555.0048.0.331 | STEVENSON | \$218.61 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.62.2555.0048.0.331 | STEVENSON | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.72.2555.0000.0.331 | HOPE | \$37,909.73 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.72.2555.0048.0.331 | HOPE | \$22,898.40 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.72.2555.0048.0.331 | HOPE | \$9,960.14 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.74.2555.0000.0.331 | JOHNS HILL | \$43,814.94 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.74.2555.0048.0.331 | JOHNS HILL | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.74.2555.0048.0.331 | ATTENDANTS JOHNS HILL | \$699.30 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.81.2555.0000.0.331 | STEPHEN DECATUR | \$66,477.84 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$5,635.19 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.81.2555.0048.0.331 | STEPHEN DECATUR | \$21,152.04 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.82.2554.0049.0.331 | WORK STUDY EHS | \$11,844.00 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.82.2555.0039.0.331 | PE EHS | \$2,368.80 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.82.2555.0048.0.331 | EISENHOWER | \$18,785.64 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.82.2555.0048.0.331 | EISENHOWER | \$4,679.48 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.82.2555.0700.0.331 | RCC HEARTLAND EHS | \$6,111.78 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.85.2554.0049.0.331 | WORK STUDY MHS | \$9,475.20 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.85.2555.0000.0.331 | MACARTHUR | \$3,021.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.85.2555.0039.0.331 | PE MHS | \$2,368.80 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.85.2555.0048.0.331 | MACARTHUR | \$4,901.40 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.85.2555.0048.0.331 | MACARTHUR | \$12,086.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.85.2555.0700.0.331 | RCC HEARTLAND MHS | \$6,111.78 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2020 - 03/31/2020
Voucher Range: 1265 - 1289

