

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

August 06, 2019
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

AI 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, AUGUST 06, 2019

IO 4.0 PUBLIC PARTICIPATION

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

DI 5.0 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 6.0 SUPERINTENDENT’S REPORT

- A. Capital Planning Session
- B. Facilities Update
- C. Food Service Update

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings July 23, 2019
- B. Freedom of Information Report
- C. Bills
- D. Ancillary Wages
- E. Consulting Agreement with Hazard Young & Attea (HYA) for 2019-2020 School Year
- F. Acceptance of Gift from Scholastic (**S5**)
- G. FastBridge 2019-2020 Subscription Renewal (**S1**)
- H. Jamf Software Renewal (**S1**)
- I. High Deductible Health Insurance Plan Design
- J. Employee Self-Service Benefits Placement
- K. Job Descriptions (**S4**):
 - 1) Innovative Programs Coordinator
 - 2) Executive Director of Innovative Programs and Strategic Planning
- L. Job Descriptions (**S4**) – Scheduled B:
 - 1) Extra-Curricular Student Club (Elementary and Middle School)
 - 2) Middle School Athletic Director
 - 3) Middle School Baseball Coach
 - 4) Middle School Basketball Coach
 - 5) Middle School Cheer Sponsor
 - 6) Middle School Cross Country Coach
 - 7) Middle School Soccer Coach
 - 8) Middle School Softball Coach
 - 9) Middle School Track and Field Coach
 - 10) Middle School Volleyball Coach
 - 11) Middle School Wrestling Coach

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items (**S4**)
- B. Employment of Executive Director of Innovative Programs and Strategic Planning (**S4**)
- C. Contract Agreement between Decatur Public School District 61 and Health Services Consultants, Inc. for Speech and Language Professional Services (**S3**)
- D. Tentative Budget for FY2019-2020 for Decatur Public School District 61 and Set Public Hearing
- E. iPad Purchase (**S1**)
- F. Access Point Purchase (**S1**)
- G. Bond Issuance Debt Structure and Levy Proposal - **B**uilding better **O**pportunities for **L**earning in **D**ecatur (**BOLD**) Facility Plan (**S2**)

IO 9.0 IMPORTANT DATES

- August** 8 Middle and High School Sports Physicals at **EHS**
- 10:00 AM to 1:00 PM
 - For More Information Please Call **EHS** (217) 362-3100

Please note: All 9th Grade Students Require a School Physical

- 12 Middle and High School Sports Physicals at **MHS**
- 10:00 AM to 1:00 PM
 - For More Information Please Call **MHS** (217) 362-3150

Please note: All 9th Grade Students Require a School Physical

- 12 First Official Teacher Work Day for the 2019-2020 School Year
- 13 Teacher Work Day and Building Meeting Day
- 13 Elementary and K-8 Building Open Houses
- 5:00 PM to 7:00 PM
- 14 **First Day of Student Attendance for the 2019-2020 School Year**
- 19 Middle School Open Houses
- 5:00 PM to 7:00 PM
- 26 High School Open Houses
- 5:00 PM to 7:00 PM

Please contact your home school for additional Open House information

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 20, 2019 in the 1st Floor Board Room at the Keil Administration Building.

10.0 ADJOURNMENT

08/06/19

Superintendent's Report
Work Session – Capital Planning
Decatur Public School District #61

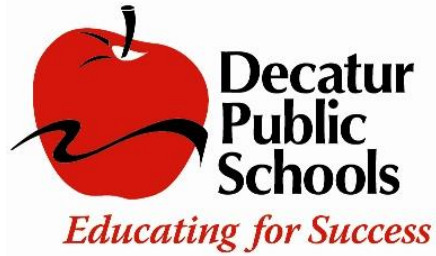
Draft Agenda

1. **CURRENT VIEW:** DPS #61 has done a lot of Planning work, creating a “Phase One” of a larger plan
 - a. BOLD Facilities Plan
 - i. \$55MM work plan for defined buildings, to meet strategic, highest priority district-wide needs:
 1. Eliminate underutilization (SDMS)
 2. Expand capacity at over selected Magnet Programs
 3. Realize operational savings through “right sizing enrollment with capacity”
 4. Create “Future Ready” learning environments
 5. Security upgrades and add air conditioning to all facilities
 - ii. “Future Considerations”- Questions to be answered:
 - i. Many have been discussed, like: What is the plan for our decommissioned schools? How do we proceed with our High Schools? Should we consider planning an Innovation Campus? Should administrative functions be consolidated? Etc.
 - ii. Others have been discovered as this process has progressed, like: How will we address Capital Improvements that are going to be deferred, unable to be accommodated within the BOLD Facilities budget?
 - b. **Goal of this work Session:** Assist the District in understanding how an answer to this question might typically be developed
2. **BEST PRACTICES – CAPITAL PLANNING**
 - a. Answering questions like those above required the development of planned responses (i.e. A Capital Improvements Plan). Important planning decisions are not made in isolation.
 - b. Four major efforts involved in best practices capital planning:
 - i. *Preserve:* involves routing maintenance, HLS work, and Capital upgrades
 - ii. *Plan:* involves assessing current conditions, setting strategic direction, and understanding the gaps.
 - iii. *Optimize:* involves analyzing identified work and gaps, prioritization, analysis of funding options, modeling of competing implementation plans and approaches, and evaluation and decision making
 - iv. *Enable:* involves realizing the goals of the planning effort, measuring outcomes, and developing the feedback loop for the next planning effort.

3. CASE STUDY – MONTESSORI BUILDING (FORMERLY THOMAS JEFFERSON)

- a. Using this building as a substitute for a complete scenario
- b. A process review would look like:
 - i. Preserve
 - 1. HLS work remaining: \$54k
 - 2. Maintenance costs (2018 – 2019): \$130,578.48
 - 3. Capital Improvements (planned): \$6,000,000
 - ii. Plan
 - 1. Strategic Plan: Create additional space for popular magnet programs
 - 2. Demographics: Enrollment will increase; plan for 900 students
 - 3. Needs Assessment: Needs Assessment identified \$8.6M in needs over next 20+ years.
 - iii. Optimize
 - 1. Analyze
 - a. Physical Needs Assessment work
 - i. Required vs recommended
 - ii. Timeframe for implementation
 - b. What are the funding sources and / or possible funding strategies?
 - i. Existing vs. new revenues
 - 2. Prioritize
 - a. What's the high priority work?
 - b. What high priority work is outside of the BOLD Plan?
 - 3. Model
 - a. Approaches
 - i. Complete over time with existing revenues (funds 20 & 60 incl. life safety)
 - ii. Defer till 2022
 - iii. Have B and G complete some portion of planned work to address high priority work as part of the project, or to meet other project needs (like demolition of Johns Hill)
 - iv. Other
 - b. Financial modeling
 - i. First costs of construction
 - ii. Energy costs
 - iii. Operational and Maintenance costs
 - iv. Building Renewal Costs
 - v. Consider Operational cost modeling (PMA or similar)
 - c. Evaluation and Decision Making
 - i. Cost Benefit Analysis
 - iv. Enable
 - 1. Realize goals
 - 2. Measure impacts
 - 3. Develop Feedback loop

4. DISCUSSION AND QUESTIONS



Decatur Public Schools Facilities Update

Dr. Fred Bouchard, Assistant Superintendent of Support Services
Board of Education Meeting
August 06, 2019

UPDATE ON PROJECTS

STEPHEN DECATUR MIDDLE SCHOOL: Finished 90% of work. Working diligently to finish PBL Spaces, Counselors Office and new Restrooms. Building and Grounds will have some finish work to complete all aspects of this project. We are communicating daily with Principal Matt Fraas.

Areas of concern: 2nd and 3rd PBL SPACE and Gang RR on North end. Principal Fraas will use theatre and cafeteria if PBL's are still needing completion. SDMS has gang RR at north end next to the theatre to use if RR in hallway is not complete. We hope to have this all completed, but also have a plan B. We can receive students next Wednesday and are exploring all ways to minimize any impact. After the school year starts, the "pit area" by the cafeteria and library, a wall in the teacher's work room and other small finishing will be completed.

HARRIS ALTERNATIVE LEARNING CENTER: Finishing Window Walls this week.

HOPE K-8 MAGNET: COMPLETED in early July.

PERSHING PRE-K: HVAC Complete at the end of this week.

ENTERPRISE ELEMENTARY: HVAC Complete this Wednesday.

STEPHEN DECATUR MIDDLE SCHOOL



New science rooms separated by a science prep room:
A total of four new science rooms.

STEPHEN DECATUR MIDDLE SCHOOL



New Project Based Learning Space. This is the south PBL which was started last week. Drywall in the second picture is for the interior walls.

STEPHEN DECATUR MIDDLE SCHOOL



CLASSROOMS CREATED OUT OF THE OLD SHOP CLASS
ACROSS FROM THE GYM.

STEPHEN DECATUR MIDDLE SCHOOL



NEW GANG RESTROOM ON NORTH END AND ONE OF THE TWO
NEW GENDER NEUTRAL RESTROOMS.

STEPHEN DECATUR MIDDLE SCHOOL



SPACE WHERE BUILDING AND GROUNDS IS
DILIGENTLY AT WORK TO COMPLETE.

STEPHEN DECATUR MIDDLE SCHOOL



COUNSELORS OFFICE (BEING COMPLETED THIS WEEK)
AND PRINCIPAL FRAAS' NEW OFFICE.

STEPHEN DECATUR MIDDLE SCHOOL



CONFERENCE ROOM AND MAKERS SPACE
IN THE NEW LIBRARY

SOUTH #1 PBL and NORTH END PBL #2 + #3



New Hallway to the Office Area and New Circular Drive



Two views from the new Admin Center





PRE-K SCHOOL AIR CONDITIONING

Ductwork is in place. Ceiling grid is last.

PERSHING PRE-K SCHOOL

AIR CONDITIONING

We spoke with King Lar Monday afternoon. They are completing the ceiling tile grid today and putting in the ceiling tile tomorrow.

Any last minute hallway clutter and supplies are being moved to this south hallway and they have informed us they will be out by the end of the week.

In the next few weeks they have some final sensors and controls to apply to the units on the roof, but it won't impact having Air in the building and won't interfere with instruction.



ENTERPRISE MONTESSORI SCHOOL AIR CONDITIONING



Similar to Pershing last week. Completed look.
Finish flooring in final area this week.

ENTERPRISE MONTESSORI SCHOOL

AIR CONDITIONING

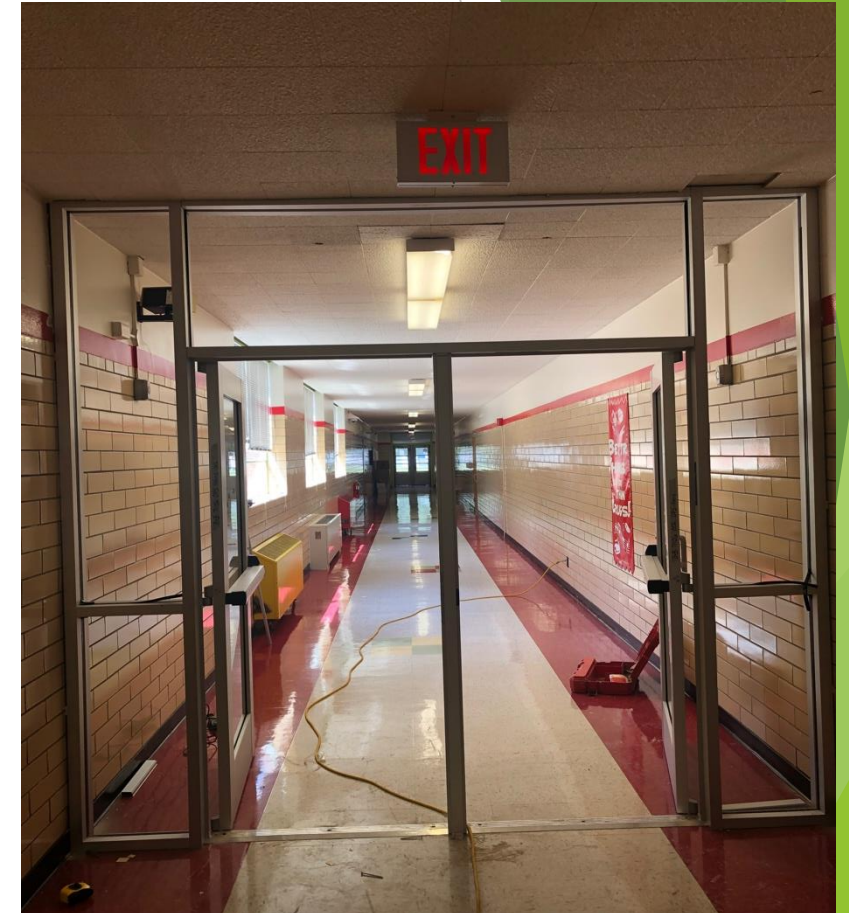


Units are located in each classroom providing air and heat directly to each location.

Air vents provide air circulation.

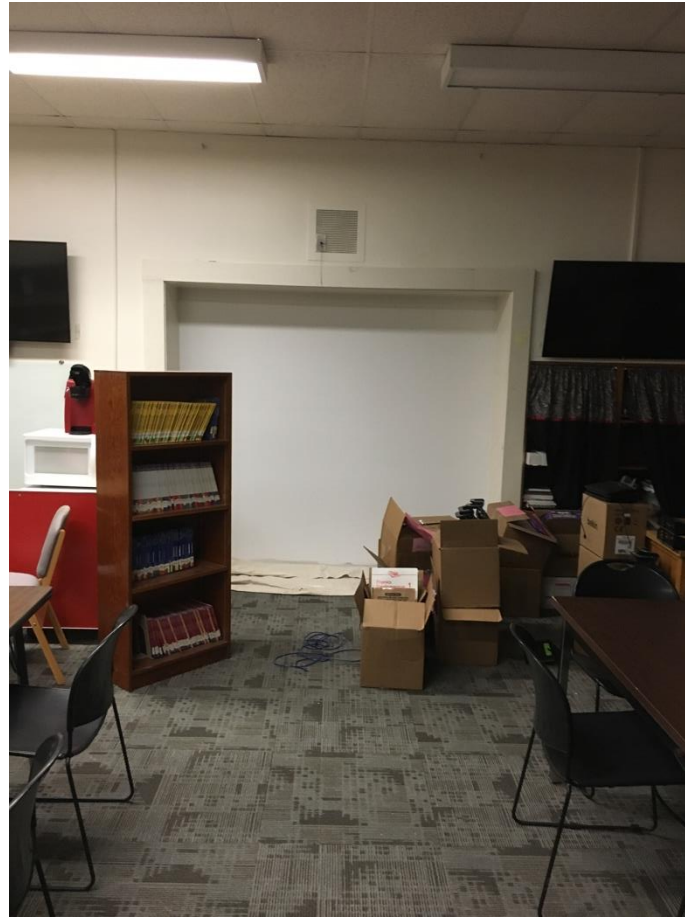
Pershing's work is very similar but was a more complex repair because it had a hard ceiling and required abatement which led to some unknowns (wires, grid work above ceiling, etc.).

HARRIS ALTERNATIVE LEARNING CENTER



Window walls at the front entrance. This channels visitor traffic directly into the office to check-in with Secretary/Raptor.

HARRIS ALTERNATIVE LEARNING CENTER



Window wall between SEAP and Harris Alt Ed.
Renovations for classrooms and office space.

CONCLUSION

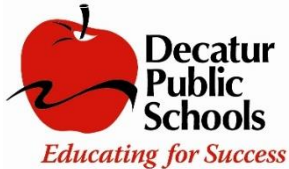
Work Scheduled for Completion:

- 1) Schools open on August 14th
- 2) Immediate work finalizing detail work and punch list items
- 3) Responsive maintenance when 10,000 students and staff show up and start using all the equipment and restroom
- 4) Follow-up work in the upcoming couple months (flooring at SDMS, request for hand sanitizers)
- 5) Other projects in the queue (Sam's list);

Appreciation (Board, Maintenance, Custodial, Admins and Secretaries)

THANK YOU

QUESTIONS



Decatur Public School District 61 Food Service Department

**Scot Gregory, Director Aramark Education
Board of Education Meeting August 06, 2019**

Decatur Food Service Program

- Studies - Healthy Breakfast:
 - Better on tests
 - Better grades
 - Fewer health problems
 - Fewer nurse visits
 - Fewer disciplinary issues
 - Better attention spans

Decatur Food Service Program

- FY 2013-14
 - 77% of students qualify for free meals
 - 33% of students participated
- FY2018-19
 - Breakfast after the Bell
 - 65.3% Now
- Benefits a healthy breakfast
 - boost breakfast participation
 - three year plan to implement/increase

Financial Info

- *Alternative Breakfast Program Grants*
 - Grants for alternative breakfast programs
 - Share our Strength; \$ 60,050
 - St. Louis Dairy council; \$ 4,840
 - Total grant monies received; \$ 64,890

Decatur Food Service Program

- Currently
 - Every school building
 - alternative breakfast program
 - Each high school
 - Previously 150 breakfast meals
 - Now 600 breakfast meals per day
 - Implementing same at SDMS
- DPS Success
- ISBE Lobbied for Legislation
 - 2017-18 school year
 - Schools over 70% F/R students
 - Required to provide alternative breakfast program

Meal History

- *Breakfast Meals:*
 - *2013/14 = 537,990 (Before Breakfast After the Bell)*
 - *2018/19 = 856,102 (After Breakfast After the Bell)*
 - *Increase of 318,112 - 59% increase*
- *Community Eligibility Provision (CEP)*
 - *Started November 2015*
 - *Reapplied/Approved June 2019*
- *Lunch Meals:*
 - *2014/15 = 936,897 (Prior to CEP)*
 - *2018/19 = 911,386*
 - *Short Eight (8) lunch service days due to weather*
 - *955,843 Average - Full Calendar*

Decatur Food Service Program

- Washington D.C.
 - “Share our Strength” breakfast workshop.
 - Over 200 Share our Strength representatives from across the United States.
 - Shared Our success Story
 - Decatur’s - Alternative Breakfast Programs
 - Helped develop Share our Strength training model
 - 200 Territory representatives
 - Grow alternative breakfast programs across the country

Decatur Food Service Program

- Other Workshops
 - School Nutrition Association
 - Midwest Workshop in Chicago (six state area of attendees)
 - ISBE workshops regarding alternative breakfast models
 - Hosted USDA meeting at EHS (Audrey Rowe, Administrator of the Food and Nutrition Service Division)
 - Illinois Rise and Shine Commission workshops
 - DPS hosted area school districts
 - Lincoln, Rock Island and Champaign districts as well as Aramark accounts
 - Presented, Governor Rauner's "Campaign to End Hunger in Illinois" workshop
 - "Breakfast Briefing", Illinois State Capitol
 - Lt. Governor Sanguinetti
 - Breakfast after the Bell Legislation

Financial Info

- *CEP Info*

All Students get a breakfast and a lunch daily at no charge

No more free, reduced stigma on students

No more managing of student account balances

(recent legislation has made this process even more restrictive)

Previous funding stream

Lunch Breakfast

Paid = \$ 0.39 \$ 0.31

Reduced = \$ 2.99 \$ 1.84

Free = \$ 3.39 \$ 2.14

Reimbursements plus student collection

Paid price \$ 2.55 + \$0.39 = \$ 2.94 = -\$0.45

CEP Funding Stream

Lunch Breakfast

\$ 3.39 \$ 2.14

2015 Identified Students 64.5%

2019 Identified Students 70.51%

Must be above 62% all free reimbursements

Financial Info

Previous Funding			CEP Funding		
	Lunch	Breakfast		Lunch	Breakfast
Paid	\$0.39	\$0.31	Paid	n/a	n/a
Reduced	\$2.99	\$1.84	Reduced	n/a	n/a
Free	\$3.39	\$2.14	Free	\$3.39	\$2.14
Reimbursement + student fees			2015 - 64.5% Identified		
Paid Price \$2.55 + \$.039 = \$2.94			2019 - 70.5% Identified		
Lunch Difference \$0.45			62% Qualification		
Each student - Breakfast and Lunch - No Charge					
No more distinctions (Free vs Paid)					
No more managing student balances					

Decatur Food Service Program

- Kitchen Designs
 - Design and Layout
 - Eisenhower High School - remodel
 - MacArthur High School - remodel
 - Timeless design, efficient, and accommodating station serving atmosphere
- Continuing
 - BLDD and Edge Associates
 - Design of Johns Hill and Thomas Jefferson
 - Kitchen and Server areas

Decatur Food Service Program

Aramark is proud of our 38 years of a successful partnership.

Thank You

Questions

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

DATE/TIME: July 23, 2019

4:00 PM

LOCATION: Keil Administration Building
1st Floor Board Room

PRESENT: Beth Nolan, President Beth Creighton
 Kendall Briscoe Regan Lewis
 Dan Oakes 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 4:00 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 and security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Lewis, Creighton, Briscoe, Nolan, Taylor Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Board moved to Closed Executive Session at 4:00 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 6:15 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 and security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property, the purchase or lease of real (estate) property for the use 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.	Information only.

TOPIC	DISCUSSION	ACTION
Pledge of Allegiance	President Nolan led the Pledge of Allegiance.	
Student Ambassador	President Nolan noted that Student Ambassador Londarius Hayes was at this meeting.	
Approval of Agenda, July 23, 2019	<p>Superintendent Fregeau recommended the Board approve the July 23, 2019 Open Session Board Meeting agenda as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.</p>	Agenda was approved as presented.
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"> • Identify oneself and be brief. • Comments should be limited to 3 minutes. <p>No one at this time.</p>	Information only.
Board and/or Other Committee Reports	<p><u>Schedule B</u></p> <p>Mrs. Creighton noted that the first round of Schedule B job descriptions will be recommended for approval; additional job descriptions are forthcoming. Once the Schedule B job descriptions were updated, the committee will work on aligning them with the appropriate evaluation tool.</p> <p><u>Policy</u></p> <p>Mrs. Creighton noted that there was a meeting on July 23, 2019 and the committee will also review the PRESS updates before they're recommended to the Board for consideration. Mrs. Hillman noted that once an employee signs in to Public School Works, there will be a link that will guide them to acknowledgement of the Social Media Policy. Mrs. Creighton noted that there were two optional examples of the "authorized use" policy when using a District device. The next Policy Committee meeting will be August 20, 2019. President Nolan asked if the Board of Education could empower the Policy Committee to update policies from PRESS that were not material content changes.</p> <p><u>Board Discussion</u></p> <p>Mrs. Briscoe noted that Saturday from 11:00am to 2:00pm, the skill trades will be represented at Eisenhower High School. She also publically thanked Sam Johnson, BLDD, for the informational meeting regarding school funding.</p>	Information only.
Supt's Reports 2018-2019 End of the Year Balanced Scorecard	<p>Superintendent Fregeau presented a 2018-2019 End of the Year Report regarding the Balanced Scorecard (see attached presentation).</p> <p><u>Students</u></p> <ul style="list-style-type: none"> • Deploy a district-wide, "whole-student" approach that improves academic and social outcomes in the learning environment (S1-R4). • Establish an environment to ensure the safety of all students (S2-R3). • Implement re-designing of middle school education (S1). 	Information only.

TOPIC	DISCUSSION	ACTION
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- Redesign the Alternative Ed Program (S1).

Staff

- Implement plan to improve customer service at all levels of the organization (S4).
- Identify and deploy a universal Social and Emotional Learning screening tool district-wide (S3-R1).
- Establish a mandatory Principal Leadership Institute for all current Principals and aspiring Principals (S4-R4).

Community

- Implement initial phases of the Master Communication Plan. *
- Cultivate Community Partnerships at the individual building level (S5-R2).
- Ensure advocacy for the District's priorities at City, County, State, and Federal levels. *

Finance

- Pursue new revenue streams that support the work of the District. *
- Plan funding for initiatives identified in the Technology Audit. *
- Develop Funding Plan for facility improvements. *

(* - Support of Strategic Plan)

Mrs. Briscoe thanked the administration team for their hard work and noted that the District was headed in the right direction.

Mrs. Creighton was glad to see previously discussed projects with other Board Members implemented throughout the District.

Superintendent Fregeau thanked the Board of Education for their leadership.

2019-2020 Balanced Scorecard

Superintendent Fregeau presented a 2019-2020 Balanced Scorecard (see attached presentation).

Information only.

Students

- Deliver successful transition of building consolidations. *(S2)
- Implement intentional learning experiences that develop each student's core academics, personal strengths, and individual interests, with an emphasis on Fine Arts as well as development of an Associate's Degree upon graduation program. *(S1-R2)
- Increase resources for students with identified physical, social/emotional, and mental health needs through innovative collaborations with community partners. *(S3-R3)

Staff

- Establish a strong and consistent mentoring program for all first and second year staff that includes non-district resources for support. *(S4-R1)
- Expand and refine a districtwide employee recognition program including customer care initiatives. *(S4)
- Implement the Principal Leadership Institute for all current principals. *(S4-R4)

TOPIC	DISCUSSION	ACTION
2019-2020 Balanced Scorecard Continued	<ul style="list-style-type: none"> Refine and expand the Aspiring Leadership Institute to include all district employee groups. *(S4-R4) 	Information only.
	<u>Community</u>	
	<ul style="list-style-type: none"> Facilitate community input for consideration of a move to one High School structure. *(S2) <ul style="list-style-type: none"> Please note: If considered, BOTH renovated high schools would remain in use. Actively involve community in development of new school boundaries. *(S2) Facilitate community input for the revamp of magnet process. *(S2) Promote the value of DPS to increase market share. *(S5) Develop and implement a shop local program to infuse dollars into local economy. *(S5) Ensure advocacy for the District's priorities at City, County, State, and Federal levels. 	
	<u>Finance</u>	
	<ul style="list-style-type: none"> Implement and Monitor BOLD Facility Funding Plan. *(S2) Develop a comprehensive multi-year Facility Plan. *(S2-R2) Pursue new and alternative revenue streams that support the work of the district. Develop Master Plan to enhance athletic facilities district-wide. *(S2) <p>(* - Supports 5-Year Strategic Plan)</p>	

Evidence of progress for the 2019-2020 Balanced Scorecard for each quadrant will be as follows:

Students

- Relocation Guide
- Stakeholder Input regarding transitions
- Cohort Plan for upcoming transitions
- Staffing Plan for upcoming transitions
- Associate's Degree Program
- Increase in Fine Arts Experiences
- Data from Mobile Health Clinic
- Evidence of expansion of existing Partnerships
- Evidence of an increase in Partnerships

Staff

- Agendas and evidence of mentor training
- Retention rate comparison
- Use 18/19 customer care baseline data and track moving forward
- Agendas and sessions provided during Leadership Training
- Pre-Post Survey of Principals and Aspiring Leaders regarding their sessions
- Placement in Leadership Positions of attendees

Community

- Evidence of meeting agendas and attendance on discussions regarding the One High School concept, boundaries and magnet process

TOPIC	DISCUSSION	ACTION
2019-2020 Balanced Scorecard Continued	<ul style="list-style-type: none"> Means of garnering input and input received related to the One High School concept, boundaries and magnet process Market share data Magnet enrollment trends Track local vendors used and dollars spent 	Information only.

Finance

- Issuance of Bonds
- Current Project Updates
- Production of Multi-Year Facility Plan
- Evidence of new and other revenues pursued/obtained
- Production of Master Plan for Athletic Facilities

The 2019-2020 Balanced Scorecard will be shared with staff, families and the Decatur community as follows, but not limited to:

- Creation of Flyer & Posters to display at all schools and buildings.
- Creation of Balanced Scorecard video highlighting new goals to be played at building meetings first week of school. Shared on social media platforms, CH22 and website.
- Present at staff, union group, and department meetings
- Share goals and gather student feedback at first SYAC meeting.
- State of the District Event to be held first quarter of school year for community partners/realtor groups/churches/etc.

Mrs. Creighton asked for the video to also be shown on social media.

President Nolan noted that the Communication Plan will assist with embedding this information throughout the Decatur community. She also noted that not only should we inform the community of the direction of the District, but we should brainstorm ways they could assist with the work of advancing some of the goals of the 2019-2020 Balanced Scorecard.

**Personnel
Action Items**

Superintendent Fregeau noted that when new families come to Decatur, we need to share the wonderful opportunities/programs for students and how the community is willing to partner and support the District.

Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.

Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe.

President Nolan asked if there was a need for a special Board meeting for personnel reasons. Mrs. Deanne Hillman replied no.

Motion carried.
The Personnel
Action Items
were approved
as presented.

TOPIC	DISCUSSION	ACTION
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Nolan, Taylor, Briscoe, Oakes, Lewis Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Salary Adjustments for MPSED Admins	Superintendent Fregeau recommended the Board approve the Salary Adjustments for Macon-Piatt Special Education District Administrators as presented. Please note: The MPSED Board had previously approved the Salary Adjustments for Macon-Piatt Special Education District Administrators Mr. Taylor moved to approve the recommendation, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Creighton, Oakes, Lewis Nay: None Abstain: Briscoe Absent: Carson Roll Call Vote: 5 Aye, 0 Nay, 1 Abstain, 1 Absent	Motion carried. Salary Adjustments for MPSED SpEd District Admins were approved as presented.
2019-2020 Balanced Scorecard	Superintendent Fregeau recommended the Board approve the 2019-2020 Balanced Scorecard for Decatur Public School District 61 as presented. Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Creighton, Briscoe, Oakes, Lewis, Nolan Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. 2019-2020 Balanced Scorecard was approved as presented.
Furnishings for Stephen Decatur Middle School (SDMS)	Superintendent Fregeau recommended the Board approve and award Bid Packages #s 1-11 for Classroom, Library and Commons for SDMS as follows: <ul style="list-style-type: none"> • Kreuger International Inc. – Bid Packages #1, #2, #3, #4, #5, and #6 • Lincoln Office, LLC – Bid Packages #7, #8, #9, and #11 • Resource One of IL LTD – Bid Package #10 Mr. Oakes moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Nolan, Lewis, Creighton, Oakes, Briscoe Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Bid Packages 1-11 were approved as presented.
Furnishings for SDMS	Superintendent Fregeau recommended the Board approve to REJECT Bids for Bid Package #12 (there may be a rebid) and approve and award Bid Package #13 for Cafeteria Tables and Equipment for SDMS as follows:	Motion carried. Bid Package 12 was approved to be rejected

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> Kreuger International Inc. Bid Package #13 <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>President Nolan asked if the rejection Bid Package #12 would interfere with the timeline due to the start of school. Assistant Superintendent Bouchard replied no, the SDMS students will have tables. Sam Johnson, BLDD, noted that there was a mistake on someone's bid, therefore, that was the cause for Bid Package #12 to be recommended for rejection.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Taylor Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>and Bid Package 13 was approved as presented.</p>
Project Labor Agreement (PLA)	<p>Superintendent Fregeau recommended the Board approve the Project Labor Agreement (PLA) between Decatur Public School District 61 and the Decatur Building Construction Trades Council and AFL-CIO as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>President Nolan thanked Assistant Superintendent Bouchard and Vice President Courtney Carson for their hard work.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Briscoe, Nolan, Oakes, Taylor, Creighton Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. The PLA was approved as presented.</p>
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented.</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Meetings July 09, 2019 B. Financial Conditions Report C. Treasurer's Report D. Stephen Decatur Middle School Technology-Project-based Learning (PBL) Space (\$1) E. Accepting a Gift from Bob Brady Dodge (\$5) F. Job Descriptions (\$1): <ul style="list-style-type: none"> 1) Middle School Band, Orchestra and Vocal Directors 2) Middle School Basketball Coach 3) Middle School Volleyball Coach 4) High School Band, Orchestra and Vocal Directors 	<p>Motion carried. The Consent Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	5) Scholastic Bowl Advisor (Middle School and High School)	
	6) Student Council Advisor (Middle School and High School)	

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, Oakes, Nolan, Creighton

Nay: None

Absent: Carson

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

Announcements The Board of Education sends condolences to the family of: Information only.

Linda Giles, who passed away Wednesday, July 17, 2019. Ms. Giles was the sister of Gwen Burrows, IT Senior Analyst for Decatur Public Schools.

Important Dates **July** 23 & 24 Registration for the ENTIRE District Information only.
 – 10:30 AM to 7:00 PM
 Please register at your home school

August 2 – 4 Decatur Celebration! Please Visit the DPS Booth!
 8 Middle and High School Sports Physicals at **EHS**
 – 10:00 AM to 1:00 PM
 – For More Information Please Call **EHS** (217) 362-3100
 – **Please note: All 9th Grade Students Require a School Physical**
 12 Middle and High School Sports Physicals at **MHS**
 – 10:00 AM to 1:00 PM
 – For More Information Please Call **MHS** (217) 362-3150
 – **Please note: All 9th Grade Students Require a School Physical**
 12 First Official Teacher Work Day for the 2019-2020 School Year
 13 Teacher Work Day and Building Meeting Day
 13 Elementary and K-8 Building Open Houses
 – 5:00 PM to 7:00 PM
 14 **First Day of Student Attendance for the 2019-2020 School Year**
 19 Middle School Open Houses
 – 5:00 PM to 7:00 PM
 26 High School Open Houses
 – 5:00 PM to 7:00 PM

Please contact your home school for additional Open House information

____TOPIC_____DISCUSSION_____ACTION_____

NEXT MEETING

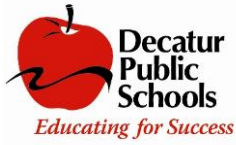
The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 06, 2019 in the 1st Floor Board Room at the Keil Administration Building.

Adjournment

President Nolan asked for a motion to adjourn the Open Session Meeting. Mr. Oakes Board motioned, seconded by Mrs. Lewis. All were in favor. adjourned at 7:25 PM.

Beth Nolan, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
07/22/19	07/29/19	None.	Dawna Everhart, GovConnection	Winning bid total and product purchases for Bid #s 1819-12 and 1819-13	07/25/19
07/23/19	07/30/19	None.	Richard Finch, School Specialty	Bid tabulation for RFQ111-1627	07/29/19
07/24/19	8/23/19	None.	Bethany Simpson, SmartProcure	Purchase records from 04/22/19 to present	07/29/19
07/25/19	08/02/19	None.	Vince Espinoza, Manager, LocalLabs	Collective bargaining agreements and data points for all employees	07/29/19
07/26/19	08/02/19	None.	Zachary Rowley, Financial St. Advisor	GASB 68 report for 12/31/17 and IL TRS payroll for 06/30/17	07/29/19
07/29/19	08/05/19	None.	Zachary Rowley, Financial St. Advisor	GASB 68 report for IMRF Plan	07/30/19
08/01/19	08/08/19	None.	Heather Otto, Policy Research – Empower IL	Course catalog and activities handbook at the following schools: Franklin, Dennis, Eisenhower, Enterprise, Macarthur, Baum, Muffley, Parsons, South Shores, Stevenson, Thomas Jefferson and Harris Schools	None at this time.

FINANCIAL CONSIDERATIONS:

None.

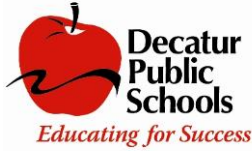
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: August 06, 2019	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (8 Pages)• Vendor Monthly Check Listing (141 Pages)• Employee Out of Line Check Listing (2 pages)• Voided Check Listing (2 pages)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on July 31, 2019 was \$5,500,287.54.

Employee Monthly Total	\$14,732.87
Vendor Monthly Total	\$5,489,978.64
Employee Out of Line Monthly Total	\$434.48
Voided Check Total	(\$4,858.45)
Total	\$5,500,287.54

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1026

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	07/31/2019	1026	FANE, JULIE D	V10087	10.21.1250.4331.1.410	REIMBURSEMENT AMAZON DRY ERASE POCKETS	\$199.60
NCB	07/31/2019	1026	POTTS, CINAMEN	V101704	10.00.2210.3695.1.332	PER DIEM - PER DIEM	\$360.00
NCB	07/31/2019	1026	POTTS, CINAMEN	V101704	10.00.2210.3695.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$36.59
NCB	07/31/2019	1026	CASTLE, SONYA	V11144	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$43.15
NCB	07/31/2019	1026	MILLS-JONES, SUSAN F	V168117	12.00.2130.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$38.98
NCB	07/31/2019	1026	MILLS-JONES, SUSAN F	V168117	12.00.2130.0904.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$58.46
NCB	07/31/2019	1026	FRANCIS, AMANDA	V185238	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$4.35
NCB	07/31/2019	1026	TOZER, THERESSA D	V188832	10.03.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$208.80
NCB	07/31/2019	1026	TOZER, THERESSA D	V188832	10.03.2210.4932.1.332	PARKING - PARKING	\$260.00
NCB	07/31/2019	1026	TOZER, THERESSA D	V188832	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/31/2019	1026	TOZER, THERESSA D	V188832	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	07/31/2019	1026	DASE, JEFF	V191019	10.00.2322.0000.0.390	MEAL- OLIVE GARDEN 6/24/19	\$13.67
NCB	07/31/2019	1026	DASE, JEFF	V191019	10.00.2322.0000.0.390	MEAL- McDONALD'S	\$5.96
NCB	07/31/2019	1026	DASE, JEFF	V191019	10.00.2322.0000.0.390	MEAL- TACO BELL 6/25/19	\$5.44
NCB	07/31/2019	1026	DASE, JEFF	V191019	10.00.2322.0000.0.390	MEAL- JIMMY JOHNS	\$13.13
NCB	07/31/2019	1026	DASE, JEFF	V191019	10.00.2322.0000.0.390	REIMBURSEMENT -LODGING J DASE 6/24/19-6/27/19	\$549.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1026

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	07/31/2019	1026	DASE, JEFF	V191019	10.00.2322.0000.0.390	MILEAGE TO-FROM 6/24/19 & 6/27/19	\$201.84
NCB	07/31/2019	1026	DASE, JEFF	V191019	10.00.2322.0000.0.390	MEAL - CULVER'S 6/24/19	\$7.44
NCB	07/31/2019	1026	JOHNSON, REBECCA S	V222144	10.03.2220.0100.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$28.88
NCB	07/31/2019	1026	ROBERTSON, MARIA F	V226472	10.00.2630.0131.0.410	REIMBURSEMENT - AMAZON ORDER: ZOOM AD-14	\$19.95
NCB	07/31/2019	1026	MAYER, KAREN	V226882	10.50.1125.0185.1.410	REIMBURSEMENT - BED BATH AND BEYOND -	\$115.43
NCB	07/31/2019	1026	CADIEUX, BAILEY	V231727	12.00.2210.0810.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$879.75
NCB	07/31/2019	1026	PETERS, DANIEL J	V23765	10.85.2210.4932.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$286.52
NCB	07/31/2019	1026	PETERS, DANIEL J	V23765	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2019	1026	BOUCHARD, FREDERICK L	V256878	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$28.42
NCB	07/31/2019	1026	BOUCHARD, FREDERICK L	V256878	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$79.46
NCB	07/31/2019	1026	BOUCHARD, FREDERICK L	V256878	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$19.84
NCB	07/31/2019	1026	BOUCHARD, FREDERICK L	V256878	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$28.54
NCB	07/31/2019	1026	BOUCHARD, FREDERICK L	V256878	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$8.99
NCB	07/31/2019	1026	WALDROP, KIONA J	V290900	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$360.00
NCB	07/31/2019	1026	WALDROP, KIONA J	V290900	10.01.2210.0123.0.332	OTHER - OTHER	\$60.00
NCB	07/31/2019	1026	HINES, SHANIA	V32697	10.00.2660.0110.0.333	REIMBURSEMENT - MILEAGE FOR INTERN	\$37.82
NCB	07/31/2019	1026	VILLARREAL, EMILY K	V329830	10.62.2210.4331.1.312	REGISTRATION-EMPLOY PAID -	\$359.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1026

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	07/31/2019	1026	VILLARREAL, EMILY K	V329830	10.62.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$212.28
NCB	07/31/2019	1026	VILLARREAL, EMILY K	V329830	10.62.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	07/31/2019	1026	VILLARREAL, EMILY K	V329830	10.62.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	07/31/2019	1026	VILLARREAL, EMILY K	V329830	10.62.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$258.26
NCB	07/31/2019	1026	VILLARREAL, EMILY K	V329830	10.62.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2019	1026	VILLARREAL, EMILY K	V329830	10.62.2210.4932.1.332	PARKING - PARKING	\$207.00
NCB	07/31/2019	1026	HERRING, JODI	V339230	10.00.3700.4300.1.319	DPS TA FOR SUMMER SCHOOL CONSULTING AT	\$450.00
NCB	07/31/2019	1026	GRAYNED, ASHLEY M	V353939	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$145.93
NCB	07/31/2019	1026	GRAYNED, ASHLEY M	V353939	10.01.2210.0123.0.332	OTHER - OTHER	\$24.51
NCB	07/31/2019	1026	GRAYNED, ASHLEY M	V353939	10.01.2210.0123.0.332	PARKING - PARKING	\$92.00
NCB	07/31/2019	1026	GRAYNED, ASHLEY M	V353939	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	07/31/2019	1026	GRAYNED, ASHLEY M	V353939	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	07/31/2019	1026	GRAYNED, ASHLEY M	V353939	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/31/2019	1026	BARNETT, P CHRIS	V365056	10.93.2545.0101.0.323	REIMBURSEMENT- REPAIR OF PEAVEY XR-S - SERVICE	\$45.60
NCB	07/31/2019	1026	ACKLEY, DYLAN A	V377738	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$26.33
NCB	07/31/2019	1026	ACKLEY, DYLAN A	V377738	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$30.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1026

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	07/31/2019	1026	ACKLEY, DYLAN A	V377738	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$14.04
NCB	07/31/2019	1026	BROWN, DEREK R	V413962	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$8.12
NCB	07/31/2019	1026	BONDS, NAREGIS	V433509	10.00.2660.0110.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$127.19
NCB	07/31/2019	1026	HERRING, JODI	V440343	10.00.3700.4300.1.319	PAYMENT TO DPS TA FOR SUMMER CONSULTING AT	\$450.00
NCB	07/31/2019	1026	NOVAK, MEAGAN	V44887	10.00.2210.3695.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$147.32
NCB	07/31/2019	1026	NOVAK, MEAGAN	V44887	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$360.00
NCB	07/31/2019	1026	NOVAK, MEAGAN	V44887	10.01.2210.0123.0.332	PARKING - PARKING	\$49.00
NCB	07/31/2019	1026	ROBINSON, JAMES A	V466625	12.00.2660.0851.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$225.56
NCB	07/31/2019	1026	WETZEL, ANGELA ANN	V51860	10.01.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$715.00
NCB	07/31/2019	1026	WETZEL, ANGELA ANN	V51860	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$406.60
NCB	07/31/2019	1026	WETZEL, ANGELA ANN	V51860	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$677.40
NCB	07/31/2019	1026	POWELL, JAMES	V532695	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$160.00
NCB	07/31/2019	1026	FANE, JULIE D	V551141	10.21.1250.4331.1.410	REIMBURSEMENT AMAZON - THE KING OF	\$12.75
NCB	07/31/2019	1026	HARPER, DEBRA A	V555605	10.79.1251.4300.1.410	REIMBURSEMENT - WALGREENS - ITEMS	\$81.40
NCB	07/31/2019	1026	TRIMBLE, LAWRENCE	V578472	10.01.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	07/31/2019	1026	TRIMBLE, LAWRENCE	V578472	10.01.2210.4932.1.332	OTHER - OTHER	\$26.85
NCB	07/31/2019	1026	TRIMBLE, LAWRENCE	V578472	10.01.2210.4932.1.332	OTHER - OTHER	\$19.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1026

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	07/31/2019	1026	PAULSON, PATRICIA L	V591060	10.22.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$141.52
NCB	07/31/2019	1026	ST PIERRE, MICHELLE	V617727	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$207.06
NCB	07/31/2019	1026	ROBERTSON, MARIA F	V651775	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$59.16
NCB	07/31/2019	1026	ROBERTSON, MARIA F	V651775	10.01.2210.0123.0.332	OTHER - OTHER	\$30.00
NCB	07/31/2019	1026	ROBERTSON, MARIA F	V651775	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2019	1026	HINES, SHANIA	V66145	10.00.2660.0110.0.333	REIMBURSEMENT - MILEAGE FOR INTERN	\$37.06
NCB	07/31/2019	1026	WALKER, HENRY	V674747	10.00.2640.0000.0.690	REIMBURSEMENT - CONTRACT #24476900	\$121.28
NCB	07/31/2019	1026	HACKMAN, JILL K	V68870	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$222.72
NCB	07/31/2019	1026	HARRIS, BROOKE R	V707515	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$360.00
NCB	07/31/2019	1026	HARRIS, BROOKE R	V707515	10.01.2210.0123.0.332	OTHER - OTHER	\$60.00
NCB	07/31/2019	1026	PETERS, JOSHUA	V774730	10.03.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$178.06
NCB	07/31/2019	1026	PETERS, JOSHUA	V774730	10.03.2210.4932.1.332	PARKING - PARKING	\$50.00
NCB	07/31/2019	1026	PETERS, JOSHUA	V774730	10.03.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2019	1026	PETERS, JOSHUA	V774730	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	07/31/2019	1026	PETERS, JOSHUA	V774730	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/31/2019	1026	PETERS, JOSHUA	V774730	10.03.2210.4932.1.332	OTHER - OTHER	\$192.84
NCB	07/31/2019	1026	PETERS, JOSHUA	V774730	10.03.2210.4932.1.332	OTHER - OTHER	\$64.13
NCB	07/31/2019	1026	WITTS, STACY	V792414	10.50.1125.3705.1.410	REIMBURSEMENT - WAL MART RECEIPT -	\$38.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1026

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	07/31/2019	1026	BOITNOTT, SARAH CHRISTINE	V80359	12.00.2331.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$36.60
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	REIMBURSEMENT - FUEL- MINI MART - 6-3-19	\$41.00
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	FUEL - BP - 6/3/19	\$40.00
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	MEAL - IRON SKILLET - 6/3/19	\$15.76
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	MEAL - BP - 6/3/19	\$4.39
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	LODGING - HOLIDAY INN & SUITES 6/11/19 - 6/13/19	\$373.92
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	FUEL - BP 6/11/19	\$42.00
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	MEAL - MC DONALDS	\$4.34
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	FUEL - BP - 6/13/19	\$51.00
NCB	07/31/2019	1026	DASE, JEFF	V805457	10.00.2322.0000.0.390	MEAL - CHEDDARS -	\$31.00
NCB	07/31/2019	1026	SMITH, ANNIE M	V869022	10.50.1125.3705.1.410	REIMBURSEMENT - SAMS RECEIPT 4.23.19 END OF	\$7.94
NCB	07/31/2019	1026	HEADRICK, JILL C	V878368	10.44.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$64.96
NCB	07/31/2019	1026	FANE, JULIE D	V885132	10.21.1250.4331.1.410	REIMBURSEMENT - WALMART - CRAYOLA	\$11.74
NCB	07/31/2019	1026	FANE, JULIE D	V885132	10.21.1250.4331.1.410	TICONDEROGA PENCILS	\$49.80
NCB	07/31/2019	1026	CEARLOCK, DENA	V887964	12.00.3850.0851.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$151.62
NCB	07/31/2019	1026	HORVATH, GARY N	V897518	20.93.2540.0601.0.410	EYE WEAR - MAINTENEANCE - EYE WEAR -	\$200.00
NCB	07/31/2019	1026	YOUNG, MARGARET	V900471	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$245.98
NCB	07/31/2019	1026	BRANDT, DIANNE M	V903937	10.44.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1026

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	07/31/2019	1026	BRANDT, DIANNE M	V903937	10.44.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	07/31/2019	1026	BRANDT, DIANNE M	V903937	10.44.2210.0123.0.332	OTHER - OTHER	\$34.00
NCB	07/31/2019	1026	BRANDT, DIANNE M	V903937	10.44.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$51.04
NCB	07/31/2019	1026	BRANDT, DIANNE M	V903937	10.44.2210.0123.0.332	BREAKFAST - PARTIAL DAY - - BREAKFAST - PARTIAL	\$20.00
NCB	07/31/2019	1026	HINES, SHANIA	V924886	10.00.2660.0110.0.333	REIMBURSEMENT-MILEAGE FOR INTERN	\$30.28
NCB	07/31/2019	1026	HINES, SHANIA	V924886	10.00.2660.0110.0.333	REIMBURSEMENT-MILEAGE FOR INTERN	\$36.25
NCB	07/31/2019	1026	TATE, BAILEY J	V934812	10.00.2660.0110.0.333	REIMBURSEMENT - MILEAGE FOR INTERN	\$41.35
NCB	07/31/2019	1026	EATON, ANN MARIE	V964102	10.50.1125.3705.1.410	REIMBURSEMENT - AMAZON- SUPPLIES FOR	\$40.88
NCB	07/31/2019	1026	FANE, JULIE D	V981097	10.21.1250.4331.1.410	REIMBURSEMENT AMAZON #4170635 - EXPO MARKERS	\$79.56
NCB	07/31/2019	1026	TATE, BAILEY J	V982666	10.00.2660.0110.0.333	REIMBURSEMENT - MILEAGE FOR INTERN	\$32.02
NCB	07/31/2019	1026	HERRING, JODI	V994400	10.00.3700.4300.1.319	DPS TA FOR SUMMER SCHOOL CONSULTING AT	\$450.00
Check Total:							\$14,732.87
Bank Total:							\$14,732.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1026

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
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<u>Fund</u>	<u>Amount</u>
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10	\$12,422.99
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12	\$2,109.88
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20	\$200.00
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Fund Totals:	\$14,732.87
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End of Report