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------|-----------------------|---------------------------------------|--------------|
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.99.2555.0048.0.331 | SEAP | \$12,481.68 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1086 | 40.99.2555.0048.0.331 | SEAP | \$4,720.43 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 38.12.1260.0000.0.699 | EXCURSIONS DENNIS | \$289.10 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 38.24.2480.0000.0.699 | DURFEE | \$136.42 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 38.85.8580.0000.0.699 | MHA | \$307.81 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.11.2554.0550.0.331 | GARFIELD | \$252.65 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.11.2554.0551.0.331 | GARFIELD | \$576.23 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.12.2554.0550.0.331 | DENNIS | \$835.77 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.12.2554.0551.0.331 | DENNIS | \$1,248.50 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.24.2556.0000.0.331 | FIELD TRIP DURFEE | \$168.44 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.72.2554.0550.0.331 | HOPE | \$868.28 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.72.2554.0551.0.331 | HOPE | \$434.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.74.2554.0550.0.331 | JOHNS HILL | \$456.06 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.74.2554.0551.0.331 | JOHNS HILL | \$581.15 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.81.2554.0550.0.331 | SDMS | \$391.54 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.81.2554.0551.0.331 | SDMS | \$237.88 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.82.2554.0550.0.331 | INVOICE #1087 - BOYS ATHLETICS EHS | \$4,320.72 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.82.2554.0551.0.331 | GIRLS ATHLETICS EHS | \$1,222.39 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.85.2554.0550.0.331 | MHS | \$3,494.79 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.85.2554.0551.0.331 | MHS | \$2,034.03 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 40.85.2556.0149.0.331 | DIR. OF INN PROG MHS | \$197.00 |
| 333160 | 03/31/2020 | 1288 | ALLTOWN BUS COMPANY, LLS | 1087 | 42.00.2550.0855.0.331 | SPECIAL ED MHS | \$780.00 |
| Check Total: | | | | | | | \$592,527.01 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 10.02.3700.4300.2.466 | TITLE I PAROCHIAL ELECTRICITY | \$244.84 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$51.00 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.03.2540.0688.0.466 | ELECTRICITY | \$376.32 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.08.2540.0688.0.466 | ELECTRICITY | \$408.95 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.12.2540.0688.0.466 | ELECTRICITY | \$43.60 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------------|-----------------------|---|-------------|
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.22.2540.0688.0.466 | ELECTRICITY | \$28.97 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.49.2540.0688.0.466 | ELECTRICITY | \$32.14 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.74.2540.0688.0.466 | ELECTRICITY | \$96.09 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.75.2540.0688.0.466 | ELECTRICITY | \$69.87 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.81.2540.0688.0.466 | ELECTRICITY | \$34.66 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.85.2540.0688.0.466 | ELECTRICITY | \$195.07 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.96.2540.0688.0.466 | ELECTRICITY | \$70.04 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 20.99.2540.0688.0.466 | ELECTRICITY | \$318.27 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 22.00.2540.0810.0.466 | MAINTENANCE OF BUILDING ELECTRICITY | \$22.47 |
| 333161 | 03/31/2020 | 1288 | AMEREN ILLINOIS | 01302 - 46731 | 22.00.2540.0844.0.466 | Undesignated | \$33.70 |
| Check Total: | | | | | | | \$2,025.99 |
| 333162 | 03/31/2020 | 1288 | APPLE COMPUTER INC | AB32029629 | 10.72.1100.0110.0.750 | MACBOOK AIR 5-PACK (13-INCH/1.8GHZ I5/8GB/1 | \$43,945.00 |
| 333162 | 03/31/2020 | 1288 | APPLE COMPUTER INC | AB32029629 | 10.81.1100.0110.0.750 | QUOTE #: 2206019966 - MACBOOK AIR 5-PACK | \$47,940.00 |
| 333162 | 03/31/2020 | 1288 | APPLE COMPUTER INC | AB36041659 | 10.85.1100.0110.0.410 | PROPOSAL #: 2104161164-APPLE 45W | \$2,370.00 |
| 333162 | 03/31/2020 | 1288 | APPLE COMPUTER INC | AB37274138 | 10.00.2660.0110.0.410 | QUOTE#: 2206115132 - APPLE PENCIL (2ND | \$119.00 |
| 333162 | 03/31/2020 | 1288 | APPLE COMPUTER INC | AB38352641 | 10.00.2660.0110.0.750 | QUOTE #: 2206115128 - 12.9-INCH IPAD PRO WI-FI | \$1,099.00 |
| 333162 | 03/31/2020 | 1288 | APPLE COMPUTER INC | AB40171608 | 10.00.2660.0110.0.410 | QUOTE#: 2206143909 - TWELVE SOUTH HIRISE | \$399.75 |
| Check Total: | | | | | | | \$95,872.75 |
| 333163 | 03/31/2020 | 1288 | ARAMARK | 22214012 | 10.93.2540.0105.0.410 | BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR | \$11.85 |
| Check Total: | | | | | | | \$11.85 |
| 333164 | 03/31/2020 | 1288 | ARCHITECTURAL EXPRESSIONS | 6098-00005 | 90.12.2530.0440.0.319 | INVOICE# 6098-00005 - DENNIS SCHOOL HVAC | \$4,905.40 |
| Check Total: | | | | | | | \$4,905.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|------------|-----------------------|---|---------------|
| 333165 | 03/31/2020 | 1288 | ATLAS LOCK INC | 33841 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS. | \$27.00 |
| 333165 | 03/31/2020 | 1288 | ATLAS LOCK INC | 34210 | 10.00.2660.0110.0.410 | INVOICE #: 34210 - MASTER 175 DLH COMBO LOCK | \$34.00 |
| Check Total: | | | | | | | \$61.00 |
| 333166 | 03/31/2020 | 1288 | AVERY ENTERPRISES, INC | 02.25.2020 | 10.81.2410.0042.0.410 | PAY INVOICE DATED 25 FEBRUARY 2020 FOR MS | \$105.00 |
| 333166 | 03/31/2020 | 1288 | AVERY ENTERPRISES, INC | 02.29.2020 | 10.81.2410.0042.0.410 | PAY INVOICE DATED FEBRUARY 2020 FOR | \$70.00 |
| Check Total: | | | | | | | \$175.00 |
| 333167 | 03/31/2020 | 1288 | B & B GLASS | 16159 | 20.81.2540.0609.0.410 | INVOICE# 16159 - 1/4" CLEAR TEMPERED GLASS | \$84.06 |
| 333167 | 03/31/2020 | 1288 | B & B GLASS | 16421 | 20.93.2540.0609.0.410 | BLANKET FOR PURCHASING REPLACEMENT GLASS | \$132.96 |
| 333167 | 03/31/2020 | 1288 | B & B GLASS | 16423 | 20.93.2540.0609.0.410 | BLANKET FOR PURCHASING REPLACEMENT GLASS | \$63.00 |
| Check Total: | | | | | | | \$280.02 |
| 333168 | 03/31/2020 | 1288 | B & H PHOTO VIDEO | 168727463 | 10.24.1100.0250.0.410 | ION WATER ROCKER WIRELESS WATERPROOF | \$155.82 |
| Check Total: | | | | | | | \$155.82 |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1598 | 60.60.2530.0760.0.319 | INVOICE# 1598 - PROJECT# 186EX16.402 - SOUTH | \$3,750.02 |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1599 | 60.42.2530.0742.0.319 | INVOICE# 1599 - PROJECT# 186EX16.403 - MUFFLEY ES | \$61,250.00 |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1599 | 60.42.2530.0742.0.319 | CREDIT FOR SCHEMATIC DESIGN OVERBILLING | (\$34,125.00) |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1605 | 60.49.2530.0749.0.319 | INVOICE# 1605 - PROJECT# 186EX16.405 - PARSONS ES | \$80,850.00 |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1606 | 60.75.2530.0748.0.319 | INVOICE# 1606 - PROJECT# 186EX16.401 - THOMAS | \$34,763.75 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------|-----------------------|--|--------------|
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1607 | 60.22.2530.0722.0.319 | INVOICE# 1607 - PROJECT# 186EX16.404 - FRANKLIN | \$61,250.00 |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1609 | 60.74.2530.0774.0.319 | INVOICE# 1609 - PROJECT# 186EX16.400 - JOHNS HILL | \$78,895.62 |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1619 | 20.99.2540.0604.0.319 | INVOICE# 1619 - PROJECT# 206EX05.400 - DATA/COKE | \$2,197.25 |
| 333169 | 03/31/2020 | 1288 | B L D D ARCHITECTS | 1620 | 60.93.2530.0718.0.319 | INVOICE# 1620 - PROJECT# 196EX45.400 - BAUM | \$4,039.50 |
| Check Total: | | | | | | | \$292,871.14 |
| 333170 | 03/31/2020 | 1288 | BEARING HEADQUARTERS COMPANY | 5558182 | 20.93.2540.0650.0.410 | 14274 69.012X15.875 BEARINGS - QUOTE# | \$37.80 |
| 333170 | 03/31/2020 | 1288 | BEARING HEADQUARTERS COMPANY | 5558182 | 20.93.2540.0650.0.410 | 14117A 30X19.583 | \$75.40 |
| Check Total: | | | | | | | \$113.20 |
| 333171 | 03/31/2020 | 1288 | BECKERS SCHOOL SUPPLIES | 1667837-IN | 10.50.1125.3705.2.410 | QUOTE 1572164 TRIANGULAR CRAYON | \$226.76 |
| 333171 | 03/31/2020 | 1288 | BECKERS SCHOOL SUPPLIES | 1667837-IN | 10.50.1125.3705.2.410 | WASHABLE WATERCOLOR CLASPACK | \$175.47 |
| 333171 | 03/31/2020 | 1288 | BECKERS SCHOOL SUPPLIES | 1667837-IN | 10.50.1125.3705.2.410 | SCHOOL GLUE STICK LARGE 24 PK | \$140.97 |
| 333171 | 03/31/2020 | 1288 | BECKERS SCHOOL SUPPLIES | 1667837-IN | 10.50.1125.3705.2.410 | FOAM SHEETS ASSORTED | \$47.20 |
| 333171 | 03/31/2020 | 1288 | BECKERS SCHOOL SUPPLIES | 1667837-IN | 10.50.1125.3705.2.410 | POM PONS ASSORTED CLASS PACK | \$18.52 |
| 333171 | 03/31/2020 | 1288 | BECKERS SCHOOL SUPPLIES | 1667837-IN | 10.50.1125.3705.2.410 | MARKER WASHABLE CLASSPACK 200 CT | \$375.81 |
| Check Total: | | | | | | | \$984.73 |
| 333172 | 03/31/2020 | 1288 | BEHRMANN COMPANY | 104493 | 20.72.2540.0604.0.410 | *QUOTE# 5272* FULTON (HOT WATER) KIT, STD | \$1,378.30 |
| 333172 | 03/31/2020 | 1288 | BEHRMANN COMPANY | 104493 | 20.72.2540.0604.0.410 | FULTON (HEATING) KIT, GASKET AIR FLAPPER | \$516.86 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|------------|
| 333172 | 03/31/2020 | 1288 | BEHRMANN COMPANY | 104493 | 20.72.2540.0604.0.410 | FULTON (HEATING) GASKET, GAS FLAPPER | \$298.63 |
| 333172 | 03/31/2020 | 1288 | BEHRMANN COMPANY | 104493 | 20.72.2540.0604.0.410 | FULTON (HEATING) SWITCH, PURGE FAN AIR | \$304.38 |
| 333172 | 03/31/2020 | 1288 | BEHRMANN COMPANY | 104493 | 20.72.2540.0604.0.410 | FULTON (HEATING) SWITCH, FLAME AIR | \$304.38 |
| | | | | | | Check Total: | \$2,802.55 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.323 | ENVIRONMENTAL FEE (ISTT) | \$5.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.323 | MOUNT/DISMOUNT - TRUCK OR TRAILER | \$84.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.323 | DISPOSAL FEE | \$36.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.410 | MISC SHOP SUPPLIES | \$5.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.410 | 9.00/10.00R20 FLAP | \$16.03 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.410 | 900R20 TR443 RADIAL TRUCK TUBE | \$22.30 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE | \$299.58 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.410 | LONG METAL STEM | \$9.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.410 | 22.5X7.5 DAYTON WHEEL | \$85.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284819 | 20.93.2540.0676.0.410 | THT CUST. PRIMED & PAINTED WHEEL | \$65.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 284832 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$17.99 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370627 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$16.50 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370766 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$23.68 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------|-----------------------|---|------------|
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370917 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR | \$27.68 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370932 | 10.93.2540.0225.0.323 | ENVIRONMENTAL FEE (ISTT) | \$15.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370932 | 10.93.2540.0225.0.323 | DISPOSAL FEE LT TRUCK | \$36.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370932 | 10.93.2540.0225.0.323 | MOUNT/DISMOUNT - LIGHT TRUCK | \$48.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370932 | 10.93.2540.0225.0.323 | WHEEL BALANCE - LIGHT TRUCK | \$81.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370932 | 10.93.2540.0225.0.410 | WHEEL WEIGHTS | \$0.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370932 | 10.93.2540.0225.0.410 | MISC SHOP SUPPLIES | \$5.00 |
| 333173 | 03/31/2020 | 1288 | BEST ONE OF CENTRAL ILLINOIS | 370932 | 10.93.2540.0225.0.410 | INVOICE# 370932 - LT245/75R17 TRANSFORCE | \$766.86 |
| Check Total: | | | | | | | \$1,664.62 |
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466011 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$118.29 |
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466012 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$20.71 |
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466013 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$49.96 |
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466014 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$47.41 |
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466055 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$18.90 |
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466182 | 20.93.2540.0608.0.410 | NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR | \$57.74 |
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466315 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | \$31.19 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-----------|-----------------------|--|------------|
| 333174 | 03/31/2020 | 1288 | BLACK & COMPANY | 11466449 | 20.93.2540.0608.0.410 | NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR | \$24.30 |
| Check Total: | | | | | | | \$368.50 |
| 333175 | 03/31/2020 | 1288 | BMI SYSTEMS GROUP | 24147 | 10.00.2660.0110.0.410 | QUOTE#: 20020401RGB - .002" DESTRUCTIBLE VINYL | \$1,415.00 |
| Check Total: | | | | | | | \$1,415.00 |
| 333176 | 03/31/2020 | 1288 | BRANUM RECYCLING | 0000113 | 20.93.2540.0612.0.390 | BLANKET ORDER FOR DISPOSAL OF YARD WASTE | \$45.00 |
| Check Total: | | | | | | | \$45.00 |
| 333177 | 03/31/2020 | 1288 | BRECHT'S DATABASE SOLUTIONS, INC. | 6186 | 12.00.2330.0855.0.319 | PAY INVOICE 6186: BILLING SRVCS FOR MEDICAID FFS | \$959.28 |
| Check Total: | | | | | | | \$959.28 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 907316291 | 10.85.1542.0502.0.410 | INVOICE #907316291 FOR MAMBA FOCUS SHOES, | \$65.00 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 907316291 | 10.85.1542.0502.0.410 | MAMBA FOCUS SHOES, ROY/WHT, 9 | \$65.00 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 907316291 | 10.85.1542.0502.0.410 | MAMBA FOCUS SHOES, ROY/WHT, 8 | \$65.00 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 908339446 | 10.85.1532.0550.0.410 | LOCK-JAW PRO 2 BARBELL COLLAR-BLACK, QUOTE | \$204.95 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 908339446 | 10.85.1532.0550.0.410 | REACTOR RUBBER MEDICINE BALL, 4KG ROYAL | \$50.99 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 908339446 | 10.85.1532.0550.0.410 | REACTOR RUBBER MEDICINE BALL, 5KG ORANGE | \$57.79 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 908339446 | 10.85.1532.0550.0.410 | REACTOR REUBBER MEDICINE BALL, 6KG KELLY | \$66.29 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 908339446 | 10.85.1532.0550.0.410 | REACTOR RUBBER MEDICINE BALL, 7KG PURPLE | \$125.93 |
| 333178 | 03/31/2020 | 1288 | BSN SPORTS | 908386430 | 10.00.0000.0000.0.978 | *QUOTE# 5874287* VOIT PLAYGROUND BALL, | \$134.76 |
| Check Total: | | | | | | | \$835.71 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------|-----------------------|---|------------|
| 333179 | 03/31/2020 | 1288 | BUSHUE BACKGROUND SCREENING | DECATUR61-20200229 | 10.00.2640.0000.0.319 | BLANKET FOR BACKGROUND/FINGERPRINT | \$648.00 |
| 333179 | 03/31/2020 | 1288 | BUSHUE BACKGROUND SCREENING | MPSED-20200229 | 12.00.1220.0879.2.319 | INVOICE MPSED-20200229 - FINGERPRINTING SERVICE | \$40.00 |
| Check Total: | | | | | | | \$688.00 |
| 333180 | 03/31/2020 | 1288 | BUSINESSOLVER.COM, INC. | 0060853 | 10.00.2520.0104.0.319 | PAY INVOICE# 0060853 - FEBRUARY SERVICE FEES | \$622.50 |
| 333180 | 03/31/2020 | 1288 | BUSINESSOLVER.COM, INC. | 0061721 | 10.00.2520.0104.0.319 | INVOICE #0061721 - MARCH SERVICE FEES | \$624.75 |
| Check Total: | | | | | | | \$1,247.25 |
| 333181 | 03/31/2020 | 1288 | CINTAS CORPORATION | 1901111279 | 20.93.2540.0601.0.410 | BLANKET ORDER FOR MAINTENANCE UNIFORMS | \$101.95 |
| 333181 | 03/31/2020 | 1288 | CINTAS CORPORATION | 1901139017 | 10.93.2540.0105.0.410 | BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR | \$447.95 |
| Check Total: | | | | | | | \$549.90 |
| 333182 | 03/31/2020 | 1288 | CITY OF DECATUR | 1032103 | 20.93.2540.0651.0.464 | INVOICE# 1032103 - 569.00 GALLONS DIESEL | \$1,336.08 |
| Check Total: | | | | | | | \$1,336.08 |
| 333183 | 03/31/2020 | 1288 | CLEAR TALK | 210794 | 10.85.2223.0101.0.410 | MOTOROLA BPR40 450-470 4W 8CH - ESTIMATE# 6870 | \$1,999.50 |
| Check Total: | | | | | | | \$1,999.50 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8985724.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$116.28 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8986225.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$165.51 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8986734.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$93.21 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8991493.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$23.33 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994739.001 | 20.82.2540.0604.0.410 | PAY INVOICE# S8994739.001 - BROWNING | \$35.68 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|--------------|-----------------------|---|----------|
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994739.001 | 20.82.2540.0604.0.410 | BROWNING AX38 GRIPNOTCH BELT | \$30.46 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994739.001 | 20.82.2540.0604.0.410 | BROWNING AX40 GRIPNOTCH BELT | \$44.85 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994739.001 | 20.82.2540.0604.0.410 | BROWNING AX42 GRIPNOTCH BELT | \$12.10 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994739.001 | 20.82.2540.0604.0.410 | BROWNING AX46 GRIPNOTCH BELT | \$24.39 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994739.001 | 20.82.2540.0604.0.410 | BROWNING AX47 GRIPNOTCH BELT | \$39.38 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994739.001 | 20.82.2540.0604.0.410 | BROWNING AX50 GRIPNOTCH BELT | \$12.75 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994754.001 | 20.82.2540.0604.0.410 | PAY INVOICE# S8994754.001 - BROWNING | \$153.63 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994754.001 | 20.82.2540.0604.0.410 | BROWNING AX58 GRIPNOTCH BELT | \$29.77 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994754.001 | 20.82.2540.0604.0.410 | 24X28X1 PLEATED FILTER MERV 8 | \$14.95 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994775.001 | 20.82.2540.0604.0.410 | PAY INVOICE# S8994775.001 - BROWNING | \$38.58 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994775.001 | 20.82.2540.0604.0.410 | BROWNING BX59 GRIPNOTCH BELT | \$20.76 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994775.001 | 20.82.2540.0604.0.410 | BROWNING BX84 GRIPNOTCH BELT | \$28.59 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994775.001 | 20.82.2540.0604.0.410 | 16X25X2 PLEATED FILTER MERV 8 | \$25.76 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994775.001 | 20.82.2540.0604.0.410 | 24X24X2 PLEATED FILTER MERV 8 | \$54.03 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994775.001 | 20.82.2540.0604.0.410 | 20X24X2 PLEATED FILTER MERV 8 | \$32.23 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|-----------------------|--|------------|
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8994798.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$136.63 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8995337.001 | 20.22.2540.0602.0.410 | INVOICE# S8995337.001 - CHIFCT 45C THERMO | \$160.18 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8996110.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$27.08 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8999329.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$145.66 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S8999335.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$145.66 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S9005180.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$63.59 |
| 333184 | 03/31/2020 | 1288 | CONNOR COMPANY | S9008512.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$23.56 |
| Check Total: | | | | | | | \$1,698.60 |
| 333185 | 03/31/2020 | 1288 | CONSOCIATE GROUP | 40950 | 10.00.2520.0104.0.319 | BLANKET ORDER FOR FLEXIBLE SPENDING | \$646.00 |
| Check Total: | | | | | | | \$646.00 |
| 333186 | 03/31/2020 | 1288 | CUSTOM TROPHIES | 94217 | 38.95.9506.0000.0.699 | QUOTE DATED 2.1.2020 RE: GIRLS VOLLEYBALL | \$120.00 |
| 333186 | 03/31/2020 | 1288 | CUSTOM TROPHIES | 94217 | 38.95.9506.0000.0.699 | 9 X 12 PICTURE PLAQUES WITH ENGRAVING FOR | \$160.00 |
| Check Total: | | | | | | | \$280.00 |
| 333187 | 03/31/2020 | 1288 | DAVID HEDENBERG | 287995 | 10.00.2310.0000.0.319 | BLANKET FOR BOARD OF EDUCATION MEETINGS TO | \$66.69 |
| Check Total: | | | | | | | \$66.69 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536811 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$12.32 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536842 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$6.46 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|---|---------|
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536860 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$69.26 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536898 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$15.90 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536907 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$6.08 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536909 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$4.30 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536912 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$50.38 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536915 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$6.03 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536917 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$13.66 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536926 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$7.19 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536932 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$78.22 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536937 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$1.77 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536965 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$37.78 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536972 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$17.07 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 536981 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$17.09 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 537011 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$12.58 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 537018 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$27.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-----------------------|--|----------|
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 537027 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$12.57 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 537035 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$20.67 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 537046 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$14.38 |
| 333188 | 03/31/2020 | 1288 | DECATUR ACE HARDWARE | 537087 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$6.83 |
| Check Total: | | | | | | | \$438.04 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.11.1579.0503.0.410 | T-SHIRTS FOR GARFIELD | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.12.1579.0503.0.410 | T-SHIRTS FOR DENNIS | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.13.1579.0503.0.410 | *QUOTE# 87-1475* T-SHIRT WITH TRACK/FIELD | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.18.1579.0503.0.410 | T-SHIRTS FOR ENTERPRISE | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.21.1579.0503.0.410 | T-SHIRTS FOR FRENCH | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.22.1579.0503.0.410 | T-SHIRTS FOR FRANKLIN | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.24.1579.0503.0.410 | T-SHIRTS FOR DURFEE | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.42.1579.0503.0.410 | T-SHIRTS FOR MUFFLEY | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.44.1579.0503.0.410 | T-SHIRTS FOR OAK GROVE | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.49.1579.0503.0.410 | T-SHIRTS FOR PARSONS | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.60.1579.0503.0.410 | T-SHIRTS FOR SOUTH | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.62.1579.0503.0.410 | T-SHIRTS FOR STEVENSON | \$161.25 |
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.72.1579.0503.0.410 | T-SHIRTS FOR HOPE | \$161.25 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|---------|-----------------------|--|------------|
| 333189 | 03/31/2020 | 1288 | DECATUR AWARDS & SCREEN PRINTING | 4310 | 10.74.1579.0503.0.410 | T-SHIRTS FOR JOHNS HILL | \$161.25 |
| Check Total: | | | | | | | \$2,257.50 |
| 333190 | 03/31/2020 | 1288 | DECATUR BOLT CO INC | 273496 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$47.52 |
| 333190 | 03/31/2020 | 1288 | DECATUR BOLT CO INC | 273548 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$110.18 |
| 333190 | 03/31/2020 | 1288 | DECATUR BOLT CO INC | 273573 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$38.92 |
| 333190 | 03/31/2020 | 1288 | DECATUR BOLT CO INC | 273951 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$7.72 |
| 333190 | 03/31/2020 | 1288 | DECATUR BOLT CO INC | 274070 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$144.18 |
| 333190 | 03/31/2020 | 1288 | DECATUR BOLT CO INC | 274185 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY PARTS AND | \$1.93 |
| Check Total: | | | | | | | \$350.45 |
| 333191 | 03/31/2020 | 1288 | DECATUR PUBLIC TRANSIT SYSTEM | 4452 | 40.82.2552.0000.0.331 | BLANKET - EHS CITY BUS INDIGENT STUDENT | \$4,292.80 |
| 333191 | 03/31/2020 | 1288 | DECATUR PUBLIC TRANSIT SYSTEM | 4452 | 40.85.2552.0000.0.331 | BLANKET - MHS CITY BUS INDIGENT STUDENT | \$980.00 |
| Check Total: | | | | | | | \$5,272.80 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR TINTED LABEL PROTECTORS 1" X 3" FLUOR | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR TINTED LABEL PROTECTORS 1" X 3" PURPLE | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR-TINTED LABEL PROT1 CTORS 1" X 3" LIGHT | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR TINTED LABEL PROTECTORS 1" X 3" TAN | \$14.60 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|-----------------------|---|-----------|
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" AQUA | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | MODERN SUBJECT CLASS LABEL NEW (R) 500/ROLL | \$9.06 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR TINTED LABEL PROTECTORS 1" X 3" RED | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | COLOR-TINTED LABEL PROTECTORS 1" X 3" FLUOR | \$14.60 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | CLEAR GLOSSY LABEL PROTECTORS 1.25" X 3 1/8" | \$50.46 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | PROMO CODE FOR \$20.00 OFF \$100.00 | (\$20.00) |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | SHIPPING | \$9.95 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6778139 | 10.82.2220.0100.0.410 | CLEAR GLOSSY LABEL PROTECTORS 1.25" X 3 1/8 | \$0.00 |
| 333192 | 03/31/2020 | 1288 | DEMCO | 6785456 | 10.42.1100.0000.0.410 | QUOTE DATED 2/28/2020 - LIBRARY QUIET BKTRK 3 | \$472.00 |
| Check Total: | | | | | | | \$652.87 |
| 333193 | 03/31/2020 | 1288 | DETECTION SECURITY CO INC | 169258 | 20.01.2540.0618.0.319 | PAY INVOICE# 169258 - KEIL - CENTRAL STATION | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 333194 | 03/31/2020 | 1288 | DICK BLICK ART MATERIALS | 3119410 | 10.85.1100.0012.0.410 | WIRE CLAY CUTTER, 18 IN., QUOTE #QBP1545-134 | \$11.40 |
| 333194 | 03/31/2020 | 1288 | DICK BLICK ART MATERIALS | 3119410 | 10.85.1100.0012.0.410 | K & S TUBE ASSORTMENT K & S TUBE ASSORTMENT NO | \$15.98 |
| 333194 | 03/31/2020 | 1288 | DICK BLICK ART MATERIALS | 3119410 | 10.85.1100.0012.0.410 | BLICK GLOSS GLAZE INDGO PT | \$22.86 |
| Check Total: | | | | | | | \$50.24 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|-----------------|-----------------------|--|------------|
| 333195 | 03/31/2020 | 1288 | DIVERSIFIED BENEFIT SERVICES, INC | 301874 | 10.00.2520.0104.0.319 | INVOICE #301874 - MARCH 2020 FSA Flexible Spending | \$904.75 |
| 333195 | 03/31/2020 | 1288 | DIVERSIFIED BENEFIT SERVICES, INC | 301874 | 10.00.2520.0104.0.319 | INVOICE #301874 - PLAN PARTICIPANT MAILINGS | \$3.00 |
| Check Total: | | | | | | | \$907.75 |
| 333196 | 03/31/2020 | 1288 | DONNELLY AUTOMOTIVE | 8959-347834 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$9.99 |
| 333196 | 03/31/2020 | 1288 | DONNELLY AUTOMOTIVE | 8959-347925 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$5.96 |
| 333196 | 03/31/2020 | 1288 | DONNELLY AUTOMOTIVE | 8959-348011 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$110.57 |
| 333196 | 03/31/2020 | 1288 | DONNELLY AUTOMOTIVE | 8959-348325 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR REPAIR | \$32.60 |
| Check Total: | | | | | | | \$159.12 |
| 333197 | 03/31/2020 | 1288 | DOUBLETREE HOTEL COLLINSVILLE/ST. LOUIS | FOLIO #483314 A | 10.82.1538.0502.0.390 | INVOICE - ADDITIONAL ROOM DURING BOYS | \$337.56 |
| Check Total: | | | | | | | \$337.56 |
| 333198 | 03/31/2020 | 1288 | DUNKER ELECTRIC SUPPLY INC | 59343-1 | 20.93.2540.0613.0.410 | *QUOTE# 59343-0* M18 5/8 SDS+ KIT W/2 BAT | \$784.86 |
| 333198 | 03/31/2020 | 1288 | DUNKER ELECTRIC SUPPLY INC | 60366-1 | 10.00.0000.0000.0.973 | *QUOTE# 333-886* CERRO WIRE,#12 THHN STRANDED, | \$193.52 |
| 333198 | 03/31/2020 | 1288 | DUNKER ELECTRIC SUPPLY INC | 60366-1 | 10.00.0000.0000.0.973 | CERRO WIRE,#12 THHN STRANDED, BLACK, 500 | \$193.52 |
| 333198 | 03/31/2020 | 1288 | DUNKER ELECTRIC SUPPLY INC | 60366-1 | 10.00.0000.0000.0.973 | CERRO WIRE,#12 THHN STRANDED, BLUE, 500 | \$193.52 |
| 333198 | 03/31/2020 | 1288 | DUNKER ELECTRIC SUPPLY INC | 60366-1 | 10.00.0000.0000.0.973 | CERRO WIRE,#12 THHN STRANDED, GREEN, 500 | \$193.52 |
| 333198 | 03/31/2020 | 1288 | DUNKER ELECTRIC SUPPLY INC | 60366-1 | 10.00.0000.0000.0.973 | CERRO WIRE,#12 THHN STRANDED, WHITE, 500 | \$193.52 |
| Check Total: | | | | | | | \$1,752.46 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|-------------|-----------------------|--|------------|
| 333199 | 03/31/2020 | 1288 | EDUCATIONAL DESIGN LLC | 28670 | 10.72.1250.4300.1.327 | QUOTE 1601: CONFERRING NOTEBOOK PREMIUM | \$39.00 |
| Check Total: | | | | | | | \$39.00 |
| 333200 | 03/31/2020 | 1288 | EICHENAUER SERVICES INC | 0075221 | 10.82.2560.0225.0.410 | PAY INVOICE# 0075221 - INCANDESCENCE IGNITION | \$338.36 |
| 333200 | 03/31/2020 | 1288 | EICHENAUER SERVICES INC | 0075221 | 10.82.2560.0225.0.410 | MONITORING ELECTRODE OGS/OGB WITH FIXING | \$166.50 |
| 333200 | 03/31/2020 | 1288 | EICHENAUER SERVICES INC | 0075221 | 10.82.2560.0225.0.410 | GASKET ELECTRODE P3 | \$31.24 |
| 333200 | 03/31/2020 | 1288 | EICHENAUER SERVICES INC | 0075221 | 10.82.2560.0225.0.410 | GASKET BURNER CHAMBER 10.20/12.20/20.02 | \$22.78 |
| 333200 | 03/31/2020 | 1288 | EICHENAUER SERVICES INC | 0075221 | 10.82.2560.0225.0.410 | GASKET FAN RG128/148 P3 | \$9.39 |
| 333200 | 03/31/2020 | 1288 | EICHENAUER SERVICES INC | 0075343 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR REPAIR PARTS & SUPPLIES | \$49.69 |
| Check Total: | | | | | | | \$617.96 |
| 333201 | 03/31/2020 | 1288 | EQUAL OPPORTUNITY SCHOOLS | 3502 | 10.82.2210.0079.2.312 | INVOICE 3502 - CONSULTANT FEES FOR | \$408.50 |
| 333201 | 03/31/2020 | 1288 | EQUAL OPPORTUNITY SCHOOLS | 3502 | 10.85.2210.0079.2.312 | INVOICE 3502 - CONSULTANT FEES FOR | \$408.50 |
| Check Total: | | | | | | | \$817.00 |
| 333202 | 03/31/2020 | 1288 | EVERGREEN FS INC | 5886 | 20.93.2540.0651.0.464 | 10% ETHANOL UNLEADED GASOLINE **PLEASE NOTE: | \$2,988.72 |
| Check Total: | | | | | | | \$2,988.72 |