Disbursements Grand Total:	\$14,732.87
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

330606	07/03/2019	1000	APPLE FINANCIAL SERVICES	TFV137655	10.00.2660.0110.0.319	APPLE PROFESSIONAL LEARNING ONE DAY	\$4,060.00
330606	07/03/2019	1000	APPLE FINANCIAL SERVICES	TFV137655	10.00.2660.0110.0.319	APPLE PROFESSIONAL LEARNING TWO DAY	\$12,600.00
330606	07/03/2019	1000	APPLE FINANCIAL SERVICES	TFV137655	10.00.2660.0110.0.319	APPLE PROFESSIONAL LEARNING THREE DAY	\$54,600.00
330606	07/03/2019	1000	APPLE FINANCIAL SERVICES	TFV137655	10.00.2660.0110.0.410	INVOICE #TFV137655/APPLE	\$970,200.00
Check Total:							\$1,041,460.00
330607	07/03/2019	1000	AT & T	217-362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$344.26
330607	07/03/2019	1000	AT & T	217-423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$193.89
330607	07/03/2019	1000	AT & T	217-424-3000	10.00.0000.0000.0.908	TELEPHONE	\$75.26
330607	07/03/2019	1000	AT & T	217-424-3000	10.00.2660.0110.0.342	TELEPHONE	\$80.95
330607	07/03/2019	1000	AT & T	217-424-3000	10.01.2540.0107.0.342	TELEPHONE	\$767.13
330607	07/03/2019	1000	AT & T	217-424-3000	10.01.2540.0107.0.342	TELEPHONE	(\$0.01)
330607	07/03/2019	1000	AT & T	217-424-3000	10.03.2330.4300.2.342	TELEPHONE	\$25.04
330607	07/03/2019	1000	AT & T	217-424-3000	10.03.2330.4300.2.342	TELEPHONE	\$25.02
330607	07/03/2019	1000	AT & T	217-424-3000	10.03.2540.0107.0.342	TELEPHONE	\$50.05
330607	07/03/2019	1000	AT & T	217-424-3000	10.08.2540.0107.0.342	TELEPHONE	\$56.22
330607	07/03/2019	1000	AT & T	217-424-3000	10.11.2410.0000.0.342	TELEPHONE	\$75.46
330607	07/03/2019	1000	AT & T	217-424-3000	10.11.2540.0107.0.342	TELEPHONE	\$30.91
330607	07/03/2019	1000	AT & T	217-424-3000	10.12.2410.0000.0.342	TELEPHONE	\$25.44
330607	07/03/2019	1000	AT & T	217-424-3000	10.12.2540.0107.0.342	TELEPHONE	\$30.91
330607	07/03/2019	1000	AT & T	217-424-3000	10.13.2410.0000.0.342	TELEPHONE	\$51.81
330607	07/03/2019	1000	AT & T	217-424-3000	10.13.2540.0107.0.342	TELEPHONE	\$30.91
330607	07/03/2019	1000	AT & T	217-424-3000	10.18.2410.0000.0.342	TELEPHONE	\$25.03
330607	07/03/2019	1000	AT & T	217-424-3000	10.18.2540.0107.0.342	TELEPHONE	\$56.51
330607	07/03/2019	1000	AT & T	217-424-3000	10.21.2410.0000.0.342	TELEPHONE	\$50.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330607	07/03/2019	1000	AT & T	217-424-3000	10.21.2540.0107.0.342	TELEPHONE	\$30.91
330607	07/03/2019	1000	AT & T	217-424-3000	10.22.2410.0000.0.342	TELEPHONE	\$50.08
330607	07/03/2019	1000	AT & T	217-424-3000	10.22.2540.0107.0.342	TELEPHONE	\$33.23
330607	07/03/2019	1000	AT & T	217-424-3000	10.24.2410.0000.0.342	TELEPHONE	\$51.76
330607	07/03/2019	1000	AT & T	217-424-3000	10.24.2540.0107.0.342	TELEPHONE	\$56.30
330607	07/03/2019	1000	AT & T	217-424-3000	10.33.2540.0107.0.342	TELEPHONE	\$30.91
330607	07/03/2019	1000	AT & T	217-424-3000	10.33.2540.0107.0.342	TELEPHONE	\$50.14
330607	07/03/2019	1000	AT & T	217-424-3000	10.42.2410.0000.0.342	TELEPHONE	\$50.10
330607	07/03/2019	1000	AT & T	217-424-3000	10.42.2540.0107.0.342	TELEPHONE	\$30.97
330607	07/03/2019	1000	AT & T	217-424-3000	10.44.2410.0000.0.342	TELEPHONE	\$51.71
330607	07/03/2019	1000	AT & T	217-424-3000	10.44.2540.0107.0.342	TELEPHONE	\$30.91
330607	07/03/2019	1000	AT & T	217-424-3000	10.49.2410.0000.0.342	TELEPHONE	\$50.06
330607	07/03/2019	1000	AT & T	217-424-3000	10.49.2540.0107.0.342	TELEPHONE	\$81.59
330607	07/03/2019	1000	AT & T	217-424-3000	10.50.2540.0107.0.342	TELEPHONE	\$75.07
330607	07/03/2019	1000	AT & T	217-424-3000	10.50.2540.3705.2.342	TELEPHONE	\$25.48
330607	07/03/2019	1000	AT & T	217-424-3000	10.50.3850.0180.2.342	TELEPHONE	\$25.02
330607	07/03/2019	1000	AT & T	217-424-3000	10.58.2540.0107.0.342	TELEPHONE	\$75.07
330607	07/03/2019	1000	AT & T	217-424-3000	10.58.2540.0107.0.342	TELEPHONE	\$111.86
330607	07/03/2019	1000	AT & T	217-424-3000	10.60.2410.0000.0.342	TELEPHONE	\$51.05
330607	07/03/2019	1000	AT & T	217-424-3000	10.60.2540.0107.0.342	TELEPHONE	\$55.92
330607	07/03/2019	1000	AT & T	217-424-3000	10.62.2410.0000.0.342	TELEPHONE	\$50.14
330607	07/03/2019	1000	AT & T	217-424-3000	10.62.2540.0107.0.342	TELEPHONE	\$30.90
330607	07/03/2019	1000	AT & T	217-424-3000	10.72.2540.0107.0.342	TELEPHONE	\$257.24
330607	07/03/2019	1000	AT & T	217-424-3000	10.72.2540.0107.0.342	TELEPHONE	\$46.67
330607	07/03/2019	1000	AT & T	217-424-3000	10.74.2410.0000.0.342	TELEPHONE	\$50.44
330607	07/03/2019	1000	AT & T	217-424-3000	10.74.2540.0107.0.342	TELEPHONE	\$131.10
330607	07/03/2019	1000	AT & T	217-424-3000	10.75.2410.0010.0.342	TELEPHONE	\$50.19
330607	07/03/2019	1000	AT & T	217-424-3000	10.75.2540.0107.0.342	TELEPHONE	\$157.88
330607	07/03/2019	1000	AT & T	217-424-3000	10.81.2540.0107.0.342	TELEPHONE	\$426.21
330607	07/03/2019	1000	AT & T	217-424-3000	10.82.2410.0010.0.342	TELEPHONE	\$25.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330607	07/03/2019	1000	AT & T	217-424-3000	10.82.2410.0010.0.342	TELEPHONE	\$98.27
330607	07/03/2019	1000	AT & T	217-424-3000	10.85.2410.0010.0.342	TELEPHONE	\$98.27
330607	07/03/2019	1000	AT & T	217-424-3000	10.85.2540.0107.0.342	TELEPHONE	\$50.49
330607	07/03/2019	1000	AT & T	217-424-3000	10.93.2540.0107.0.342	TELEPHONE	\$39.73
330607	07/03/2019	1000	AT & T	217-424-3000	10.99.2540.0107.0.342	TELEPHONE	\$125.12
330607	07/03/2019	1000	AT & T	217-424-3000	10.99.2540.0107.0.342	TELEPHONE	\$25.02
330607	07/03/2019	1000	AT & T	217-424-3000	10.99.2540.0107.0.342	TELEPHONE	\$200.18
330607	07/03/2019	1000	AT & T	217-424-3000	12.00.1201.0855.0.342	TELEPHONE	\$50.05
330607	07/03/2019	1000	AT & T	217-424-3000	12.00.1220.0843.0.342	TELEPHONE	\$25.03
330607	07/03/2019	1000	AT & T	217-424-3000	12.00.2132.0855.0.342	TELEPHONE	\$25.02
330607	07/03/2019	1000	AT & T	217-424-3000	12.00.2150.0880.0.342	TELEPHONE	\$25.02
330607	07/03/2019	1000	AT & T	217-424-3000	12.00.2330.0810.0.342	TELEPHONE	\$257.07
330607	07/03/2019	1000	AT & T	217-424-3000	12.00.2330.0855.0.342	TELEPHONE	\$25.03
330607	07/03/2019	1000	AT & T	217-424-3000	20.03.2540.0669.0.342	TELEPHONE	\$46.67
330607	07/03/2019	1000	AT & T	217-424-3000	20.08.2540.0669.0.342	TELEPHONE	\$46.67
330607	07/03/2019	1000	AT & T	217-424-3000	38.44.4410.0000.0.699	TELEPHONE	\$25.02
330607	07/03/2019	1000	AT & T	217-424-3000	38.81.8100.0000.0.699	TELEPHONE	\$25.02
330607	07/03/2019	1000	AT & T	217-R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$574.54
330607	07/03/2019	1000	AT & T	217-R16-1116	10.00.2660.0110.0.342	VOIP SERVICE - DIGITAL PHONE SERVICE	\$566.04
Check Total:							\$6,567.14
330608	07/03/2019	1000	WINDSTREAM	71460065	10.00.0000.0000.0.908	LONG DISTANCE	\$0.34
330608	07/03/2019	1000	WINDSTREAM	71460065	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.04)
330608	07/03/2019	1000	WINDSTREAM	71460065	10.01.2540.0107.0.342	LONG DISTANCE	\$4.88
330608	07/03/2019	1000	WINDSTREAM	71460065	10.08.2540.0107.0.342	LONG DISTANCE	\$0.05
330608	07/03/2019	1000	WINDSTREAM	71460065	10.11.2410.0000.0.342	LONG DISTANCE	\$0.23
330608	07/03/2019	1000	WINDSTREAM	71460065	10.12.2410.0000.0.342	LONG DISTANCE	\$0.34
330608	07/03/2019	1000	WINDSTREAM	71460065	10.13.2410.0000.0.342	LONG DISTANCE	\$0.74
330608	07/03/2019	1000	WINDSTREAM	71460065	10.21.2410.0000.0.342	LONG DISTANCE	\$0.20
330608	07/03/2019	1000	WINDSTREAM	71460065	10.22.2540.0107.0.342	LONG DISTANCE	\$0.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2019 - 07/31/2019
Voucher Range: 1000 - 1026

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
330608	07/03/2019	1000	WINDSTREAM	71460065	10.24.2410.0000.0.342	LONG DISTANCE	\$0.31
330608	07/03/2019	1000	WINDSTREAM	71460065	10.24.2540.0107.0.342	LONG DISTANCE	\$0.21
330608	07/03/2019	1000	WINDSTREAM	71460065	10.33.2540.0107.0.342	LONG DISTANCE	\$0.04
330608	07/03/2019	1000	WINDSTREAM	71460065	10.42.2410.0000.0.342	LONG DISTANCE	\$0.86
330608	07/03/2019	1000	WINDSTREAM	71460065	10.44.2410.0000.0.342	LONG DISTANCE	\$0.33
330608	07/03/2019	1000	WINDSTREAM	71460065	10.49.2540.0107.0.342	LONG DISTANCE	\$0.09
330608	07/03/2019	1000	WINDSTREAM	71460065	10.50.2540.3705.2.342	LONG DISTANCE	\$0.10
330608	07/03/2019	1000	WINDSTREAM	71460065	10.58.2540.0107.0.342	LONG DISTANCE	\$0.42
330608	07/03/2019	1000	WINDSTREAM	71460065	10.60.2410.0000.0.342	LONG DISTANCE	\$1.13
330608	07/03/2019	1000	WINDSTREAM	71460065	10.62.2410.0000.0.342	LONG DISTANCE	\$0.18
330608	07/03/2019	1000	WINDSTREAM	71460065	10.72.2540.0107.0.342	LONG DISTANCE	\$0.47
330608	07/03/2019	1000	WINDSTREAM	71460065	10.75.2410.0010.0.342	LONG DISTANCE	\$0.36
330608	07/03/2019	1000	WINDSTREAM	71460065	10.75.2540.0107.0.342	LONG DISTANCE	\$2.05
330608	07/03/2019	1000	WINDSTREAM	71460065	10.81.2540.0107.0.342	LONG DISTANCE	\$0.25
330608	07/03/2019	1000	WINDSTREAM	71460065	10.82.2540.0107.0.342	LONG DISTANCE	\$287.71
330608	07/03/2019	1000	WINDSTREAM	71460065	10.85.2540.0107.0.342	LONG DISTANCE	\$0.20
330608	07/03/2019	1000	WINDSTREAM	71460065	12.00.2330.0810.0.342	LONG DISTANCE	\$3.05
Check Total:							\$305.19
330609	07/03/2019	1001	VERIZON WIRELESS	9832467546	10.00.2660.0110.0.345	CELL PHONES	\$4,355.79
330609	07/03/2019	1001	VERIZON WIRELESS	9832467546	10.50.1125.0182.2.345	CELL PHONES	\$38.01
330609	07/03/2019	1001	VERIZON WIRELESS	9832467546	12.00.2330.0810.0.345	CELL PHONES	\$527.61
330609	07/03/2019	1001	VERIZON WIRELESS	9832467546	20.08.2540.0601.0.345	CELL PHONES	\$147.44
330609	07/03/2019	1001	VERIZON WIRELESS	9832467546	20.08.2540.0601.0.345	CELL PHONES	\$252.12
330609	07/03/2019	1001	VERIZON WIRELESS	9832467546.	10.00.2660.0110.0.410	INVOICE#: 9832467546 - 217-853-2291 - DEANNE	\$439.96
330609	07/03/2019	1001	VERIZON WIRELESS	9832467546.	10.00.2660.0110.0.410	217-855-0145 - IPHONE X - PAUL FREGEAU	\$569.95
Check Total:							\$6,330.88
330610	07/05/2019	1004	EDUCATIONAL BENEFIT COOPERATIVE	V208838	10.00.0000.0000.0.060	helath insurance	\$1,296,439.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330610	07/05/2019	1004	EDUCATIONAL BENEFIT COOPERATIVE	V208838	10.00.0000.0000.0.061	cobra/retiree health ins	\$6,455.31
330610	07/05/2019	1004	EDUCATIONAL BENEFIT COOPERATIVE	V208838	10.00.0000.0000.0.062	er basic life ins	\$4,569.78
330610	07/05/2019	1004	EDUCATIONAL BENEFIT COOPERATIVE	V208838	10.00.0000.0000.0.077	ee basic life ins	\$1.15
Check Total:							\$1,307,466.10
330611	07/05/2019	1004	KENNEDY, PAMELA L	V394534	10.00.0000.0000.0.085	Vol Line Ins Refund	\$26.06
Check Total:							\$26.06
330612	07/05/2019	1004	MATTHEWS, TERESA	V416295	10.00.0000.0000.0.085	Vol Life Refund	\$40.56
Check Total:							\$40.56
330613	07/05/2019	1004	MUTUAL OF OMAHA	V751903	10.00.0000.0000.0.085	ee vol life insurance	\$16,032.40
Check Total:							\$16,032.40
330614	07/05/2019	1004	U S DEPARTMENT OF EDUCATION AWG	V780	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$772.37
Check Total:							\$772.37
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$904.56
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$63.58
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$72.03
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$472.24
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$381.81
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$705.93
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,378.63
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$651.58
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,394.74
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$379.58
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$569.46
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,085.97
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$352.85
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$557.44
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$378.97
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$968.32

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$359.28
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$371.02
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$367.11
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,090.92
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,288.11
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,007.29
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,486.44
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,101.16
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$300.46
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,847.64
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,331.85
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$164.60
330615	07/12/2019	1005	AMEREN ILLINOIS	V532865	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$246.90
Check Total:							\$43,280.47
330616	07/12/2019	1005	ANDREA BARRY	V507518	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2019-2020 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
330617	07/12/2019	1005	ANGELO RINCHUIO	V268671	38.85.8511.0000.0.699	REIMBURSEMENT FOR KNIT CUFF BEANIES (HATS) FOR	\$110.04
330617	07/12/2019	1005	ANGELO RINCHUIO	V425047	38.85.8511.0000.0.699	REIMBURSEMENT FOR ORDER #4198250 ,	\$50.31
330617	07/12/2019	1005	ANGELO RINCHUIO	V425047	38.85.8511.0000.0.699	AUGUSTA SPORTSWEAR COLOR BLOCK CREW SOCK,	\$5.59
330617	07/12/2019	1005	ANGELO RINCHUIO	V425047	38.85.8511.0000.0.699	AUGUSTA SPORTSWEAR COLOR BLOCK CREW SOCK,	\$26.73
Check Total:							\$192.67
330618	07/12/2019	1005	ANGIE BROWN	V2248	20.00.0000.0000.0.913	OPEN PETTY CASH FOR FISCAL YEAR 2019-2020	\$800.00
Check Total:							\$800.00
330619	07/12/2019	1005	CHALLENGER LEARNING CENTER	1906-2125	38.12.1280.0000.0.699	INVOICE #1906-2125 -SCHOOL MISSIONS 5TH -	\$1,250.00

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330619	07/12/2019	1005	CHALLENGER LEARNING CENTER	1906-2125	38.12.1280.0000.0.699	PACKAGE OPTIONS	\$150.00
330619	07/12/2019	1005	CHALLENGER LEARNING CENTER	1906-2125	38.12.1280.0000.0.699	SCHOLARSHIP	(\$500.00)
Check Total:							\$900.00
330620	07/12/2019	1005	CITY OF DECATUR-WATER	40680482	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.43
Check Total:							\$30.43
330621	07/12/2019	1005	COMMERCIAL MAIL SERVICES	105.19.06	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$601.43
Check Total:							\$601.43
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.01.2540.0688.0.466	ELECTRIC	\$797.55
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.03.2540.0688.0.466	ELECTRIC	\$38.76
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.08.2540.0688.0.466	ELECTRIC	\$280.15
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.08.2540.0688.0.466	ELECTRIC	\$440.47
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.11.2540.0688.0.466	ELECTRIC	\$1,383.33
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.12.2540.0688.0.466	ELECTRIC	\$2,102.88
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.13.2540.0688.0.466	ELECTRIC	\$1,911.49
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.18.2540.0688.0.466	ELECTRIC	\$597.63
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.21.2540.0688.0.466	ELECTRIC	\$2,656.55
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.22.2540.0688.0.466	ELECTRIC	\$443.47
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.24.2540.0688.0.466	ELECTRIC	\$658.56
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.33.2540.0688.0.466	ELECTRIC	\$1,559.81
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.42.2540.0688.0.466	ELECTRIC	\$571.34
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.44.2540.0688.0.466	ELECTRIC	\$680.53

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.49.2540.0688.0.466	ELECTRIC	\$532.84
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.50.2540.0688.0.466	ELECTRIC	\$1,308.99
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.58.2540.0688.0.466	ELECTRIC	\$591.46
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.60.2540.0688.0.466	ELECTRIC	\$328.56
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.62.2540.0688.0.466	ELECTRIC	\$490.23
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.72.2540.0688.0.466	ELECTRIC	\$9,850.06
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.74.2540.0688.0.466	ELECTRIC	\$1,510.13
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.75.2540.0688.0.466	ELECTRIC	\$4,139.94
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.81.2540.0688.0.466	ELECTRIC	\$13,897.07
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.82.2540.0688.0.466	ELECTRIC	\$9,333.76
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.85.2540.0688.0.466	ELECTRIC	\$7,893.34
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	20.99.2540.0688.0.466	ELECTRIC	\$4,150.35
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	22.00.2540.0810.0.466	ELECTRIC	\$292.97
330622	07/12/2019	1005	CONSTELLATION NEWENERGY INC	15008397201	22.00.2540.0844.0.466	ELECTRIC	\$439.45
Check Total:							\$68,881.67
330623	07/12/2019	1005	CRISIS PREVENTION INST INC	V247473	12.00.2210.0852.2.312	REGISTRATION FOR TWO-DAY RENEWAL	\$989.00
Check Total:							\$989.00
330624	07/12/2019	1005	FUN TO GO	V981021	38.12.1266.0000.0.699	INVOICE -RENTAL OF A GENERATOR	\$75.00
Check Total:							\$75.00
330625	07/12/2019	1005	HOMEWOOD SUITES-LINCOLNSHIRE	V989129	10.11.2210.4932.1.332	CONFIRMATION #831388826298 - JOSLYN	\$7,512.48