| 333203 | 03/31/2020 | 1288 | FASTENAL COMPANY | ILDEC159305 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$83.48 |
| 333203 | 03/31/2020 | 1288 | FASTENAL COMPANY | ILDEC159447 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$2.61 |
| 333203 | 03/31/2020 | 1288 | FASTENAL COMPANY | ILDEC159465 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$6.59 |
| Check Total: | | | | | | | \$92.68 |
| 333204 | 03/31/2020 | 1288 | FIRST TO THE FINISH | SI-716633 | 10.85.1532.0507.0.410 | AAE SYNTHETIC TOE BOARD, QUOTE | \$375.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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: | | | | | | | \$375.00 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 650353 | 10.11.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE FOR GARFIELD | \$138.33 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 650353F | 10.11.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE FOR GARFIELD | \$61.12 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 650355F | 10.12.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE FOR DENNIS | \$76.83 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 652114 | 10.72.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10197126 FOR | \$155.28 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 652114F | 10.72.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10197126 FOR | \$15.03 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 663147F | 10.81.1100.0010.0.410 | *QUOTE # 10215831**SETTING THE | \$242.55 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 664064F | 10.72.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10197126 FOR | \$23.69 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 664996 | 10.12.2220.3800.1.430 | BOOKS PER ATTACHED QUOTE #10216518 FOR | \$135.39 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 665000 | 10.11.2220.3800.1.430 | BOOKS PER ATTACHED QUOTE #10216511 FOR | \$129.01 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 665005 | 10.72.2220.3800.1.430 | BOOKS PER ATTACHED QUOTE #10216485 FOR | \$114.93 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 665037 | 10.74.2220.3800.1.430 | BOOKS PER ATTACHED QUOTE #10216497 FOR | \$218.84 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 667305F | 10.22.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10225327 FOR | \$192.85 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 667377F | 10.49.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10225259 FOR | \$198.56 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 667380 | 10.42.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10225288 FOR | \$164.36 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|---------------------|-----------------------|---|-------------|
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 667400 | 10.21.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE FOR FRENCH | \$149.15 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 668172 | 10.09.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10225445 FOR | \$160.47 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 668195 | 10.60.2220.0100.0.430 | BOOKS PER ATTACHED QUOTE #10225347 FOR | \$167.41 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 673190F | 10.24.2220.0000.0.430 | ANIMALS IN MINECRAFT GREGORY, J - | \$15.13 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 673190F | 38.24.2401.0000.0.699 | THE BABY-SITTERS CLUB. 7, GALLIGAN - FOLLETTBOUND | \$14.86 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 673190F | 38.24.2401.0000.0.699 | BUILDING A ROLLER COASTER HELLEBUYCK - | \$16.12 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 673190F | 38.24.2401.0000.0.699 | THE OKAY WITCH STEINKELLN - | \$16.24 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 673190F | 38.24.2401.0000.0.699 | THE POWERPUFF GIRLS: HOM MANCINI, - ISBN: | \$10.12 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 673190F | 38.24.2401.0000.0.699 | SO DONE CHASE, PAU - ISBN: | \$13.18 |
| 333205 | 03/31/2020 | 1288 | FOLLETT SCHOOL SOLUTIONS INC | 673190F | 38.24.2401.0000.0.699 | QUOTE#10218602 - 101 SECRETS FROM A POKEMO | \$10.12 |
| Check Total: | | | | | | | \$2,439.57 |
| 333206 | 03/31/2020 | 1288 | GALLAGHER BASSETT SERVICES, INC. | 002857-001445-EP-01 | 10.00.2310.0200.0.319 | PAYMENT FOR CLAIM NUMBER | \$10,000.00 |
| 333206 | 03/31/2020 | 1288 | GALLAGHER BASSETT SERVICES, INC. | 002857-002285-EP-01 | 10.00.2310.0200.0.319 | PAYMENT FOR CLAIM NUMBER | \$2,329.50 |
| 333206 | 03/31/2020 | 1288 | GALLAGHER BASSETT SERVICES, INC. | 002857002389EO01 | 10.00.2310.0000.0.319 | PAYMENT FOR CLAIM #002857-002389-EO-01 | \$1,132.00 |
| Check Total: | | | | | | | \$13,461.50 |
| 333207 | 03/31/2020 | 1288 | GREATER DECATUR | 2249978 | 10.00.2310.0000.0.410 | PAY INVOICE 2249978 CHAMBER BUSINESS | \$30.00 |
| Check Total: | | | | | | | \$30.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------|-----------------------|--|-------------|
| 333208 | 03/31/2020 | 1288 | HALSEYS HYDRAULIC SERVICE | 5235 | 20.93.2540.0650.0.323 | PAY INVOICE# 5235 - LABOR TO REPAIR | \$68.50 |
| 333208 | 03/31/2020 | 1288 | HALSEYS HYDRAULIC SERVICE | 5235 | 20.93.2540.0650.0.410 | PARTS: SEALS, WIPER, POLISH TAP TO REPAIR | \$28.50 |
| Check Total: | | | | | | | \$97.00 |
| 333209 | 03/31/2020 | 1288 | HEALTH RESOURCE SERVICE MGMT | 2002040 | 12.00.2330.0855.0.319 | INVOICE 2002040: BILLING SRVCS FOR MEDICAID FFS | \$28.78 |
| Check Total: | | | | | | | \$28.78 |
| 333210 | 03/31/2020 | 1288 | HEALTH SERVICES CONSULTANTS INC | 00288201 | 10.24.1216.0048.0.314 | INV#00288201 SPEECH CONSULTING NORA KILBY | \$12,519.00 |
| Check Total: | | | | | | | \$12,519.00 |
| 333211 | 03/31/2020 | 1288 | HUMMERT INTERNATIONAL | 1011060 | 10.82.1400.0127.2.410 | GROW SYSTEM VINE CROP | \$2,070.00 |
| 333211 | 03/31/2020 | 1288 | HUMMERT INTERNATIONAL | 1011060 | 10.82.1400.0144.0.410 | GROW SYSTEM SHIPPING - AG INSTRUCTION PAYING | \$220.00 |
| 333211 | 03/31/2020 | 1288 | HUMMERT INTERNATIONAL | 102546 | 10.82.1400.0127.2.410 | MULCH LAYER (MINI) W/MAN **HUMMERT QUOTE | \$2,930.00 |
| Check Total: | | | | | | | \$5,220.00 |
| 333212 | 03/31/2020 | 1288 | ILLINOIS METER CO | 3030156-00 | 20.93.2540.0602.0.410 | BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG | \$15.50 |
| Check Total: | | | | | | | \$15.50 |
| 333213 | 03/31/2020 | 1288 | INTEGRITY TECHNOLOGY SOLUTIONS | 170349 | 10.00.2660.0110.0.319 | PAY INVOICE#: 170349 - MONTHLY BILLING FOR | \$500.00 |
| 333213 | 03/31/2020 | 1288 | INTEGRITY TECHNOLOGY SOLUTIONS | 171145 | 10.00.2660.0110.0.319 | INVOICE #: 171145 - MONTHLY BILLING FOR | \$990.00 |
| 333213 | 03/31/2020 | 1288 | INTEGRITY TECHNOLOGY SOLUTIONS | 171213 | 10.00.2660.0110.0.319 | INVOICE#: 171213 - MONTHLY BILLING FOR | \$500.00 |
| Check Total: | | | | | | | \$1,990.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.00.2660.0110.0.550 | DATA CENTER - CORNING 6 STRAND ARMORED PLENUM | \$4,586.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.11.2660.0110.0.550 | GARFIELD - CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------|-----------------------|---|-------------|
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.12.2660.0110.0.550 | DENNIS – CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.13.2660.0110.0.550 | QUOTE – 3/19/19 – BAUM ELEMENTARY: CORNING 6 | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.18.2660.0110.0.550 | ENTERPRISE – CORNING 6 STRAND ARMORED PLENUM | \$4,586.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.22.2660.0110.0.550 | FRANKLIN – CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.24.2660.0110.0.550 | DURFEE – CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.33.2660.0110.0.550 | HARRIS – CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.42.2660.0110.0.550 | MUFFLEY – CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.44.2660.0110.0.550 | OAK GROVE – CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.49.2660.0110.0.550 | PARSONS – CORNING 6 STRAND ARMORED PLENUM | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.60.2660.0110.0.550 | SOUTH SHORES – CORNING 6 STRAND ARMORED | \$2,473.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.72.2660.0110.0.550 | HOPE ACADEMY – CORNING 6 STRAND ARMORED | \$11,305.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.74.2660.0110.0.550 | JOHNS HILL – CORNING 6 STRAND ARMORED PLENUM | \$4,586.00 |
| 333214 | 03/31/2020 | 1288 | K-COM TECHNOLOGIES INC | 45808 | 10.75.2660.0110.0.550 | THOMAS JEF207.FERSON – CORNING 6 STRAND | \$207.00 |
| Check Total: | | | | | | | \$50,000.00 |
| 333215 | 03/31/2020 | 1288 | KAPCO BOOK PROTECTION | 1397823 | 10.82.2220.0100.0.410 | PER ATTACHED QUOTE #40314 FOR EHS EASY | \$172.52 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------------------|-----------------------|--|------------|
| 333215 | 03/31/2020 | 1288 | KAPCO BOOK PROTECTION | 1397823 | 10.82.2220.0100.0.410 | POLY COVERS FOR BOOKS UP TO 14" HIGH 25/PKG | \$78.87 |
| 333215 | 03/31/2020 | 1288 | KAPCO BOOK PROTECTION | 1397823 | 10.82.2220.0100.0.410 | 5% DISCOUNT | (12.58) |
| Check Total: | | | | | | | \$238.81 |
| 333216 | 03/31/2020 | 1288 | KAPLAN FULFILLMENT CENTER | 0005401822 | 10.50.2210.0000.0.410 | QUOTE 321024 ALL ABOUT THE ECERS-3 | \$1,468.95 |
| Check Total: | | | | | | | \$1,468.95 |
| 333217 | 03/31/2020 | 1288 | KELLEYS SEPTIC TANK SERVICE I3282 | | 10.81.2560.0225.0.323 | STEPHEN-DECATUR-GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| 333217 | 03/31/2020 | 1288 | KELLEYS SEPTIC TANK SERVICE I3282 | | 10.82.2560.0225.0.323 | EISENHOWER-GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| 333217 | 03/31/2020 | 1288 | KELLEYS SEPTIC TANK SERVICE I3282 | | 10.85.2560.0225.0.323 | MACARTHUR-GREASE TRAP PUMPING & SCRAPE | \$50.00 |
| Check Total: | | | | | | | \$150.00 |
| 333218 | 03/31/2020 | 1288 | KEMMERER VILLAGE | TESSA SMITH/02.2020 | 12.00.1220.0855.0.671 | INVOICE FEB'20 TUITION PRIVATE FACILITY SRVCS | \$3,100.63 |
| Check Total: | | | | | | | \$3,100.63 |
| 333219 | 03/31/2020 | 1288 | KITCHEN RESTAURANT SUPPLY | PSI-49593 | 10.82.2560.0225.0.410 | *PROJECT CODE# KM60780* OVEN CLEANER - | \$458.73 |
| 333219 | 03/31/2020 | 1288 | KITCHEN RESTAURANT SUPPLY | PSI-49593 | 10.82.2560.0225.0.410 | CHEMICALS: CLEANER, OVEN, CONVOTHERM | \$317.73 |
| Check Total: | | | | | | | \$776.46 |
| 333220 | 03/31/2020 | 1288 | KONE, INC | 1157949042 | 80.21.2367.0649.0.319 | FRENCH ACADEMY - ANNUAL ELEVATOR | \$1,050.60 |
| 333220 | 03/31/2020 | 1288 | KONE, INC | 1157949042 | 80.72.2367.0649.0.319 | PAY INVOICE# 1157949042 - HOPE ACADEMY - | \$1,050.60 |
| Check Total: | | | | | | | \$2,101.20 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120647402 | 10.81.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$52.94 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120647596 | 10.50.3850.0187.2.410 | BLANKEY FOR 19-20 FAMILY FUN NIGHT FOOD | \$99.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|------------|-----------------------|--|------------|
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120648017 | 10.50.3850.3705.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD & | \$9.97 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120648018 | 10.50.3850.3705.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD & | \$89.85 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120649119 | 10.50.3850.3705.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD & | \$101.11 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120649304 | 10.50.3850.3705.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD & | \$35.23 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120649305 | 10.50.3850.0187.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD | \$38.44 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120650077 | 10.50.3850.0180.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD & | \$74.98 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 0120650265 | 10.50.3850.0187.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD | \$137.94 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 1319646516 | 10.50.3850.0187.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD | \$7.50 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 1319646517 | 10.81.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$147.76 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 1319647034 | 10.50.3850.3705.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD & | \$333.70 |
| 333221 | 03/31/2020 | 1288 | KROGER CO.. | 1391646515 | 10.50.3850.0187.2.410 | BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD | \$206.51 |
| Check Total: | | | | | | | \$1,335.82 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 0120647425 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$9.09 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 0120647853 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$86.35 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 0120647854 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$14.94 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|----------|
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 0120648926 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$24.91 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 0120649688 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$26.70 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 0120650097 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$86.43 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 1319646340 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$24.10 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 1319646341 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$133.37 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 1319646534 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$73.11 |
| 333222 | 03/31/2020 | 1288 | KROGER CO... | 1319646891 | 10.85.1100.0028.0.410 | BLANKET MISC. FOOD PREPARATION ITEMS | \$91.51 |
| Check Total: | | | | | | | \$570.51 |
| 333223 | 03/31/2020 | 1288 | KROGER CO.... | 0120648022 | 10.82.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS SUPPLIES | \$45.74 |
| 333223 | 03/31/2020 | 1288 | KROGER CO.... | 0120649875 | 10.82.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS SUPPLIES | \$82.58 |
| 333223 | 03/31/2020 | 1288 | KROGER CO.... | 1319647038 | 10.82.1100.0028.0.410 | BLANKET ORDER FOR MISCELLANEOUS SUPPLIES | \$57.72 |
| Check Total: | | | | | | | \$186.04 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 008268 | 20.93.2540.0613.0.410 | PAY INVOICE# 008268 - PYRAMEX, SAFETY GLASSES, | \$29.98 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 008268 | 20.93.2540.0613.0.410 | 3811-10 BEST SKINNY DIP RUBBER COATED W/NITRILE | \$16.45 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 008268 | 20.93.2540.0613.0.410 | NORTHFLEX COLD GRIP BLUE NYLON/FOAM PVC | \$89.16 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 008268 | 20.93.2540.0613.0.410 | 321-2200 EXPRESS POD UNCO EAR PLUGS, | \$53.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|------------|-----------------------|--|----------|
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 009140 | 20.93.2540.0613.0.410 | PAY INVOICE# 009140 - WESTCHESTER PREMIUM | \$16.00 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 009140 | 20.93.2540.0613.0.410 | WESTCHESTER PREMIUM GRAIN PIGSKIN, 120G | \$96.00 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 009151 | 20.82.2540.0613.0.410 | PAY INVOICE# 009151 - FAUCET MOUNT EYE WASH | \$70.40 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 010623 | 20.93.2540.0613.0.410 | PAY INVOICE# 010623 - PVC DOUBLE SIDED DOT | \$19.56 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 010623 | 20.93.2540.0613.0.410 | PARTICULATE RESPIRATOR W/VALVE, MEDIUM/LARGE | \$28.60 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 010623 | 20.93.2540.0613.0.410 | RM10 N95 CONE RESPIRATOR WITHOUT | \$16.95 |
| 333224 | 03/31/2020 | 1288 | KURENT SAFETY INC | 011040 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$75.08 |
| Check Total: | | | | | | | \$512.06 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 2881910220 | 10.06.1125.0185.2.410 | LAKESHORE SHOPPING CART 2.21.20 STORYTELLING | \$76.93 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 2881910220 | 10.06.1125.0185.2.410 | NUMBER SEQUENCING PUZZLES COMPLETE SET | \$359.94 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 2881910220 | 10.06.1125.0185.2.410 | STORYTELLING PUPPETS SET 2 | \$399.90 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 2881910220 | 10.06.1125.0185.2.410 | TEASING MR CROCODILE STORYTELLING PUPPETS | \$89.90 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 2881910220 | 10.06.1125.0185.2.410 | FIVE LITTLE DUCKS STORYTELLING PUPPETS | \$80.91 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 2881910220 | 10.06.1125.0185.2.410 | FIVE GREEN AND SPECKLED FROGS STORYTELLING | \$71.92 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 3056250320 | 10.50.1125.3705.2.410 | FOAM SENSORY PAINT 5 COLOR SET | \$299.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------------------|-----------------------|---|------------|
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 3056250320 | 10.50.1125.3705.2.410 | KWIK STIX TEMPERA PAINTERS CLASS PACK | \$449.95 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 3236170320 | 10.50.2210.0000.0.410 | HOW MUCH DOES IT WEIGH? MEASUREMENT CENTER | \$81.49 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 3236170320 | 10.50.2210.0000.0.410 | MEASUREMENT INSTANT LEARNING CENTER | \$34.99 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 3236170320 | 10.50.2210.0000.0.410 | ITS A SNAP MATH CENTERS COMPLETE SET | \$85.00 |
| 333225 | 03/31/2020 | 1288 | LAKESHORE LEARNING MATERIALS | 3236170320 | 10.50.2210.0000.0.410 | TACTILE NUMBER LINES SET OF 30 | \$39.99 |
| Check Total: | | | | | | | \$2,070.82 |
| 333226 | 03/31/2020 | 1288 | LEARNING WITHOUT TEARS | INV56342 | 10.06.2210.0185.2.312 | REGISTRATION - TAMMY SCHOEMPERLEN FEB 21 | \$400.00 |
| 333226 | 03/31/2020 | 1288 | LEARNING WITHOUT TEARS | INV56354 | 10.50.2210.3705.2.312 | REGISTRATION -JACKIE WISEMAN WORKSHOP FEB | \$400.00 |
| Check Total: | | | | | | | \$800.00 |
| 333227 | 03/31/2020 | 1288 | LEE ENTERPRISES - CENTRAL ILLINOIS | 69604-1 | 10.00.2642.0000.0.350 | ACCOUNT NUMBER 111-60000041 BILLING | \$589.00 |
| 333227 | 03/31/2020 | 1288 | LEE ENTERPRISES - CENTRAL ILLINOIS | 75848 | 20.08.2540.0613.0.350 | INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS - | \$78.84 |
| 333227 | 03/31/2020 | 1288 | LEE ENTERPRISES - CENTRAL ILLINOIS | 76954 | 20.08.2540.0613.0.350 | INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS - | \$75.92 |
| 333227 | 03/31/2020 | 1288 | LEE ENTERPRISES - CENTRAL ILLINOIS | SEARCH BST/01.29.20 | 10.00.2642.0000.0.350 | SEARCH BOOST | \$39.00 |
| Check Total: | | | | | | | \$782.76 |
| 333228 | 03/31/2020 | 1288 | LIFEWORCS US INC | 111874 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR LIFEWORCS CORE PLATFORM | \$2,035.87 |
| Check Total: | | | | | | | \$2,035.87 |
| 333229 | 03/31/2020 | 1288 | LINCOLN PRAIRIE BHC | 2020-13970 | 10.00.1220.0128.2.671 | INVOICE 2020-13970: HOSP ED SRVCS (DOS 2/12-2/25) | \$450.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------|-----------------------|---|------------|
| 333229 | 03/31/2020 | 1288 | LINCOLN PRAIRIE BHC | 2020-14038 | 10.00.1220.0128.2.671 | INVOICE 2020-14038: HOSP ED SRVCS (DOS | \$400.00 |
| 333229 | 03/31/2020 | 1288 | LINCOLN PRAIRIE BHC | 2020-14048 | 10.00.1220.0128.2.671 | INVOICE 2020-14048: HOSP ED SRVCS (DOS 2/29-3/6) | \$250.00 |
| 333229 | 03/31/2020 | 1288 | LINCOLN PRAIRIE BHC | 2020-14050 | 10.00.1220.0128.2.671 | INVOICE 2020-14050: HOSP ED SRVCS (DOS 2/19-3/7) | \$500.00 |
| Check Total: | | | | | | | \$1,600.00 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | QUARTERLY MAINTAINENCE INVOICE #583628 | \$172.00 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | ALTERNATIVE NESTING MATERIAL 3oz | \$3.00 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | 50# BAG FEED | \$41.75 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | NOVUS #1 CLEANER 64 oz | \$16.50 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | TREATED NESTING | \$5.63 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | BED BEDDING | \$16.60 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | GREENS-STEM | \$24.00 |
| 333230 | 03/31/2020 | 1288 | LIVING DESIGN | 583628 | 38.11.1102.0000.0.699 | WATER TIP | \$1.25 |
| Check Total: | | | | | | | \$280.73 |
| 333231 | 03/31/2020 | 1288 | MACHINE WORKS OF DECATUR, 6677 INC. | | 20.93.2540.0650.0.410 | CUSTOM PART: THREADED PIN - QUOTE# 000011 | \$175.00 |
| Check Total: | | | | | | | \$175.00 |
| 333232 | 03/31/2020 | 1288 | MADISON CO ROE #41 | 2-2020-61 | 10.00.1220.0128.2.671 | INVOICE 2-2020-61: FEB'20 EDUC SRVCS -LEAP | \$1,350.00 |
| Check Total: | | | | | | | \$1,350.00 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55207 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$53.88 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55224 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$36.93 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55290 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$99.48 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--------------------------------------|----------|
| 333233 | 03/31/2020 | 1288 | MENARDS | 55315 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55372 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$49.97 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55420 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$103.52 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55450 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$89.97 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55452 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$45.84 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55453 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$10.64 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55456 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$38.74 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55472 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.96 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55712 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$41.88 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55713 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.98 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55740 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$21.89 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55757 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$10.46 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55795 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.36 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55803 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$55.30 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55891 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$70.01 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|---------|
| 333233 | 03/31/2020 | 1288 | MENARDS | 55899 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.97 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 55984 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$90.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56159 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$30.96 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56212 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$28.49 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56215 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$43.89 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56239 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$48.91 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56300 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$48.32 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56312 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$74.16 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56348 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.64 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56365 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$25.67 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56431 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$29.92 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56443 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.97 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56454 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$16.94 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56477 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$50.34 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56649 | 20.82.2540.0610.0.410 | CM SCRWDVR BIMAT 8PC SETCMHT65075 **MENARDS | \$21.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 333233 | 03/31/2020 | 1288 | MENARDS | 56649 | 20.82.2540.0610.0.410 | MF-COMB WRN SET 12PT 10PCMF67295 | \$29.97 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56649 | 20.82.2540.0610.0.410 | MF-7PC ADJ PLIERS SET 65008 | \$29.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56649 | 20.82.2540.0610.0.410 | MF 3PC ADJ WRENCH SET 65632 | \$16.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56649 | 20.82.2540.0610.0.410 | 22PC COMBO HEX-L KEY SET 10222 | \$15.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56649 | 20.82.2540.0610.0.410 | 70PC CRESCENT TOOL SET CTK70MP | \$29.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56649 | 20.82.2540.0610.0.410 | 1.1 CF MICROWAVE 1000W BLK CCM11MC1B | \$69.00 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56651 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$62.97 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56675 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$8.39 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56757 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$28.54 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56800 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$87.91 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56810 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$38.37 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56815 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$123.20 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.81.2540.0630.0.410 | RUSH ORDER - SPECIAL ORDER - SDMS - 6' X 50' | \$219.98 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.81.2540.0630.0.410 | SDMS - WHEATLAND TUBE SPECIAL ORDER - 2-3/8" X | \$119.95 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.81.2540.0630.0.410 | SDMS - 1/4" X 3/4" BLACK CHAIN-LINK FENCE | \$6.58 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.81.2540.0630.0.410 | SDMS - 2-3/8" BLACK CHAIN-LINK FENCE END | \$239.40 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.81.2540.0630.0.410 | SDMS - BLACK 9 GUAGE CHAIN-LINK FENCE TENSION | \$11.45 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.85.2540.0630.0.410 | MACARTHUR - BLACK 9 GUAGE CHAIN-LINK FENCE | \$11.45 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.85.2540.0630.0.410 | MACARTHUR - 2-3/8" BLACK CHAIN-LINK FENCE | \$239.40 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.85.2540.0630.0.410 | MACARTHUR - 1/4" X 3/4 BLACK CHAIN-LINK FENCE | \$6.58 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.85.2540.0630.0.410 | MACARTHUR - WHEATLAND TUBE SPECIAL ORDER - | \$119.95 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56856 | 20.85.2540.0630.0.410 | MACARTHUR - 6' X 50' BLACK VINYL COATED | \$219.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 56996 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.53 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57197 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57223 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$12.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57237 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$68.62 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57292 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$18.77 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57294 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57304 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$49.99 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57305 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$25.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------|-----------------------|---|------------|
| 333233 | 03/31/2020 | 1288 | MENARDS | 57309 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$72.51 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57418 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$40.72 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57436 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$33.98 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57501 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$146.19 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57511 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$46.38 |
| 333233 | 03/31/2020 | 1288 | MENARDS | 57682 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$109.96 |
| Check Total: | | | | | | | \$3,732.61 |
| 333234 | 03/31/2020 | 1288 | MERDON INC | 2763 | 20.85.2540.0630.0.325 | ***QUOTE DATED 3/10/20***PIGOTT FIELD | \$750.00 |
| 333234 | 03/31/2020 | 1288 | MERDON INC | 2763 | 20.85.2540.0630.0.325 | MACARTHUR BASEBALL & SOFTBALL - HANDICAP | \$750.00 |
| Check Total: | | | | | | | \$1,500.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.01.2540.0109.0.321 | INTERNAL BLANKET - MONTHLY RECYCLING FEES | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.03.2540.0109.0.321 | RECYCLING FEES - PROFESSIONAL | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.08.2540.0109.0.321 | RECYCLING FEES - BUILDINGS & GROUNDS | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.11.2540.0109.0.321 | RECYCLING FEES - GARFIELD | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.12.2540.0109.0.321 | RECYCLING FEES - DENNIS | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.13.2540.0109.0.321 | RECYCLING FEES - BAUM | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.18.2540.0109.0.321 | RECYCLING FEES - ENTERPRISE | \$30.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------|-----------------------|--------------------------------------|---------|
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.21.2540.0109.0.321 | RECYCLING FEES – FRENCH | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.22.2540.0109.0.321 | RECYCLING FEES – FRANKLIN | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.24.2540.0109.0.321 | RECYCLING FEES – DURFEE | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.33.2540.0109.0.321 | RECYCLING FEES – HARRIS | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.42.2540.0109.0.321 | RECYCLING FEES – MUFFLEY | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.44.2540.0109.0.321 | RECYCLING FEES – OAK GROVE | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.49.2540.0109.0.321 | RECYCLING FEES – PARSONS | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.50.2540.0109.0.321 | RECYCLING FEES – | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.58.2540.0109.0.321 | RECYCLING FEES – SOUTHEAST | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.60.2540.0109.0.321 | RECYCLING FEES – SOUTH SHORES | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.62.2540.0109.0.321 | RECYCLING FEES – STEVENSON | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.72.2540.0109.0.321 | RECYCLING FEES – HOPE | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.74.2540.0109.0.321 | RECYCLING FEES – JOHNS HILL | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.75.2540.0109.0.321 | RECYCLING FEES – THOMAS JEFFERSON | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.81.2540.0109.0.321 | RECYCLING FEES – STEPHEN DECATUR | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.82.2540.0109.0.321 | RECYCLING FEES – EISENHOWER | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.85.2540.0109.0.321 | RECYCLING FEES – MACARTHUR | \$30.00 |
| 333235 | 03/31/2020 | 1288 | MIDWEST FIBER RECYCLING | 258389 | 10.99.2540.0109.0.321 | RECYCLING FEES – ALTERNATIVE ED – | \$30.00 |

Check Total: \$750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|------------|-----------------------|--|-------------|
| 333236 | 03/31/2020 | 1288 | MILLER TRACY BRAUN FUNK & MILLER | 96091 | 12.00.2210.0810.0.314 | PAY INVOICE 96091 LEGAL ROUNDTABLE | \$791.60 |
| 333236 | 03/31/2020 | 1288 | MILLER TRACY BRAUN FUNK & MILLER | 96091 | 12.00.2310.0810.0.318 | LEGAL FEES | \$62.50 |
| 333236 | 03/31/2020 | 1288 | MILLER TRACY BRAUN FUNK & MILLER | 96217 | 10.00.2310.0000.0.318 | INVOICE #96217 - LEGAL SERVICES THROUGH | \$26,305.39 |
| 333236 | 03/31/2020 | 1288 | MILLER TRACY BRAUN FUNK & MILLER | 96281 | 12.00.2310.0810.0.318 | INVOICE 96281 FOR LEGAL SERVICES | \$1,000.00 |
| Check Total: | | | | | | | \$28,159.49 |
| 333237 | 03/31/2020 | 1288 | MORGAN DISTRIBUTING INC | 22677 | 40.00.0000.0000.0.907 | BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS | \$13,472.61 |
| 333237 | 03/31/2020 | 1288 | MORGAN DISTRIBUTING INC | 320629 | 40.00.0000.0000.0.907 | BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS | \$15,667.27 |
| Check Total: | | | | | | | \$29,139.88 |
| 333238 | 03/31/2020 | 1288 | MTI DISTRIBUTING INC | 1246567-00 | 20.93.2540.0650.0.410 | ARM-IMPACT, REAR - QUOTE# 1246567-00 | \$320.20 |
| 333238 | 03/31/2020 | 1288 | MTI DISTRIBUTING INC | 1246567-00 | 20.93.2540.0650.0.410 | PLUG-PIPE | \$1.90 |
| 333238 | 03/31/2020 | 1288 | MTI DISTRIBUTING INC | 1246567-00 | 20.93.2540.0650.0.410 | BELT-V, RIBBED | \$97.28 |
| Check Total: | | | | | | | \$419.38 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2860584 | 10.81.1100.0035.0.323 | BLANKET FOR MISCELLANEOUS | \$113.54 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2860591 | 10.85.1100.0017.0.410 | BLANKET FOR MISC. BAND MATERIALS | \$604.39 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | PROPOSAL #: 2844702, STRING BASICS BOOK 2 | \$9.95 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | STRING BASICS BOOK 2, VIOLIN, SHADE AND | \$9.95 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | STRING BASICS BOOK 1, STRING BASS, SHADE AND | \$32.85 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | STRING BASICS BOOK 1, CELLO, SHADE AND | \$9.95 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|---------|-----------------------|---|----------|
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | STRING BASICS BOOK 1, VIOLIN, SHADE AND | \$29.85 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | 20% Discount Applied – PROPOSAL #: 2844702, | (\$1.99) |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | 20% Discount Applied – STRING BASICS BOOK 2, | (\$1.99) |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | 20% Discount Applied – STRING BASICS BOOK 1, | (\$6.57) |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | 20% Discount Applied – STRING BASICS BOOK 1, | (\$1.99) |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2861659 | 10.62.1100.0000.0.410 | 20% Discount Applied – STRING BASICS BOOK 1, | (\$5.97) |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2863035 | 10.49.1100.0070.0.410 | *QUOTE# 2862241* STRING BASICS K1 CELLO | \$7.96 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2863035 | 10.49.1100.0070.0.410 | STRING BASICS BK1 VIOLA SHADE | \$23.88 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2863035 | 10.49.1100.0070.0.410 | STRING BASICS BK1 VIOLIN SHADE | \$39.80 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2869382 | 10.85.1100.0017.0.410 | BLANKET FOR MISC. BAND MATERIALS | \$112.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2869671 | 10.85.1100.0017.0.323 | BLANKET FOR REPAIR/MAINTENANCE OF | \$133.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2869673 | 10.85.1100.0017.0.323 | BLANKET FOR REPAIR/MAINTENANCE OF | \$133.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2871800 | 10.85.1100.0017.0.410 | BLANKET FOR MISC. BAND MATERIALS | \$128.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2871858 | 10.85.1100.0017.0.323 | BLANKET FOR REPAIR/MAINTENANCE OF | \$126.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2873428 | 10.09.1100.0090.0.323 | BLANKET ORDER FOR MISCELLANEOUS BAND AND | \$60.60 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|---------|-----------------------|--|----------|
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2877198 | 10.09.1100.0090.0.410 | BLANKET ORDER FOR MISCELLANEOUS BAND | \$19.99 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2878535 | 10.82.1100.0017.0.410 | BLANKET FOR MISCELLANEOUS | \$198.40 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2878957 | 10.09.1100.0090.0.410 | BLANKET ORDER FOR MISCELLANEOUS BAND | \$68.42 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2879018 | 10.09.1100.0090.0.410 | BLANKET ORDER FOR MISCELLANEOUS BAND | \$155.13 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2879834 | 10.82.1100.0017.0.410 | BLANKET FOR MISCELLANEOUS | \$60.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2880224 | 10.82.1100.0017.0.410 | BLANKET FOR MISCELLANEOUS | \$79.50 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2880625 | 10.82.1100.0017.0.410 | BLANKET FOR MISCELLANEOUS | \$52.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2885371 | 10.09.1100.0090.0.323 | BLANKET ORDER FOR MISCELLANEOUS BAND AND | \$96.08 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2885666 | 10.09.1100.0090.0.323 | BLANKET ORDER FOR MISCELLANEOUS BAND AND | \$104.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2885773 | 10.82.1100.0017.0.410 | BLANKET FOR MISCELLANEOUS | \$159.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2886365 | 10.09.1100.0090.0.323 | BLANKET ORDER FOR MISCELLANEOUS BAND AND | \$93.84 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2886371 | 10.09.1100.0090.0.323 | BLANKET ORDER FOR MISCELLANEOUS BAND AND | \$53.22 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2886860 | 10.09.1100.0090.0.323 | BLANKET ORDER FOR MISCELLANEOUS BAND AND | \$133.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2887983 | 10.09.1100.0090.0.410 | BLANKET ORDER FOR MISCELLANEOUS BAND | \$129.00 |
| 333239 | 03/31/2020 | 1288 | MUSIC SHOPPE OF NORMAL INC | 2888132 | 10.82.1100.0017.0.410 | BLANKET FOR MISCELLANEOUS | \$73.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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: | | | | | | | \$3,030.79 |
| 333240 | 03/31/2020 | 1288 | NAPA AUTO PARTS | 918717 | 20.93.2540.0650.0.410 | NAPA 55 GALLON 15W40 | \$469.00 |
| OIL - QUOTE DATED: | | | | | | | |
| 333240 | 03/31/2020 | 1288 | NAPA AUTO PARTS | 918717 | 20.93.2540.0650.0.410 | NAPA 55 GALLON 10W30 | \$939.98 |
| Check Total: | | | | | | | \$1,408.98 |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043685 | 10.18.2210.4932.2.312 | QUOTE SQ000556 | \$325.00 |
| PROGRAM REGISTRATION | | | | | | | |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043685 | 10.18.2210.4932.2.312 | UE TUITION FEE - FULL | \$600.00 |
| PROGRAM TUITION | | | | | | | |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043685 | 10.18.2210.4932.2.312 | ONLINE LEARNING | \$0.00 |
| ENVIRONMENT | | | | | | | |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043685 | 10.18.2210.4932.2.312 | ADMINISTRATION FEE - | \$100.00 |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043685 | 10.18.2210.4932.2.410 | UE COURSE MATERIALS | \$125.00 |
| (MODIFIED/DISCOUNTED) | | | | | | | |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043746 | 10.18.2210.4932.2.312 | QUOTE SQ000555 | \$325.00 |
| PROGRAM REGISTRATION | | | | | | | |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043746 | 10.18.2210.4932.2.312 | UE TUITION FEES - FULL | \$600.00 |
| PROGRAM TUITION | | | | | | | |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043746 | 10.18.2210.4932.2.312 | ADMINISTRATION FEE - | \$100.00 |
| 333241 | 03/31/2020 | 1288 | NORTH AMERICAN | SI043746 | 10.18.2210.4932.2.410 | US COURSE MATERIALS - | \$1,974.00 |
| FULL PROGRAM | | | | | | | |
| Check Total: | | | | | | | \$4,149.00 |
| 333242 | 03/31/2020 | 1288 | ONARGA ACADEMY | 200215 | 12.00.1220.0855.0.671 | INVOICE 200215: FEB'20 | \$3,398.34 |
| PRIV FACILITY ED SRVCS | | | | | | | |
| Check Total: | | | | | | | \$3,398.34 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.22.2530.0722.0.319 | FRANKLIN | \$653.16 |
| PRE-CONSTRUCTION FEE - | | | | | | | |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.22.2530.0722.0.319 | \$-0.02 Pro-rated | \$0.00 |
| Adjustment Applied - | | | | | | | |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.42.2530.0742.0.319 | \$-0.02 Pro-rated | \$0.00 |
| Adjustment Applied - | | | | | | | |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------|-----------------------|---|--------------|
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.42.2530.0742.0.319 | MUFFLEY PRE-CONSTRUCTION FEE - | \$653.16 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.49.2530.0749.0.319 | PARSONS PRE-CONSTRUCTION FEE - | \$653.16 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.49.2530.0749.0.319 | \$-0.02 Pro-rated Adjustment Applied - | \$0.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.74.2530.0774.0.319 | \$-0.02 Pro-rated Adjustment Applied - | (\$0.02) |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | 6789 | 60.74.2530.0774.0.319 | INVOICE# 6789 - JOHNS HILL PRE-CONSTRUCTION | \$4,180.18 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #4 | 60.75.2530.0748.0.324 | BLDD PROJECT# 186EX16.401 - GENERAL | \$67,500.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #4. | 60.75.2530.0748.0.324 | BID PKG# 05100 - STRUCTURAL STEEL - | \$15,300.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #4.. | 60.75.2530.0748.0.324 | BID PKG# 06000 - GENERAL TRADES - OSHEA BUILDERS | \$15,761.70 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #4... | 60.75.2530.0748.0.324 | BID PKG# 07500 - ROOFING & SHEET METAL - HENSON | \$24,048.90 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #4.... | 60.75.2530.0748.0.324 | BID PKG# 08400 - ALUMINUM & GLASS - | \$13,357.80 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #4..... | 60.75.2530.0748.0.324 | BID PKG# 09200 - GYPSUM BOARD ASSEMBLIES - | \$149,917.50 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #4..... | 60.75.2530.0748.0.324 | BID PKG# 09900 - PAINTING - NEW BEGINNINGS | \$62,127.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5 | 60.75.2530.0748.0.324 | BLDD PROJECT# 186EX16.401 - GENERAL | \$67,500.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5. | 60.75.2530.0748.0.324 | BID PKG# 05100 - STRUCTURAL STEEL - | \$13,584.60 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5.. | 60.75.2530.0748.0.324 | BID PKG# 06000 - GENERAL TRADES - OSHEA BUILDERS | \$209,329.88 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------|-----------------------|---|--------------|
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5... | 60.75.2530.0748.0.324 | BID PKG# 08360 – OVERHEAD DOORS – | \$1,110.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5... | 60.75.2530.0748.0.324 | ALTERNATE BIDS – OVERHEAD DOORS – | \$24,000.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5.... | 60.75.2530.0748.0.324 | BID PKG# 09200 – GYPSUM BOARD ASSEMBLIES – | \$111,453.30 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5..... | 60.75.2530.0748.0.324 | BID PKG# 09600 – FLOORING – FLOORING | \$45,000.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST #5..... | 90.75.2530.0440.0.324 | THOMAS JEFFERSON – HVAC UPGRADE– BURDICK | \$45,000.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 1 | 90.75.2530.0440.0.324 | THOMAS JEFFERSON – HVAC UPGRADE– BURDICK | \$129,037.50 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 2 | 90.75.2530.0440.0.324 | THOMAS JEFFERSON – HVAC UPGRADE– BURDICK | \$179,437.50 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 4 | 60.75.2530.0748.0.324 | BID PKG# 15300 – FIRE PROTECTION – SUPERIOR | \$46,591.20 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 4. | 60.75.2530.0748.0.324 | BID PKG# 15400 – PLUMBING – KING–LAR | \$63,869.40 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 4.. | 60.75.2530.0748.0.324 | BID PKG# 16000 – ELECTRICAL – BODINE | \$131,602.50 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 4... | 60.75.2530.0748.0.324 | BLDD PROJECT# 186EX16.401 – CM FEES – | \$28,800.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5 | 60.75.2530.0748.0.324 | BID PKG# 09900 – PAINTING – NEW BEGINNINGS | \$110,623.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5 | 60.75.2530.0748.0.324 | ALTERNATE BIDS – PAINTING – NEW | \$12,722.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5. | 60.75.2530.0748.0.324 | BID PKG# 15400 – PLUMBING – KING–LAR | \$22,409.30 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5.. | 60.75.2530.0748.0.324 | BID PKG# 15500 – HVAC – BURDICK PLUMBING & | \$14,268.41 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 03/01/2020 - 03/31/2020
Voucher Range: 1265 - 1289