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,512.48
330626	07/12/2019	1005	IAASE	V441056	12.00.2210.0852.2.210	REGISTRATION TO 2019 SP. ED. DIRECTORS CONF. JULY	\$350.00
Check Total:							\$350.00
330627	07/12/2019	1005	IL OFFICE OF THE STATE FIRE MARSHAL	9615511	80.03.2367.0649.0.319	PDI-US RADIATOR-CAST IRON CERTIFICATE	\$70.00
330627	07/12/2019	1005	IL OFFICE OF THE STATE FIRE MARSHAL	9615511	80.03.2367.0649.0.319	PDI-US RADIATOR-CAST IRON STATE INSPECTION	\$30.00
330627	07/12/2019	1005	IL OFFICE OF THE STATE FIRE MARSHAL	9615511	80.99.2367.0649.0.319	ALT LEARNING CENTER-KEWANEE-FIRETUB	\$70.00
330627	07/12/2019	1005	IL OFFICE OF THE STATE FIRE MARSHAL	9615511	80.99.2367.0649.0.319	ALT LEARNING CENTER-KEWANEE-FIRETUB	\$30.00
330627	07/12/2019	1005	IL OFFICE OF THE STATE FIRE MARSHAL	9615511	80.99.2367.0649.0.319	INVOICE# 9615511 - ALT LEARNING CENTER -	\$70.00
330627	07/12/2019	1005	IL OFFICE OF THE STATE FIRE MARSHAL	9615511	80.99.2367.0649.0.319	ALT LEARNING CENTER-KEWANEE-FIRETUB	\$30.00
Check Total:							\$300.00
330628	07/12/2019	1005	RENAISSANCE ORLANDO AT SEA WORLD	V262010	10.01.2210.0123.0.312	LODGING- ASHLEY GRAYNED	\$604.12
Check Total:							\$604.12
330629	07/12/2019	1005	ROBERTSON CHARTER SCHOOL	V649303	10.00.0000.0000.0.035	PAYMENT OF JUNE TITLE 1 AND SIP SALARIES AND	\$14,855.44
Check Total:							\$14,855.44
330630	07/12/2019	1005	ROBERTSON CHARTER SCHOOL	V5690	10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$812,432.21
Check Total:							\$812,432.21
330631	07/12/2019	1005	S I L C OF ILLINOIS	V18760	12.00.2210.0852.2.312	REGISTRATION TO 15TH ANNUAL ILLINOIS	\$750.00
Check Total:							\$750.00
330632	07/12/2019	1005	SCHOLASTIC BOOK FAIRS.	W3912851BF	38.82.8262.0000.0.699	INVOICE #W3912851BF - SCHOLASTIC BOOK FAIR	\$4,999.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330632	07/12/2019	1005	SCHOLASTIC BOOK FAIRS.	W3912851BF	38.82.8262.0000.0.699	CREDIT CARD SALES	(\$570.50)
Check Total:							\$4,428.61
330633	07/12/2019	1005	SCOT GREGORY - ARAMARK CHANGE FUND	V575526	10.00.0000.0000.0.914	2019-2020 CAFE CHANGE FUND	\$450.00
Check Total:							\$450.00
330634	07/12/2019	1005	TANYA YOUNG*	V662506	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FUND FOR THE 2019-2020	\$500.00
Check Total:							\$500.00
330635	07/19/2019	1019	BLITT AND GAINES PC	V396787	10.00.0000.0000.0.070	WAGE DEDUCTION	\$32.51
330635	07/19/2019	1019	BLITT AND GAINES PC	V611715	10.00.0000.0000.0.070	CAPITAL ONE BANK	\$182.98
Check Total:							\$215.49
330636	07/19/2019	1019	BOLEN ROBINSON & ELLIS	V532863	10.00.0000.0000.0.070	wage deduction A Seider	\$716.11
Check Total:							\$716.11
330637	07/19/2019	1019	DELTA DENTAL OF ILLINOIS	V434684	10.00.0000.0000.0.079	ee dental ins - high	\$31,616.42
330637	07/19/2019	1019	DELTA DENTAL OF ILLINOIS	V434684	10.00.0000.0000.0.079	ee dental ins - low	\$6,107.97
330637	07/19/2019	1019	DELTA DENTAL OF ILLINOIS	V434684	10.00.0000.0000.0.079	ee dental ins - cobra high	\$98.51
330637	07/19/2019	1019	DELTA DENTAL OF ILLINOIS	V434684	10.00.0000.0000.0.079	ee dental ins - cobra low	\$46.20
Check Total:							\$37,869.10
330638	07/19/2019	1019	KOHN LAW FIRM S.C.	V307974	10.00.0000.0000.0.070	NATIONAL COLLEGIATE STUDENT LOAN 2007-2	\$239.66
330638	07/19/2019	1019	KOHN LAW FIRM S.C.	V481058	10.00.0000.0000.0.070	NATIONAL COLLEGIATE STUDENT LOAN 2007-2	\$567.68
Check Total:							\$807.34
330639	07/19/2019	1019	MARSHA L COMBS-SKINNER	V598672	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
330639	07/19/2019	1019	MARSHA L COMBS-SKINNER	V60495	10.00.0000.0000.0.070	MARSHA L COMBS-SKINNER	\$514.73
Check Total:							\$1,029.46
330640	07/19/2019	1019	MIDWEST CREDIT & COLLECTION	V244395	10.00.0000.0000.0.070	WAGE DEDUCTION	\$31.56
330640	07/19/2019	1019	MIDWEST CREDIT & COLLECTION	V544500	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$212.93
330640	07/19/2019	1019	MIDWEST CREDIT & COLLECTION	V784398	10.00.0000.0000.0.070	er fees	(\$25.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$219.49
330641	07/19/2019	1019	N Y S H E S C	V110742	10.00.0000.0000.0.070	HIGHER EDUCATION	\$42.16
330641	07/19/2019	1019	N Y S H E S C	V606850	10.00.0000.0000.0.070	WAGE DEDUCTION	\$47.90
Check Total:							\$90.06
330642	07/19/2019	1019	NCPERS GROUP LIFE INS.	V137447	10.00.0000.0000.0.063	IMRF Vol Life Ins	\$192.00
330642	07/19/2019	1019	NCPERS GROUP LIFE INS.	V539681	10.00.0000.0000.0.063	IMRF VOLUNTARY LIFE INSURANCE	\$336.00
Check Total:							\$528.00
330643	07/19/2019	1019	PIONEER CREDIT RECOVERY INC	V274701	10.00.0000.0000.0.070	PIONEER CREDIT RECOVERY	\$263.03
330643	07/19/2019	1019	PIONEER CREDIT RECOVERY INC	V982537	10.00.0000.0000.0.070	PIONEER CREDIT RECOVERY	\$241.71
Check Total:							\$504.74
330644	07/19/2019	1019	S E I U LOCAL 73	V657807	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,161.66
Check Total:							\$4,161.66
330645	07/19/2019	1019	TEAMSTERS LOCAL NO. 916	V532814	10.00.0000.0000.0.066	TEAMSTERS DUES	\$138.00
330645	07/19/2019	1019	TEAMSTERS LOCAL NO. 916	V90188	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$138.00
Check Total:							\$276.00
330646	07/19/2019	1019	U S DEPARTMENT OF EDUCATION AWG	V696437	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$670.40
Check Total:							\$670.40
330647	07/19/2019	1018	AMOS BERRYMAN	REISSUE CK #327799	38.00.0400.0000.0.699	VOID & REISSUE CHECK #327799 - UNCLAIMED	\$80.00
Check Total:							\$80.00
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.06.2560.0185.1.410	RICHLAND SNACKS (SMITH/VACANT)	\$72.15
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.06.2560.0225.0.315	CONTRACTED MEALS	\$285.01
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.06.2560.3705.1.410	RICHLAND SNACKS	\$37.58
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.11.2560.0225.0.315	CONTRACTED MEALS	\$1,519.46
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.12.2560.0225.0.315	CONTRACTED MEALS	\$2,328.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.13.2560.0225.0.315	CONTRACTED MEALS	\$1,548.72
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.18.2560.0225.0.315	CONTRACTED MEALS	\$1,561.06
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.21.2560.0225.0.315	CONTRACTED MEALS	\$1,270.52
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.22.2560.0225.0.315	CONTRACTED MEALS	\$1,416.76
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.24.2560.0225.0.315	CONTRACTED MEALS	\$1,892.62
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.33.2560.0225.0.315	CONTRACTED MEALS	\$1,645.80
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.42.2560.0225.0.315	CONTRACTED MEALS	\$2,054.46
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.44.2560.0225.0.315	CONTRACTED MEALS	\$1,054.15
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.49.2560.0225.0.315	CONTRACTED MEALS	\$1,524.73
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.50.2560.4902.1.410	SOUTHEAST SNACKS	\$146.30
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.58.2560.0225.0.315	CONTRACTED MEALS	\$666.01
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.60.2560.0225.0.315	CONTRACTED MEALS	\$1,342.19
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.62.2560.0225.0.315	CONTRACTED MEALS	\$1,279.20
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.72.2560.0225.0.315	CONTRACTED MEALS	\$3,069.29
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.74.2560.0225.0.315	CONTRACTED MEALS	\$1,778.94
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.75.2560.0225.0.315	CONTRACTED MEALS	\$1,718.26
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.81.2560.0225.0.315	CONTRACTED MEALS	\$1,557.94
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.82.2560.0225.0.315	INVOICE #400253700-000165 -	\$1,079.76
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.85.2560.0225.0.315	CONTRACTED MEALS	\$856.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.315	COMMODITY TRUE-UP	\$1,300.77
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	(\$0.04)
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.315	ROUNDING ADJUSTMENT	\$0.01
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.315	RECONCILIATION	(\$0.04)
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	FRAAS - HONORS'	\$18.00
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	HILLMAN - HR WORK SESSION	\$77.89
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	POTTS - ADMIN PLC	\$280.00
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	POTTS - ADMIN PLC	\$290.00
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.96
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	HILLMAN	\$115.00
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	KLEIN	\$707.90
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000165	10.97.2560.0225.0.315	CONTRACTED MEALS	\$43.46
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.13.2560.0225.0.390	SUPERVISOR INVOICE -	\$143.37
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.18.2560.0225.0.390	SUPERVISOR INVOICE - ENTERPRISE	\$113.63
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.21.2560.0225.0.390	SUPERVISOR INVOICE - FRENCH	\$115.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.22.2560.0225.0.390	SUPERVISOR INVOICE – FRANKLIN	\$161.18
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.24.2560.0225.0.390	SUPERVISOR INVOICE – DURFEE	\$431.54
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.33.2560.0225.0.390	SUPERVISOR INVOICE – HARRIS	\$226.54
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.42.2560.0225.0.390	SUPERVISOR INVOICE – MUFFLEY	\$272.85
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.44.2560.0225.0.390	SUPERVISOR INVOICE – OAK GROVE	\$183.26
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.60.2560.0225.0.390	SUPERVISOR INVOICE – SOUTH SHORES	\$134.11
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.62.2560.0225.0.390	SUPERVISOR INVOICE – STEVENSON	\$113.09
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.72.2560.0225.0.390	SUPERVISOR INVOICE –	\$357.27
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.74.2560.0225.0.390	SUPERVISOR INVOICE – JOHN'S HILL	\$259.67
330648	07/19/2019	1018	ARAMARK SCHOOL SUPPORT SERVICES	400254200-39	10.75.2560.0225.0.390	SUPERVISOR INVOICE – THOMAS JEFFERSON	\$231.71
Check Total:							\$37,758.21
330649	07/19/2019	1018	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR	VOUCHER #00040490	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT –	\$477.72
Check Total:							\$477.72
330650	07/19/2019	1018	BEMENT COMM UNIT DIST #5	IDEA SUB G/JUNE 2019	12.61.4320.0851.1.662	INVOICE B072019 FOR JUNE 2019 IDEA SUB GRANT FY19	\$11,015.91
Check Total:							\$11,015.91
330651	07/19/2019	1018	CITY OF DECATUR	V425981	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$193.01
330651	07/19/2019	1018	CITY OF DECATUR	V425981	40.00.2550.0000.0.464	INTERNAL BLANKET –LOCAL MOTOR FUEL TAX FOR	\$440.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$633.64
330652	07/19/2019	1018	DEANNE HILLMAN	V194512	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 2019-2020 SCHOOL	\$500.00
Check Total:							\$500.00
330653	07/19/2019	1018	DEBBIE'S DANCE STUDIO INC	REISSUE CK #318968	38.00.0400.0000.0.699	VOID & REISSUE CHECK #318968 - UNCLAIMED	\$300.00
Check Total:							\$300.00
330654	07/19/2019	1018	DECATUR MEMORIAL HOSPITAL	VOUCHER #0000404491	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$985.53
330654	07/19/2019	1018	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040481	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$370.97
Check Total:							\$1,356.50
330655	07/19/2019	1018	DECATUR OPEN MRI INC	VOUCHER #000040488	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$1,317.43
Check Total:							\$1,317.43
330656	07/19/2019	1018	DELAND WELDON C U DIST 57	IDEA SUB G/JUNE 2019	12.66.4320.0851.1.662	INVOICE DW072019 FOR MAY 2019 IDEA SUB GRANT	\$2,355.66
Check Total:							\$2,355.66
330657	07/19/2019	1018	DOUBLE TREE BY HILTON ST. PAUL EAST	REISSUE CK #326169	38.00.0400.0000.0.699	VOID & REISSUE CHECK #326169 - UNCLAIMED	\$1,628.51
Check Total:							\$1,628.51
330658	07/19/2019	1018	DRURY HOTELS FOREST PARK	V683482	10.00.2210.4998.1.332	CONFIRMATION#MDJ2K3YY 6 FOR HOTEL STAY FOR	\$491.06
Check Total:							\$491.06
330659	07/19/2019	1018	ENTERPRISE BOOSTER CLUB	REISSUE CK #317492	38.00.0400.0000.0.699	VOID & REISSUE CHECK #317492 - UNCLAIMED	\$102.61
Check Total:							\$102.61
330660	07/19/2019	1018	HERFF JONES, LLC.	083939 12	38.85.8572.0000.0.699	INVOICE #8393-000-2019 FOR REMAINDER OF	\$592.00
Check Total:							\$592.00
330661	07/19/2019	1018	JENNIFER MADDOX	REISSUE CK #320600	38.00.0400.0000.0.699	VOID AND REISSUE CHECK #320600 - UNCLAIMED	\$47.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$47.00
330662	07/19/2019	1018	JMS HAND ASSOCIATES, S C	VOUCHER #000040471	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$835.64
330662	07/19/2019	1018	JMS HAND ASSOCIATES, S C	VOUCHER #000040484	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$94.44
Check Total:							\$930.08
330663	07/19/2019	1018	KATHLEEN HORATH	V507255	12.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2019/2020 SCHOOL YEAR	\$750.00
Check Total:							\$750.00
330664	07/19/2019	1018	KATHLEEN HORATH	V962397	12.00.0000.0000.0.913	OPEN PETTY CASH/SEAP FOR 2019/2020 SCHOOL	\$100.00
Check Total:							\$100.00
330665	07/19/2019	1018	LISA MUNDY	REISSUE CK #325550	38.00.0400.0000.0.699	VOID & REISSUE CHECK #325550 - UNCLAIMED	\$75.00
Check Total:							\$75.00
330666	07/19/2019	1018	MAROA-FORSYTH CUSD #2	IDEA SUB G/2019	12.53.4320.0851.1.662	INVOICE MF072019 FOR MARCH 2019 IDEA SUB	\$22,086.94
330666	07/19/2019	1018	MAROA-FORSYTH CUSD #2	IDEA SUB G/2019	12.53.4320.0851.1.662	JUNE 2019 IDEA SUB GRANT FY19	\$33,129.84
330666	07/19/2019	1018	MAROA-FORSYTH CUSD #2	IDEA SUB G/2019	12.53.4320.0869.1.662	MARCH 2019 IDEA PRE-SCHOOL SUB GRANT	\$996.68
330666	07/19/2019	1018	MAROA-FORSYTH CUSD #2	IDEA SUB G/2019	12.53.4320.0869.1.662	JUNE 2019 IDEA PRE-SCHOOL SUB GRANT	\$1,495.00
Check Total:							\$57,708.46
330667	07/19/2019	1018	MERIDIAN C U SCHOOL DISTRICT 15	REISSUE CK #328913	38.00.0400.0000.0.699	VOID & REISSUE CHECK #328913 - UNCLAIMED	\$1,851.90
Check Total:							\$1,851.90
330668	07/19/2019	1018	NORMAL PARKS & RECREATION	REISSUE CK #318207	38.00.0400.0000.0.699	VOID & REISSUE CHECK #318207 - UNCLAIMED	\$264.00
Check Total:							\$264.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330669	07/19/2019	1018	PRIDE CLEANERS	003-C546857	38.85.8505.0000.0.699	INVOICE #003-C546857 FOR CLEANING OF BAND	\$561.60
Check Total:							\$561.60
330670	07/19/2019	1018	RAYCRAFT & JONES LLC	VOUCHER #000040483	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$111.10
Check Total:							\$111.10
330671	07/19/2019	1018	SHELBY BROWN	V741333	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 2019/2020 YEAR	\$500.00
Check Total:							\$500.00
330672	07/19/2019	1018	STEPHANIE STRANG*	V712822	10.00.0000.0000.0.913	Open Petty cash for 2019-2020 school year	\$300.00
Check Total:							\$300.00
330673	07/19/2019	1018	UNIVERSITY OF ILLINOIS - CHAMPAIGN	INVOICE #100	10.22.2210.4932.1.312	REGISTRATION FEE FOR PATRICIA PAULSON TO	\$60.00
330673	07/19/2019	1018	UNIVERSITY OF ILLINOIS - CHAMPAIGN	INVOICE #100	10.44.2210.4932.1.312	REGISTRATION FEE FOR ALISON BICKEL TO ATTEND	\$60.00
330673	07/19/2019	1018	UNIVERSITY OF ILLINOIS - CHAMPAIGN	INVOICE #100	10.44.2210.4932.1.312	REGISTRATION FEE FOR JILL HEADRICK TO ATTEND INTC	\$60.00
330673	07/19/2019	1018	UNIVERSITY OF ILLINOIS - CHAMPAIGN	INVOICE #100	10.44.2210.4932.1.312	REGISTRATION FEE FOR BROOKE SEGELHORST TO	\$60.00
330673	07/19/2019	1018	UNIVERSITY OF ILLINOIS - CHAMPAIGN	INVOICE #100	10.44.2210.4932.1.312	REGISTRATION FEE FOR BLAIR PAULSON TO ATTEND	\$60.00
330673	07/19/2019	1018	UNIVERSITY OF ILLINOIS - CHAMPAIGN	INVOICE #100	10.49.2210.4932.1.312	PAY INVOICE 100 - REGISTRATION FEE FOR	\$60.00
330673	07/19/2019	1018	UNIVERSITY OF ILLINOIS - CHAMPAIGN	INVOICE #100	10.82.2210.4932.1.312	REGISTRATION FEE FOR KRYSTAL REYES TO	\$60.00
Check Total:							\$420.00
330674	07/19/2019	1018	WARRENSBURG LATHAM	IDEA SUB G/JUNE 2019	12.56.4320.0851.1.662	INVOICE WL072019 FOR JUNE 2019 IDEA SUB GRANT	\$1,283.92
Check Total:							\$1,283.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330675	07/19/2019	1018	WASHINGTON UNIVERSITY	VOUCHER #000040492	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$112.63
Check Total:							\$112.63
330676	07/19/2019	1018	WHYTRY LLC	31126	10.00.2210.4998.1.312	REGISTRATION FEE FOR BROOKE HARRIS TO ATTEND	\$599.00
Check Total:							\$599.00
330677	07/26/2019	1022	AP EXAMS	141558	10.82.2230.0000.0.410	INVOICE EHS: 141558, DATED 7/1/2019 - INVOICE	\$350.00
330677	07/26/2019	1022	AP EXAMS	141562	10.85.2230.0000.0.410	INVOICE MHS: 141562, DATED 7/1/2019 - INVOICE	\$170.00
Check Total:							\$520.00
330678	07/26/2019	1022	CENTRAL IL RADIOLOGICAL ASSOCIATES, LTD	VOUCHER #000040500	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$36.71
Check Total:							\$36.71
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.01.2540.0690.0.370	WATER/SEWER	\$89.72
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.03.2540.0690.0.370	WATER/SEWER	\$19.36
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.08.2540.0690.0.370	WATER/SEWER	\$31.79
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.08.2540.0690.0.370	WATER/SEWER	\$56.78
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.11.2540.0690.0.370	WATER/SEWER	\$58.70
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.12.2540.0690.0.370	WATER/SEWER	\$68.64
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.13.2540.0690.0.370	WATER/SEWER	\$195.07
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.18.2540.0690.0.370	WATER/SEWER	\$146.40
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.21.2540.0690.0.370	WATER/SEWER	\$46.13
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.22.2540.0690.0.370	WATER/SEWER	\$221.97
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.24.2540.0690.0.370	WATER/SEWER	\$744.95
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.33.2540.0690.0.370	WATER/SEWER	\$50.66
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.42.2540.0690.0.370	WATER/SEWER	\$50.10
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.44.2540.0690.0.370	WATER/SEWER	\$40.82
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.49.2540.0690.0.370	WATER/SEWER	\$73.10
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.50.2540.0690.0.370	WATER/SEWER	\$61.15
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.58.2540.0690.0.370	WATER/SEWER	\$56.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.60.2540.0690.0.370	WATER/SEWER	\$64.29
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.62.2540.0690.0.370	WATER/SEWER	\$38.72
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.72.2540.0690.0.370	WATER/SEWER	\$185.04
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.74.2540.0690.0.370	WATER/SEWER	\$162.67
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.75.2540.0690.0.370	WATER/SEWER	\$1,139.87
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.81.2540.0690.0.370	WATER/SEWER	\$827.06
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.82.2540.0690.0.370	WATER/SEWER	\$1,232.73
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.85.2540.0690.0.370	WATER/SEWER	\$793.77
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	20.99.2540.0690.0.370	WATER/SEWER	\$106.25
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	22.00.2540.0810.0.370	WATER/SEWER	\$7.49
330679	07/26/2019	1022	CITY OF DECATUR-WATER	V835075	22.00.2540.0844.0.370	WATER/SEWER	\$11.26
Check Total:							\$6,580.65
330680	07/26/2019	1022	COMCAST	84588812	10.00.2660.0110.0.342	BLANKET FOR DISTRICT COMCAST ACCOUNT = UCC	\$59,814.92
Check Total:							\$59,814.92
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.01.2540.0687.0.465	NATURAL GAS	\$82.08
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.01.2540.0687.0.465	NATURAL GAS	(\$0.01)
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.03.2540.0687.0.465	NATURAL GAS	\$97.78
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.08.2540.0687.0.465	NATURAL GAS	\$188.95
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.11.2540.0687.0.465	NATURAL GAS	\$229.89
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.12.2540.0687.0.465	NATURAL GAS	\$433.53
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.18.2540.0687.0.465	NATURAL GAS	\$354.20
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.21.2540.0687.0.465	NATURAL GAS	\$124.92
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.22.2540.0687.0.465	NATURAL GAS	\$193.29
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.24.2540.0687.0.465	NATURAL GAS	\$422.35

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.33.2540.0687.0.465	NATURAL GAS	\$206.52
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.42.2540.0687.0.465	NATURAL GAS	\$180.35
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.44.2540.0687.0.465	NATURAL GAS	\$101.18
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.49.2540.0687.0.465	NATURAL GAS	\$214.45
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.50.2540.0687.0.465	NATURAL GAS	\$137.64
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.58.2540.0687.0.465	NATURAL GAS	\$103.04
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.60.2540.0687.0.465	NATURAL GAS	\$153.92
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.62.2540.0687.0.465	NATURAL GAS	\$89.03
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.72.2540.0687.0.465	NATURAL GAS	\$1,827.27
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.74.2540.0687.0.465	NATURAL GAS	\$448.26
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.75.2540.0687.0.465	NATURAL GAS	\$641.05
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.81.2540.0687.0.465	NATURAL GAS	\$120.44
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.82.2540.0687.0.465	NATURAL GAS	\$356.60
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	20.99.2540.0687.0.465	NATURAL GAS	\$391.36
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	22.00.2540.0810.0.465	NATURAL GAS	\$27.63
330681	07/26/2019	1022	CONSTELLATION NEWENERGY GAS DIV.	2640438	22.00.2540.0844.0.465	NATURAL GAS	\$41.44
Check Total:							\$7,167.16
330682	07/26/2019	1022	CONWAY, SUSAN J	V521677	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT FOR	\$7,910.43
Check Total:							\$7,910.43
330683	07/26/2019	1022	DECATUR CELEBRATION INC	V170843	10.00.2630.0131.0.325	PAYMENT – BOOTH 2019 DECATUR CELEBRATION	\$3,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,000.00
330684	07/26/2019	1022	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040504	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$588.88
Check Total:							\$588.88
330685	07/26/2019	1022	ELDON CONN JR	V203088	10.00.0000.0000.0.913	OPENING OF PETTY CASH FOR THE 2019-220 SCHOOL	\$400.00
Check Total:							\$400.00
330686	07/26/2019	1022	HOMEWOOD SUITES-LINCOLNSHIRE	ROOM #KHWN	10.11.2210.4932.1.332	INVOICE FOR TWO NIGHT STAY AT 174 A NIGHT FOR	\$193.14
330686	07/26/2019	1022	HOMEWOOD SUITES-LINCOLNSHIRE	ROOM #KHWN.	10.18.2210.4932.1.332	PER JUNE INVOICE 2 NIGHTS STAY FOR ANN MATHIESON	\$174.00
330686	07/26/2019	1022	HOMEWOOD SUITES-LINCOLNSHIRE	ROOM #KHWN.	10.18.2210.4932.1.332	CITY TAX 5%, STATE TAX 6%	\$19.14
Check Total:							\$386.28
330687	07/26/2019	1022	JMS HAND ASSOCIATES, S C	VOUCHER #000040501	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$90.86
330687	07/26/2019	1022	JMS HAND ASSOCIATES, S C	VOUCHER #000040502	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$138.08
Check Total:							\$228.94
330688	07/26/2019	1022	JOHN C KEFALAS, MD SC	VOUCHER #000040493	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.80
330688	07/26/2019	1022	JOHN C KEFALAS, MD SC	VOUCHER #000040494	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$75.13
330688	07/26/2019	1022	JOHN C KEFALAS, MD SC	VOUCHER #000040495	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.80
Check Total:							\$358.73
330689	07/26/2019	1022	LAWRENCE TRIMBLE	V889110	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 19-20 SCHOOL YEAR	\$200.00
Check Total:							\$200.00
330690	07/26/2019	1022	ROBERT PRANGE	V728537	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 19/20 SCHOOL YEAR	\$500.00
Check Total:							\$500.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330691	07/26/2019	1024	MUSIC THEATRE INTERNATIONAL	V22350	10.82.1590.0013.0.390	*CONTRACT# 9591364* PERFORMANCE RIGHTS FOR	\$1,280.00
330691	07/26/2019	1024	MUSIC THEATRE INTERNATIONAL	V22350	10.82.1590.0013.0.390	STANADARD RENTAL OF MATERIALS	\$625.00
330691	07/26/2019	1024	MUSIC THEATRE INTERNATIONAL	V22350	10.82.1590.0013.0.390	SECURITY FEE	\$400.00
330691	07/26/2019	1024	MUSIC THEATRE INTERNATIONAL	V22350	10.82.1590.0013.0.390	ADDITION MATERIALS (REHEARSAL)	\$350.00
Check Total:							\$2,655.00
330692	07/31/2019	1025	8 TO 18 MEDIA	INV-001675	10.85.1532.0550.0.640	INVOICE #INV-001675 FOR ANNUAL SUBSCRIPTION	\$600.00
330692	07/31/2019	1025	8 TO 18 MEDIA	INV-001720	10.82.1552.0500.0.640	PAY INVOICE# INV-001720 FOR ANNUAL SUBSCRIPTION	\$600.00
Check Total:							\$1,200.00
330693	07/31/2019	1025	A J S PUBLICATIONS INC	10583	10.33.1900.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$129.00
330693	07/31/2019	1025	A J S PUBLICATIONS INC	10583	10.33.1900.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TE	\$7.00
330693	07/31/2019	1025	A J S PUBLICATIONS INC	10584	10.81.1100.0255.0.410	**QUOTE# 490** OUR FEDERAL AND STATE	\$1,612.50
330693	07/31/2019	1025	A J S PUBLICATIONS INC	10584	10.81.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TEACHER	\$0.00
330693	07/31/2019	1025	A J S PUBLICATIONS INC	10584	10.81.1100.0255.0.410	SHIPPING AND HANDLING	\$87.50
330693	07/31/2019	1025	A J S PUBLICATIONS INC	10630	10.11.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS STUDENT	\$421.60
330693	07/31/2019	1025	A J S PUBLICATIONS INC	10630	10.11.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TEACHER	\$0.00
Check Total:							\$2,257.60
330694	07/31/2019	1025	AAA TROPHIES	228534	10.00.2322.0000.0.360	QUOTE DATED 6.4.19 DESK WEDGE SHELBY BROWN	\$38.00
Check Total:							\$38.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330695	07/31/2019	1025	ADOBE SYSTEMS INCORPORATED	1038896314	10.03.2192.0099.0.327	QUOTE#: 2305 - CREATIVE CLOUD ALL APPS EDU	\$419.88
330695	07/31/2019	1025	ADOBE SYSTEMS INCORPORATED	1038918002	10.01.2192.0099.0.327	QUOTE# 786 - CREATIVE CLOUD ALL APPS EDU (USER	\$839.76
Check Total:							\$1,259.64
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.01.2540.0109.0.321	DISPOSAL SERVICES	\$90.17
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.03.2540.0109.0.321	DISPOSAL SERVICES	\$67.63
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.08.2540.0109.0.321	DISPOSALSERVICES	\$90.17
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.08.2540.0109.0.321	DISPOSAL SERVICES	\$22.54
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.11.2540.0109.0.321	DISPOSAL SERVICES	(\$123.88)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.12.2540.0109.0.321	DISPOSAL SERVICES	\$168.94
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.18.2540.0109.0.321	DISPOSAL SERVICES	(\$148.24)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.21.2540.0109.0.321	DISPOSAL SERVICES	(\$93.88)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.22.2540.0109.0.321	DISPOSAL SERVICES	(\$128.24)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.24.2540.0109.0.321	DISPOSAL SERVICES	(\$198.15)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.33.2540.0109.0.321	DISPOSAL SERVICES	(\$93.88)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.42.2540.0109.0.321	DISPOSAL SERVICES	(\$123.88)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.44.2540.0109.0.321	DISPOSAL SERVICES	(\$128.24)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.49.2540.0109.0.321	DISPOSAL SERVICES	(\$123.88)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.50.2540.0109.0.321	DISPOSAL SERVICES	(\$93.88)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.58.2540.0109.0.321	DISPOSAL SERVICES	(\$93.88)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.60.2540.0109.0.321	DISPOSAL SERVICES	(\$128.24)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.62.2540.0109.0.321	DISPOSAL SERVICES	(\$148.24)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.72.2540.0109.0.321	DISPOSAL SERVICES	(\$168.15)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.74.2540.0109.0.321	DISPOSAL SERVICES	(\$198.15)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.75.2540.0109.0.321	DISPOSAL SERVICES	(\$138.15)
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.81.2540.0109.0.321	DISPOSAL SERVICES	\$540.44
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.82.2540.0109.0.321	DISPOSAL SERVICES	\$540.44
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.85.2540.0109.0.321	DISPOSAL SERVICES	\$540.44
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.99.2540.0109.0.321	DISPOSAL SERVICES	\$45.20
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	10.99.2540.0109.0.321	DISPOSAL SERVICES	\$229.69
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	12.00.2540.0810.0.321	DISPOSAL SERVICES	\$16.21
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002742783	12.00.2540.0844.0.321	DISPOSAL SERVICES	\$24.32
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002745924	10.72.2540.0109.0.321	30 FT DUMPSTER – HOPE ACADEMY	\$275.00
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002745924	10.75.2540.0109.0.321	30 FT DUMPSTER – THOMAS JEFFERSON– 4735 E	\$275.00
330696	07/31/2019	1025	ADVANCED DISPOSAL - DECATUR - F3	F30002745924.	60.81.2530.0798.0.410	30 FT DUMPSTER – STEPHEN–DECATUR – 1	\$275.00
Check Total:							\$1,070.23
330697	07/31/2019	1025	AIRWELD INCORP	003223352	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$56.99
330697	07/31/2019	1025	AIRWELD INCORP	00322916	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$32.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330697	07/31/2019	1025	AIRWELD INCORP	00322959	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$27.50
330697	07/31/2019	1025	AIRWELD INCORP	00323153	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$77.50
330697	07/31/2019	1025	AIRWELD INCORP	00323163	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$198.66
330697	07/31/2019	1025	AIRWELD INCORP	00323171	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$69.99
330697	07/31/2019	1025	AIRWELD INCORP	00323213	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$69.99
330697	07/31/2019	1025	AIRWELD INCORP	00323342	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$138.17
330697	07/31/2019	1025	AIRWELD INCORP	00323350	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$39.46
Check Total:							\$710.76
330698	07/31/2019	1025	ALLIANCE ILLINOIS	19124	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
330699	07/31/2019	1025	ALLIED(FEDERAL) MOVING & STORAGE	110328H-1	10.00.2640.0000.0.690	INVOICE #110328H-A INVOICE DATE 7/8/2019	\$237.89
Check Total:							\$237.89
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$59.14
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$25.82
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$295.98
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$107.42
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$24.62
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$32.88
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$36.34
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$9.33
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$122.96
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$211.02