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|--------------------|-----------------------|---|----------------|
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5... | 60.75.2530.0748.0.324 | BID PKG# 16000 – ELECTRICAL – BODINE | \$95,316.57 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5.... | 60.75.2530.0748.0.324 | BLDD PROJECT# 186EX16.401 – CM FEES – | \$18,000.00 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5..... | 60.75.2530.0748.0.324 | BLDD PROJECT# 186EX16.401 – CM FEES – | \$15,352.20 |
| 333243 | 03/31/2020 | 1288 | OSHEA BUILDERS | PAY REQUEST 5..... | 60.75.2530.0748.0.324 | BLDD PROJECT# 186EX16.401 – CM FEES – | \$13,500.00 |
| Check Total: | | | | | | | \$1,752,659.90 |
| 333244 | 03/31/2020 | 1288 | OTICON INC | INV7481711 | 12.00.2150.0880.0.410 | QUOTE SQ37869 FOR EDUMIC WIRELESS REMOTE | \$1,058.00 |
| Check Total: | | | | | | | \$1,058.00 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9097976 | 12.00.2113.0855.0.410 | BASC-3 (PRS) CHILD 6-11 RECORD FORM (25/pkg) | \$47.25 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9097976 | 12.00.2140.0855.0.410 | CONNERS 3 (DSM-5) SELF RPT QUIKSCORE FORMS | \$147.01 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9097976 | 12.00.2140.0855.0.410 | CONNERS 3 (DSM-5) TEACHER QUIKSCORE | \$147.01 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9097976 | 12.00.2140.0855.0.410 | BASC-3 TRS ADOLESCENT 12-21 RECORD FORM | \$186.91 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9097976 | 12.00.2140.0855.0.410 | BASC-3 TRS CHILD 6-11 RECORD FORM (25/pkg) | \$186.91 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9150165 | 12.00.1216.0855.0.410 | CELF-5 RECORD FORMS AGES 5-8 (25 pkg) | \$182.32 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9150165 | 12.00.2113.0855.0.410 | CONNERS 3 (DSM-5) PARENT QUIKSCORE FORMS | \$74.20 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9150165 | 12.00.2113.0855.0.410 | CONNERS 3-P(S) QUIKSCORE ENG (25/PKG) Parent Short | \$74.20 |
| 333245 | 03/31/2020 | 1288 | PEARSON. | 9150165 | 12.00.2113.0855.0.410 | CONNERS 3-T(S) QUIKSCORE ENG (25/pkg) | \$148.40 |
| Check Total: | | | | | | | \$1,194.21 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------------|-----------------------|--|-------------|
| 333246 | 03/31/2020 | 1288 | PIONEER VALLEY EDUCATIONAL PRESS | I170869 | 10.00.3700.4300.2.410 | SINGLE STUDENT JOURNAL, 70PG | \$17.49 |
| 333246 | 03/31/2020 | 1288 | PIONEER VALLEY EDUCATIONAL PRESS | I170869 | 10.09.1250.4300.2.410 | QUOTE Q1779432 -- STUDENT JOURNAL, 70PG, | \$191.33 |
| Check Total: | | | | | | | \$208.82 |
| 333247 | 03/31/2020 | 1288 | PLAY IT AGAIN SPORTS | V156335 | 10.85.1532.0506.0.410 | INVOICE FOR CANS OF TENNIS BALLS FOR THE | \$168.00 |
| Check Total: | | | | | | | \$168.00 |
| 333248 | 03/31/2020 | 1288 | POPULAR SUBSCRIPTION SERVICE | KP-02843 | 10.42.2220.0000.0.440 | *QUOTE# KP-02843* NATIONAL GEOGRAPHIC | \$17.50 |
| 333248 | 03/31/2020 | 1288 | POPULAR SUBSCRIPTION SERVICE | KP-02843 | 10.42.2220.0000.0.440 | RANGER RICK MAGAZINE RENEWAL | \$29.95 |
| 333248 | 03/31/2020 | 1288 | POPULAR SUBSCRIPTION SERVICE | KP-02843 | 10.42.2220.0000.0.440 | SPORTS ILLUSTRATED KIDS MAGAZINE RENEWAL | \$31.95 |
| Check Total: | | | | | | | \$79.40 |
| 333249 | 03/31/2020 | 1288 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013520002151 | 10.00.2660.0110.0.470 | *PAY INVOICE# 6013520002151* QUOTE#: | \$8,652.60 |
| 333249 | 03/31/2020 | 1288 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023420000119 | 10.00.2660.0110.0.319 | INVOICE#: 6023420000119 -- PROJECT CLOSURE | \$1,637.68 |
| Check Total: | | | | | | | \$10,290.28 |
| 333250 | 03/31/2020 | 1288 | PSYCHOLOGICAL ASSESSMENT RESOURCES | 79228A | 12.00.2113.0855.0.410 | ABAS-3 SCHOOL: PARENT FORM (age 5-21) (25/pkg) | \$95.04 |
| 333250 | 03/31/2020 | 1288 | PSYCHOLOGICAL ASSESSMENT RESOURCES | 79228A | 12.00.2140.0855.0.410 | BRIEF2 TEACHER FORMS (25) | \$179.28 |
| 333250 | 03/31/2020 | 1288 | PSYCHOLOGICAL ASSESSMENT RESOURCES | 79228A | 12.00.2140.0855.0.410 | BRIEF2 TEACHER SCORING SUMMARY /PROFILE FORMS | \$77.76 |
| 333250 | 03/31/2020 | 1288 | PSYCHOLOGICAL ASSESSMENT RESOURCES | 79228A | 12.00.2140.0855.0.410 | TONI-4 COMPLETE KIT (TEST OF NONVERBAL | \$426.60 |
| Check Total: | | | | | | | \$778.68 |
| 333251 | 03/31/2020 | 1288 | PURITAN SPRINGS WATER | 1063015/02.20.20 | 10.00.2520.0104.0.410 | FY20 BLANKET ORDER FOR BOTTLED WATER AND | \$46.97 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------|-----------------------|--|------------|
| 333251 | 03/31/2020 | 1288 | PURITAN SPRINGS WATER | 1349026/02.20.20 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MONTHLY COOLER RENTAL | \$25.67 |
| 333251 | 03/31/2020 | 1288 | PURITAN SPRINGS WATER | 1404979/02.20.20 | 10.00.2640.0000.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$31.77 |
| 333251 | 03/31/2020 | 1288 | PURITAN SPRINGS WATER | 1609445/02.20.20 | 10.00.2660.0110.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$72.27 |
| 333251 | 03/31/2020 | 1288 | PURITAN SPRINGS WATER | 1657881/02.27.2020 | 10.81.2410.0010.0.410 | INCREASE TO ORIGINAL BLANKET FOR WATER | \$42.07 |
| 333251 | 03/31/2020 | 1288 | PURITAN SPRINGS WATER | 1675669/02.20.20 | 10.00.2320.0000.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$40.87 |
| Check Total: | | | | | | | \$259.62 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033340 | 10.00.0000.0000.0.973 | *QUOTE# 333-884* RUBBERMAID WASTE | \$249.48 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033963 | 20.81.2540.0621.0.410 | INVOICE# 1033963 - 14X20 120 GRIT SANDSCREEN | \$163.50 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033963 | 20.81.2540.0621.0.410 | 14X20 MAROON SURFACE PREP PAD 10/CASE | \$216.00 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033963 | 20.81.2540.0621.0.410 | FRAME QUICK CONNECT FOR MICROFIBER 48", 12X1 | \$56.40 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033963 | 20.81.2540.0621.0.410 | 1"X60" ALUMINUM TELESCOPING HANDLE | \$15.87 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033963 | 20.81.2540.0621.0.410 | SS GYM COAT 5 GALLON CONTAINER | \$3,597.44 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033963 | 20.81.2540.0621.0.410 | 24" APPLICATOR REFILL PADS 20/CASE | \$29.00 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033963 | 20.81.2540.0621.0.410 | SPORTS ZONE I.F.C. 4X1 GALLON | \$110.23 |
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1033998 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$160.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|------------|-----------------------|--|-------------|
| 333252 | 03/31/2020 | 1288 | R D MCMILLEN ENTERPRISES | 1034195 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$48.96 |
| Check Total: | | | | | | | \$4,646.88 |
| 333253 | 03/31/2020 | 1288 | RACK PERFORMANCE | 3120 | 10.82.2660.0110.0.327 | EHS - RACK STANDARD - RENEWAL | \$850.00 |
| 333253 | 03/31/2020 | 1288 | RACK PERFORMANCE | 3120 | 10.85.1100.0110.0.327 | INVOICE: #3120 - MHS - RACK STANDARD - | \$850.00 |
| Check Total: | | | | | | | \$1,700.00 |
| 333254 | 03/31/2020 | 1288 | REFRESHMENT SERVICES PEPSI | 0057110185 | 38.81.8100.0000.0.699 | INVOICE 0057110185 | \$159.42 |
| 333254 | 03/31/2020 | 1288 | REFRESHMENT SERVICES PEPSI | 0057110532 | 38.81.8100.0000.0.699 | INVOICE 0057110532 | \$252.73 |
| 333254 | 03/31/2020 | 1288 | REFRESHMENT SERVICES PEPSI | 0057119745 | 38.81.8100.0000.0.699 | INVOICES FOR PEPSI PRODUCTS: 0057119745 | \$182.06 |
| 333254 | 03/31/2020 | 1288 | REFRESHMENT SERVICES PEPSI | 0057128170 | 38.12.1266.0000.0.699 | INVOICE#0057128170 FOR THE PURCHASE OF PICKLES | \$105.28 |
| 333254 | 03/31/2020 | 1288 | REFRESHMENT SERVICES PEPSI | 0057128306 | 38.12.1266.0000.0.699 | INVOICE #0057128306 FOR PICKLES AND POPCORN | \$65.20 |
| 333254 | 03/31/2020 | 1288 | REFRESHMENT SERVICES PEPSI | 0057128443 | 38.12.1266.0000.0.699 | INVOICE #0057128443 FOR PICKLES AND POPCORN | \$45.44 |
| Check Total: | | | | | | | \$810.13 |
| 333255 | 03/31/2020 | 1288 | REXX DISCOUNT BATTERY SALES | 220031230 | 20.93.2540.0610.0.323 | BATTERY CORE CHARGE | \$40.00 |
| 333255 | 03/31/2020 | 1288 | REXX DISCOUNT BATTERY SALES | 220031230 | 20.93.2540.0610.0.410 | INVOICE# 220031230 - COMMERCIAL DC31 DUAL | \$668.00 |
| 333255 | 03/31/2020 | 1288 | REXX DISCOUNT BATTERY SALES | 220031609 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$19.95 |
| Check Total: | | | | | | | \$727.95 |
| 333256 | 03/31/2020 | 1288 | RICHLAND COMMUNITY COLLEGE | SP20 | 10.82.4270.0000.0.670 | INVOICE #SP20 - MACARTHUR HIGH SCHOOL | \$12,876.00 |
| 333256 | 03/31/2020 | 1288 | RICHLAND COMMUNITY COLLEGE | SP20 | 10.85.4270.0000.0.670 | INVOICE #SP20 - EISENHOWER HIGH SCHOOL | \$8,436.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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: | | | | | | | \$21,312.00 |
| 333257 | 03/31/2020 | 1288 | ROBERTSON CHARTER SCHOOL V377214 | | 10.00.0000.0000.0.035 | RCS FEBRUARY SALARY AND BENEFITS PLUS TITLE 2 | \$18,756.01 |
| 333257 | 03/31/2020 | 1288 | ROBERTSON CHARTER SCHOOL V377214 | | 10.00.0000.0000.0.035 | RCS TITLE 2 STAFF TRAINING AND | \$3,000.00 |
| Check Total: | | | | | | | \$21,756.01 |
| 333258 | 03/31/2020 | 1288 | ROCHESTER 100 INC | INV44144 | 10.62.1100.0000.0.410 | QUOTE #: LH-022520-543, NICKY'S NAVY BLUE | \$472.50 |
| Check Total: | | | | | | | \$472.50 |
| 333259 | 03/31/2020 | 1288 | ROGERS SUPPLY CO INC | S3317300.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$101.33 |
| 333259 | 03/31/2020 | 1288 | ROGERS SUPPLY CO INC | S3318710.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$15.01 |
| 333259 | 03/31/2020 | 1288 | ROGERS SUPPLY CO INC | S3322930.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$54.79 |
| Check Total: | | | | | | | \$171.13 |
| 333260 | 03/31/2020 | 1288 | SAMACO SUPPLY CO | 129785 | 10.00.0000.0000.0.971 | *QUOTE# 111-1670* MASTERLOCK | \$522.00 |
| Check Total: | | | | | | | \$522.00 |
| 333261 | 03/31/2020 | 1288 | SCHIMBERG COMPANY | 810081-00 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$10.65 |
| Check Total: | | | | | | | \$10.65 |
| 333262 | 03/31/2020 | 1288 | SCHOOL MATE | IN000530759 | 10.62.1100.0000.0.410 | QUOTE #: PQ02212092589, ELEMENTARY VALUE | \$533.75 |
| 333262 | 03/31/2020 | 1288 | SCHOOL MATE | IN000531192 | 10.62.1100.0000.0.410 | QUOTE#: PQ02212027882, PRIMARY VALUE PLANNER | \$133.00 |
| Check Total: | | | | | | | \$666.75 |
| 333263 | 03/31/2020 | 1288 | SCHOOL NURSE SUPPLY | 0781301-IN | 10.00.0000.0000.0.977 | *QUOTE# 777-290* SNS/DYNAREX BANDAGES, | \$503.04 |
| Check Total: | | | | | | | \$503.04 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------|-----------------------|--|----------|
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124616551 | 10.00.0000.0000.0.971 | *SS BID# 7791731947* ELMERS CLASSROOM | \$50.40 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124616551 | 10.00.0000.0000.0.971 | ELMER'S NO WRINKLE RUBBER CEMENT W/BRUSH | \$19.08 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124618941 | 10.81.1100.0046.0.410 | ART MARKER WASHABLE CONICAL TIP SET OF 200 | \$49.17 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124618941 | 10.81.1100.0046.0.410 | HIGHLIGHTER YELLOW TANK SCHOOL SMART PACK O F20 | \$16.06 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | QUOTE #7791632458 - SEAT POCKET 15 X 14.5 IN | \$241.00 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | LER1207 MEASUREMENT SET | \$57.95 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | SHAPES LARGE PLASTIC GEO SOLIDS SET OF 10 | \$44.68 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | CARREL TABLE TOP PORTA-SCREEN | \$171.20 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | NOTES SPRSTKY MIAMI 3X3/4X6 | \$116.55 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | SCISSORS STUDENT 6 1/4 IN BLUNT SCHOOL SMART | \$240.36 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | PENCILS COLORED SCHOOL SMART SET OF 12 | \$193.60 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124643595 | 10.24.1250.4300.2.410 | ART MARKER WASHABLE FINELINE SET OF 10 - | \$367.40 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124677568 | 10.85.1200.0255.0.410 | KIT-LEARN IT BY ART 2 ALGEBRAIC THINKING G2 - | \$103.07 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124683526 | 10.00.0000.0000.0.971 | *PRICE HELD PER SS BID# 7790680856* CRAYOLA | \$185.76 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124683526 | 10.00.0000.0000.0.971 | *PRICE HELD PER SS BID# 7790680856* ELMER'S | \$25.44 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-----------------|-----------------------|---|------------|
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124683526 | 10.00.0000.0000.0.971 | *PRICE HELD PER SS BID# 7790673663* PACON | \$30.50 |
| 333264 | 03/31/2020 | 1288 | SCHOOL SPECIALTY | 208124712480 | 10.50.1125.0000.0.410 | QUOTE 7791817352 LAMINATING FILM 1.5 ML | \$253.65 |
| Check Total: | | | | | | | \$2,165.87 |
| 333265 | 03/31/2020 | 1288 | SCREENVISION MEDIA | LOC_000234176 | 10.00.2630.0131.0.350 | AGREEMENT SIGNED 10/3/19 - ADVERTISING | \$300.00 |
| 333265 | 03/31/2020 | 1288 | SCREENVISION MEDIA | LOC_000234176 | 10.00.2630.0131.0.350 | AMC CLASSIC DECATUR 10 THEATER 10 SCREENS | \$300.00 |
| 333265 | 03/31/2020 | 1288 | SCREENVISION MEDIA | LOC_000234176 | 10.00.2630.0131.0.350 | BLOOMINGTON GALAXY 14 THEATER 14 SCREENS | \$600.00 |
| Check Total: | | | | | | | \$1,200.00 |
| 333266 | 03/31/2020 | 1288 | SEQUEL YOUTH AND FAMILY SERVICES | ACCT 000221 - 1 | 12.00.1220.0855.0.671 | INVOICE NIA000295: FEB'20 PRIV FACILITY ED SRVCS | \$3,229.62 |
| Check Total: | | | | | | | \$3,229.62 |
| 333267 | 03/31/2020 | 1288 | SHAR PRODUCTS CO | P174061401011 | 10.24.1100.0250.0.410 | *BID# 1920-4* XEROS CELLO END PIN (CHAIR | \$97.50 |
| 333267 | 03/31/2020 | 1288 | SHAR PRODUCTS CO | P174061601016 | 10.74.1100.0250.0.410 | *BID# 1920-4* LEATHER BASS QUIVER - BLACK | \$28.49 |
| Check Total: | | | | | | | \$125.99 |
| 333268 | 03/31/2020 | 1288 | SHERWIN-WILLIAMS CO | 6875-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$32.26 |
| 333268 | 03/31/2020 | 1288 | SHERWIN-WILLIAMS CO | 7045-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$32.26 |
| 333268 | 03/31/2020 | 1288 | SHERWIN-WILLIAMS CO | 7536-4 | 20.93.2540.0630.0.410 | 5 GALLON - SHERSTRIPE EXTERIOR ACRYLIC LATEX | \$1,324.00 |
| Check Total: | | | | | | | \$1,388.52 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100609814.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$18.99 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100610352.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$137.89 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|---|----------|
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100610356.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$55.54 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100610729.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$143.10 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100611336.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$64.96 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100611411.002 | 20.24.2540.0603.0.410 | INVOICE# S100611411.002 - JOHNSON ROOM | \$199.99 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100612247.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$72.25 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100613340.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$105.95 |
| 333269 | 03/31/2020 | 1288 | SOUTH SIDE CONTROL SUPPLY | S100613345.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$133.33 |
| Check Total: | | | | | | | \$932.00 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | 6415066.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$3.70 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S06419371.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$57.96 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6402546.001 | 20.85.2540.0624.0.750 | MASTER MONITOR WITH HANDSET - QUOTE# | \$919.90 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6406307.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$46.99 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6408523.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$62.09 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6409545.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$45.84 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6409649.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$3.39 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|-----------------------|--|----------|
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6414877.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$81.42 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6415172.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$146.40 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6416035.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$18.54 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6418224.001 | 20.82.2540.0606.0.410 | 8-1/2 POR SKT W/CSS NP - ORDER# S6418224.001 | \$194.15 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6418442.001 | 20.85.2540.0606.0.410 | 8-1/2 POR SKT W/CSS NP - ORDER# S6418442.001 | \$194.15 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6419367.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$28.11 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6421046.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$150.00 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6421566.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$15.30 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6421856.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$79.66 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6422087.001 | 20.93.2540.0606.0.410 | PAY INVOICE# S6422087.001 - PAND | \$20.20 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6422087.001 | 20.93.2540.0606.0.410 | PAND BT2SC NYLON CABLE TIE | \$17.87 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6422087.001 | 20.93.2540.0606.0.410 | PAND BT2LHL NYLON CABLE TIE | \$59.94 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6422087.001 | 20.93.2540.0606.0.410 | PAND BT3SCO NYLON CABLE TIE | \$39.09 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6422087.001 | 20.93.2540.0606.0.410 | PAND BT4SCO NYLON CABLE TIE | \$44.07 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6422087.001 | 20.93.2540.0606.0.410 | PAND BT3IC NYLON CABLE TIE | \$26.22 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------------|-----------------------|--|----------|
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6422217.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$28.25 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6423583.0002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$93.70 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6423583.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$61.32 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6424097.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$40.23 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6424893.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$4.84 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6425018.001 | 20.85.2540.0606.0.410 | 8-1/2 POR SKT W/CSS NP - ORDER# S6425018.001 | \$194.15 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6426295.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$147.45 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6426643.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$27.24 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6426643.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$52.27 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6429444.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$19.45 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6430524.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$74.42 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6430889.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$61.34 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6431348.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$153.30 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6431416.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$84.10 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6431890.001 | 10.22.2660.0110.0.410 | S6431890 - PAND FSC2MCZAQ FIBER SC2 | \$190.96 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|-----------------------|--|----------|
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6431890.001 | 10.49.2660.0110.0.410 | S6431890 – PAND FSC2MCZQAQ FIBER SC2 | \$190.95 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6431890.001 | 10.50.2660.0110.0.410 | PAND FSC2MCZQAQ FIBER SC2 SIMPLEX MULTIMODE | \$190.96 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6431890.001 | 10.81.2660.0110.0.410 | QUOTE #: S6431890 – PAND FSC2MCZQAQ FIBER | \$216.63 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6434709.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$55.85 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6436427.001 | 20.93.2540.0606.0.410 | INVOICE# S6436430.001 – HUB HBL2610 LKG | \$199.32 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6436430.001 | 20.93.2540.0606.0.410 | INVOICE# S6436427.001 – HUB HBL2610 LKG | \$199.32 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6436475.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$6.33 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6436649.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$21.46 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6436909.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$16.19 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6437259.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$30.38 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6437930.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$42.51 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6440500.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$21.18 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6441955.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$32.96 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6442134.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$4.87 |
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6443582.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$176.33 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------|-----------------------|---|------------|
| 333270 | 03/31/2020 | 1288 | SPRINGFIELD ELECTRIC | S6443595.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$51.58 |
| Check Total: | | | | | | | \$4,944.83 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 184621 | 10.82.2410.0010.0.410 | BLANKET FOR MISCELLANEOUS OFFICE | \$48.00 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 184821.1 | 10.82.2410.0010.0.410 | BLANKET FOR MISCELLANEOUS OFFICE | \$18.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185245 | 10.00.2320.0000.0.410 | BLANKET FOR MISC. OFFICE SUPPLIES | \$74.14 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185246 | 10.00.2320.0000.0.410 | BLANKET FOR INK AND TONER FOR PRINTERS | \$736.73 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185347 | 10.12.1100.0000.0.410 | *QUOTR ATTACHED 2/25/20* PACON RAINBOW | \$74.24 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185347 | 10.12.1100.0000.0.410 | PACON RAINBOW DUO-FINISH COLORED | \$72.45 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185347 | 10.12.1100.0000.0.410 | PACON RAINBOW DUO-FINISH COLORED | \$104.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185347 | 10.12.1100.0000.0.410 | PACON RAINBOW DUO-FINISH COLORED | \$64.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185347 | 10.12.1100.0000.0.410 | PACON RAINBOW DUO-FINISH COLORED | \$78.23 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185347 | 10.12.2410.0000.0.410 | UNIVERSAL JAW STYLE STAPLE REMOVER BLACK 3 | \$1.65 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185347 | 10.12.2410.0000.0.410 | UNIVERSAL GENERAL PURPOSE BOX SEALING TAPE | \$18.22 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185365 | 10.62.1100.0000.0.410 | BLANKET FOR MISCELLANEOUS OFFICE | \$33.09 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185414 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$43.47 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|----------|-----------------------|--|----------|
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185444 | 10.62.1100.0000.0.410 | QUOTE #: 2.25 JSAMUELSON, PORCELAIN | \$311.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2520.0104.0.410 | ERASER REFILL FOR PENTEL CLIC ERASERS, 2/PK (L. J.) | \$1.82 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2520.0104.0.410 | CASCADE ACTION PACS, FRESH SCENT, 22.5 OZ TUB, | \$34.58 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2520.0104.0.410 | AVERY PRINTABLE PLASTIC TABS WITH REPOSITIONABLE | \$16.66 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2520.0104.0.410 | HP 971XL HIGH YIELD CYAN ORIGINAL INK CARTRIDGE | \$119.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2520.0104.0.410 | SANFORD LIQUID PEN STYLE HIGHLIGHTERS, CHISEL TIP, | \$14.19 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2520.0104.0.410 | BIC BRITE LINER HIGHLIGHTER, CHISEL TIP, | \$6.72 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2570.0125.0.410 | *QUOTE ATTACHED 2/27/20* ACME | \$32.98 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2570.0125.0.410 | UNIVERSAL BULLDOG MAGNETIC CLIPS, MEDIUM, | \$16.78 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2570.0125.0.410 | HP 96 BLACK ORIGINAL INK CARTRIDGE FOR HP DESKJET | \$159.45 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2570.0125.0.410 | HP 97 TRI-COLOR ORIGINAL INK CARTRIDGE FOR HP | \$182.64 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472 | 10.00.2570.0125.0.410 | DESKTOP COPYHOLDER, BLACK (V. K.) | \$8.85 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185472.1 | 10.00.2520.0104.0.410 | HP 971XL HIGH YIELD MAGENTA ORIGINAL INK | \$119.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185477 | 10.81.2410.0010.0.410 | QUOTE #A.DIGGS/SDMS 2.26 - HP 972x BLACK | \$139.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185511 | 10.06.1125.0185.2.410 | *QUOTE# 2.24SHASKELL* INSERTABLE TAB INDEX, | \$15.52 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|--|----------|
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185511 | 10.06.1125.0185.2.410 | CLEANER, OFFICEDUSTER | \$10.65 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185556 | 12.00.2660.0855.0.410 | *QUOTE FROM RYAN KATT ON 3/2/20* COMPATIBLE | \$256.08 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185556 | 12.00.2660.0855.0.410 | HP 981X LASERJET -BLACK | \$219.98 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185556 | 12.00.2660.0855.0.410 | HP 972X MFP - BLACK | \$419.97 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185556 | 12.00.2660.0855.0.410 | HP 972X MFP - CYAN | \$271.98 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185556 | 12.00.2660.0855.0.410 | HP 972X MFP - MAGENTA | \$271.98 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185556 | 12.00.2660.0855.0.410 | HP 972X MFP - YELLOW | \$271.98 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185557 | 10.00.2640.0000.0.410 | QUOTE #2.27 D WILKERSON - TN450 HIGH YIELD | \$119.98 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185564 | 10.49.2410.0000.0.410 | QUOTE BRITTANY B/DPS 2.26 SELF-INKING STAMP | \$16.95 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185565 | 10.50.1125.0000.0.410 | QUOTE 2.26.20 CLEAR HOOKS AND STRIPS PLASTIC | \$53.85 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185565 | 10.50.1125.0000.0.410 | GENERAL PURPOSE HOOKS MULTI PACK LARGE 5 LB | \$52.45 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185565 | 10.50.1125.0000.0.410 | CLEAR HOOKS AND STRIPS PLASTIC WIR3 SMALL 3 | \$26.45 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185565 | 10.50.1125.0000.0.410 | PERMANENT MARKERS ULTIIMATE COLLECTION | \$93.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185565 | 10.50.1125.0000.0.410 | VALUE LINE STAINLESS STEEL SHEARS 8" LONG 3.5 | \$27.27 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185604 | 10.00.2630.0131.0.410 | QUOTE # 3.3 S BROWN FOR LOW ODOR DRY ERASE | \$11.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185656 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$19.22 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185667 | 10.00.0000.0000.0.971 | *QUOTE# 111-1650* ELMER'S GLUE STICK, | \$158.40 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185667 | 10.00.0000.0000.0.971 | *QUOTE# 111-1668* UNIVERSAL 11" X 17" WHITE | \$128.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------------|-----------------------|---|------------|
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185697 | 10.00.2640.0000.0.410 | BLANKET FOR MISCELLANEOUS OFFICE | \$153.16 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185700 | 12.00.2330.0810.0.410 | QUOTE 030220 FOR HELIX OFFICE ELECTRIC PENCIL | \$29.90 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185700 | 12.00.2330.0810.0.410 | C-LINE SHEET PROTECTOR CLEAR, 100/BOX | \$13.61 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185700 | 12.00.2330.0810.0.410 | WESTCOTT ALL PURPOSE STAINLESS STEEL SCISSORS, | \$9.99 |
| 333271 | 03/31/2020 | 1288 | STRIGLOS/HAINES & ESSICK | 185700 | 12.00.2330.0810.0.410 | PENDAFLEX FILE POCKETS, 3.5", REDROPE, 10/BOX | \$127.96 |
| Check Total: | | | | | | | \$5,317.53 |
| 333272 | 03/31/2020 | 1288 | SUPER DUPER INC | 2509779A | 12.00.1216.0855.0.410 | WORD FLIPS | \$39.95 |
| 333272 | 03/31/2020 | 1288 | SUPER DUPER INC | 2509779A | 12.00.1216.0855.0.410 | PHRASE FLIPS | \$39.95 |
| 333272 | 03/31/2020 | 1288 | SUPER DUPER INC | 2509779A | 12.00.1216.0855.0.410 | GIANT BOOK OF | \$29.95 |
| Check Total: | | | | | | | \$109.85 |
| 333273 | 03/31/2020 | 1288 | SUPERIOR ELEVATOR INSPECTIONS, LLC | 18196 | 80.21.2367.0699.0.319 | PAY INVOICE# 18196 - FRENCH ACADEMY - | \$230.00 |
| 333273 | 03/31/2020 | 1288 | SUPERIOR ELEVATOR INSPECTIONS, LLC | 18197 | 80.72.2367.0699.0.319 | PAY INVOICE# 18197 - HOPE ACADEMY - ANNUAL | \$230.00 |
| 333273 | 03/31/2020 | 1288 | SUPERIOR ELEVATOR INSPECTIONS, LLC | 18197 | 80.72.2367.0699.0.319 | HOPE ACADEMY - ROPED HYDRAULIC ELEVATOR | \$230.00 |
| Check Total: | | | | | | | \$690.00 |
| 333274 | 03/31/2020 | 1288 | SWANN SPECIAL CARE CENTER | ACCT 539 - 01 | 12.00.1220.0855.0.671 | INVOICE 2/29: FEB'20 PRIV FACILITY ED SRVCS (ACCT | \$4,222.37 |
| Check Total: | | | | | | | \$4,222.37 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 435469958568 | 10.00.2660.0110.0.410 | CLEAR CASE FOR MACBOOK PRO 16 INCH, WINXSAM | \$20.98 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 444693436369 | 10.21.1250.4331.2.410 | READING IN THE BRAIN: THE NEW SCIENCE OF HOW WE | \$11.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 444693436369 | 10.21.1250.4331.2.410 | LANGUAGE AT THE SPEED OF SIGHT: HOW WE READ, | \$11.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|--------------|-----------------------|---|----------|
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 444693436369 | 10.21.1250.4331.2.410 | ESSENTIALS OF ASSESSING, PREVENTING, AND | \$49.79 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 449688755787 | 20.93.2540.0610.0.410 | ZOOM SUPPLY PRO TEAM 104216 BRUSH ROLLER, | \$15.00 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 449975944866 | 10.00.2322.0000.0.410 | SWINGLINE ELECTRIC 3 HOLE PUNCH COMMERCIAL | \$110.00 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 453664887677 | 10.50.1125.3705.2.410 | AMAZON SHOPPING CART 2.21.20 J HONG MONKEY | \$16.49 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 453664887677 | 10.50.1125.3705.2.410 | ANNOS COUNTING BOOK BY MITSUMASA ANNO | \$68.94 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 454843554547 | 10.00.1550.0550.0.410 | SHOPPING CART DATED 2.20.2020 ABOVE THE LINE: | \$329.70 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 455975854338 | 10.00.2322.0000.0.410 | SWINGLINE ELECTRIC 3 HOLE PUNCH COMMERCIAL | \$115.00 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 456857688336 | 10.09.1100.0090.0.410 | RUBBERMAID COMMERCIAL PRODUCTS BRUTE TOTE | \$48.84 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 464686737878 | 10.06.1125.0185.2.410 | AMAZON SHOPPING CART 1.30.20 KIKKERLAND | \$59.02 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 469665679453 | 10.00.2630.0131.0.410 | SHOPPING CART FLYHOOM 5 PACK FAIRY LIGHTS 10FT | \$59.94 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 484694854847 | 10.00.2660.0110.0.410 | TIGERNU TRAVEL LAPTOP BACKPACK BUSINESS SLIM | \$30.49 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.1100.0044.0.410 | CWP SQDS - 1 000 HEAVY GAUGE FOOTED SQUARE | \$45.98 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.1100.0048.0.410 | SET OF 3 EXPANDABLE SPHERE BALLS TOY; NEON | \$17.96 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.1100.0048.0.410 | 4E'S NOVELTY PACK OF 4 EXPANDABLE BALLS, HAND | \$21.90 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.2410.0010.0.410 | JSAUX RCA CABLE, [6.6FT 2PACK, DUAL SHEILDED | \$11.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|--------------|-----------------------|--|----------|
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.2410.0010.0.410 | JSAUX RCA CABLE, [15FT/4.5M, DUAL | \$10.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.2410.0010.0.410 | JSAUX RCA CABLE, [10FT/3M, DUAL SHEILDED | \$9.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.2410.0010.0.410 | GOOD CONVERSATIONS QUESTION CARDS AND | \$17.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 496863497934 | 10.82.2410.0010.0.410 | COURANT 3-IN-1 MULTIFUNCTION | \$61.95 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 537949564597 | 10.06.3850.0185.2.410 | SCRUB SPONGE HEAVY DUTY COLOR CELLULOSE | \$10.69 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 538387978943 | 20.42.2540.0612.0.410 | SWING SET STUFF COMMERCIAL COATED | \$173.94 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 544475786533 | 10.21.1250.4331.2.410 | ESSENTIALS OF EVIDENCE-BASED | \$36.19 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 555374477837 | 10.06.3850.0185.2.410 | DUM DUMS 400 COUNT GUSSET BAG | \$21.40 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 579958986489 | 10.00.2660.0110.0.410 | RANKIE HDMI TO VGA ADAPTER WITH 3.5MM | \$12.47 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 747549979978 | 10.06.3850.0185.2.410 | AMAZON SHOPPING CART 1.21.20 CAPTAIN CREATIVE | \$58.90 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 764845654346 | 20.50.2540.0620.0.410 | ADAMS RITE 74R1 SERIES CLEAR ANODIZED ZINC | \$419.96 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 859669837997 | 10.24.2410.0000.0.410 | AMAZON CART - CLOROX DISINFECTING CLEANIG | \$223.00 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | MELISSA & DOUG JUMBO PAINT BRUSH SET | \$6.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | EMILY ARROW PROMISES TO DO BETTER THIS YEAR | \$4.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | STROKES OFFICE SUPPLIES 12 PAPER EDGER SCISSORS | \$17.71 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------|-----------------------|--|------------|
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | IRIS 585172 MODULAR SUPPLY CASE, PVC FREE, | \$29.18 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | ASTROBRIGHTS MEGA COLLECTION, COLORED | \$16.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | SUNNYSIDE UP (THE KIDS OF THE POLK STREET SCHOOL) | \$5.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | UPLAMA 40PCS CORRUGATED SHEETS, | \$25.86 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | DELI CONTAINERS W/LIDS, 16 OZ, 40/PACK | \$15.95 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | EXPO 16001 VIS-A-VIS WET-ERASE MARKER FINE | \$25.98 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | LEARNING RESOURCES SPIKE THE FINE MOTOR | \$10.57 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | US ART SUPPLY 20 PIECE LARGE ROUND AND LARGE | \$13.96 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 865553494346 | 12.00.1206.0811.0.410 | SWITCH ADAPTED WALKING, TAIL WAGGING AND | \$54.99 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 948438944876 | 10.06.1125.0185.2.410 | AMAZON SHOPPING CART 2.3.20 LEARNING | \$25.98 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 959394956377 | 10.00.2660.0110.0.410 | OTTERBOX DEFENDER SERIES CASE FOR IPHONE 8 | \$269.76 |
| 333275 | 03/31/2020 | 1288 | SYNCB/AMAZON | 967863436947 | 10.00.2322.0000.0.410 | SWINGLINE ELECTRIC 3 HOLE PUNCH COMMERCIAL | (\$110.00) |
| Check Total: | | | | | | | \$2,518.37 |
| 333276 | 03/31/2020 | 1288 | TEACHER LEARNING CENTER | L7NNSBZXRG | 10.12.2210.4932.2.312 | REGISTRATION FOR ANGIE MEHR, ABBY MARTIN, ABBY | \$1,225.00 |
| Check Total: | | | | | | | \$1,225.00 |
| 333277 | 03/31/2020 | 1288 | TEACHING STRATEGIES INC_724526 | 0375229-IN | 10.50.2210.0000.0.410 | QUOTE Q-104110 COACHING TO FIDELITY, | \$470.40 |
| Check Total: | | | | | | | \$470.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|-------------|-----------------------|---|-------------|
| 333278 | 03/31/2020 | 1288 | TELE SCAN INC | 222467 | 20.85.2540.0602.0.323 | INVOICE# 222467 – MACARTHUR – VAC IN USE | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 333279 | 03/31/2020 | 1288 | THE BABY FOLD | 11751 | 12.00.2210.0810.0.314 | PAY INVOICE 11751 FOR SEAP CONSULTATION | \$700.00 |
| 333279 | 03/31/2020 | 1288 | THE BABY FOLD | 11773 | 10.00.1220.0128.2.671 | INVOICE 11773: FEB'20 1:1 AIDE CHALLENGES | \$1,155.00 |
| 333279 | 03/31/2020 | 1288 | THE BABY FOLD | 11773 | 12.00.1220.0855.0.671 | INVOICE 11773: FEB'20 PRIV FACILITY ED SRVCS | \$6,538.28 |
| 333279 | 03/31/2020 | 1288 | THE BABY FOLD | 11810 | 12.00.1220.0855.0.671 | INVOICE 11810: FEB'20 PRIV FACILITY ED SRVCS | \$5,482.83 |
| 333279 | 03/31/2020 | 1288 | THE BABY FOLD | 11834 | 10.00.1220.0128.2.671 | INVOICE 11834: FEB'20 1:1 AIDE CHALLENGES | \$1,386.00 |
| 333279 | 03/31/2020 | 1288 | THE BABY FOLD | 11834 | 12.00.1220.0855.0.671 | INVOICE 11834: FEB'20 PRIV FACILITY ED SRVCS | \$6,538.28 |
| 333279 | 03/31/2020 | 1288 | THE BABY FOLD | 11836 | 12.00.1220.0855.0.671 | INVOICE 11836: FEB'20 PRIV FACILITY ED SRVCS | \$6,538.28 |
| Check Total: | | | | | | | \$28,338.67 |
| 333280 | 03/31/2020 | 1288 | THE HOPE INSTITUTE | 35328-35330 | 12.00.1220.0855.0.671 | INVOICE 35328: FEB'20 PRIV FACILITY ED SRVCS | \$5,376.62 |
| 333280 | 03/31/2020 | 1288 | THE HOPE INSTITUTE | 35328-35330 | 12.00.1220.0855.0.671 | INVOICE 35330: FEB'20 PRIV FACILITY ED SRVCS | \$8,133.52 |
| 333280 | 03/31/2020 | 1288 | THE HOPE INSTITUTE | 35328-35330 | 12.00.1220.0855.0.671 | INVOICE 35229: FEB'20 PRIV FACILITY ED SRVCS | \$8,133.52 |
| 333280 | 03/31/2020 | 1288 | THE HOPE INSTITUTE | 35408 | 12.00.1220.0855.0.671 | INVOICE 35408: FEB'20 PRIV FACILITY ED SRVCS | \$8,133.52 |
| Check Total: | | | | | | | \$29,777.18 |
| 333281 | 03/31/2020 | 1288 | THRESHOLD | 1424794 | 10.42.2410.0000.0.410 | *QUOTE# Q0029186* – MULTI-FORM 8UP DUP. LOG | \$262.50 |
| Check Total: | | | | | | | \$262.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------|-----------------------|--|------------|
| 333282 | 03/31/2020 | 1288 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 20333 | 20.13.2540.0604.0.750 | BAUM - COMPRESSOR (76) DAIKIN 460/3/60 R410A - | \$2,340.00 |
| 333282 | 03/31/2020 | 1288 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 20333 | 20.13.2540.0604.0.750 | BAUM - PRINTED CIRCUIT ASSY (INVERTER) | \$770.00 |
| 333282 | 03/31/2020 | 1288 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 20333 | 20.21.2540.0604.0.410 | FRENCH - DC FAN MOTOR | \$492.00 |
| 333282 | 03/31/2020 | 1288 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 20333 | 20.21.2540.0604.0.750 | FRENCH - COMPRESSOR (80) 208-230/3/R410A | \$2,340.00 |
| 333282 | 03/31/2020 | 1288 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 20334 | 20.13.2540.0604.0.410 | WIRE HARNESS ASSEMBLY | \$32.00 |
| 333282 | 03/31/2020 | 1288 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 20334 | 20.13.2540.0604.0.410 | ACCESSORIES ASSEMBLY | \$106.00 |
| 333282 | 03/31/2020 | 1288 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 20334 | 20.13.2540.0604.0.750 | INVERTER ASSEMBLY - QUOTE# 47 | \$537.00 |
| Check Total: | | | | | | | \$6,617.00 |
| 333283 | 03/31/2020 | 1288 | TREMCO INC | 95808484 | 20.13.2540.0614.0.323 | INVOICE# 95808484 - BAUM - PATCH & REPAIR | \$1,300.00 |
| Check Total: | | | | | | | \$1,300.00 |
| 333284 | 03/31/2020 | 1288 | TRUMP DIRECT | 103390 | 38.95.9506.0000.0.699 | QUOTE # 6498 DPS SUMMER CAMP FLYERS K-8TH GRADE | \$430.00 |
| Check Total: | | | | | | | \$430.00 |
| 333285 | 03/31/2020 | 1288 | TUETH KEENEY COOPER MOHAN | 64350 | 12.00.2310.0810.0.318 | INVOICE 64350 FOR LEGAL SERVICES | \$2,115.00 |
| Check Total: | | | | | | | \$2,115.00 |
| 333286 | 03/31/2020 | 1288 | UNICOM ARC | 008118-0000 | 10.00.2310.0000.0.319 | PROFESSIONAL SERVICES FOR ENGAGEMENT & | \$4,800.00 |
| Check Total: | | | | | | | \$4,800.00 |
| 333287 | 03/31/2020 | 1288 | VARITRONICS, LLC. | PSI-118024 | 10.00.2322.0000.0.410 | *QUOTE# 00006069* PROFINISH 24" DUAL-SIDED | \$322.82 |
| Check Total: | | | | | | | \$322.82 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92263 | 10.82.2410.0010.0.360 | PRINTING OF EISENHOWER'S ADDRESS ON PLAIN | \$190.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------|-----------------------|--|------------|
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92263 | 10.82.2410.0010.0.360 | PRINTING OF EISENHOWER'S ADDRESS ON WINDOW | \$210.00 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92264 | 10.00.0000.0000.0.975 | *QUOTE FROM JASON QUEEN ON 12/21/19* | \$80.00 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92427 | 10.03.2210.0084.0.360 | QUOTE DATED 2/4/2020 - MIDDLE SCHOOL STUDENT | \$1,445.00 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92428 | 10.93.2560.0225.0.360 | BREAKFAST AND LUNCH MENUS FOR SEPTEMBER | \$205.00 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92429 | 10.85.2410.0010.0.360 | 13,000 ADMITTANCE TARDY PASSES, 3-PART | \$595.00 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92505 | 10.00.0000.0000.0.975 | *PRICING PER JASON QUEEN ON 2/21/20* REQUEST FOR | \$228.00 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92506 | 10.12.2410.0000.0.360 | ORDER 2 BOXES OF BUSINESS CARDS FOR DAN | \$38.00 |
| 333288 | 03/31/2020 | 1288 | WALLENDER-DEDMAN PRINTING INC | 92605 | 10.00.2520.0104.0.360 | *PRICE PER JASON QUEEN ON 12/21/19* SIGN IN LOG | \$240.00 |
| Check Total: | | | | | | | \$3,231.00 |
| 333289 | 03/31/2020 | 1288 | WALTER LAWSON'S CHILDREN HOME | ACCT 1012 - 01 | 12.00.1220.0855.0.671 | INVOICE 2/29/20: FEB'20 PRIV FACILITY ED SRVCS | \$3,874.67 |
| Check Total: | | | | | | | \$3,874.67 |
| 333290 | 03/31/2020 | 1288 | WEJT/WYDS/WZNX/WZUS | 735-00035-0006 | 10.00.2630.0131.0.350 | BLANKET ORDER FOR SPORTSCAST | \$200.00 |
| 333290 | 03/31/2020 | 1288 | WEJT/WYDS/WZNX/WZUS | 735-00042-0000 | 10.00.2630.0131.0.350 | BLANKET ORDER FOR SPORTSCAST | \$150.00 |
| 333290 | 03/31/2020 | 1288 | WEJT/WYDS/WZNX/WZUS | 735-00043-0000 | 10.00.2630.0131.0.350 | BLANKET ORDER FOR SPORTSCAST | \$150.00 |
| 333290 | 03/31/2020 | 1288 | WEJT/WYDS/WZNX/WZUS | 735-00044-0001 | 10.00.2642.0000.0.350 | INVOICE 735-00044-0001 WEJT_FM FOR DIGITAL | \$750.00 |
| 333290 | 03/31/2020 | 1288 | WEJT/WYDS/WZNX/WZUS | 735-00044-0002 | 10.00.2642.0000.0.350 | INVOICE 735-00044-0002 WEJT-FM DIGITAL MEDIA | \$750.00 |
| Check Total: | | | | | | | \$2,000.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------------|-----------------------|---|----------------|
| 333291 | 03/31/2020 | 1288 | WOODFORD TEST LANE INC | 20882 | 42.00.2550.0855.0.323 | BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS | \$222.00 |
| 333291 | 03/31/2020 | 1288 | WOODFORD TEST LANE INC | 20893 | 80.93.2367.0650.0.319 | BLANKET ORDER FOR INSPECTION OF | \$37.00 |
| Check Total: | | | | | | | \$259.00 |
| 333292 | 03/31/2020 | 1288 | WSOY AM FM/WDZQ/WDZ/WCZQ | CC-1191293940 | 10.00.2630.0131.0.350 | SIGNED AGREEMENT FOR 30 SECOND HOLIDAY | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 333293 | 03/31/2020 | 1288 | YOURMEMBERSHIP.COM, INC. | RA7197880 | 12.00.2330.0810.0.350 | INVOICE R47197880 FOR 30 DAY JOB POSTING FOR | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 333294 | 03/31/2020 | 1288 | ZIPS FLOWERS BY THE GATES | 014411 | 38.85.8553.0000.0.699 | INVOICE #014411 FOR PLANT SENT TO AMEISHA | \$73.08 |
| Check Total: | | | | | | | \$73.08 |
| Bank Total: | | | | | | | \$4,814,347.64 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1265 - 1289