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$14.90
330700	07/31/2019	1025	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$22.34
Check Total:							\$962.75
330701	07/31/2019	1025	APPLE COMPUTER INC	AA26630965	12.00.2132.0855.0.750	MACBOOK AIR (PART OF A 5-PACK SET) **PROPOSAL	\$1,658.00
330701	07/31/2019	1025	APPLE COMPUTER INC	AA26630965	12.00.2140.0855.0.750	MACBOOK AIR (PART OF A 5-PACK SET) **PROPOSAL	\$1,658.00
330701	07/31/2019	1025	APPLE COMPUTER INC	AA26630965	12.00.2150.0855.0.750	MACBOOK AIR (PART OF A 5-PACK SET) **PROPOSAL	\$829.00
330701	07/31/2019	1025	APPLE COMPUTER INC	AA26747551	10.00.2660.0110.0.319	QUOTE-2205565063-APS CUSTOM IPAD DEPLOY	\$37,950.00
330701	07/31/2019	1025	APPLE COMPUTER INC	AA27579468	10.60.1250.4331.1.410	QUOTE 2103805459 FOR THE PURCHASE OF	\$5,494.50
Check Total:							\$47,589.50
330702	07/31/2019	1025	ASCD	000002448998	10.03.2210.4932.2.640	PAY ASCD MEMBERSHIP RENEWAL FOR JOSHUA	\$239.00
330702	07/31/2019	1025	ASCD	000002452864	10.03.2210.4932.2.640	PAY ASCD MEMBERSHIP RENEWAL FOR CHARLOTTE	\$239.00
Check Total:							\$478.00
330703	07/31/2019	1025	ASSET GENIE, INC	1406218	10.00.2660.0110.0.323	BLANKET FOR K-12 IPAD APPLE DEVICE REPAIRS PER	\$158.00
330703	07/31/2019	1025	ASSET GENIE, INC	1409085	10.00.2660.0110.0.410	BID #:1819-13 - BRENTHAVEN (GREEN) EDGE	\$58,000.00
Check Total:							\$58,158.00
330704	07/31/2019	1025	ATLAS LOCK INC	30255	20.81.2540.0620.0.410	INVOICE# 30255 - ADAM'S RITE	\$264.00
330704	07/31/2019	1025	ATLAS LOCK INC	30299	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$15.50
Check Total:							\$279.50
330705	07/31/2019	1025	AUTO ACCESSORY	361202	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$150.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
330706	07/31/2019	1025	B & B GLASS	14589	20.81.2540.0609.0.410	INVOICE# 14589 - 1/4" CLEAR LAMINATED GLASS	\$119.70
330706	07/31/2019	1025	B & B GLASS	15034	60.33.2530.0733.0.410	PAY INVOICE# 15034 - CUSTOM ENTRANCES FOR	\$23,543.00
330706	07/31/2019	1025	B & B GLASS	15034	60.33.2530.0733.0.410	CUSTOM ENTRANCES BY PITTCO	\$0.00
330706	07/31/2019	1025	B & B GLASS	15034	60.33.2530.0733.0.410	CRL PR90 CLOSER-AL	\$0.00
330706	07/31/2019	1025	B & B GLASS	15034	60.33.2530.0733.0.410	1/4" CLEAR TEMPERED	\$0.00
330706	07/31/2019	1025	B & B GLASS	15034	60.33.2530.0733.0.410	STOREFRONT FABRICATION	\$0.00
330706	07/31/2019	1025	B & B GLASS	15034	60.33.2530.0733.0.410	A/R 74R ELECTRIC STRIKE	\$0.00
330706	07/31/2019	1025	B & B GLASS	15125	20.72.2540.0609.0.410	INVOICE# 15125 - INSULATING TEMPERED LOW	\$417.33
Check Total:							\$24,080.03
330707	07/31/2019	1025	B & H PHOTO VIDEO	159852507	10.00.2660.0110.0.410	QUOTE#: 811613090 - CANON EOS DIG RBL	\$998.00
330707	07/31/2019	1025	B & H PHOTO VIDEO	159852507	10.00.2660.0110.0.410	SONY 2X SF-M128/T 128 UHS-II SD CARD/CL10/REG	\$551.70
330707	07/31/2019	1025	B & H PHOTO VIDEO	159852507	10.00.2660.0110.0.410	CANON 55-200 F/4.5-6.3 STM LENS W/FILTER KIT/REG	\$349.00
330707	07/31/2019	1025	B & H PHOTO VIDEO	159852507	10.00.2660.0110.0.410	MAGNUS DLX-357 3-SECTION PHOTO/VIDEO	\$37.48
Check Total:							\$1,936.18
330708	07/31/2019	1025	B K D L L P	BK01072218	10.00.2310.0104.0.317	INVOICE #BK01072218 - BILLING FOR AUDIT OF JUNE	\$9,725.00
330708	07/31/2019	1025	B K D L L P	BK01072218	12.00.2310.0810.0.317	INVOICE #BK01072218	\$3,675.00
330708	07/31/2019	1025	B K D L L P	BK01072218	12.00.2330.0879.2.317	INVOICE #BK01072218	\$1,600.00
Check Total:							\$15,000.00
330709	07/31/2019	1025	B L D D ARCHITECTS	149756	90.74.2530.0474.0.319	INTERNAL BLANKET - PROJECT #186EX16.400	\$91,369.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330709	07/31/2019	1025	B L D D ARCHITECTS	149810	20.93.2540.0614.0.319	INVOICE# 149810 - PROFESSIONAL SERVICES	\$1,678.00
330709	07/31/2019	1025	B L D D ARCHITECTS	149822	60.81.2530.0798.0.319	INTERNAL BLANKET - PROJECT #186EX16.406:	\$13,040.40
330709	07/31/2019	1025	B L D D ARCHITECTS	149824	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT #186EX16.401: TJ	\$58,811.75
330709	07/31/2019	1025	B L D D ARCHITECTS	149825	90.93.2530.0415.0.319	INVOICE #149825 PROJECT 196EX08.400 DPS DISTRICT	\$6,799.10
330709	07/31/2019	1025	B L D D ARCHITECTS	149884	20.93.2540.0614.0.319	INVOICE# 149884 - PROFESSIONAL SERVICES	\$865.68
330709	07/31/2019	1025	B L D D ARCHITECTS	149893	60.81.2530.0798.0.319	INVOICE# 149893 - PROJECT# 186EX16.406 -	\$4,485.58
330709	07/31/2019	1025	B L D D ARCHITECTS	149894	60.74.2530.0774.0.319	INVOICE# 149894 - PROJECT# 186EX16.400 -	\$93,585.00
330709	07/31/2019	1025	B L D D ARCHITECTS	149895	60.75.2530.0748.0.319	INVOICE# 149895 - PROJECT# 186EX16.401 -	\$62,764.29
330709	07/31/2019	1025	B L D D ARCHITECTS	149909	60.42.2530.0742.0.319	INVOICE# 149909 - PROJECT# 186EX16.403 -	\$13,273.15
330709	07/31/2019	1025	B L D D ARCHITECTS	149910	60.49.2530.0749.0.319	INVOICE# 149910 - PROJECT# 186EX16.405 -	\$13,243.69
330709	07/31/2019	1025	B L D D ARCHITECTS	149911	60.60.2530.0760.0.319	INVOICE# 149911 - PROJECT# 186EX16.402 -	\$6,886.82
330709	07/31/2019	1025	B L D D ARCHITECTS	149912	60.22.2530.0722.0.319	INVOICE# 149912 - PROJECT# 186EX16.404 -	\$13,248.22
Check Total:							\$380,051.02
330710	07/31/2019	1025	BEARING DISTRIBUTORS INC	9500708233	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$14.46
Check Total:							\$14.46
330711	07/31/2019	1025	BEDFORD FREEMAN & WORTH	89906586	10.85.1100.0255.0.420	QUOTE# 00046594 MYERS' PSYCHOLOGY FOR THE AP	\$1,674.92
Check Total:							\$1,674.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330712	07/31/2019	1025	BEST ONE OF CENTRAL ILLINOIS	365802	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$27.84
Check Total:							\$27.84
330713	07/31/2019	1025	BIG B AGRO INC.	036512	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,575.49
330713	07/31/2019	1025	BIG B AGRO INC.	036512	20.93.2540.0651.0.464	DELIVERY FEE	\$5.75
Check Total:							\$2,581.24
330714	07/31/2019	1025	BLACK & COMPANY	11457622	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$32.80
330714	07/31/2019	1025	BLACK & COMPANY	11457623	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$33.10
330714	07/31/2019	1025	BLACK & COMPANY	11457681	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$35.80
330714	07/31/2019	1025	BLACK & COMPANY	11457682	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$117.00
330714	07/31/2019	1025	BLACK & COMPANY	11457721	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$29.94
330714	07/31/2019	1025	BLACK & COMPANY	11457947	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$56.90
330714	07/31/2019	1025	BLACK & COMPANY	11458081	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$173.45
330714	07/31/2019	1025	BLACK & COMPANY	11458082	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$16.48
330714	07/31/2019	1025	BLACK & COMPANY	11458385	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$193.16
Check Total:							\$688.63
330715	07/31/2019	1025	BOBCAT OF SPRINGFIELD	P02040	20.93.2540.0650.0.410	GLASS, DO - ESTIMATE# 000382	\$206.75
Check Total:							\$206.75
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	BAD KITTY	\$53.96

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	CLICK, CLACK, MOO: COWS THAT TYPE	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	GREEN EGGS AND HAM	\$29.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	IF YOU GIVE A MOUSE AND COOKIE	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE LORAX	\$50.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE VERY HUNGRY CATERPILLAR	\$65.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	AN EXTRAORDINARY EGG	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	HOW FULL IS YOUR BUCKET?	\$53.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE RECESS QUEEN	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE WATERMELON SEED	\$50.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	FISH IS FISH	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	KOALA LOU	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE BUS FOR US	\$23.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	IN THE TALL, TALL GRASS	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MY NAME IS YOON	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE ART LESSON	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THOSE SHOES	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE SANDWICH SWAP	\$50.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	DOLPHINS	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE WOLF WHO CRIED BOY	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	VOICES IN THE PARK	\$26.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MONARCH BUTTERFLY	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE RED BICYCLE: THE EXTRAORDINARY STORY OF	\$56.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE BOY WHO LOVED	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MUDBALL	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MIRETTE ON THE HIGH WIRE	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	TWO BAD ANTS	\$56.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	TOMAS AND THE LIBRARY LADY	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	BATS AT THE LIBRARY	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE KEEPING QUILT	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	METEOR!	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	JUMANJI	\$56.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	HONUS AND ME	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	CASTLE	\$29.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	NIGHT OF THE GARGOYLES	\$23.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE MYSTERY OF HARRIS BURDICK	\$56.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MOUNTAINS	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	WOLVES	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	EVERY LIVING THING	\$17.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	CHASING VERMEER	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	VOLCANO RISING	\$23.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	FRINDLE	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	AMELIA TO ZORA: TWENTY-SIX WOMEN WHO	\$23.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	A BAD CASE OF STRIPES	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	ALEXANDER, WHO'S NOT (DO YOU HEAR ME? I MEAN	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	ALICE THE FAIRY	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	BIG AL	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	CHRYSANTHEMUM	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	CRICKWING	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	DON'T LET THE PIGEON STAY UP LATE!	\$50.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	DON'T LET THE PIGEON STAY UP LATE!	\$50.96

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330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	EDWARD THE EMU	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	ENEMY PIE	\$50.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	EYES AND EARS	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	FEATHERS: NOT JUST FOR FLYING	\$23.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	FROG AND TOAD ARE	\$14.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	GIRAFFES CAN'T DANCE	\$50.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	HARRY THE DIRTY DOG	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	HOW I BECAME A PIRATE	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	I NEED MY MONSTER	\$50.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	I WENT WALKING	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	I WILL NEVER NOT EVER EAT A TOMATO	\$26.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	KING BIDGOOD'S IN THE BATHTUB	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	LILY'S PURPLE PLASTIC PURSE	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MATH CURSE	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MAX'S WORDS	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MISS ALAINEUS: A VOCABULARY DISASTER	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MISS NELSON IS MISSING	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MISS RUMPHIUS	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	MUMMY MATH: AN ADVENTURE IN GEOMETRY	\$26.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	ONE BIG RAIN: POEMS FOR EVERY SEASON	\$23.84
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	PINK AND SAY	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	SILLY SALLY	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE KEEPING QUILT	\$23.96

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE KISSING HAND	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE LITTLE RED HEN (MAKES A PIZZA)	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE POLAR EXPRESS	\$59.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE RELATIVES CAME	\$26.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE SANDWICH SWAP	\$50.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THE TRUE STORY OF THE 3 LITTLE PIGS	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THERE WAS AN OLD LADY WHO SWALLOWED FLY GUY	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	THOSE DARN SQUIRRELS!	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	WEMBERLY WORRIED	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	841971	10.18.1250.4331.1.410	WHERE THE WILD THINGS	\$26.84
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	QUOTE Q26874 THE GARDEN OF ABDUL GASAZI	\$56.84
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	SHY CHARLES	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	THERE WAS AN OLD LADY WHO SWALLOWED FLY GUY	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	THE GARDEN OF ABDUL GASAZI	\$56.84
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	THE GARDEN OF ABDUL GASAZI	\$56.84
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	GINGERBREAD BABY	\$56.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	MOVE!	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	MY BROTHER MARTIN: A SISTER REMEMBERS	\$26.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	NO JUMPING ON THE BED!	\$23.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	RUBY THE COPYCAT	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	SKIPPYJOHN JONES	\$20.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	THE GROUCHY LADYBUG	\$23.96

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	THE MITTEN	\$53.96
330716	07/31/2019	1025	BOOKSOURCE	842060	10.18.1250.4331.1.410	TIKKI TIKKI TEMBO	\$26.96
Check Total:							\$3,405.28
330717	07/31/2019	1025	BRECHT'S DATABASE SOLUTIONS, INC.	5052	12.00.2330.0810.0.327	INVOICE #5052 FOR EMBRACE IEP PROGRAM	\$27,750.00
330717	07/31/2019	1025	BRECHT'S DATABASE SOLUTIONS, INC.	5052	12.00.2330.0810.0.327	IEP ACCESSORY COMPONENT: 504 PLAN/IL	\$2,775.00
Check Total:							\$30,525.00
330718	07/31/2019	1025	BRIAN DAW VIOLINS	6224	10.24.1100.0090.0.323	INVOICE NUMBER 6224 FOR ELEMENTARY MUSIC REPAIR	\$125.00
330718	07/31/2019	1025	BRIAN DAW VIOLINS	6224	10.60.1100.0090.0.323	INVOICE NUMBER 6224 FOR ELEMENTARY MUSIC REPAIR	\$125.00
330718	07/31/2019	1025	BRIAN DAW VIOLINS	6224	10.62.1100.0090.0.323	INVOICE NUMBER 6224 FOR ELEMENTARY MUSIC REPAIR	\$125.00
330718	07/31/2019	1025	BRIAN DAW VIOLINS	6224	10.72.1100.0090.0.323	INVOICE NUMBER 6224 FOR ELEMENTARY MUSIC REPAIR	\$125.00
Check Total:							\$500.00
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	HELMET FOOTBALL 208800 F7 VTD COLLG M MATTE BK	\$1,149.97
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	HELMET FOOTBALL 208800 F7 VTD COLLG S MATTE BK	\$349.99
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	HELMET FOOTBALL 208800 F7 VTD COLLG L MATTE BK	\$1,049.97
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	HELMET FOOTBALL 208800 F7 VTD COLLG X MATTE BK	\$349.99
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	HELMET FOOTBALL 208800 F7 VTD COLLG X MATTE BK	\$0.00
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	LRG-Z-COOL 2.0 OL/DL SHOULDER PADS	\$479.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	XLG-Z-COOL 2.0 OL/DL SHOULDER PADS	\$959.96
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	2XL-Z-COOL 2.0 OL/DL SHOULDER PADS	\$0.00
330719	07/31/2019	1025	BSN SPORTS	905514411	10.82.1532.0504.0.410	3XL-Z-COOL 2.0 OL/DL SHOULDER PADS	\$0.00
Check Total:							\$4,339.86
330720	07/31/2019	1025	CCS PRESENTATION SYSTEMS	IN0015471	10.00.2660.0110.0.410	QUOTE#: 173863 - SW4 HD 4K - FOUR INPUT 4K HDMI	\$370.00
330720	07/31/2019	1025	CCS PRESENTATION SYSTEMS	IN0015471	10.00.2660.0110.0.410	HAE 100 4K - SINGLE INPUT HDMI AUDIO DEEMBEDDER	\$434.00
330720	07/31/2019	1025	CCS PRESENTATION SYSTEMS	IN0015471	10.00.2660.0110.0.410	DTP HD DA4 4K 330-HDMI TO FOUR OUTPUT DTP DA ?	\$1,753.00
330720	07/31/2019	1025	CCS PRESENTATION SYSTEMS	IN0015471	10.00.2660.0110.0.410	DTP HDMI 4K 230 RX - HDMI TWISTED PAIR	\$1,032.00
330720	07/31/2019	1025	CCS PRESENTATION SYSTEMS	IN0015471	10.00.2660.0110.0.410	MLC PLUS 100 - MEDIALINK PLUS CONTROLLER - WHITE	\$654.00
Check Total:							\$4,243.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS ALGERA 1 PREMIUM STUDENT	\$55,100.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS ALGEBRA 1 TE RESOURCE	\$2,610.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS GEOMETRY PREMIUM	\$43,500.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS GEOMETRY TE RESOURCE	\$2,320.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS ALGEBRA 2 PREMIUM	\$34,800.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS ALGEBRA 2 TE RESOURCE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS PRECALCULUS STUDENT	\$15,637.50
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS TE ANNOTATED INSTRUCTORS	\$0.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS IAC K12AE COGNERO	\$0.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS STUDENT CALCULUS FOR	\$5,542.50
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS IAC K12AE COGNERO AP	\$0.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS INSTR K12AE WBS AP CALCULUS	\$0.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS TE CALCULUS FOR AP	\$0.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS TE CALCULUS FOR AP	\$0.00
330721	07/31/2019	1025	CENGAGE LEARNING	67090709	10.85.1100.0250.0.420	HS MATH BIG IDEAS CALCULUS FOR AP TE A	\$0.00
Check Total:							\$159,510.00
330722	07/31/2019	1025	CENTRAL STATE EIGHT CONFERENCE	V147562	10.82.1552.0500.0.640	INVOICE DATED MAY 30, 2019-CENTRAL STATE	\$2,000.00
330722	07/31/2019	1025	CENTRAL STATE EIGHT CONFERENCE	V182905	10.85.1532.0550.0.640	INVOICE FOR DUES FOR THE 2019 - 2020 SCHOOL YEAR.	\$2,000.00
Check Total:							\$4,000.00
330723	07/31/2019	1025	CHASTAIN & ASSOCIATES LLC	7268-02	60.74.2530.0774.0.319	INVOICE# 7268-02 - PROJECT# 7268.00 - JOHNS	\$9,023.86
Check Total:							\$9,023.86
330724	07/31/2019	1025	CHILDREN'S MUSEUM OF ILLINOIS	SALES #10393517	10.09.1251.4300.1.390	ORDER NUMBER 10393517 - INVOICE FOR CAMP	\$144.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330724	07/31/2019	1025	CHILDREN'S MUSEUM OF ILLINOIS	SALES #10393518	10.09.1251.4300.1.390	INVOICE - NUMBER 10393518 - CAMP	\$202.00
330724	07/31/2019	1025	CHILDREN'S MUSEUM OF ILLINOIS	SALES #10393519	10.09.1251.4300.1.390	ORDER NUMBER 10393519 - INVOICE FOR CAMP	\$192.00
Check Total:							\$538.00
330725	07/31/2019	1025	CITY OF DECATUR	1032107	20.93.2540.0651.0.464	INVOICE# 1032107 - 1015.40 GALLONS DIESEL	\$2,291.28
Check Total:							\$2,291.28
330726	07/31/2019	1025	COLLEEN RICHARDSON	V515374	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER, COLLEEN	\$557.77
Check Total:							\$557.77
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	LAVATORY CARRIER	\$1,058.34
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	JOSAM DBL CLOSET	\$1,190.23
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	JOSAM 4IN L/H STD ADJ CARRIER	\$212.70
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	JOSAM 4IN R/H STD ADJ CARRIER	\$425.39
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	URINAL CARRIERS	\$300.40
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4X20 SCH40 PVD PIPE	\$106.17
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2X20 SCH40 PVC PIPE	\$130.54
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	1-1/2X20 FOAM CORE PVC PIPE	\$35.47
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	ANV 3/8 BLK C-CLAMP	\$25.47
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4 NO HUB COUP NHC4	\$63.78
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4X4X3 ALL HUB WYE	\$24.49
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	3X3X2 ALL HUB WYE	\$24.54
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4X4X2 ALL HUB WYE	\$72.65
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4 ALL HUB WYE	\$30.17
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4 SXFPT FTG CO ADAPT	\$13.24
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 4 FLUSH PLUG 2/BRS INSRT	\$4.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 4 SS CLEANOUT	\$6.19
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 1 /4X4 CP EXT COVER BOLT	\$3.10
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2 SXH STREET 1 /8 BEND	\$73.12
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2 HXH 1 /8 BEND	\$71.60
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2 HXH 1 /4 BEND	\$77.28
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2 PVC HXH COUP	\$6.33
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	1-1 /2 HXH 1 /4 BEND	\$98.21
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2X2X1-1 /2 ALL HUB SAN T	\$22.27
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4X4X3 ALL HUB SAN T	\$42.79
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2 ALL HUB SAN T	\$30.24
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	2X2X1-1 /2 ALL HUB SAN T	\$22.27
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	1 /2 SKT PVC SCH40 CAP	\$0.42
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	OATEY 32OZ YELLOW CLR CLEANER	\$20.78
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	OATEY 32OZ BLK MDM CLR CEMENT	\$19.72
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 1 /2 PIPE INSULATOR	\$11.55
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 3 /4 PIPE INSULATOR	\$11.96
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 1 PIPE INSULATOR	\$6.21
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	MV 2 600# CSC LF BRS BV	\$118.00
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	MV 1 /2 600# CSC LF BRS BV	\$57.79
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 2 PVC FD W/NB TOP	\$193.80
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4X4X2 ALL HUB COMB WYE & 1 /8 BEND	\$11.82
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	4 ALL HUB DBL SAW T	\$23.08
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	SIOUX 16GA CU PLTD CAR BRKT	\$61.98
330727	07/31/2019	1025	CONNOR COMPANY	S8563750.002	60.81.2530.0798.0.410	HERC 5LB STA-PUT PUTTY	\$16.37

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	5/8OD (1/2ID) ACR CXC LR 90 ELL K15-242-0050 -	\$31.89
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	1/8 (1/4OD) CXC WROT	\$1.73
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	1/2OD ACR CSC COUP	\$15.23
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	1/2 (5/8OD) CXC WROT CPLG K15-170-0050	\$24.50
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	3/8OD (1/4ID) ACR CXC LR 90 ELL K15-242-0002	\$87.20
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	3/8OD (1/4ID) ACR CXC COUP W/STOP	\$23.65
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	1/2X3/8 (5/8X1/2OD) CXC RED WROT CPLG	\$15.42
330727	07/31/2019	1025	CONNOR COMPANY	S8605693.002	60.81.2530.0798.0.410	3/8ODX1/4OD CXC WROT RED K15-165-0007	\$30.65
330727	07/31/2019	1025	CONNOR COMPANY	S8618911.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.97
330727	07/31/2019	1025	CONNOR COMPANY	S8621920.001	20.18.2540.0602.0.750	AOS 74 GAL NG WATER HEATER - QUOTE#	\$991.77
330727	07/31/2019	1025	CONNOR COMPANY	S8623343.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.45
330727	07/31/2019	1025	CONNOR COMPANY	S8624326.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.35
330727	07/31/2019	1025	CONNOR COMPANY	S8624340.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.89
330727	07/31/2019	1025	CONNOR COMPANY	S8624702.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.28
330727	07/31/2019	1025	CONNOR COMPANY	S8625329.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.48
330727	07/31/2019	1025	CONNOR COMPANY	S8625367.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330727	07/31/2019	1025	CONNOR COMPANY	S8625855.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.70
330727	07/31/2019	1025	CONNOR COMPANY	S8626121.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.83
330727	07/31/2019	1025	CONNOR COMPANY	S8626480.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.54
330727	07/31/2019	1025	CONNOR COMPANY	S8626996.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$167.63
330727	07/31/2019	1025	CONNOR COMPANY	S8627025.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.77
330727	07/31/2019	1025	CONNOR COMPANY	S8627420.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.22
330727	07/31/2019	1025	CONNOR COMPANY	S8627430.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$159.53
330727	07/31/2019	1025	CONNOR COMPANY	S8627888.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$86.63
330727	07/31/2019	1025	CONNOR COMPANY	S8628197.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.41
330727	07/31/2019	1025	CONNOR COMPANY	S8630258.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.13
330727	07/31/2019	1025	CONNOR COMPANY	S8631909.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.21
330727	07/31/2019	1025	CONNOR COMPANY	S8633897.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.06
330727	07/31/2019	1025	CONNOR COMPANY	S8634981.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.36
330727	07/31/2019	1025	CONNOR COMPANY	S8635712.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.45
330727	07/31/2019	1025	CONNOR COMPANY	S8640216.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$180.79

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330727	07/31/2019	1025	CONNOR COMPANY	S8640621.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$144.53
330727	07/31/2019	1025	CONNOR COMPANY	S8641046.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.01
330727	07/31/2019	1025	CONNOR COMPANY	S8641067.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$107.38
330727	07/31/2019	1025	CONNOR COMPANY	S8641067.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$47.52
330727	07/31/2019	1025	CONNOR COMPANY	S8641171.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.71
330727	07/31/2019	1025	CONNOR COMPANY	S8641929.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$163.99
330727	07/31/2019	1025	CONNOR COMPANY	S8642217.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.82
330727	07/31/2019	1025	CONNOR COMPANY	S8642733.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.42
330727	07/31/2019	1025	CONNOR COMPANY	S8643403.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.55
330727	07/31/2019	1025	CONNOR COMPANY	S8643404.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$47.33
330727	07/31/2019	1025	CONNOR COMPANY	S8643915.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.31
330727	07/31/2019	1025	CONNOR COMPANY	S8645807.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.51
330727	07/31/2019	1025	CONNOR COMPANY	S8646057.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.19
330727	07/31/2019	1025	CONNOR COMPANY	S8648148.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$191.53
330727	07/31/2019	1025	CONNOR COMPANY	S8648647.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330727	07/31/2019	1025	CONNOR COMPANY	S8649004.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.38
330727	07/31/2019	1025	CONNOR COMPANY	S8649266.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.85
330727	07/31/2019	1025	CONNOR COMPANY	S8650112.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$161.39
330727	07/31/2019	1025	CONNOR COMPANY	S8650380.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.90
330727	07/31/2019	1025	CONNOR COMPANY	S8652668.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.16
330727	07/31/2019	1025	CONNOR COMPANY	S8652776.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.21
330727	07/31/2019	1025	CONNOR COMPANY	S8652776.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.32
330727	07/31/2019	1025	CONNOR COMPANY	S8653161.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$123.35
330727	07/31/2019	1025	CONNOR COMPANY	S8654571.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$61.63
330727	07/31/2019	1025	CONNOR COMPANY	S8654708.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.55
330727	07/31/2019	1025	CONNOR COMPANY	S8655065.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.70
330727	07/31/2019	1025	CONNOR COMPANY	S8655167.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.33
330727	07/31/2019	1025	CONNOR COMPANY	S8655464.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.82
330727	07/31/2019	1025	CONNOR COMPANY	S8656461.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.53
330727	07/31/2019	1025	CONNOR COMPANY	S8656461.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330727	07/31/2019	1025	CONNOR COMPANY	S8657430.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.96
330727	07/31/2019	1025	CONNOR COMPANY	S8658081.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.06
330727	07/31/2019	1025	CONNOR COMPANY	S8661489.001	60.81.2530.0798.0.410	CONFIRMING - DO NO DUPLICATE - ANV 2 GLV	\$27.67
330727	07/31/2019	1025	CONNOR COMPANY	S8661489.001	60.81.2530.0798.0.410	ANV 2 GLV SWIVEL HANGER	\$3.53
330727	07/31/2019	1025	CONNOR COMPANY	S8661489.001	60.81.2530.0798.0.410	6X25 R-4.2 SILVER FLEX	\$169.50
330727	07/31/2019	1025	CONNOR COMPANY	S8661489.001	60.81.2530.0798.0.410	2X3/4 SXH PVC SCH40	\$4.60
330727	07/31/2019	1025	CONNOR COMPANY	S8661494.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.24
330727	07/31/2019	1025	CONNOR COMPANY	S8662414.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$175.10
330727	07/31/2019	1025	CONNOR COMPANY	S8662426.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$133.90
330727	07/31/2019	1025	CONNOR COMPANY	S8663852.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$60.90
330727	07/31/2019	1025	CONNOR COMPANY	S8664600.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$62.08
330727	07/31/2019	1025	CONNOR COMPANY	S8664600.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$93.13
330727	07/31/2019	1025	CONNOR COMPANY	S8664704.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.40
330727	07/31/2019	1025	CONNOR COMPANY	S8664844.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.04
330727	07/31/2019	1025	CONNOR COMPANY	S8666237.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.29
330727	07/31/2019	1025	CONNOR COMPANY	S8666302.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330727	07/31/2019	1025	CONNOR COMPANY	S8669407.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.28
330727	07/31/2019	1025	CONNOR COMPANY	S8670182.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.74
330727	07/31/2019	1025	CONNOR COMPANY	S8670195.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$185.12
330727	07/31/2019	1025	CONNOR COMPANY	S8670727.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.85
330727	07/31/2019	1025	CONNOR COMPANY	S8671261.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$130.05
Check Total:							\$10,925.67
330728	07/31/2019	1025	CONSOCIATE GROUP	2601	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEXIBLE SPENDING	\$535.50
Check Total:							\$535.50
330729	07/31/2019	1025	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0761	10.72.2210.4331.1.312	INVOICE : HOPE PORTION OF INVOICE 0761, HALF OF	\$9,600.00
330729	07/31/2019	1025	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0761.	10.72.2210.4331.1.312	INVOICE ATTACHED: HARRIS' PORTION OF	\$9,600.00
330729	07/31/2019	1025	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0782	10.72.2210.4331.1.312	HOPE'S PORTION OF INVOICE 0782 HALF OF	\$3,600.00
330729	07/31/2019	1025	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0782.	10.72.2210.4331.1.312	HARRIS' PORTION OF INVOICE 0782, HALF OF	\$3,600.00
Check Total:							\$26,400.00
330730	07/31/2019	1025	CONTRACTOR'S RECYCLED MATERIAL	2019-638	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$30.00
Check Total:							\$30.00
330731	07/31/2019	1025	CRYSTAL CLEAN	15801098	80.93.2367.0649.0.319	PICKUP OF USED OIL FROM THE MAINTENANCE GARAGE	\$22.50
Check Total:							\$22.50
330732	07/31/2019	1025	DANSIG GROUP	1339	80.00.2362.0201.0.319	INVOICE #1339 - SELF INSURED WORKERS	\$82,876.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330732	07/31/2019	1025	DANSIG GROUP	1348	80.00.2362.0201.0.319	INVOICE #1348 - THIRD PARTY ADMINISTRATOR	\$56,737.00
Check Total:							\$139,613.00
330733	07/31/2019	1025	DEBBIE ALEXANDER	V611155	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC STAFF, DEBBIE ALEXANDER,	\$500.00
Check Total:							\$500.00
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530283	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.86
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530289	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.14
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530302	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.53
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530306	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.98
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530329	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.28
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530333	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.56
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530347	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.64
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530354	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$54.30
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530371	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.06
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530377	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.86
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.47
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.98

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530475	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.93
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530541	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.40
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530614	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$132.58
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530644	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.01
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530655	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.13
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530688	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.88
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530690	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.55
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.29
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.73
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530863	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.59
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.98
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530879	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.64

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530883	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.15
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530887	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530896	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530930	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.26
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530933	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.48
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530952	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.24
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530972	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.84
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530975	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.84
330734	07/31/2019	1025	DECATUR ACE HARDWARE	530989	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.08
330734	07/31/2019	1025	DECATUR ACE HARDWARE	531050	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.87
330734	07/31/2019	1025	DECATUR ACE HARDWARE	531053	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
330734	07/31/2019	1025	DECATUR ACE HARDWARE	531113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.62
330734	07/31/2019	1025	DECATUR ACE HARDWARE	531174	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.08
330734	07/31/2019	1025	DECATUR ACE HARDWARE	531181	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.41
Check Total:							\$918.18

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Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330735	07/31/2019	1025	DECATUR BOLT CO INC	265165	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$23.69
330735	07/31/2019	1025	DECATUR BOLT CO INC	265553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$3.20
330735	07/31/2019	1025	DECATUR BOLT CO INC	265554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.97
330735	07/31/2019	1025	DECATUR BOLT CO INC	265616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$32.45
330735	07/31/2019	1025	DECATUR BOLT CO INC	265892	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$21.63
330735	07/31/2019	1025	DECATUR BOLT CO INC	265990	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$6.95
Check Total:							\$187.89
330736	07/31/2019	1025	DECATUR CLUB	51307	10.00.2630.0131.0.390	INVOICE #51307 EXEMPT DINNER FOR DPS	\$2,465.00
330736	07/31/2019	1025	DECATUR CLUB	51307	10.00.2630.0131.0.390	EXEMPT SERVICE CHARGE	\$443.70
330736	07/31/2019	1025	DECATUR CLUB	51307	10.00.2630.0131.0.390	BAR SET UP FEE	\$100.00
330736	07/31/2019	1025	DECATUR CLUB	51307	10.00.2630.0131.0.390	RENTAL FEE	\$10.00
Check Total:							\$3,018.70
330737	07/31/2019	1025	DECATUR CONSTRUCTION SVCS, INC.	2025	60.81.2530.0798.0.410	INVOICE# 2025 - STEPHEN-DECATUR - 4000#	\$157.50
330737	07/31/2019	1025	DECATUR CONSTRUCTION SVCS, INC.	2025	60.81.2530.0798.0.410	STEPHEN-DECATUR - 4000# AIR NORMAL - TICKET#	\$157.50
Check Total:							\$315.00
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168075	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$107.09
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168076	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.16
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168086	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	081681115	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$89.57
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168195	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$60.55
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168206	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$16.80
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168224	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.16
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168225	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$7.50
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168238	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$158.61
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168239	60.81.2530.0798.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	\$1,443.50
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168239	60.81.2530.0798.0.410	P&L Z8160 1 GAL PH GOLD INT PRIMER	\$494.75
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168248	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$64.89
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168269	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$139.84
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168270	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$9.63
330738	07/31/2019	1025	DECATUR PAINT & VARNISH	08168271	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$30.24
Check Total:							\$2,860.45
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54747	10.09.1251.4300.1.390	INVOICE 54747 - CAMP CONNECTIONS FAIRVIEW	\$344.00
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54750	10.09.1251.4300.1.390	INVOICE 54750 FOR CAMP CONNECTIONS ON 7/3	\$152.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54750	10.09.1251.4300.1.390	GOLF - 13 AND OLDER (47 CAMPERS) ON 7/3/19	\$188.00
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54750	10.09.1251.4300.1.390	OAMG ROPES COURSE 30 MIN AGE 13 PLUS (45	\$180.00
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54750	10.09.1251.4300.1.390	GOLF - 13 AND OLDER (38 CAMPERS)	\$152.00
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54751	10.79.1251.4300.1.390	PAY INVOICE 54751 RECEIPT 4225653 - OAMG ROPES	\$140.00
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54751	10.79.1251.4300.1.390	13 AND OLDER	\$140.00
330739	07/31/2019	1025	DECATUR PARK DISTRICT	54760	10.09.1251.4300.1.390	INVOICE 54760 - SMASH CAMP JR FAIRVIEW POOL	\$216.00
Check Total:							\$1,512.00
330740	07/31/2019	1025	DETECTION SECURITY CO INC	165541	20.82.2540.0618.0.390	INVOICE# 165541 - EISENHOWER - CENTRAL	\$180.00
330740	07/31/2019	1025	DETECTION SECURITY CO INC	165541	20.82.2540.0618.0.390	CENTRAL STATION MONITORING ONE MONTH	(\$15.00)
Check Total:							\$165.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	PAPER SHAPERS VICTORIAN - QUOTE QBP1545-105 -	\$11.03
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	CRAYOLA MODEL MAGIC ASSORTED 2LB	\$141.92
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	\$6.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	CHENILLE STEMS ASSORTED 100PK 12IN	\$2.88
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	SCRATCH LITE SHEETS 8INX9IN	\$96.68
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	CREATIVITY STREET SPOTTED FEATHERS	\$21.59

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Disbursement Detail Listing

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330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	\$39.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$35.90
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	DO-A-DOT ART 72 CT WITH DISPLAY	\$143.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	WOOD CRAFT STICKS NATUALS 1000CT	\$4.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	NATURAL FEATHERS 1/2OZ ASSORTMENT	\$4.14
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1665340	10.18.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	\$11.05
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	ANGORA WC SET 24 PAN SET - QUOTE QBP1545-97	\$72.42
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	AQUA FLOW BRUSH 3 PK SET	\$19.68
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	DB ECONOMY BAREN 4IN	\$109.32
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	MAYSVILL COTTON WARP	\$14.02
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SPDBALL BLOCKPRT INK STARTER SET	\$96.78
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	BLICK WC BLOCK PRNT INK BLK 5OZ	\$33.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	BLICK LIQ WC ASRTD 10/CLR 8OZ BLTS	\$27.12
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	BLICK PREM TEMPERA IN BASIC GAL 6/SET	\$126.87
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	BLICK PREM TEMPERA FLUOR PINTS 6PK	\$70.20
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	EDUCATIONAL HARD POLY 4IN BRAYER	\$43.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	EDUCATIONAL HARD POLY 6IN BRAYER	\$56.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	EDUCATIONAL HARD POLY 8IN BRAYER	\$60.42
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	DYNASTY GOLD SYN 144 PC CANISTER	\$149.29
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	DB ECONO CANVS PANEL 9INX12IN 24PK	\$59.97
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PRESS BLANKETS 1/16X10.5X19 CTCH/EC	\$15.52
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CLASSROOM YARN ASST ALL COLOR ASST	\$25.54
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	NATURAL KRAFT PAPER IN 48X1000FT 40LB ROLL	\$61.65
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	ART KRAFT ART PAPER BLK 48INX200FT	\$55.44
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CRAYOLA OIL PASTELS 336CT CLASSPACK	\$33.63
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SPECIALTY CRAYONS CLASSPACK 400CT	\$32.14
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CRAYOLA WC PENCIL 24SET	\$129.36
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CRICUT EXPLORE AIR 2 BLACK SET	\$239.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	ELMERS NR GLUE ALL 4OZ	\$27.84
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	ELMERS NR GLUE ALL 128OZ	\$13.26
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	ELMER WASH SCHL GLUE 30 CLASSPACK .21 OZ STICK	\$10.86
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PENCIL SHARPNER MAPED DUAL HOLE METL	\$27.36
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	LYRA OPAQ WC 24 SET WHT W/BRUSH	\$124.40

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330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	BLICK MASKING TAPE PH NTRL 1INZ60YD	\$75.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CRAYOLA MODEL MAGIC VALUE PK WHT 6LB	\$45.28
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	TRURITE SULPHT DRAW 9X12 90LB 500RM WHT	\$92.04
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	TRURITE SULPHT DRAW 12X18 90LB 500RM WHT	\$174.90
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	BLUCK UTR BL PNT TAPE 1INX60YDS	\$72.84
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	FISKARS EDGERS CONTEMPRY 6PK	\$10.58
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PINK PEARL ERASER SM DOZ ZZ	\$13.38
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PRANG MARKERS WSHABL MASTR PK 200ST	\$67.02
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	ECONO ETCH MODEL II IN W/STEEL BED PLATE	\$584.79
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	RCHSN ACDMY PRINT RACK IO HARDWOOD	\$160.86
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PRISMACOLOR CLR PNCL ASRTD 12 SET	\$149.70
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PRESS BLANKETS 1/8X10.5X19 PUSH/ECO	\$21.94
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42 SET	\$20.32
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	MULTI PURPOSE SCISSR 8IN EA	\$44.85
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SHARPIE FINE PT MRKR 12/CLR POUCH	\$192.72

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330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SHARPIE ULTRA FINE ASSORTED 8CT	\$136.80
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SHARPIE ULTRA FINE BLK 0.3MM	\$55.44
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$179.88
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SHATTERPROFF RULER 12IN	\$27.36
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	ELMERS SPRAY DHESVE IH EXTRA STRONG 13.5OZ	\$19.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CRICUT VINYL STNCL MATRL 12X48IN	\$12.76
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	RICHESN TEMPRA CAKES STD CLR SET6	\$28.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	RICHESN TEMPRA CAKES SET OF 9 COLOR CAKES	\$41.16
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	SHADE-TEX RUB PLATES TEXTILE DESIGN SET	\$6.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	TRU-RAY CONST PAPER IN COMBO ASSRT CLRS HVY	\$97.48
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CANSON WC PK 12X18 100SHT PK	\$67.58
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	CANSON WC PK 9X12 100SHT PK	\$196.56
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PRESS BLANKETS 1/4X10.5X19GY CSH/EC	\$9.34
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1671753	10.81.1100.0250.0.410	PRESS BLANKETS 1/4X10.5X19WHT CS/EC	\$24.78
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	WAXED THREAD 20YD ROLL 3PK - BID 1819-8 - JIM	\$24.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	CLEAR ACRYLIC PANELS 5X7 .06THK	\$63.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	CLEAR ACRYLIC PANELS 8X10 .06THK	\$140.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	CLEAR ACRYLIC PANELS 18X24 .06THK	\$49.10
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	AKUA PIN PRESS 20IN	\$189.81
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE BLK PT	\$80.40
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE BUTTERSCOTCH PT	\$53.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE CANDY APPLE PT	\$67.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE CLASS PACK 1	\$120.75
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE EMRLD ISLE PT	\$53.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE INDIGLO PT	\$67.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE IVRY PT	\$53.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE LMN PT	\$33.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE MNDRLN PT	\$33.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE SKY BLU PT	\$33.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK GLOSS GLAZE VLT PT	\$33.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	DB GOLDN TAKLON FLAT 108PC ECONOMY	\$414.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK STL PLT KNIFE RGM KNIFE SET 6	\$185.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK PREM TEMPERA BLU 64OZ	\$26.55
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK PREM TEMPERA GRN 64OZ	\$17.70
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK PREM TEMPERA ORG 64OZ	\$17.70
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK PREM TEMPERA RED 64OZ	\$26.55
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK PREM TEMPERA YLW 64OZ	\$26.55
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	DB SCHLSTC WONDR WHT RND WC SET 72 CLASS PK	\$435.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK CUTTING MAT 8.5X12 GRY/BLK	\$102.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	VLICK WD GALLERY FRME BLK 18INX24IN	\$103.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICKRYLIC MTLC GOLD	\$13.95
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	CRYSTAL COLORWHEEL 24X18 POSTER	\$14.96
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	PICTURE HANGING HDWR ALL PURPOSE KIT	\$15.21
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	WHITE KRAFT PAPER IN 48X1000FT 40LB ROLL	\$77.89
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	PICTURE HANGING HDWR HOOK KIT	\$6.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	RCTNGL PLSTC PALETTE 8.75X11.75 4SQ 5RND	\$73.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	AMACO KILN SHELVES 26X13X5/8 HLF OCTG6	\$326.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	ARTOGRAPH SIGHTRACER 12X18 LT TRACER II	\$70.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	PUSH PINS STAINLES STEEL 100BX	\$95.04
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BOSTICH SDKTP STAPLER BLK CLASSC ALL METAL	\$47.90
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	BLICK WD GALLERY FRME BLK 9INX12IN	\$80.90
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	X-ACTO BLADE SAFETY DISPENSER -	\$34.08
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	WAXED THREAD BASIC 20YD ROLL 3PK - BID 1819-8 -	\$24.80
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	PREMIUM GRADE TEMPERA PAINT VIOLET - HALF	\$17.70
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	STUDIO DRAWING PENCILS PK 144	\$116.76
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	DYNASTY FINEST GOLDEN SYNTHETIC BRUSHES 144PK	\$438.32
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	RICHESON STUDENT CLAY MODELING TOOL SET 35PK	\$8.63
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	SEAMLESS BACKGROUND PAPER WHITE 53X36	\$43.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	SEAMLESS BACKGROUND PAPER SLATE GREY 53X36	\$50.18
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	STEEL BURNISHER WITH WOODEN HANDLE	\$243.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	STUDIO CANVAS PADS 12X16 10 SHEETS	\$55.80
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	WOOD GALLERY FRAME BLACK 11X14	\$87.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1677025	10.82.1100.0250.0.410	WOOD GALLERY FRAME BLACK 16X20	\$79.26
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	LOGAN BLADES 270 PKG 100 - BID 1819-8 ART TASK	\$17.42
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	GAMBLIN ETCHING INK HANSA YLW LT 1LB	\$19.68
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	GAMBLIN ETCHING INK NAPHTL RED 1LBQ	\$17.02
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	GAMBLIN ETCHING INK PRUSSN BLU 1LB	\$17.02
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	GAMBLIN ETCHING INK PRUSSN WHT 1LB	\$13.68
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	LIQUID SUMI INK BLK 60OZ	\$76.78
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	CLEAR ACRYLIC PANELS 8X10 .06THK	\$67.44
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	CLEAR ACRYLIC PANELS 5X7 .060THK	\$45.36
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	BLICK PLASTER CLOTH 4INX5YD	\$14.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	3M SANDPAPER COARSE 9X11 10PK	\$20.94
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	3M SANDPAPER MED 9X11 10PK	\$18.84
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	ALUMINUM WIRE 14 GAUGE 350FT	\$65.52
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	DB ECNO CONSTRUCTIN ASSORTED 12X18 50CT	\$21.10
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	BLICK GRAPHITE PENCIL CLASSPACK 144CT	\$116.76