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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 | | | \$1,789,873.74 | | | | |
| 12 | | | \$92,219.36 | | | | |
| 20 | | | \$223,163.70 | | | | |
| 22 | | | \$1,352.09 | | | | |
| 38 | | | \$14,124.91 | | | | |
| 40 | | | \$625,810.87 | | | | |
| 42 | | | \$1,002.00 | | | | |
| 60 | | | \$1,689,858.79 | | | | |
| 80 | | | \$18,561.78 | | | | |
| 90 | | | \$358,380.40 | | | | |
| Fund Totals: | | | \$4,814,347.64 | | | | |

End of Report

Disbursements Grand Total: \$4,814,347.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1266

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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 | 03/06/2020 | 1266 | COX, DIANNE S | V413825 | 38.72.7201.0000.0.699 | REIMBURSEMENT: ITEMS FOR SPECIAL 1ST GRADE | \$60.31 |
| NCB | 03/06/2020 | 1266 | MILLER, MOLLY E | V445460 | 38.72.7201.0000.0.699 | REIMBURSEMENT: REFRESHMENTS FOR PLC, | \$44.88 |

Check Total: \$105.19

Bank Total: \$105.19

| Fund | Amount |
|------|----------|
| 38 | \$105.19 |

Fund Totals: \$105.19

End of Report

Disbursements Grand Total: \$105.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1287 - 1287

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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 | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR PAINT BRUSHES AND SUPPLIES | \$27.92 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR VINYL AND PAINT SUPPLIES | \$9.58 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR CRAFT KNIVES/BLADES SUPPLIES | \$16.19 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR FAKE GRASS SUPPLIES BOUGHT | \$14.10 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR 2 HATS BOUGHT FOR LIFE | \$13.54 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR 3 UMBRELLA HATS BOUGHT | \$22.29 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR 2 FERN LEAF HEADBANDS | \$6.42 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR BANANA PROP BOUGHT FOR | \$8.86 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR 6 T-SHIRTS BOUGHT FOR LIFE | \$37.50 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR 2 CACTUS COSTUMES | \$61.26 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR PROP FISH BOUGHT FOR LIFE | \$16.99 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR TAPE, PAINTS, HULA SKIRTS | \$96.34 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR 2 ALLIGATOR/GECKO | \$129.60 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1287 - 1287

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|---------|-----------------------|--|------------|
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR SAFARI MAN COSTUME, 3 | \$329.15 |
| NCB | 03/27/2020 | 1287 | RAY, SHANNEN L | V293278 | 38.85.8580.0000.0.699 | REIMBURSEMENT FOR 2 POLAR BEAR COSTUMES | \$102.00 |
| NCB | 03/27/2020 | 1287 | WILLIAMS, MICHAEL | V686847 | 38.85.8517.0000.0.699 | REIMBURSEMENT - ADULT SIZE SMALL T-SHIRT FOR | \$22.50 |
| NCB | 03/27/2020 | 1287 | WILLIAMS, MICHAEL | V686847 | 38.85.8517.0000.0.699 | ADULT SIZE MEDIUM T-SHIRTS FOR GIRLS | \$28.00 |
| NCB | 03/27/2020 | 1287 | WILLIAMS, MICHAEL | V686847 | 38.85.8517.0000.0.699 | ADULT SIZE 2X T-SHIRT FROM THE GIRLS | \$15.00 |
| NCB | 03/27/2020 | 1287 | WILLIAMS, MICHAEL | V686847 | 38.85.8517.0000.0.699 | ADULT SIZE 3X T-SHIRT FROM THE GIRLS | \$19.00 |
| NCB | 03/27/2020 | 1287 | WILLIAMS, MICHAEL | V686847 | 38.85.8517.0000.0.699 | CS8 CONFERENCE WINNERS T-SHIRTS FOR GIRLS | \$153.00 |
| Check Total: | | | | | | | \$1,129.24 |
| Bank Total: | | | | | | | \$1,129.24 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-------------------|
| 38 | \$1,129.24 |
| Fund Totals: | \$1,129.24 |

End of Report

Disbursements Grand Total: \$1,129.24

Decatur School District #61

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 03/01/2020

To Date: 03/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|----------|---------|--------|---------|-------------------------------------|------------|------------|
| 332824 | 02/14/2020 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | \$192.00 | 1240 | Void | Expense | <input checked="" type="checkbox"/> | 03/05/2020 | 03/05/2020 |

Total Amount: \$192.00

End of Report

DISBURSEMENTS VIA ACH
March 2020

TSA Consulting Group, Inc.

| | |
|--------------------------------------|-----------|
| Tax Sheltered 403b/457 Contributions | 42,271.72 |
| Tax Sheltered 403b/457 Contributions | 41,342.62 |

Illinois Department of Revenue

| | |
|---------------------------------|------------|
| Illinois Income Tax Withholding | 109,261.34 |
| Illinois Income Tax Withholding | 114,664.28 |
| Illinois Income Tax Withholding | 99,802.47 |

Internal Revenue Service

| | |
|-----------------------|------------|
| Federal Payroll Taxes | 386,775.25 |
| Federal Payroll Taxes | 409,727.28 |
| Federal Payroll Taxes | 347,872.03 |

Teacher Retirement System

| | |
|---------------------------------|------------|
| Member & Employer Contributions | 170,693.69 |
| Health Insurance Security | 36,959.41 |
| Member & Employer Contributions | 179,466.85 |
| Health Insurance Security | 38,738.47 |

Illinois Municipal Retirement

| | |
|---------------------------------|------------|
| Member & Employer Contributions | 304,588.73 |
|---------------------------------|------------|

Illinois State Disbursement Unit

| | |
|------------------------|----------|
| Child Support Payments | 8,199.68 |
| Child Support Payments | 8,171.25 |

Bank of Montreal

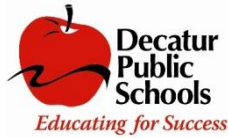
| | |
|--------------------------|----------|
| Procurement Card Payment | 3,951.07 |
|--------------------------|----------|

DISBURSEMENTS VIA FUND TRANSFERS

| | |
|---------------------------|--------------|
| Payroll #18 | 1,923,527.76 |
| Payroll #19 | 1,678,596.39 |
| Flexible Spending Account | 18,180.71 |
| Health Savings Account | 862.54 |

DISBURSEMENTS VIA ACCOUNTING ENTRY

| | |
|--------------------|-----------------------------------|
| From: District 61 | To: Macon-Piatt Special Education |
| Tuition - February | 911,625.61 |



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: April 14, 2020 | Subject: Accepting a Grant from the Community Foundation of Macon County |
| Initiated By: Jeff Dase, Assistant Superintendent of Teaching and Learning | Attachments: N/A |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Decatur Public School District #61 recently deployed iPads to students for remote learning.

CURRENT CONSIDERATIONS:

The Decatur Public Schools applied for a grant from the Foundation to support remote learning.

FINANCIAL CONSIDERATIONS:

The Community Foundation of Macon County approved the grant application for \$40,000.00 to replenish iPads in DPS 61.

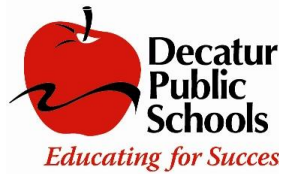
STAFF RECOMMENDATION:

The Administration recommends that the Board approve this Grant in the amount of \$40,000.00 from the Community Foundation of Macon County.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 14, 2020 | 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. Athletic activity fees range from \$20 – \$90 per each activity and other activities (cheerleading, music, speech, etc.), please research the website at www.iesa.org. Schools are also expected to pay the annual membership dues fee that has increased to \$100.00.

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, 2020, through June 30, 2021 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

April, 2020

TO: ALL IESA MEMBER SCHOOLS PRINCIPALS

Included are instructions for on-line membership and activity renewal for the [2020-2021](#) schoolyear. Please use these instructions as you renew on-line through the “Member Center Login” at www.iesa.org. You will need to use your school password to complete the renewal process.

Each member school should create their invoice on-line to be forwarded to the IESA, along with their school check. Entries must be postmarked by the appropriate deadlines. Membership renewal dues will increase to \$100.00 for the 2020-2021 school year. Membership dues have a deadline of **July 1, 2020**. Late renewals are \$200.00. With the exception of Track & Field, activity fees remain the same for 2020-2021. Track & Field fees will be \$60 for each level of track (7 girls, 7 boys, etc.) due to the four class format debuting in 2021.

You are reminded that **June 8, 2020** is the entry deadline for boys and girls golf, boys baseball, girls softball, boys and girls cross-country, girls basketball, and boys basketball entries. The deadline for scholastic bowl, girls volleyball, boys wrestling, and track and field is **October 5, 2020**. For this school year, late fees have been waived; however, **NO SCHOOL WILL BE ALLOWED TO ENTER THE STATE SERIES AFTER THE FINAL DEADLINE FOR EACH ACTIVITY**. The following general guidelines also apply:

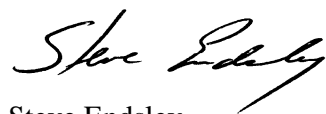
- Schools that joined IESA for the purpose of **concussion education** must renew their school's membership each year to maintain access to the concussion education testing materials.
- **“Feeder”** schools pay only membership to the IESA. Registration should be done using the password for the Feeder school. (Example: Heyworth JHS pays membership and activities, Heyworth ES pays membership only)
- **Coop** schools must each pay the fee for the appropriate activity. Example: School A and School B coop in baseball – each must register on-line and pay fees for baseball.

During the registration renewal process, you will be asked to answer a survey prior to reaching the entry page. The survey questions **must be answered** in order for you to proceed to the entry page:

- Please provide information regarding your officials’ hiring process and use of Arbiter.
- Please provide information regarding any activity participation fees your school may charge.
- Please provide activity participation statistics. You will be asked to indicate the total number of students in grades 5-8 who participate in each interscholastic sport your school sponsors.

If you know you are leaving your present position, please make sure your school has renewed its membership and returned all the paperwork prior to your leaving.

Respectfully,



Steve Endsley
Executive Director

INSTRUCTIONS FOR MEMBER CENTER AND ON-LINE REGISTRATION

MEMBER CENTER: IESA member school administrators may use this area of our website to:

- Create invoices for dues and activities
- Update school information - contact person, personnel, etc.
- Submit host interest for regionals and sectionals


In all IESA information, schools are listed by city, then school. Ex. Normal Kingsley, Peoria Hollis

TO START THE RENEWAL PROCESS:

- Go to the IESA homepage at www.iesa.org
- Click on the red "Member Center Login" located at the top of the page.
- Select your school name and enter the school administrative password for your school (Athletic password will not access registration.)
- Click on the "Registration and Entry Center Logins" link located above the Activity Tracker.

[Activity Tracker](#) - [Registration & Entry Center Logins](#) - [Information](#) - [Email Center](#) - [Officials Search](#)

Your user session will expire 8:32:14 AM [REGISTER FOR IESA TEXT ALERTS](#)



- Click on the appropriate link for **2020-2021**. Options include:

- Membership Dues only
- Athletics/Scholastic (includes Membership Dues)
- Music, and Speech are available at a later date.
- Golf
- Cheer
- Chess
- Bowling

Membership Dues & Activity Registration

Pay Membership Dues ONLY [2020-2021](#)

If you want to *pay DUES ONLY* now and *register for activities later*, please use the link above.

-OR-

COMBINE DUES AND ACTIVITY REGISTRATION
by using links below.
Dues will only be added to your first registration of the year.

| | |
|--|---------------------------|
| Athletics and Scholastic Bowl | 2020-2021 |
| State Golf Tournament | 2020-2021 |
| State Cheer Competition | 2020-2021 |
| State Chess Competition | 2020-2021 |
| State Bowling Competition | 2020-2021 |
| Music Registration is currently unavailable | |
| Speech registration is currently unavailable | |

Click here for membership only invoice

Click here to include activities with membership.

Golf, Cheer, Chess, Bowling, Music and Speech require separate invoices.



- All schools must complete the survey questions** presented and click "Submit Survey". All survey portions must be completed to proceed.

| Boys Sports | | Girls Sports | |
|--------------------|--------------------------------|---------------------|--------------------------------|
| Boys Baseball | <input type="text" value="0"/> | Girls Field Hockey | <input type="text" value="0"/> |
| Boys Basketball | <input type="text" value="0"/> | Girls Basketball | <input type="text" value="0"/> |
| Boys Bowling | <input type="text" value="0"/> | Girls Bowling | <input type="text" value="0"/> |
| Boys Cross-Country | <input type="text" value="0"/> | Girls Cross-Country | <input type="text" value="0"/> |
| Boys Golf | <input type="text" value="0"/> | Girls Golf | <input type="text" value="0"/> |
| Boys Football | <input type="text" value="0"/> | Girls Football | <input type="text" value="0"/> |
| Boys Soccer | <input type="text" value="0"/> | Girls Soccer | <input type="text" value="0"/> |
| Boys Softball | <input type="text" value="0"/> | Girls Softball | <input type="text" value="0"/> |
| Boys Swimming | <input type="text" value="0"/> | Girls Swimming | <input type="text" value="0"/> |
| Boys Track | <input type="text" value="0"/> | Girls Track | <input type="text" value="0"/> |
| Boys Volleyball | <input type="text" value="0"/> | Girls Volleyball | <input type="text" value="0"/> |
| Boys Wrestling | <input type="text" value="0"/> | Girls Wrestling | <input type="text" value="0"/> |
| Submit Survey | | | |

List the number of students from your school who participate in each activity your school offers.

This applies for all activities, including IESA state series and those activities in which you do not participate in the IESA state series.

G. Click on the "Register" boxes for the appropriate activities to add them to your list for payment. Activities listed in "red" indicate your school's participation last year.

| Athletic and Scholastic Bowl Registration - Step #1 | | | |
|---|--------------------------------|--|--------------------------|
| INSTRUCTIONS 1. Check appropriate boxes in "Register" column 2. Proceed to Step #2 | | | |
| Activities you participated in last year are displayed in RED | | | |
| Activity | Postmarked Entry Date and Fees | Final Postmarked Entry Date and Fees | Register |
| 2020 Girls Softball | To 6/8/2020 \$55.00 | 6/18/2020 to 7/1/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2020 Boys Baseball | To 6/8/2020 \$55.00 | 6/18/2020 to 7/1/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2020 Boys Cross-Country | To 6/8/2020 \$90.00 | 6/18/2020 to 8/1/2020 \$180.00 - Double Fees | <input type="checkbox"/> |
| 2020 Girls Cross-Country | To 6/8/2020 \$90.00 | 6/18/2020 to 8/1/2020 \$180.00 - Double Fees | <input type="checkbox"/> |
| 2020 Girls 7th Grade Basketball | To 6/8/2020 \$55.00 | 6/18/2020 to 8/1/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2020 Girls 8th Grade Basketball | To 6/8/2020 \$55.00 | 6/18/2020 to 8/1/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2021 Boys 7th Grade Basketball | To 6/8/2020 \$55.00 | 6/18/2020 to 9/1/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2021 Boys 8th Grade Basketball | To 6/8/2020 \$55.00 | 6/18/2020 to 9/1/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2021 Boys Wrestling | To 10/5/2020 \$55.00 | 10/15/2020 to 11/1/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2021 Girls 7th Grade Volleyball | To 10/5/2020 \$55.00 | 10/15/2020 to 10/15/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2021 Girls 8th Grade Volleyball | To 10/5/2020 \$55.00 | 10/15/2020 to 10/15/2020 \$55.00 - Double Fees waived | <input type="checkbox"/> |
| 2021 Boys 7th Grade Track & Field | To 10/5/2020 \$60.00 | 10/15/2020 to 11/1/2020 \$120.00 - Double Fees | <input type="checkbox"/> |
| 2021 Boys 8th Grade Track & Field | To 10/5/2020 \$60.00 | 10/15/2020 to 11/1/2020 \$120.00 - Double Fees | <input type="checkbox"/> |
| 2021 Girls 7th Grade Track & Field | To 10/5/2020 \$60.00 | 10/15/2020 to 11/1/2020 \$120.00 - Double Fees | <input type="checkbox"/> |
| 2021 Girls 8th Grade Track & Field | To 10/5/2020 \$60.00 | 10/15/2020 to 11/1/2020 \$120.00 - Double Fees | <input type="checkbox"/> |
| 2021 Scholastic Bowl | To 10/5/2020 \$65.00 | 10/15/2020 to 11/1/2020 \$65.00 - Double Fees waived | <input type="checkbox"/> |



- H. Complete all the remaining levels of the registration process, clicking "Proceed..." as steps are completed. Update all school information, including principal for the coming year, etc. It is extremely important that principal and coach information are submitted and updated regularly. Continue to next step.
- I. A registration summary will be provided to check all entries for your school. Submitter name, email, and school password must all be provided to proceed. After review, proceed to "Final Invoice".