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	BLICK CHARCOAL VINE MED CANISTER	\$30.74
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	BLICK MANIKIN FEMALE	\$45.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	BLICK MANIKIN MALE 12IN	\$45.60
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	KILN WASH 40LB	\$45.89
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	CERAMIC LOOP 5IN SPEAR	\$55.44
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	CERAMIC LOOP 5IN 3ROUND	\$55.44
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	CERAMIC LOOP 5IN 6TRI	\$57.84
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	LOGAN SIMPLEX ELITE 60IN MAT CUTTER 760-1	\$306.11
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	NEEDLE FELTING TOOLS PEN STYLE	\$238.70
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	AMACO KILN SHELVES 26XX13X5/8 HLF OCTG 6	\$326.28
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	STUDENT HAKE BRUSH 1IN	\$163.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	STUDENT HAKE BRUSH 36IN	\$360.90
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	UTILITY CART IDT BEIGE 25.6X44	\$799.74
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680319	10.85.1100.0250.0.410	PLASTIC TRAY 10 WELL RND EACH	\$87.50
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680457	10.24.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	\$11.03
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680457	10.24.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	\$6.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680457	10.24.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	\$39.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1680457	10.24.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	\$11.05
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683651	10.62.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	\$11.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683651	10.62.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	\$6.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683651	10.62.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	\$39.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683651	10.62.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	\$11.05
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683847	10.49.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	\$11.03
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683847	10.49.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	\$6.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683847	10.49.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	\$39.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683847	10.49.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	\$11.05
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683861	10.60.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	\$11.03
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683861	10.60.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	\$6.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683861	10.60.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	\$39.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683861	10.60.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	\$11.05
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683963	10.13.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID # 1819-8 - JIM	\$11.03
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683963	10.13.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	\$6.24
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683963	10.13.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	\$39.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1683963	10.13.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	\$11.05
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1684054	10.44.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	\$11.03
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1684054	10.44.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	\$6.24

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330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1684054	10.44.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	\$39.98
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1684054	10.44.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	\$11.05
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693043	10.60.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693043	10.60.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	(\$1.64)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693043	10.60.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	(\$10.16)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693043	10.60.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693047	10.62.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693047	10.62.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	(\$1.64)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693047	10.62.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	(\$10.16)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693047	10.62.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693049	10.49.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693049	10.49.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	(\$1.64)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693049	10.49.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	(\$10.16)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693049	10.49.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693053	10.44.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693053	10.44.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	(\$1.64)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693053	10.44.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	(\$10.16)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693053	10.44.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693056	10.24.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID 1819-8 - JIM	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693056	10.24.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	(\$1.64)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693056	10.24.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	(\$10.16)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693056	10.24.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693059	10.13.1100.0250.0.410	PAPER SHAPERS VICTORIAN - BID # 1819-8 - JIM	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693059	10.13.1100.0250.0.410	PLUMAGE FEATHERS KELLY GREEN .5OZ	(\$1.64)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693059	10.13.1100.0250.0.410	DB ECONO CANVAS PANEL 9INX12IN - 24PK	(\$10.96)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1693059	10.13.1100.0250.0.410	PAPER SHAPERS ROYAL 5PK	(\$2.89)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1701881	10.18.1100.0250.0.410	RICHARDSON TEMPRA CAKES STD CLR SETS	\$102.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1701882	10.22.1100.0250.0.410	RICHARDSON TEMPRA CAKES STD CLR SETS	\$102.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1709381	10.81.1100.0250.0.410	CRAYOLA CLASSIC MRKR BX/256 BRD CLASSPACK	\$61.90
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1723456	10.82.1100.0250.0.410	AMACO KILN SHELVES 26X13X5/8 HLF OCTG6	(\$54.38)
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1726607	10.82.1100.0250.0.410	AMACO KILN SHELVES 26X13X5/8 HLF OCTG6	\$54.38
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1767585	10.85.1100.0250.0.410	TOTE TRAY ID DEB 15	\$276.00
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1800377	10.22.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1845817	10.82.1100.0250.0.410	DYNASTY FINEST GOLDEN SYNTHETIC BRUSHES 144PK	\$109.58

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330741	07/31/2019	1025	DICK BLICK ART MATERIALS	1849975	10.85.1100.0250.0.410	XYLEM PEDESTAL IDO BLK 15X15X42IN	\$1,638.06
Check Total:							\$15,764.53
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	10X15E GASKET - QUOTE EMAILED 5/31/19	\$428.26
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	3.50X4.50E' GASKET	\$57.10
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	3X4E GASKET	\$48.94
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	3.50X4.50OB GASKET	\$66.07
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	3X40B GASKET	\$61.18
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	4X60B GASKET	\$75.86
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	F-26 GASKET	\$160.70
330742	07/31/2019	1025	DONELSON CORPORATION	70300	20.93.2540.0603.0.410	SA101-38 STRAINER	\$1,027.84
Check Total:							\$1,925.95
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-330518	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$124.20
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-330571	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.92
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-330753	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.38
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-330870	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.10
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-330876	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.16
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-330993	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.42
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-331031	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$85.00
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-331034	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-331046	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$21.24
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332452	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$94.11
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332483	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$21.36
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332486	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.53
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332561	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$210.36
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332562	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$210.36)
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332563	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.37
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332565	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$194.99
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332647	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.98
330743	07/31/2019	1025	DONNELLY AUTOMOTIVE	8959-332758	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$102.90
Check Total:							\$819.64
330744	07/31/2019	1025	DUDE SOLUTIONS, INC.	INV-43817	20.08.2540.0601.0.327	*PAY INVOICE# INV-43817 - RENEWAL OF	\$10,812.22
Check Total:							\$10,812.22
330745	07/31/2019	1025	DUNKER ELECTRIC SUPPLY INC 49444-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$185.64
330745	07/31/2019	1025	DUNKER ELECTRIC SUPPLY INC 49448-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$163.00
330745	07/31/2019	1025	DUNKER ELECTRIC SUPPLY INC 50875-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.06

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Disbursement Detail Listing

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Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330745	07/31/2019	1025	DUNKER ELECTRIC SUPPLY INC	50942-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.53
330745	07/31/2019	1025	DUNKER ELECTRIC SUPPLY INC	50975-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.72
Check Total:							\$532.95
330746	07/31/2019	1025	DYNAGRAPHICS INC/FAST IMPRESSIONS	180415	10.81.2410.0010.0.360	NAME BADGE FOR SHARIFA BLACKWELL, ASSISTANT	\$26.90
Check Total:							\$26.90
330747	07/31/2019	1025	EDUCATIONAL DESIGN LLC	26406	10.33.1900.0255.0.327	ALL ACCESS PLUS SINGLE USER MEMBERSHIP TO DAILY	\$792.00
Check Total:							\$792.00
330748	07/31/2019	1025	EMBROIDERED EXPRESSIONS LLC	13246	10.85.1100.0174.0.410	INVOICE #13246 FOR DESIGN AND SCREEN	\$548.25
330748	07/31/2019	1025	EMBROIDERED EXPRESSIONS LLC	13249	10.85.1100.0174.0.410	INVOICE #13249 FOR DESIGN AND SCREEN	\$640.00
330748	07/31/2019	1025	EMBROIDERED EXPRESSIONS LLC	13250	10.85.1100.0174.0.410	INVOICE #13250 FOR DESIGN AND SCREEN	\$2,437.50
Check Total:							\$3,625.75
330749	07/31/2019	1025	ENTEC SERVICES, INC.	SIN031021	20.82.2540.0604.0.410	NETWORK SENSOR (TEMP, HUM, CO2) - QUOTE	\$923.30
330749	07/31/2019	1025	ENTEC SERVICES, INC.	SIN031021	20.85.2540.0604.0.410	NETWORK SENSOR (TEMP, HUM, CO2)	\$467.90
Check Total:							\$1,391.20
330750	07/31/2019	1025	ETA 2	60167180	10.33.1900.0255.0.410	BRDS CM GRID/BLANK CLASS SET - QUOTE	\$109.95
330750	07/31/2019	1025	ETA 2	60169469	10.13.1100.0255.0.410	CM GRID/BLANK CLASS SET BOARD - QUOTE Q68213	\$109.95
330750	07/31/2019	1025	ETA 2	60169531	10.42.1100.0255.0.410	CM GRID/BLANK CLASS SET BOARDS - QUOTE Q68215	\$109.95
330750	07/31/2019	1025	ETA 2	60169531	10.42.1100.0255.0.410	GEOREFLECTOR MIRROR SET 32	\$89.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330750	07/31/2019	1025	ETA 2	60170546	10.11.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.12.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.13.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.18.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.21.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.22.1100.0090.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.24.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.33.1900.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.48
330750	07/31/2019	1025	ETA 2	60170546	10.42.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.44.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.49.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.60.1100.0040.0.325	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.48
330750	07/31/2019	1025	ETA 2	60170546	10.62.1100.0040.0.325	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.48
330750	07/31/2019	1025	ETA 2	60170546	10.72.1100.0011.0.640	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49
330750	07/31/2019	1025	ETA 2	60170546	10.74.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.49

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330750	07/31/2019	1025	ETA 2	60170546	10.94.1200.0255.0.410	BRDS CM GRID/BLANK CLASS SET OF 30 - QUOTE	\$27.48
Check Total:							\$859.60
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	CONFIRMING ORDER - DO NOT DUPLICATE -	\$491.54
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	TROD 18-8 NC 3/8X12'	\$485.18
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	3/8"-16 FHNz 5	\$3.78
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	3/8 X 1-1/2 FEND Z	\$11.44
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	T ROD Z 1/4-20 X 12'	\$27.66
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	1/4"-20 FHNz 5	\$2.34
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	1/4 USS F/W Z	\$1.58
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	3/8 SM MOUTH TOPBEAM	\$94.85
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	1/4" BEAM CLAMP	\$2.35
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155317	60.81.2530.0798.0.410	1/4" BEAM CLAMP	\$56.28
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155366	20.93.2540.0613.0.410	2696-24 COMBO KIT	\$496.99
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.70
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155506	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.73
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155550	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$187.01
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155595	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.98
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.12
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155613	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$184.69
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155628	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$170.52

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330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155629	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$195.65
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.26
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.97
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155680	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.31
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155681	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.25
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155724	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.58
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155787	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$116.00
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155872	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.91
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.20
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$135.17
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155968	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$135.17
330751	07/31/2019	1025	FASTENAL COMPANY	ILDEC155979	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.43
Check Total:							\$3,242.64
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.03.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.11.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.12.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.13.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.18.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.21.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.22.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.24.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.33.1900.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.42.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.44.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.49.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.60.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.62.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.72.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.74.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.81.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.82.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.85.1100.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	1366059	10.94.1200.0255.0.327	FOLLETT DESTINY RENEWAL 2019 2020 FOR 12 MONTHS	\$755.06
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	2388559A	10.33.1900.0255.0.410	WORKBOOK FOR SCIENCE 4	\$4.55
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	2388559A	10.33.1900.0255.0.410	ACTIVITY BOOK FOR SCIENCE 1	\$4.18
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	2388559A	10.33.1900.0255.0.410	WORKBOOK FOR SCIENCE 1	\$7.10
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	2388559A	10.33.1900.0255.0.420	ANSWER KEY FOR SCIENCE 4	\$2.05
330752	07/31/2019	1025	FOLLETT SCHOOL SOLUTIONS INC	2388559A	10.33.1900.0255.0.420	THE UNITED STATES VOL 2 TEXTBOOK - QUOTE	\$90.96
Check Total:							\$15,210.04
330753	07/31/2019	1025	FRIIS TRUCKING, INC	4240	20.50.2540.0612.0.410	PAY INVOICE# 4240 - 1" CLEAN WHITE ROCK	\$2,001.55
Check Total:							\$2,001.55
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC INVUS104560		10.11.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.49
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC INVUS104560		10.12.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.49
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC INVUS104560		10.13.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.49
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC INVUS104560		10.18.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.49
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC INVUS104560		10.21.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.49
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC INVUS104560		10.22.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.24.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.51
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.33.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.49
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.42.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.50
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.44.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.50
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.49.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.51
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.60.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.51
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.62.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.51
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.72.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.50
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.74.2620.4300.2.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,194.50
330754	07/31/2019	1025	FRONTLINE TECHNOLOGIES INC	INVUS104560	10.81.2620.4300.2.327	INVOICE #INVUS104560 – PROFESSIONAL LEARNING	\$1,194.51
Check Total:							\$19,111.98
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	FRAME AND DOOR TOTAL – QUOTE# 13185	\$553.75
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	DRYWALL FRAME	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	REINFORCEMENT 5-3/4" – #595237	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	FRAME LABEL	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	INSULATED METAL DOOR	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	HM CYLINDRICAL LEVER LOCK PREP	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	DOOR LABEL - #1053405	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	HARDWARE TOTAL	\$532.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	FULL MORTISE HINGE - #587197	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	KEYED LEVERSET	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	DOOR CLOSER - #551931	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	48" DOOR SWEEP -	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	48" WEATHERSTRIP	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	84" WEATHERSTRIP - #590984	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197212	60.81.2530.0798.0.410	DOOR MUTE - #1208030	\$0.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197254	20.72.2540.0620.0.750	**QUOTE# 12993**3'0 X 7'0 X 1-3/4" 90 MIN FIRE	\$899.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197255	20.82.2540.0609.0.410	CUSTOM 3'0 X 7'0 X 5-7/8" JD DRYWALL FRAME	\$290.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	H M FRAME - #595238 - QUOTE# 13084	\$2,180.85
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	H M FRAME - #1027417	\$481.56
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	REINFORCEMENT 5-3/4" - #595237	\$384.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	FRAME WELD WITH SPREADER BAR - #500	\$473.50
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	DRILL & DIMPLE FRAME - #435	\$375.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	5" ANCHOR BOLT -	\$334.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	EXISTING WALL PIPE ANCHOR - #595235	\$489.60
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	FRAME LABEL	\$1,250.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	GALVANEALD HM DOOR W/TC - #1398908	\$9,435.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	DOOR LABEL - #1053405	\$1,250.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	VLFEZ 6 X 36 WS FIRE RATED LIGHT KITS	\$1,387.75
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	FULL MORTISE HINGE - #587197	\$1,387.50
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	KEYED LEVERSET ***	\$7,317.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	DOOR CLOSER - #551931	\$6,660.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	6 CUSTOM BORROWED LIGHTS, SIZES PER	\$4,000.00
330755	07/31/2019	1025	G J BUILDERS HARDWARE INC	197275	60.81.2530.0798.0.410	24 X 60 SL GLAZING LIGHT KIT	\$2,943.20
Check Total:							\$42,623.71
330756	07/31/2019	1025	GALE/CENGAGE LEARNING	67432708	10.93.2220.0100.0.327	RENEWAL FOR CONTRACT NUMBER 533375 PROMO	\$3,158.50
330756	07/31/2019	1025	GALE/CENGAGE LEARNING	67432708	10.93.2220.0100.0.327	GVRL ANNUAL HOSTING FEE 7/1/19 THRU 6/30/20	\$100.00
Check Total:							\$3,258.50
330757	07/31/2019	1025	GENESIS TECHNOLOGIES INC	2542209	10.00.2660.0110.0.327	QUOTE #: 43647500 - ADOBE CREATIVE CLOUD	\$10,670.00
330757	07/31/2019	1025	GENESIS TECHNOLOGIES INC	2542209	10.82.2660.0110.0.327	ADOBE CREATIVE CLOUD K12 DISTRICT SITE LICENSE	\$727.50
330757	07/31/2019	1025	GENESIS TECHNOLOGIES INC	2542209	10.85.2660.0110.0.327	ADOBE CREATIVE CLOUD K12 DISTRICT SITE LICENSE	\$727.50
Check Total:							\$12,125.00
330758	07/31/2019	1025	GOODHEART-WILCOX CO INC	01678066	10.85.1100.0255.0.420	QUOTE# 13280234 GUIDE TO GOOD FOOD TEXTBOOK	\$3,920.96
330758	07/31/2019	1025	GOODHEART-WILCOX CO INC	01678066	10.85.1100.0255.0.420	GUIDE TO GOOD FOOD 6YR EMAIL DESK COPY	\$0.00
330758	07/31/2019	1025	GOODHEART-WILCOX CO INC	01678066	10.85.1100.0255.0.420	WORKING YOUNG CHILDREN TEXTBOOK W/6YR ONLINE	\$1,286.89
Check Total:							\$5,207.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330759	07/31/2019	1025	GOVCONNECTION, INC..	56716005	10.00.2660.0110.0.410	KINGSTON 16 GB DATATRaveler 100 G3 USB	\$175.20
330759	07/31/2019	1025	GOVCONNECTION, INC..	56898342	10.00.2660.0110.0.750	QUOTE # 24808447.01-W1 - 20 UNIT POWERSYNC	\$7,231.92
330759	07/31/2019	1025	GOVCONNECTION, INC..	56903187	10.00.2660.0110.0.410	QUOTE#: 24835844.02-W1 - CAT6 UTP SNAGLESS	\$178.00
330759	07/31/2019	1025	GOVCONNECTION, INC..	56903187	10.00.2660.0110.0.410	CAT6 UTP PATCH CABLE, SNAGLESS, BLUE, 3FT,	\$244.00
330759	07/31/2019	1025	GOVCONNECTION, INC..	56910932	10.00.2660.0110.0.750	QUOTE #: 24830461.01-W1 - IQ 16 SYNC CHARGE BOX	\$5,399.94
Check Total:							\$13,229.06
330760	07/31/2019	1025	GRAINGER	9234534775	20.93.2540.0613.0.410	QUOTE# 43158775 - BRAZING AND SOLDERING	\$590.00
Check Total:							\$590.00
330761	07/31/2019	1025	HEALTH RESOURCE SERVICE MGMT	1906039	12.00.2330.0855.0.319	PAY INVOICE# 1906039: BILLING SRVCS FOR	\$602.47
Check Total:							\$602.47
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	*QUOTE# 5471964**E07683 G2	\$1,141.40
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$9,295.00
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$4,290.00
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS - 8	\$9,295.00
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	20% Discount Applied - E07683 G2	(\$228.28)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	20% Discount Applied - E09782 G1 FOUNTAS/FPC	(\$1,859.00)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	20% Discount Applied - E09783 G2 FOUNTAS/FPC	(\$858.00)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	20% Discount Applied - GK FOUNTAS/FPC SHARED	(\$1,859.00)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	20% Discount Applied - E09829 GK FOUNTAS/FPC	(\$561.60)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	20% Discount Applied - E09830 G1 FOUNTAS/FPC	(\$561.60)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.410	20% Discount Applied - E09831 G2 FOUNTAS/FPC	(\$561.60)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	20% Discount Applied - E09861 GK TE	(\$51.48)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	20% Discount Applied - E09862 G1 TE	(\$51.48)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	20% Discount Applied - E09863 G2 TE	(\$51.48)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	20% Discount Applied - E10550 G1	(\$228.28)
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$257.40
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$257.40
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$257.40

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330762	07/31/2019	1025	HEINEMANN	7065222	10.21.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$1,141.40
330762	07/31/2019	1025	HEINEMANN	7084943	10.22.1250.4331.1.410	QUOTE 5495348-FOUNTAS/LLI	\$4,111.68
330762	07/31/2019	1025	HEINEMANN	7084943	10.22.1250.4331.1.410	FOUNTAS/FPC INDEPDNT READING GRADE K ISBN	\$2,400.00
330762	07/31/2019	1025	HEINEMANN	7084943	10.22.1250.4331.1.410	FOUNTAS/FPC INDEPDNT READING GRADE 1 ISBN	\$2,400.00
330762	07/31/2019	1025	HEINEMANN	7084943	10.22.1250.4331.1.410	FOUNTAS/FPC INDEPDNT READING GRADE 2 ISBE	\$2,400.00
330762	07/31/2019	1025	HEINEMANN	7084943	10.22.1250.4331.1.410	FOUNTAS/FPC BOOK CLUBS GRADE 3 ISBN	\$1,312.00
330762	07/31/2019	1025	HEINEMANN	7084943	10.22.1250.4331.1.410	FOUNTAS/FPC COMPLETE TEACHER GRADE 3 ISBN	\$7,856.00
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	QUOTE 5498028 FOR THE PURCHASE OF	\$241.42
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	LITERACY QUICK GUIDE - 9780325051284	\$48.00
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	FOUNTAS/READERS NOTEBOOK PRIMARY 5 PK -	\$34.50
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	FOUNTAS/F&P LITERACY CONTINUUM PREK-8 -	\$600.00
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	FOUNTAS/WORD STUDY GR 3 2 ED - 9780325076843	\$878.00
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	FOUNTAS/FPC SHARED READING GRADE 3 -	\$1,100.00
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	FOUNTAS/READING MINI LESSONS GR 3 -	\$198.00
330762	07/31/2019	1025	HEINEMANN	7085364	10.60.1250.4331.1.410	FOUNTAS/FPC INTERACTIVE R-A GRADE 3 -	\$2,280.00

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Disbursement Detail Listing

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Date Range: 07/01/2019 - 07/31/2019