Athletics & Scholastic Bowl Registration - Step #2

- National Federation rule book will be sent to each school for each activity entered.
- No waivers will be granted for any late entries.

| Activity | Director | Email | Cell |
|---------------------------|------------|-----------------|-------------|
| Boys Cross-Country Coach | Marty King | king@xxxxx.xxx | xxx xxx xxx |
| Girls Cross-Country Coach | Mary Kelly | kelly@xxxxx.xxx | xxx xxx xxx |

| Activity | Fee | |
|--|----------|--------------------------------|
| 2020 Cross-Country, Boys | \$90.00 | Remove |
| 2020 Cross-Country, Girls | \$90.00 | Remove |
| IESA Dues | \$100.00 | |
| Annual Membership dues of \$100.00 must be paid. | | |
| TOTAL FEES | \$280.00 | Change Entries |

Checks must be postmarked by June 8, 2020.

| | | |
|-----------------|-----------------|---|
| Your Name | Sally Martin | Enter your name as submitter. |
| Your Email | sally@xxxxx.xxx | Send email confirmation of this submission to this email address. |
| Confirm Email | sally@xxxxx.xxx | Type email address again to confirm accuracy. |
| School Password | ***** | Enter your school password as administrator signature. |

NOTE: Submitting this form with your school password denotes that your Board of Education has authorized your membership in the IESA, and that you are in compliance with the by-laws of the IESA.

[Proceed to Final Invoice](#)

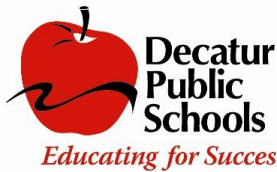


All coach information must be entered to proceed to final invoice.

- J. An **invoice** will be generated at the final page of the process and a confirmation email will be sent to the email address you provided during the registration process.
- K. **Submit the invoice** to your bookkeeper/business manager to forward with a check for total amount shown.
- L. *Only school-issued checks will be accepted.* Please do not send personal checks or purchase orders. **Observe all deadlines to avoid late charges. PAYMENT MUST BE POSTMARKED BY THE DEADLINES TO AVOID LATE CHARGES.**
- M. **Membership is finalized** when payment is received and processed by the IESA.

GENERAL REGISTRATION GUIDELINES:

- A. **“Feeder”** schools pay only membership to the IESA. Registration should be done using the password for the Feeder school.
- B. **Coop** schools must each pay the fee for the appropriate activity. Example: School A and School B coop in baseball – each must register on-line and pay fees for baseball. **Double fees will apply for all cooping schools for activity fees paid after the initial deadline.**
- C. **Submitting registration forms with your school password denotes that your Board of Education has authorized your membership in the IESA, and that you are in compliance with the by-laws of the IESA.**



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 14, 2020 | 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, 2020, through June 30, 2021 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 2020

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 2020-21 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 2020-21 school term.

Your 2020-21 membership renewal is due by June 15, 2020. 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 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 _____, 2020, 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, 2020, through June 30, 2021.

Dr. Amy Zahm-Duncheon
Principal/Official Representative Signature

Beth Nolan
Board President or Board Secretary Signature

Dr. Amy Zahm-Duncheon 217-257-2199
Print Name and Phone Number

BETH NOUAN 217.362.3000
Print Name and Phone Number

Eisenhower High School Decatur, Illinois

2020-21 Membership Renewal



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

March 2020

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 2020-21 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 2020-21 school term.

Your 2020-21 membership renewal is due by June 15, 2020. 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 April 14, 2020, 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, 2020, through June 30, 2021.

Principal/Official Representative Signature

Cordell Ingram (217) 362-3152

Print Name and Phone Number

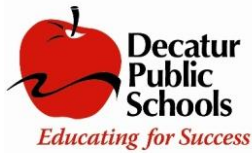
Board President or Board Secretary Signature

Beth Nolan 217 362-3000

Print Name and Phone Number

MacArthur High Sc High School Decatur, Illinois

2020-21 Membership Renewal



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 14, 2020 | Subject: State After School Grant Paid to Innovation Learning |
| Initiated By: Ashley Grayned, Executive Director of Innovative Programs and Strategic Planning | Attachments: Innovation Learning Invoice |
| Reviewed By: Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Innovation Learning has been a wonderful partner for DPS this school year. It is very unfortunate that the enrollment numbers are not higher, even though on-going attempts are continuously being made. Innovation Learning has confirmed that their organization will suffer a total loss of around \$170,000.00 for DPS programming over the course of this school year.

With the loss being so severe, Innovation Learning is very skeptical about returning to partner next school year. On-going discussions have been had on how we can reduce the number of sites (due to the BOLD Facilities plan) to make things more sustainable for year two.

CURRENT CONSIDERATIONS:

Illinois has a State Grant called the After School Program Grant that DPS has applied and been approved for funding. The intent is to provide after school programming for students. Districts were given access to the grant late in the year, but ISBE has advised that the grant is retroactive to July 1, 2019. As you are aware, Innovation Learning has partnered to provide before and after school programming since August 2019. With the schools being effectively shut down, there is no other way to spend this grant other than to spend it for services already being provided with the intent of expanding services in to FY 21 and offset some of the losses of current programming to Innovation Learning. The financials are \$128,322.

FINANCIAL CONSIDERATIONS:

ISBE awarded Decatur for \$128,322 through the After School Programs Grant to fund after school programming.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Invoice to Retroactively Pay for Services from Innovation Learning as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Innovation Learning, LLC
 7332 S. ALTON WAY
 CENTENNIAL, CO 80112 US
 866-239-3661
 kmurphy@innovationlearning.com
 innovationlearning.com

Invoice



BILL TO

Decatur Public Schools 61
 101 W. Cerro St.
 Decatur, IL 62523

SHIP TO

Decatur Public Schools 61
 101 W. Cerro St.
 Decatur, IL 62523

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|--------------|------------|--------|----------|
| 755 | 04/06/2020 | \$128,322.00 | 05/06/2020 | Net 30 | |

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---------------|---|-----|-----------|-----------|
| Grants | Service Fee Reimbursement - Supplies & Snacks (See attached detail) | 1 | 36,600.00 | 36,600.00 |
| Grants | Service Fee Reimbursement - Wages & Benefits (See attached detail) | 1 | 91,722.00 | 91,722.00 |

BALANCE DUE

\$128,322.00



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: April 14, 2020 | Subject: Approval to Release Alltown Bus Company, LLC Checks Early |
| Initiated By: Henry Walker, Director of Operations | Attachments: None |
| Reviewed By: Dr. Todd Covault, Chief Financial Officer, and Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

Alltown has made a request for the District to release payment as soon as possible to help with cash flow in order to continue to pay their drivers. The District recently received an invoice from Alltown that is very late. As such, there is about 600,000 owed to Alltown that has not been processed in time to make the agenda of bills for the April 14, 2020 Board of Education Meeting.

FINANCIAL CONSIDERATIONS:

There is no additional financial impact to the District. Funding will come from the transportation budget for this school term.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve and authorize the Business Office to make a payment to Alltown for the outstanding billing after the invoice is processed as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 14, 2020 | Subject: Montessori Academy for Peace Materials |
| Initiated By: Charlotte Thompson, Director of Curriculum & Instruction- Elementary | Attachments: ETC Early Childhood Printed Curriculum ETC Early Childhood Nienhuis Hardwood Classroom Lakeshore Tables Alison's Montessori Quote #85458 Alison's Montessori Quote #85459 Alison's Montessori Quote #85460 Alison's Montessori Quote #85461 Bruins Montessori Montessori Services |
| Reviewed By: Jeff Dase, Assistant Superintendent for Teaching and Learning, and Dr. Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

In the Fall 2020, both Montessori programs currently housed at Garfield and Enterprise will combine to become the new Montessori Academy for Peace. In order to prepare for the building merge, materials need to be ordered now since many ship from overseas. A materials analysis was conducted and additional materials have been recommended as part of this merge to ensure that the staff from both buildings have the same materials.

CURRENT CONSIDERATIONS:

Due to the expansion of the Montessori program, we need to add an Early Childhood classroom to accommodate the growing wait list for our preschool/Kindergarten age students. We are asking for approval for \$43,661.67 as part of the Montessori expansion.

FINANCIAL CONSIDERATIONS:

Instructional Materials and Textbook Maintenance funds will be used to support this purchase.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase amount of \$43,661.67 for the Expansion of the Montessori Program as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Quote# QN5239

February 3rd 2020

Thank you giving us the opportunity to provide this quote to you. Please let us know if you have any questions by replying to this email.

Prepared for:

Enterprise Elementary School
Ann Mathieson
amathieson@dps61.org
217-362-3390

Terms: Net 30


Quoted by: Amanda Childers

Valid until: March 3rd 2020

Ship To:

2115 S. Taylor Road
Decatur, IL 62521

Notes: This Early Childhood Classroom Solution - ETC Curriculum will ship directly from the ETC Houston warehouse.

| | Unit Price | Qty | Extended |
|--|------------|-----|--------------------|
|  Early Childhood Curriculum Solution SKU: ECC-001.1 Language Availability: English | 3,850.00 | x 1 | 3,850.00 |
| Subtotal | | | \$ 3,850.00 |
| Shipping | | | Free |
| Total | | | \$ 3,850.00 |

[Proceed To Checkout](#)

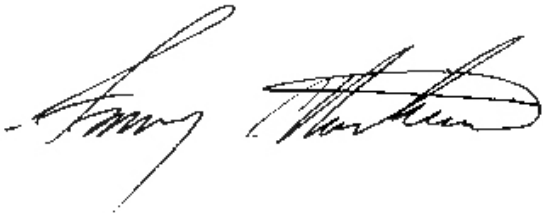
Terms

- This is an official quote generated by ETC Montessori. This quote is valid for a period of 30 days.
- All Nienhuis items will ship directly from the Nienhuis warehouse in California. Backorders and multiple shipments may apply.
- If paying by Purchase Order, please submit one PO for ETC Montessori materials and one PO for Nienhuis materials. Please do not combine on the same PO.
- PO may be emailed to sales@edutc.com or faxed to [877-409-7402](tel:877-409-7402).
- **Texas State Sales Tax:** If you are a Texas State Sales Tax Exempt organization, please ensure that we have your Tax Exempt Certificate on file.
- **California State Sales Tax:** California Sales Tax has not been included in this quote. It is the Customer's responsibility to calculate sales tax based on city and county requirements.

About this Quote

- If you would like to proceed with purchasing this quote, please simply click the checkout button above. If you want to make changes to your quote please reply to this email with the changes you'd like to make or call [877.409.2929](tel:877.409.2929). This quote was created by Amanda Childers.
- If you have any questions about your quote request please contact us at sales@edutc.com or call us at [877.409.2929](tel:877.409.2929) during our business hours, 9:00-5:00 CST.

ETC Montessori Authorized Signature

A handwritten signature in black ink, appearing to read "Amy Montessori". The signature is fluid and cursive, with a large, stylized initial "A" and a long, sweeping underline.

979 Reseda Dr. | Houston TX 77062 | T: [877.409.2929](tel:877.409.2929) | Int'l: [+1.281.984.7213](tel:+1.281.984.7213) | F: [877.409.7402](tel:877.409.7402)



Quote# QN5238

February 3rd 2020

Thank you giving us the opportunity to provide this quote to you. Please let us know if you have any questions by replying to this email.

Prepared for:

Enterprise Elementary School
Ann Mathieson
amathieson@dps61.org
217-362-3390

Terms: Net 30


Quoted by: Samantha Attanasio

Valid until: March 3rd 2020

Ship To:

2115 S. Taylor Road
Decatur, IL 62521

Notes: Please note that these items ship directly from the Nienhuis warehouse in California. Multiple orders and backorders are likely for this Classroom Solution.

| | Unit Price | Qty | Extended |
|--|------------|-----|---------------------|
|  Early Childhood Nienhuis Solution SKU: ECC-001.3 Include Optional Items: No | 12,200.00 | x 1 | 12,200.00 |
| Subtotal | | | \$ 12,200.00 |
| Shipping | | | Free |
| Total | | | \$ 12,200.00 |

[Proceed To Checkout](#)

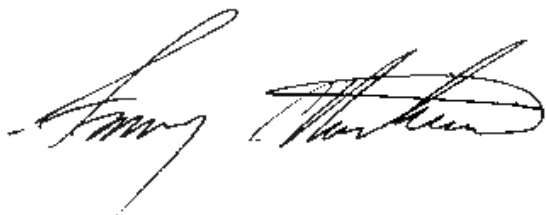
Terms

- This is an official quote generated by ETC Montessori. This quote is valid for a period of 30 days.
- All Nienhuis items will ship directly from the Nienhuis warehouse in California. Backorders and multiple shipments may apply.
- If paying by Purchase Order, please submit one PO for ETC Montessori materials and one PO for Nienhuis materials. Please do not combine on the same PO.
- PO may be emailed to sales@edutc.com or faxed to [877-409-7402](tel:877-409-7402).
- **Texas State Sales Tax:** If you are a Texas State Sales Tax Exempt organization, please ensure that we have your Tax Exempt Certificate on file.
- **California State Sales Tax:** California Sales Tax has not been included in this quote. It is the Customer's responsibility to calculate sales tax based on city and county requirements.

About this Quote

- If you would like to proceed with purchasing this quote, please simply click the checkout button above. If you want to make changes to your quote please reply to this email with the changes you'd like to make or call [877.409.2929](tel:877.409.2929). This quote was created by Samantha Attanasio.
- If you have any questions about your quote request please contact us at sales@edutc.com or call us at [877.409.2929](tel:877.409.2929) during our business hours, 9:00-5:00 CST.

ETC Montessori Authorized Signature

A handwritten signature in black ink, appearing to read 'Samantha Attanasio', is written over a horizontal line.

979 Reseda Dr. | Houston TX 77062 | T: [877.409.2929](tel:877.409.2929) | Int'l: [+1.281.984.7213](tel:+1.281.984.7213) | F: [877.409.7402](tel:877.409.7402)

1926 West Holt Ave. Pomona, CA 91768 USA

Tel: 888-668-8538 Fax: 800-891-3880

E-Mail: info@montessorionoutlet.com

Website: www.montessorionoutlet.com

SALES QUOTATION

Sales Order No.: 2320
Sales Order Date: 02/27/20
Customer No.: C014149
Customer Ref. No.: email

| | | | |
|---|--|--|--|
| BILL TO: Decatur Public Schools #61 Decatur Public Schools #61 2115 S. Taylor Road Decatur, IL 62521 US Tel: Tel: 2178727127 E-Mail: | | SHIP TO: Enterprise Elementary School Ann Mathieson 2115 S. Taylor Rd Decatur, IL 62521 US Tel: 217 362 3390 Tel: 2173623390 E-Mail: amathieson@dps61.org | |
| Sales Rep: -No Sales Employee- Terms: Instant Payment Remarks: | | Shipped Via: Valid Until: 03/27/20 | |

| Item # | Quantity | Description | Unit Price | Ext. Price |
|-----------|----------|---|--------------------|---------------------|
| 520500160 | 32 | Open Back Shelf 4' x 32" | \$ 304.00 | \$ 9,728.00 |
| 520500480 | 14 | Sweep Shelf 28" w/ Two Shelves | \$ 203.00 | \$ 2,842.00 |
| 520500140 | 4 | Open Back Shelf 4' x 28" w/ Two Shelves | \$ 274.00 | \$ 1,096.00 |
| 520600140 | 1 | Library Rack | \$ 275.00 | \$ 275.00 |
| 520890726 | 1 | Sunny Day Learn & Play - 6'9" x 9'5" Oval | \$ 278.95 | \$ 278.95 |
| 520890482 | 1 | Calendar 8'4" x 13'4" | \$ 422.95 | \$ 422.95 |
| | | | Subtotal | \$ 14,642.90 |
| | | | Discount | |
| | | | Shipping | \$ 2,351.69 |
| | | | Tax | |
| | | | Total | \$ 16,994.59 |
| | | | Deposit | |
| | | | Balance Due | \$ 16,994.59 |



QUOTE 87105
Lakeshore Learning Materials
2695 E. Dominguez Street Carson, CA 90895
(310) 537-8600 (800) 421-5354
FAX: (310) 900-2189
www.lakeshorelearning.com

Bill-to: 74754
DECATUR SCHOOL DISTRICT 61
101 W CERRO GORDO ST

Ship-to: 0

DECATUR IL 62523
(217) 424-3042
Billto Email:AMATHIESON@DPS61.ORG

ANN MATHIESON
Shipto Email:

Entry Date: 02/11/2020 **Your Reference No.:**QUOTE

Comment
DELIVER 7-10 BUSINESS DAYS ARO
PRICES GOOD FOR 90 DAYS.

FOB DESTINATION:FREE SHIPPING
CONTINGENT ON A MINIMUM ORDER
OF \$250 SHIPPING TO ONE
LOCATION

YOU WILL ALSO RECEIVE A 10%
MERCHANDISE CERTIFICATE TO BE
REDEEMED ON A FUTURE ORDER.

PLEASE REFERENCE QUOTE NUMBER
87105 ON YOUR PURCHASE ORDER.

MONICA LOZANO - QUOTE AGENT

PLEASE VERIFY SHIPPING ADDRESS
WHEN PLACING YOUR ORDER.

| Line | Item | Qty | Description | Price | Extended |
|------|--------------------|-----|-------------------------------|----------|------------|
| 1 | AA688 | 10 | 30X30 HEAVY-DUTY SQUARE TABLE | \$219.00 | \$2,190.00 |
| | Which consists of: | | | | |
| 1A | DGL2130 | 10 | NAT. 21X30IN TABLE LEGS | \$0.00 | \$0.00 |
| 1B | AAT3030 | 10 | NAT. 30X30IN SQUARE TABLE TOP | \$0.00 | \$0.00 |

| | |
|------------------------|------------|
| Subtotal: | \$2,190.00 |
| 0.0% Tax: | \$0.00 |
| Freight Amount: | \$0.00 |
| Total: | \$2,190.00 |



www.alisonsmontessori.com

91B McKee Drive
Mahwah, NJ 07430
Toll Free: 877-566-1855
Tel: 201-831-0006
Fax: 201-831-0008
E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/10/2020 **Order#:** 85458

Order Comments:

Grade Level: EC

Bill To: (Customer ID#27010)

Decatur School District #61
Accounts Payable
101 West Cerro Gordo
Decatur, IL 62523
United States
217-362-3023
amathieson@dps61.org

Ship To:

Enterprise Elementary School
Attn: Fuller/ Marcell
2115 South Taylor Road
Decatur, IL 62521
United States
217-362-3040

Payment Method:

Quote

Shipping Method:

UPS Standard Package Signature
Delivery

| Code | Description | Qty | Price | Total |
|-------|--|----------|---------|----------|
| PM46 | Stamp Game (Premium Quality) | 2 | \$64.60 | \$129.20 |
| M26 | Decanomial Bead Box (55 in a box) (7MM) | 2 | \$95.00 | \$190.00 |
| M177 | Geometric Stick Material | 2 | \$90.00 | \$180.00 |
| PM178 | Cork Workboard for Geometric Sticks (Premium Quality) | 2 | \$30.00 | \$60.00 |
| M204 | Centesimal Circle & Protractor | 4 | \$25.00 | \$100.00 |

Subtotal: \$659.20

Tax: \$0.00

Shipping & Handling: \$82.00

Grand Total: \$741.20



www.alisonsmontessori.com

91B McKee Drive
Mahwah, NJ 07430
Toll Free: 877-566-1855
Tel: 201-831-0006
Fax: 201-831-0008
E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/10/2020 **Order#:** 85459

Order Comments:

Grade Level: EC

Bill To: (Customer ID#27010)

Decatur School District #61
Accounts Payable
101 West Cerro Gordo
Decatur, IL 62523
United States
217-362-3023
amathieson@dps61.org

Ship To:

Enterprise Elementary School
Attn: Lori Shimizu
2115 South Taylor Road
Decatur, IL 62521
United States
217-362-3390

Payment Method:**Quote****Shipping Method:**

UPS Standard Package Signature
Delivery

| Code | Description | Qty | Price | Total |
|----------|---|-----------|----------|----------|
| PM49 | 45 Layout - Bird's Eye View (Premium Quality) | 2 | \$350.00 | \$700.00 |
| ^ PM18 | Golden Bead Ten Bars (Premium Quality) | 10 | \$0.00 | \$0.00 |
| ^ PM21 | Nine Wooden Thousand Cubes (Premium Quality) | 10 | \$0.00 | \$0.00 |
| ^ PM22 | 45 Wooden Hundred Squares (Premium Quality) | 2 | \$0.00 | \$0.00 |
| ^ PM24 | Golden Bead 45 Individual Beads (Premium Quality) | 2 | \$0.00 | \$0.00 |
| ^ PM40.C | Small Wooden Number Cards (1-9000) (Premium Quality) | 2 | \$0.00 | \$0.00 |
| S15 | Nuts and Bolts Set #1 | 1 | \$30.00 | \$30.00 |
| PS11 | Color Box 3 (Premium Quality) | 1 | \$110.00 | \$110.00 |
| PS12 | Color Box 4 (Premium Quality) | 1 | \$93.50 | \$93.50 |

Subtotal: \$933.50

Tax: \$0.00

Shipping & Handling: \$95.00

Grand Total: \$1,028.50



www.alisonsmontessori.com

91B McKee Drive
Mahwah, NJ 07430
Toll Free: 877-566-1855
Tel: 201-831-0006
Fax: 201-831-0008
E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/10/2020 **Order#:** 85460

Bill To: (Customer ID#27010)

Decatur School District #61
Accounts Payable
101 West Cerro Gordo
Decatur, IL 62523
United States
217-362-3023
amathieson@dps61.org

Ship To:

Enterprise Elementary School
Attn: Kitson/ Hearn
2115 South Taylor Road
Decatur, IL 62521
United States
217-362-3390

Payment Method:

Quote

Shipping Method:

UPS Standard Package Signature
Delivery

| Code | Description | Qty | Price | Total |
|------|---|-----|----------|----------|
| PM42 | Fraction Circles (Premium Quality) | 1 | \$170.00 | \$170.00 |
| M177 | Geometric Stick Material | 1 | \$90.00 | \$90.00 |

Subtotal: \$260.00

Tax: \$0.00

Shipping & Handling: \$38.00

Grand Total: \$298.00



www.alisonsmontessori.com

91B McKee Drive
Mahwah, NJ 07430
Toll Free: 877-566-1855
Tel: 201-831-0006
Fax: 201-831-0008
E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/10/2020 **Order#:** 85461

Order Comments:

Item PM68.A: Red Beads for Long Division Material (Premium Quality) is out of stock and has not been added to your quote. We apologize for any inconvenience this may cause!

Bill To: (Customer ID#27010)

Decatur School District #61
Accounts Payable
101 West Cerro Gordo
Decatur, IL 62523
United States
217-362-3023
amathieson@dps61.org

Ship To:

Enterprise Elementary School
Attn: Fuller 2
2115 South Taylor Road
Decatur, IL 62521
United States
217-362-3040

Payment Method:

Quote

Shipping Method:

UPS Standard Package Signature
Delivery

| Code | Description | Qty | Price | Total |
|--------|--|-----|----------|----------|
| M61 | Golden Bead 45 Ten Bars (8MM) | 4 | \$38.00 | \$152.00 |
| M62 | Golden Bead 100 Individual Beads (8MM) | 2 | \$8.40 | \$16.80 |
| M38 | Decimal Stamp Game | 4 | \$42.75 | \$171.00 |
| DSC-00 | Special 20% Discount | 1 | -\$67.96 | -\$67.96 |

Subtotal: \$271.84

Tax: \$0.00

Shipping & Handling: \$45.00

Grand Total: \$316.84

4651 S. WESTMORELAND RD
DALLAS TX 75237
(800) 990 9012 FAX (214) 337 6226
www.bruinsmontessori.com

| | |
|-----------|-----------|
| Date | Quote No. |
| 2/20/2020 | 103266 |

| Name / Address |
|--|
| 62523ZZ-00 DECATUR PUBLIC SCHOOLS ACCOUNTS PAYABLE 101 WEST CERRO GORDO DECATUR, ILLINOIS 62523 |

| |
|---|
| Ship To |
| 217 362 3390PUR 217 424 3930 PAY ENRPRISE ELEMENTARY SCHOOL ANN MATHIESON 2115 S TAYLOR RD DECATUR IL 62521 |

| | | | | | |
|----------|----------|-----------|-----|-----------|---------|
| P.O. No. | Terms | Due Date | Rep | Account # | Project |
| | PO CHECK | 2/20/2020 | CS | | |

| Item | Description | Qty | Rate | Total |
|--------------|-----------------------------|-------|--------|----------|
| SP136A | 12" CHAIR P | 24.00 | 64.00 | 1,536.00 |
| SP100 | DRESSING FRAME STAND FOR 12 | 1.00 | 239.00 | 239.00 |
| | SUBTOTAL | | | 1,775.00 |
| 12% FREIG... | 12% FREIGHT CHARGE | | 12.00% | 213.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/27/2020 | 1 | Q13 788 |

Quote To

DECATUR SCHOOL DISTRICT #61
101 WEST CERRO GORDO
ACCOUNTS PAYABLE
DECATUR IL 62523
USA

Ship To

Attn: FOR GARFIELD MONTESSORI
ENTERPRISE MONTESSORI
2115 S TAYLOR ROAD
DECATUR IL 62521

USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|--|----|-----|--------|--------|
| L850A | Language Object Starter Set 2019-2020 (100 Objects) | EA | 1 | 69.950 | 69.95 |

Comments: Our Quotes are good for 30 days!!
Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 69.95 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 83.90 |

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/27/2020 | 1 | Q13 787 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|---|----|-----|--------|--------|
| X552W | Large Hemmed Work Rug - Natural / Off-White | EA | 20 | 14.200 | 284.00 |
| X550W | Small Hemmed Work Rug - Natural / Off-White | EA | 20 | 10.400 | 208.00 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 492.00 | 49.20 | 0.00 | 0.00 | 0.00 | 0.00 | 541.20 |

Quote

| Date | Page | Number |
|------------|------|--------|
| 02/27/2020 | 1 | Q13786 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|----------------------------|----|-----|---------|--------|
| LC02 | Primary Hand Washing Table | EA | 1 | 315.000 | 315.00 |
| PL12 | Hand Washing Activity | EA | 1 | 75.000 | 75.00 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 390.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.00 |

| Quote | | |
|------------|------|---------|
| Date | Page | Number |
| 02/20/2020 | 1 | Q13 789 |

| Quote To |
|--|
| DECATUR SCHOOL DISTRICT #61 101 WEST CERRO GORDO ACCOUNTS PAYABLE DECATUR IL 62523 USA |

| Ship To |
|--|
| ENTERPRISE MONTESSORI 2115 S TAYLOR ROAD DECATUR IL 62521 USA |

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|---|----|-----|--------|--------|
| X550W | Small Hemmed Work Rug - Natural / Off-White | EA | 20 | 10.400 | 208.00 |
| GC08 | Natural Fiber Basket Assortment | EA | 2 | 48.000 | 96.00 |
| T550B | Large Plastic Tray - Blue | EA | 8 | 7.950 | 63.60 |
| X208 | Small Multi-Purpose Organizer | EA | 1 | 5.950 | 5.95 |
| X209 | Large Multi-Purpose Organizer | EA | 1 | 7.950 | 7.95 |
| PL01 | Pouring Rice Activity | EA | 1 | 14.950 | 14.95 |
| PL02 | Pouring Water Activity | EA | 1 | 13.950 | 13.95 |
| PL68 | Pouring Water Exercise 1 | EA | 1 | 9.950 | 9.95 |
| PL04 | Pouring Water Exercise 2 | EA | 1 | 19.950 | 19.95 |
| PL05 | Pouring Water Exercise 3 | EA | 1 | 26.950 | 26.95 |
| G214 | Small Glass Creamer - 2-1/2 oz. | EA | 4 | 4.950 | 19.80 |
| G209 | Handle-less Plastic Creamer | EA | 2 | 2.750 | 5.50 |
| G226 | Porcelain Pitcher - 8 oz. | EA | 2 | 5.950 | 11.90 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

* Item # T550 - Large Plastic Tray
 requires a color choice - None
 was provided - For the purpose of
 the quote, blue was chosen - Please
 Verify

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 504.45 | 40.36 | 0.00 | 0.00 | 0.00 | 0.00 | 544.81 |

emailed 7/10/20

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/20/2020 | 1 | Q13 790 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|---|----|-----|--------|--------|
| G224 | Porcelain Pitcher - 14 oz. | EA | 2 | 8.950 | 17.90 |
| G607 | Italian Bistro Pitcher - 8 oz. | EA | 4 | 6.950 | 27.80 |
| G296 | Hand Blown Glass Vases (Set of 3) | EA | 1 | 19.950 | 19.95 |
| G106 | Spoon Assortment | EA | 2 | 11.750 | 23.50 |
| G107 | Clear Acrylic Spoon | EA | 3 | 1.500 | 4.50 |
| PL36 | Spooning Activities | EA | 1 | 35.950 | 35.95 |
| PL38 | Large Tongs Activities (with red bowls) | EA | 1 | 28.000 | 28.00 |
| PL37 | Small Tongs Activities | EA | 1 | 25.950 | 25.95 |
| G192 | Strawberry-Shaped Huller | EA | 1 | 3.250 | 3.25 |
| G258 | Sugar Tongs | EA | 1 | 2.500 | 2.50 |
| G197 | Spork Tongs | EA | 1 | 3.500 | 3.50 |
| G195 | Tension Tongs - Set of 2 | EA | 1 | 5.950 | 5.95 |
| G198 | Fancy Tongs (Stainless Steel Mini Tong) | EA | 1 | 4.500 | 4.50 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 203.25 | 24.39 | 0.00 | 0.00 | 0.00 | 0.00 | 227.64 |

email 2/20/20

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/20/2020 | 1 | Q13 791 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|---|----|-----|--------|--------|
| D479 | Ice Tongs | EA | 1 | 4.500 | 4.50 |
| G244 | Medium Souffle Dish | EA | 2 | 2.950 | 5.90 |
| G242 | Small Souffle Dish | EA | 2 | 2.500 | 5.00 |
| G72 | Hexagon Dish | EA | 2 | 2.250 | 4.50 |
| G105 | Small Stainless Steel Bowl | EA | 2 | 3.950 | 7.90 |
| G246 | White Lotus Dish | EA | 2 | 3.950 | 7.90 |
| G240 | Oyster Cup | EA | 2 | 2.500 | 5.00 |
| G300 | Glass Bowl - 2 1/4" diameter | EA | 2 | 1.750 | 3.50 |
| G304 | Glass Bowl - 3 1/2" diameter | EA | 2 | 2.250 | 4.50 |
| G306 | Glass Bowl - 4 3/4" diameter | EA | 2 | 2.950 | 5.90 |
| PL08 | Operating a Dropper Activity | EA | 1 | 16.950 | 16.95 |
| W58B | Blue Primary Pullover Water Resistant Apron | EA | 2 | 14.950 | 29.90 |
| Q83 | Small Plastic Bucket | EA | 1 | 3.950 | 3.95 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

* Item # W58 - Primary Pullover water Resistant Apron requires a color choice - None was provided. For the purpose of this quote, Blue was used. Please verify

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 105.40 | 17.95 | 0.00 | 0.00 | 0.00 | 0.00 | 123.35 |

emailed 2/20/20

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/20/2020 | 1 | Q13 792 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|---|----|-----|---------|--------|
| PL12 | Hand Washing Activity | EA | 1 | 75.000 | 75.00 |
| LC02 | Primary Hand Washing Table | EA | 1 | 315.000 | 315.00 |
| PL29 | Dishwashing Activity | EA | 1 | 79.950 | 79.95 |
| W34 | Glassware Washing Brush | EA | 1 | 7.500 | 7.50 |
| PL13 | Folding Activity | EA | 1 | 39.950 | 39.95 |
| PM10 | All Natural Metal Polish | EA | 1 | 7.950 | 7.95 |
| PW12 | Wood Polish | EA | 1 | 7.950 | 7.95 |
| PW13 | Wood & Bamboo (Block) Oil | EA | 1 | 7.950 | 7.95 |
| P23 | Three BEEautiful Bees Beeswax Polish | EA | 1 | 8.950 | 8.95 |
| J88 | Clear Glass Dropper & Bottle Set (one dropper & one bottle) | EA | 1 | 1.250 | 1.25 |
| ..J72 | Eye Dropper - Glass | EA | 1 | 0.000 | 0.00 |
| ..J82 | Glass Bottle - Clear - 1 oz. | EA | 1 | 0.000 | 0.00 |
| J82 | Glass Bottle - Clear - 1 oz. | EA | 1 | 0.750 | 0.75 |
| J80 | Glass Bottle - Amber - 1 oz. | EA | 1 | 0.750 | 0.75 |
| J72 | Eye Dropper - Glass | EA | 1 | 0.500 | 0.50 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 553.45 | 44.28 | 0.00 | 0.00 | 0.00 | 0.00 | 597.73 |

emailed 2/20/20

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/20/2020 | 1 | Q13 793 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|--|----|-----|--------|--------|
| J70 | Eye Dropper - Plastic | EA | 1 | 0.500 | 0.50 |
| J54 | Tiny Bottle Brush | EA | 1 | 2.950 | 2.95 |
| PL18 | Silver Polishing Activity | EA | 1 | 82.000 | 82.00 |
| PL17 | Metal Polishing Activity | EA | 1 | 82.000 | 82.00 |
| PL63 | Glass / Mirror Polishing Activity | EA | 1 | 78.000 | 78.00 |
| W09 | Hand-Held Mirror Set - 1 black & 1 white | EA | 1 | 4.950 | 4.95 |
| ..W08 | Hand-Held Mirror | EA | 2 | 0.000 | 0.00 |
| Q56 | Yellow Whisk Broom & Dustpan | EA | 2 | 3.950 | 7.90 |
| Q12 | * Small Crumb Set | EA | 1 | 9.950 | 9.95 |
| PM12B | Polish / Dust Mitts - dz - Blue | GR | 1 | 8.950 | 8.95 |
| PC12B | Polish / Dust Cloths - dz - Blue | EA | 1 | 8.500 | 8.50 |
| D325 | * Vegetable Chopper with Wooden Handle | EA | 1 | 3.500 | 3.50 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.
 Item Q59 Mop & Brooms Set - 4 pieces
 NOT AVAILABLE IS NOT AVAILABLE
 Item D358 * Medium 6" x 9" Bamboo Cutting Board
 NOT AVAILABLE IS NOT AVAILABLE

* For item #'s PM12 - Polish Dust mitts and
 PC12 - Polish Dust cloths - color options were not
 provided - for the purpose of this quote - Blue was
 chosen.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 289.20 | 34.70 | 0.00 | 0.00 | 0.00 | 0.00 | 323.90 |

email 2/20/20

| Quote | | |
|------------|------|---------|
| Date | Page | Number |
| 02/20/2020 | 1 | Q13 794 |

| Quote To |
|--|
| DECATUR SCHOOL DISTRICT #61 101 WEST CERRO GORDO ACCOUNTS PAYABLE DECATUR IL 62523 USA |

| Ship To |
|--|
| ENTERPRISE MONTESSORI 2115 S TAYLOR ROAD DECATUR IL 62521 USA |

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|----------|--|----|-----|---------|--------|
| D48 | * Small Nylon Knife - SALE ITEM | EA | 1 | 3.950 | 3.95 |
| D312 | * Fruit Wedger / Corer with Push Plate | EA | 1 | 8.950 | 8.95 |
| D310 | * Banana Slicer | EA | 1 | 4.950 | 4.95 |
| D333 | * Stainless Steel Wire Whisk | EA | 1 | 4.500 | 4.50 |
| V400 | Lacing Exercise | EA | 1 | 13.950 | 13.95 |
| V12 | All 3 Boards of Education | EA | 1 | 115.000 | 115.00 |
| ..V10 | Graded Bolt Board | EA | 1 | 0.000 | 0.00 |
| ..V08 | Slotted Bolt Board | EA | 1 | 0.000 | 0.00 |
| ..V06 | Hex Bolt Board | EA | 1 | 0.000 | 0.00 |
| Y32S-B | Blindfold - Solid - Blue | EA | 1 | 6.750 | 6.75 |
| Y24S-B | Mystery Bag - Solid - Blue | EA | 1 | 8.500 | 8.50 |
| Y20 | Nuts & Bolts Set | EA | 1 | 4.950 | 4.95 |
| PL10 | Using Scissors Activity | EA | 1 | 27.950 | 27.95 |
| A317 | Puncher Pack | EA | 1 | 45.000 | 45.00 |
| ..A310 | Wood Handled Puncher | EA | 5 | 0.000 | 0.00 |
| ..A313 | Puncher Holder | EA | 1 | 0.000 | 0.00 |
| ..A321 | Small Black Felt For Punching - 5 1/2 x 5 1/2 | EA | 3 | 0.000 | 0.00 |
| ..A323 | Large Black Felt For Punching - 8 1/2 x 11 | EA | 2 | 0.000 | 0.00 |
| ..SHARP | SHARP CAUTION: Items may be breakable or have functional sharp edges or points | EA | 1 | 0.000 | 0.00 |
| ..A317-L | Label for Puncher Pack | EA | 1 | 0.000 | 0.00 |
| A26 | * Spill-Proof Paint Pots - Set of 10 | EA | 1 | 13.950 | 13.95 |
| A22 | * Easel Brush Set - 10 pieces (natural handles) | EA | 1 | 7.950 | 7.95 |

< Quote Number Q13794 Continued on Page 2 >

* Item #'s Y32-Blindfold and Y24-mystery bag color options were not provided for the purpose of this quote blue was used. Please verify
 emailed 2/20/20

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/20/2020 | 2 | Q13 794 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|-------------|----|-----|-------|--------|
|--------|-------------|----|-----|-------|--------|

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 266.35 | 31.96 | 0.00 | 0.00 | 0.00 | 0.00 | 298.31 |

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/20/2020 | 1 | Q13 795 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|---------|--|----|-----|--------|--------|
| A75 | * All-in-One Easel | EA | 1 | 84.950 | 84.95 |
| LC12 | Writing Tray with Lid | EA | 1 | 76.000 | 76.00 |
| A16 | Wooden Metal Inset Tray | EA | 1 | 26.950 | 26.95 |
| LC16 | Four Chalkboards & Display Stand | EA | 1 | 55.000 | 55.00 |
| LC15 | Pencil Holder Set (11 holders) | EA | 1 | 89.950 | 89.95 |
| LM02 | Colored Pencil Assortment | EA | 1 | 99.950 | 99.95 |
| ..A60BK | Jolly Kinderfest Pencils - Black | EA | 1 | 0.000 | 0.00 |
| ..A60B | Jolly Kinderfest Pencils - Blue | EA | 1 | 0.000 | 0.00 |
| ..A60BN | Jolly Kinderfest Pencils - Brown | EA | 1 | 0.000 | 0.00 |
| ..A60GN | Jolly Kinderfest Pencils - Green | EA | 1 | 0.000 | 0.00 |
| ..A60GY | Jolly Kinderfest Pencils - Gray | EA | 1 | 0.000 | 0.00 |
| ..A60O | Jolly Kinderfest Pencils - Orange | EA | 1 | 0.000 | 0.00 |
| ..A60P | Jolly Kinderfest Pencils - Purple | EA | 1 | 0.000 | 0.00 |
| ..A60PK | Jolly Kinderfest Pencils - Pink | EA | 1 | 0.000 | 0.00 |
| ..A60R | Jolly Kinderfest Pencils - Red | EA | 1 | 0.000 | 0.00 |
| ..A60W | Jolly Kinderfest Pencils - White | EA | 1 | 0.000 | 0.00 |
| ..A60Y | Jolly Kinderfest Pencils - Yellow | EA | 1 | 0.000 | 0.00 |
| LM08 | Sharpening a Pencil Activity | EA | 1 | 26.500 | 26.50 |
| L850A | Language Object Starter Set 2019-2020 (100 Objects) | EA | 1 | 69.950 | 69.95 |
| L18 | Initial Consonants | EA | 1 | 46.000 | 46.00 |
| L203 | Middle Vowels | EA | 1 | 22.950 | 22.95 |
| LM03 | Phonetic Object Box 1 | EA | 1 | 27.950 | 27.95 |
| LM04 | Phonetic Object Box 2 | EA | 1 | 12.500 | 12.50 |
| L115 | Seven Prepositions (L2) | EA | 1 | 14.950 | 14.95 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 653.60 | 52.29 | 0.00 | 0.00 | 0.00 | 0.00 | 705.89 |

emailed 2/20/20

Quote

| Date | Page | Number |
|------------|------|---------|
| 02/20/2020 | 1 | Q13 796 |

Quote To

DECATUR SCHOOL DISTRICT #61
 101 WEST CERRO GORDO
 ACCOUNTS PAYABLE
 DECATUR IL 62523
 USA

Ship To

ENTERPRISE MONTESSORI
 2115 S TAYLOR ROAD
 DECATUR IL 62521
 USA

| Account | Quoted | Expiration | Telephone | Salesman | Terms of Sale | Ship Via |
|---------|----------|------------|--------------|----------|---------------|---------------|
| 104888 | 02/20/20 | 03/21/20 | 217.362.3023 | HOUSE | Net 30 | GRND Domestic |

| Item # | Description | UM | QOR | Price | Amount |
|--------|---|----|-----|--------|--------|
| SC761 | Set of All Five Parts of the Vertebrates Photo Cards - Lam. | EA | 1 | 94.750 | 94.75 |
| SC237 | Float & Sink Activity | EA | 1 | 38.950 | 38.95 |
| SC285 | Magnetic / Non-Magnetic Activity | EA | 1 | 25.950 | 25.95 |

Comments: Our Quotes are good for 30 days!!
 Please call if you have any questions.

| Merchandise | Shipping | Add Amt | COD Charge | Other Charge | Tax | Invoice Total |
|-------------|----------|---------|------------|--------------|------|---------------|
| 159.65 | 19.16 | 0.00 | 0.00 | 0.00 | 0.00 | 178.81 |

amanda school

Board of Education Decatur Public School District #61

| | |
|---|--|
| Date: April 14, 2020 | Subject: Approval of Updates to School Board Policies (First and Final Reading) |
| Initiated By: Todd Covault, EdD, Chief Operational Officer | Attachments: Updated Policies <ul style="list-style-type: none"> • Section 05 – Professional Personnel • Section 06 – Instruction |
| Reviewed By: Paul Fregeau, Superintendent | |

BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to make adjustments based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed by the Board Policy Committee and the best corresponding administrator(s).

CURRENT CONSIDERATIONS:

The District generally submits policy changes through two (2) public readings allowing time for input from the general public. The following policy recommendations from the March 2020 quarterly PRESS release have no substantial impact to the general public. The policies are presented showing the recommended changes. Following Board approval the “clean” version will be posted to the Online Policy Manual on the District’s website.

These policies are recommended for approval with the first reading.

- 5:35 – *General Personnel – Compliance with the Fair Labor Standards Act*
 - Updated to align the policy title
- 5:150 – *General Personnel – Personnel Records*
 - Change to Legal Reference
- 5:280 – *Educational Support Personnel – Duties and Qualifications*
 - Change to Legal Reference
- 6:135 – *Instruction – Accelerated Placement Program*
 - Added Student Code of Conduct as a place of reference for Accelerated Advancement Placement Program
 - Change to Legal Reference
- 6:280 – *Instruction – Grading and Promotion*
 - Updated in response to the ISBE discontinuing the *Partnership for Assessment of Readiness for College and Careers* (PARCC) as the State assessment and accountability measure in 2019

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Updates to the attached Policies from Section 05: General and Educational Support Personnel (5:35, 5:150 and 5:280) and Section 06: Instruction (6:135 and 6:280) as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

General Personnel

Compliance with the Fair Labor Standards Act

Job Classifications

The Superintendent or designee will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt.” “Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is time worked in excess of 40 hours in a single workweek.

Overtime

A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent or designee. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, ~~*Professional Personnel—Suspension*~~. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, ~~*Educational Support Personnel—Employment Termination and Suspensions*~~.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.: 820 ILCS 105/4a.
Fair Labor Standards Act, 29 U.S.C. §201 et seq., 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

ADOPTED: October 28, 2014

General Personnel

Personnel Records

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent or designee, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent or designee's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent or designee.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, Access to District Public Records.

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent or designee shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

LEGAL REF.: [325 ILCS 5/4, Abused and Neglected Child Reporting Act.](#)
[745 ILCS 46/10, Employment Record Disclosure Act.](#)
[820 ILCS 40/, Personnel Record Review Act.](#)
23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District's Public Records), 7:340 (Student Records)

ADOPTED: June 10, 1997

REVISED: April 8, 2008
March 13, 2012
October 28, 2014

Educational Support Personnel

Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board policies as they may be changed from time-to-time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computer, providing personal care services, or performing clerical duties) are not paraprofessionals or teaching assistants and the requirements in this section do not apply. In addition, individuals who are completing their clinical experiences and/or student teaching do not need to comply with this section, provided they otherwise qualify for instructional duties under ISBE rules.

Non-certificated Personnel Working with Students Performing Non-Instructional Duties

Non-certificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media, e.g., computers, video, and audio, detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a non-certificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic

trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.: 34 C.F.R. §§200.58 ~~and 200.59~~.
105 ILCS 5/10-22.34, 5/10-22.34a, 5/10-22.34b
625 ILCS 5/6-104 and 5/6-106.1.
23 Ill.Admin.Code §§ 1.280, 1.630, and 25.510

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

ADOPTED: June 10, 1997

REVISED: January 28, 2003
March 23, 2004
March 14, 2006
April 8, 2008
March 13, 2012
October 28, 2014

Instruction

Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks ([e.g. Student Code of Conduct](#)) and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.: 105 ILCS 5/14A.
[23 Ill.Admin.Code Part 227, Gifted Education](#)

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: July 10, 2018

Instruction

Grading and Promotion

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Illinois State Board of Education (ISBE).~~Illinois Assessment of Readiness (IAR) and/or other assessments.~~ A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- Completion of extra work provided by the teacher that may impact the grade,
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF: 105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program) 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: June 24, 1997

REVISED: June 9, 1998
March 14, 2000
June 26, 2001
November 25, 2003
February 27, 2007
June 23, 2009
February 24, 2015
July 10, 2018
September 24, 2019