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$53,346.80
330763	07/31/2019	1025	HELENA AGRI-ENTERPRISES, LLC	247167789	20.93.2540.0630.0.410	PAY INVOICE# 247167789 – CLEARLY 3336 FLOWABLE	\$413.20
330763	07/31/2019	1025	HELENA AGRI-ENTERPRISES, LLC	247167850	20.93.2540.0630.0.410	CHLOROTHALONIL 720 SC (OMNI) (INV) (2X2.5 GAL)	(\$250.00)
330763	07/31/2019	1025	HELENA AGRI-ENTERPRISES, LLC	247168352	20.93.2540.0630.0.410	PAY INVOICE# 247168352 – CLEARLY 3336 FLOWABLE	\$413.20
330763	07/31/2019	1025	HELENA AGRI-ENTERPRISES, LLC	247168352	20.93.2540.0630.0.410	RENOVA (2X2.5 GAL)	\$360.00
Check Total:							\$936.40
330764	07/31/2019	1025	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ AWARE/06.2019	10.00.3900.4998.1.390	INVOICE DATED JUN-19 FOR SERVICES PROVIDED DURING	\$1,297.07
Check Total:							\$1,297.07
330765	07/31/2019	1025	HOPE SCHOOL	34203	40.93.2555.0048.0.331	INVOICE DATED 7/1/2019 TRANSPORTATION FOR	\$342.00
Check Total:							\$342.00
330766	07/31/2019	1025	HUMANWARE USA INC	194208	12.00.1206.0855.0.323	ANNUAL GOLD SERVICE CARE PLAN FOR JULIET 120	\$795.00
Check Total:							\$795.00
330767	07/31/2019	1025	IL SCHOOL FOR THE DEAF	WHEELER, A.	42.00.2550.0855.0.331	INVOICE 4TH QTR (3/9-5/31) TRANSPORT /	\$144.00
Check Total:							\$144.00
330768	07/31/2019	1025	ILLINI GRAD SALES	2182	10.85.2190.0010.0.410	INVOICE #2182 FOR 8 CAP/GOWNS/TASSELS @	\$367.60
Check Total:							\$367.60
330769	07/31/2019	1025	ILLINOIS METER CO	3028597-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$66.00
Check Total:							\$66.00
330770	07/31/2019	1025	INTERNATIONAL BACCALAUREATE ORG.	11649707	10.72.1100.0011.0.640	INVOICE 11649707, SCHOOL CODE: S060177 –	\$9,500.00
Check Total:							\$9,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330771	07/31/2019	1025	IPEVO INC	002201906V0000103	10.81.1100.0010.0.410	*ESTIMATE# E190790**VZ-R HDMI/USB	\$1,592.00
Check Total:							\$1,592.00
330772	07/31/2019	1025	KAPLAN FULFILLMENT CENTER	ORD7762044	10.50.1125.3705.1.410	CAROLINA 25 BIN STORAGE	\$402.46
330772	07/31/2019	1025	KAPLAN FULFILLMENT CENTER	ORD7762044	10.50.1125.3705.1.410	QUOTE #289771 CLEAR STORAGE TRAY SET OF 25	\$124.91
Check Total:							\$527.37
330773	07/31/2019	1025	KASKASKIA SPECIAL EDUCATION	FINAL BILLING FY19	12.00.1220.0855.0.671	FINAL INVOICE FY2019: HOYLETON EDUCATION	\$6,537.90
Check Total:							\$6,537.90
330774	07/31/2019	1025	KEMMERER VILLAGE	SCHMIDT, A/06.2019	12.00.1220.0855.0.671	INVOICE JUN'19 TUITION PRIV FACILITY ED SRVCS	\$3,685.60
330774	07/31/2019	1025	KEMMERER VILLAGE	SMITH, T/06.2019	12.00.1220.0855.0.671	INVOICE JUN'19 TUITION PRIV FACILITY ED SRVCS	\$3,685.60
Check Total:							\$7,371.20
330775	07/31/2019	1025	KIM HALUSAN	20190723	38.95.9528.0000.0.699	INVOICE#20190723 - DESIGN WORK - DECATUR	\$500.00
Check Total:							\$500.00
330776	07/31/2019	1025	KING LAR CO INC	122851	60.81.2530.0798.0.410	PAY INVOICE# 122851 - (2) 24 GALV SQ TO RD - 16 X	\$290.00
Check Total:							\$290.00
330777	07/31/2019	1025	KONE, INC	959293480	80.93.2367.0699.0.319	INVOICE# 959293480 - ELEVATOR MAINTENANCE	\$11,398.80
Check Total:							\$11,398.80
330778	07/31/2019	1025	KURENT SAFETY INC	004377	20.93.2540.0613.0.410	INVOICE# 004377 - ZTEK SAFETY GLASSES CLEAR	\$21.36
330778	07/31/2019	1025	KURENT SAFETY INC	004377	20.93.2540.0613.0.410	S2520ST ZTEK GRAY LENS, ANTI-FOG SAFETY GLASSES	\$37.44
330778	07/31/2019	1025	KURENT SAFETY INC	004377	20.93.2540.0613.0.410	MAXIFLEX ULTIMATE FLOVES MICRO-FOAM NITRILE	\$43.20

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330778	07/31/2019	1025	KURENT SAFETY INC	004377	20.93.2540.0613.0.410	MAXIFLEX ULTIMATE GLOVES MICRO-FOAM	\$43.20
330778	07/31/2019	1025	KURENT SAFETY INC	004377	20.93.2540.0613.0.410	MAXIFLEX ULTIMATE GLOVES MICRO-ROAM	\$43.20
330778	07/31/2019	1025	KURENT SAFETY INC	005039	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$7.90
330778	07/31/2019	1025	KURENT SAFETY INC	005658	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$24.28
330778	07/31/2019	1025	KURENT SAFETY INC	005710	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.60
						Check Total:	\$260.18
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3559970619	10.50.1125.3705.1.750	PRETEND AND PLAY HARDWOOD KITCHEN SET	\$1,498.00
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 6.4.19 WRITE AND WIPE	\$8.14
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	LAKESHORE MAGNETIC FISHING SET	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	MAIL CARRIER COSTUME	\$43.44
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	THE NAPPING HOUSE STORYTELLING KIT	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	BUILING BRICK PEOPLE	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	PILOT COSTUME	\$43.44
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	MAGIC CRAFT NOODLES	\$11.94
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	LAKESHORE COMMUNITY BLOCK PEOPLE	\$38.01
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	MOODS AND EMOTIONS MIRRORS	\$32.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	MAGNETIC SHAPE SORTING RODS	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	PETE THE CAT I LOVE MY WHITE SHOES	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	MAGNETIC MEASUREMENT ACTIVITY TIN	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	GEOSTIX	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	MAGIC WATER MARBLES MULTICOLOR	\$16.28
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	BROWN BEAR BROWN BEAR WHAT DO YOU SEE	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	THE VERY HUNGRY CATERPILLAR	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	BLOCK PLAY CONVEYOR	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	BLOCK PLAY ELEVATOR	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	AIR LAND AND SEA HARDWOOD VEHICLES	\$29.32
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	COMPARING SIZES ACTIVITY BOX	\$21.72
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	WHAT GOES TOGETHER? ACTIVITY BOX	\$21.72
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	MY BODY MAGNETIC ACTIVITY BOARD	\$32.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	STORYTELLING BAORD WITH MAGNETIC BACKING	\$27.15
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3591510619	10.50.1125.3705.1.410	LETTER CRAYONS WORD BUILDING CENTER	\$32.59

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Disbursement Detail Listing

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330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3642290719	12.00.1202.0855.0.410	STAND-UP MAGNETIC DESIGN BOARD **SEE	\$114.43
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 6.19.19 WASHABLE	\$23.92
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	WASHABLE FINGERPAINT PINT YELLOW	\$23.92
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	WASHABLE FINGERPAINT BROWN PINT	\$14.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	WASHABLE FINGERPAINT GREEN PINT	\$23.92
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	FOAM PAINT ROLLERS	\$25.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	WHITE SENTENCE STRIPS	\$49.90
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	ALPHABET GIANT STAMPERS UPPERCASE	\$59.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LID FOR CLEAR VIEW STORAGE BOX	\$8.97
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE CLEAR VIEW STROAGE BOX	\$20.97
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	MID-SLEEVED HEAVY DUTY ADJUSTABLE VINYL PAINT	\$79.90
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	STAY DRY WATER PLAY SMOCK DOZEN	\$129.00
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LOWERCASE ALPHABET DOUGH STAMPERS	\$124.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	CLASSROOM CARRY ALL SUPPLY CADDY	\$124.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	SHIMMERING DOT ART PAINTERS	\$159.90

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330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	UPPERCASE ALPHABET AND NUMER DOUGH STAMPERS	\$149.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	JUMBO COLORED CRAFT STICKS	\$14.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	REGULAR DOT ART	\$159.90
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	JUMBO CRAFT STICKS	\$32.85
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	POM POMS CLASS PACK	\$31.96
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE DOUGH ASSORTMENT SET 1	\$57.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE GLUE STICK DOZEN	\$19.96
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE JUMBO GLUE STICK DOZEN	\$43.96
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	SPONGE PAINTING DESIGN SET	\$49.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE DOUGH ASSORTMENT SET 2	\$57.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	SMELLY MARKERS	\$32.97
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	JUMBO PEOPLE STICKS SET OF 36	\$129.90
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	MOLD AND PLAY MOON SAND BLUE	\$139.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	MOLD AND PLAY MOON SAND RED	\$139.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	MOLD AND PLAY MOON SAND PURPLE	\$111.96
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	MOLD AND PLAY MOON SAND GREEN	\$139.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LABELING POCKETS 5 1/2 X 4	\$124.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LABELING POCKETS 3 5/8 X 3 5/8	\$109.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LABELING POCKETS 7 X 1 1/4	\$109.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE SCISSORS SET BLUNT TIP	\$50.97
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LETTERS NUMBERS AND SHAPES GIANT STENCIL BOX	\$49.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LAKESHORE DESIGN	\$50.97
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	BIRLLIANT DOT ART PAINTERS 6 COLOR SET	\$159.90
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	3D COLLAGE BOX	\$149.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	MAGNETIC STORAGE BOXES SET OF 4	\$14.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	LARGE UNBREAKABLE CRAFT JARS SET OF 3	\$29.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	BRIGHT COLORS SENTENCE STRIPS	\$119.85
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	PEEL AND STICK	\$29.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	EASY SQUEEZE SCISSORS SET OF 12	\$89.97
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	KWIK STIX TEMPERA PAINTERS CLASSPAKC	\$269.97
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	JUICY FRUIT SCENTED DOT ART PAINTERS SET OF 6	\$33.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	JUMBO PAINT DABBERS	\$19.98

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	TEXTURED BRUSHES	\$74.95
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3804170719	10.50.1125.3705.1.410	SQUISH AND SQUEEZE SENSORY BEADS	\$199.90
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3908120719	12.00.1220.0844.0.410	QUOTE 47446 FOR BEST-BUY BACKPACK CART	\$917.70
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3908120719	12.00.1220.0844.0.410	LAKESHORE MERCHANDISE CERTIFICATE 346943	(\$14.72)
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	3958530719	10.12.1250.4331.1.410	ORDER CLASSROOM MAGNETIC LETTERS KIT	\$306.87
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4057600719	10.81.1200.0255.0.410	TOUCH AND READ CVC WORDS MATCH - QUOTE	\$31.86
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4057600719	10.81.1200.0255.0.410	PLASTIC COINS	\$63.72
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4057600719	10.81.1200.0255.0.410	WATERCOLOR BUNDLE	\$88.17
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4058060719	10.81.1200.0255.0.410	MAGNETIC PAPER POCKETS - SET OF 4 - QUOTE 34502	\$85.39
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4130190719	10.50.1125.4902.1.410	CLASSROOM MAGNETIC LETTERS KIT	\$1,499.70
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4130190719	10.50.1125.4902.1.410	GREEN FLEX-SPACE JUMBO BEANBAG SEAT	\$179.00
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	QUOTE#48154 DAILY LANG PRAC JOURNAL-GR.4	\$8.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	DAILY LANG PRAC JOURNAL-GR.5	\$8.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	FICT-NF PAIRED PASSAGES-GR 5	\$79.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	THINK TALK WRT NF RDG CNTR-5	\$119.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	DAILY MATH JNL GR.4 EA	\$8.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	DAILY MATH JNL GR.5 EA	\$8.58
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	READNG COMP ACTIVITIES GR5-6	\$49.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	DAILY READING COMP ACT DR4 WKB	\$59.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	RADING COMP PRACT CARDS 4-5	\$99.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155320719	10.24.1250.4331.1.410	NONFICTN RDNG COMP CARDS 4-5	\$99.98
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	LAKESHORE POSE & PLAY FAMILIES COMPLETE SET -	\$74.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	TREE HOUSE IMAGINATION BUILDERS	\$49.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	BEST BUY MULTICULTURAL PLAY FOOD ASSORTMENT	\$49.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	100 PC WOODEN TRAIN SET	\$79.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	BEST BUY TUB OF ANIMALS	\$49.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	POPPAS PIZZA TOPPLE GAME	\$19.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	BRICK BUSTER TOPPLING TOWER GAME	\$29.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	MAGNETIC DESCRIPTIVE WORDS RODS	\$29.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4155340719	10.72.1200.0255.0.410	MAGNETIC SEQUENCING	\$29.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	3-D MAGNETIC BUILDERS - QUOTE 47264	\$54.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	RHYTHM STICK ACT KIT	\$34.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	WRITE-WIPE LAPBOARD SET 10	\$28.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	REAL SIZE CLASSROOM FOOD SET	\$99.50
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	MULTICLTRL RHYTHM STICK FUN	\$15.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	MAG LANG LEARNING RODS	\$85.00
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	TIME TIMER	\$34.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	SPACE SAVER CLR-CHANGE	\$349.00
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	LIGHT TABLE SENSORY	\$69.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	TRANSLUCENT SENSORY	\$49.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	MAGNA TILES STARTER SET	\$52.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	CLASSROOM MAGNETIC LETTERS KIT	\$49.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	GIANT CLASSROOM TIMER	\$39.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	LIQUID FLOOR TILES	\$149.00
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	LOWERCASE FOLLOW DOTS	\$24.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	UPPERCASE FOLLOW DOTS	\$24.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	FOLLOW THE DOTS NUMBER STAMPS	\$9.99
330779	07/31/2019	1025	LAKESHORE LEARNING MATERIALS	4249730719	10.49.1200.0255.0.410	LIQUID DISCOVERY TUBES	\$79.99
Check Total:							\$11,577.44
330780	07/31/2019	1025	LAUREL AND THE LINDEN	000005	10.85.2410.0010.0.410	PAY INVOICE# 000005 FOR A USED WALKER DISPLAY	\$350.00
Check Total:							\$350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330781	07/31/2019	1025	LEE ENTERPRISES - CENTRAL ILLINOIS	48943	12.00.2310.0810.0.350	PAYMENT FOR ATTACHED PROOF – NOTICE OF PUBLIC	\$64.24
330781	07/31/2019	1025	LEE ENTERPRISES - CENTRAL ILLINOIS	49511	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS –	\$105.12
Check Total:							\$169.36
330782	07/31/2019	1025	LOWES OF DECATUR	10639	20.93.2540.0613.0.410	*PROJECT# 585118127*DEWALT SHELL	\$474.05
330782	07/31/2019	1025	LOWES OF DECATUR	988281	10.50.3850.3705.1.410	**QUOTE# 571907545** HAIER 3.2 CU FT	\$538.65
330782	07/31/2019	1025	LOWES OF DECATUR	990394	10.00.0000.0000.0.973	*QUOTE# 333–868* WARNER RAZOR BLADES,	\$20.50
Check Total:							\$1,033.20
330783	07/31/2019	1025	MACON PIATT REGIONAL OFFICE OF ED	V898082	10.82.4240.0000.2.670	PAY INVOICE DATED JULY 1, 2019 – HEARTLAND TECH	\$143,100.00
330783	07/31/2019	1025	MACON PIATT REGIONAL OFFICE OF ED	V898082	10.85.4240.0000.2.670	PAY INVOICE DATED JULY 1, 2019 – HEARTLAND TECH	\$161,100.00
Check Total:							\$304,200.00
330784	07/31/2019	1025	MACON RESOURCES INC.	SPEECH BILLING	12.00.2330.0810.0.210	INVOICE DATED 7/18/2019 FOR SPEECH EVALUATION	\$336.00
Check Total:							\$336.00
330785	07/31/2019	1025	MARTIN EQUIPMENT	418107	20.93.2540.0650.0.410	INVOICE# 418107 – AIR FILTER	\$47.38
330785	07/31/2019	1025	MARTIN EQUIPMENT	418107	20.93.2540.0650.0.410	AIR FILTER	\$13.95
330785	07/31/2019	1025	MARTIN EQUIPMENT	418107	20.93.2540.0650.0.410	FILTER ELE	\$27.72
330785	07/31/2019	1025	MARTIN EQUIPMENT	418107	20.93.2540.0650.0.410	FILTER ELE	\$37.68
330785	07/31/2019	1025	MARTIN EQUIPMENT	418107	20.93.2540.0650.0.410	OIL FILTER	\$15.60
330785	07/31/2019	1025	MARTIN EQUIPMENT	418107	20.93.2540.0650.0.410	FILTER ELEMENT	\$43.99
330785	07/31/2019	1025	MARTIN EQUIPMENT	418107	20.93.2540.0650.0.410	FILTER ELEMENT	\$47.71
330785	07/31/2019	1025	MARTIN EQUIPMENT	420001	20.93.2540.0650.0.319	MILEAGE	\$70.50
330785	07/31/2019	1025	MARTIN EQUIPMENT	420001	20.93.2540.0650.0.319	ENVIRONMENTAL FEE	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330785	07/31/2019	1025	MARTIN EQUIPMENT	420001	20.93.2540.0650.0.323	INVOICE# 420001 - LABOR TO REPAIR 2017 JOHN	\$644.70
330785	07/31/2019	1025	MARTIN EQUIPMENT	420001	20.93.2540.0650.0.410	BRAKE CLEANER	\$8.60
330785	07/31/2019	1025	MARTIN EQUIPMENT	420001	20.93.2540.0650.0.410	SERVICE SUPPLIES	\$36.19
Check Total:							\$999.02
330786	07/31/2019	1025	MASCO	0123127-IN	10.00.0000.0000.0.973	**QUOTE# 333-857 PRICE HELD PER GRADY ON	\$554.28
Check Total:							\$554.28
330787	07/31/2019	1025	MAYA M FOMBELLE	V975718	10.00.3700.4932.1.332	MILEAGE PAID TO NON PUBLIC TEACHER FOR	\$200.56
330787	07/31/2019	1025	MAYA M FOMBELLE	V975718	10.00.3700.4932.1.332	AIRFARE REIMBURSEMENT PAID BY NON PUBLIC	\$228.60
Check Total:							\$429.16
330788	07/31/2019	1025	MENARDS	38097	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.20
330788	07/31/2019	1025	MENARDS	38134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$199.26
330788	07/31/2019	1025	MENARDS	38136	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.80
330788	07/31/2019	1025	MENARDS	38190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.72
330788	07/31/2019	1025	MENARDS	38195	20.75.2540.0613.0.410	PAY INVOICE# 38195 - CARPENTRY SUPPLIES FOR	\$359.64
330788	07/31/2019	1025	MENARDS	38206	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.92
330788	07/31/2019	1025	MENARDS	38269	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.45
330788	07/31/2019	1025	MENARDS	38275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330788	07/31/2019	1025	MENARDS	38286	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.15
330788	07/31/2019	1025	MENARDS	38400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.29
330788	07/31/2019	1025	MENARDS	38460	20.81.2540.0613.0.410	PAY INVOICE# 38460 – CARPENTRY SUPPLIES FOR	\$307.74
330788	07/31/2019	1025	MENARDS	38461	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.24
330788	07/31/2019	1025	MENARDS	38664	20.81.2540.0613.0.410	PAY INVOICE# 38664 – CARPENTRY SUPPLIES FOR	\$372.24
330788	07/31/2019	1025	MENARDS	38666	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.47
330788	07/31/2019	1025	MENARDS	38697	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$125.02
330788	07/31/2019	1025	MENARDS	38756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.33
330788	07/31/2019	1025	MENARDS	38825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.97
330788	07/31/2019	1025	MENARDS	38866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.97
330788	07/31/2019	1025	MENARDS	38991	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99
330788	07/31/2019	1025	MENARDS	39029	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.94
330788	07/31/2019	1025	MENARDS	39146	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$21.12
330788	07/31/2019	1025	MENARDS	39161	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.46
330788	07/31/2019	1025	MENARDS	39162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.45

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330788	07/31/2019	1025	MENARDS	39268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.33
330788	07/31/2019	1025	MENARDS	39277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.80
330788	07/31/2019	1025	MENARDS	39322	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.99
330788	07/31/2019	1025	MENARDS	39327	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.63
330788	07/31/2019	1025	MENARDS	39349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$192.24
330788	07/31/2019	1025	MENARDS	39352	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$178.76
330788	07/31/2019	1025	MENARDS	39421	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.77
330788	07/31/2019	1025	MENARDS	39422	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.63
330788	07/31/2019	1025	MENARDS	39427	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.40
330788	07/31/2019	1025	MENARDS	39443	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$114.12
330788	07/31/2019	1025	MENARDS	39450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
330788	07/31/2019	1025	MENARDS	39470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.47
330788	07/31/2019	1025	MENARDS	39498	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.84
330788	07/31/2019	1025	MENARDS	39505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.11
330788	07/31/2019	1025	MENARDS	39509	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.65

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330788	07/31/2019	1025	MENARDS	39557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.98
330788	07/31/2019	1025	MENARDS	39682	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$181.39
330788	07/31/2019	1025	MENARDS	39718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.97
330788	07/31/2019	1025	MENARDS	39782	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.95
330788	07/31/2019	1025	MENARDS	39788	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.56
330788	07/31/2019	1025	MENARDS	39793	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$120.86
330788	07/31/2019	1025	MENARDS	39802	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.47
330788	07/31/2019	1025	MENARDS	39854	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$135.55
330788	07/31/2019	1025	MENARDS	39855	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.41
330788	07/31/2019	1025	MENARDS	39876	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.29
330788	07/31/2019	1025	MENARDS	39889	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.97
330788	07/31/2019	1025	MENARDS	39900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$141.66
330788	07/31/2019	1025	MENARDS	39929	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.98
330788	07/31/2019	1025	MENARDS	39938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.69
330788	07/31/2019	1025	MENARDS	39943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330788	07/31/2019	1025	MENARDS	39946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.88
330788	07/31/2019	1025	MENARDS	39970	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.90
330788	07/31/2019	1025	MENARDS	39973	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.02
330788	07/31/2019	1025	MENARDS	40012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.47
330788	07/31/2019	1025	MENARDS	40026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.42
330788	07/31/2019	1025	MENARDS	40047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.96
330788	07/31/2019	1025	MENARDS	40059	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
330788	07/31/2019	1025	MENARDS	40060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.78
330788	07/31/2019	1025	MENARDS	40071	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.65
330788	07/31/2019	1025	MENARDS	40107	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$88.28
330788	07/31/2019	1025	MENARDS	40116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$144.76
330788	07/31/2019	1025	MENARDS	40171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.97
330788	07/31/2019	1025	MENARDS	40232	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.99
330788	07/31/2019	1025	MENARDS	40233	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.26
330788	07/31/2019	1025	MENARDS	40238	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.79

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Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330788	07/31/2019	1025	MENARDS	40243	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.48
330788	07/31/2019	1025	MENARDS	40246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.10
330788	07/31/2019	1025	MENARDS	40259	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$184.94
330788	07/31/2019	1025	MENARDS	40275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.58
330788	07/31/2019	1025	MENARDS	40330	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.56
330788	07/31/2019	1025	MENARDS	40364	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$122.17
330788	07/31/2019	1025	MENARDS	40371	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.92
330788	07/31/2019	1025	MENARDS	40414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.07
330788	07/31/2019	1025	MENARDS	40418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.95
330788	07/31/2019	1025	MENARDS	40423	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$43.52
330788	07/31/2019	1025	MENARDS	40426	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.92
330788	07/31/2019	1025	MENARDS	40443	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.01
330788	07/31/2019	1025	MENARDS	40516	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.91
330788	07/31/2019	1025	MENARDS	40522	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.20
330788	07/31/2019	1025	MENARDS	9857	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.59

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,480.97
330789	07/31/2019	1025	MESIROW INSURANCE SERVICES INC	1103103	80.00.2364.0203.0.383	PAY INVOICE# 1103103 – SURETY RENEWAL FOR	\$5,788.00
330789	07/31/2019	1025	MESIROW INSURANCE SERVICES INC	1103126	80.00.2364.0203.0.383	PAY INVOICE #1103126, SURETY RENEWAL FOR	\$709.00
Check Total:							\$6,497.00
330790	07/31/2019	1025	MIDWEST APPLICATION	P01797	20.93.2540.0650.0.410	INVOICE# P01797 – GAUGE, 2.5"SS 1 /	\$19.96
330790	07/31/2019	1025	MIDWEST APPLICATION	P01797	20.93.2540.0650.0.410	3/4" "MPT X 1/2"	\$1.70
330790	07/31/2019	1025	MIDWEST APPLICATION	P01797	20.93.2540.0650.0.410	1/2" "MPT X 1/2"	\$1.13
330790	07/31/2019	1025	MIDWEST APPLICATION	P01797	20.93.2540.0650.0.410	1/2" "POLY PIPE	\$5.14
330790	07/31/2019	1025	MIDWEST APPLICATION	P01797	20.93.2540.0650.0.410	3/4" "POLY STREE	\$3.28
330790	07/31/2019	1025	MIDWEST APPLICATION	P01797	20.93.2540.0650.0.410	3/4" "POLY PIPE	\$4.03
330790	07/31/2019	1025	MIDWEST APPLICATION	P01797	20.93.2540.0650.0.410	DIRECTOVALVE, PO	\$89.63
Check Total:							\$124.87
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.01.2540.0109.0.321	INTERNAL BLANKET – MONTHLY RECYCLING FEES	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.03.2540.0109.0.321	RECYCLING FEES – PROFESSIONAL	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.11.2540.0109.0.321	RECYCLING FEES – GARFIELD	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.18.2540.0109.0.321	RECYCLING FEES – ENTERPRISE	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.21.2540.0109.0.321	RECYCLING FEES – FRENCH	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	\$30.00

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Disbursement Detail Listing

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Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
330791	07/31/2019	1025	MIDWEST FIBER RECYCLING	223311	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$750.00
330792	07/31/2019	1025	MILES CHEVROLET	866554	10.85.2540.3370.0.390	MHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$466.93
330792	07/31/2019	1025	MILES CHEVROLET	866774	10.82.2540.3370.0.390	EHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$465.09
Check Total:							\$932.02

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330793	07/31/2019	1025	MILLER TRACY BRAUN FUNK & MILLER	94588	10.00.2310.0104.0.318	INVOICE #94588 - GENERAL LEGAL SERVICES THROUGH	\$23,180.10
330793	07/31/2019	1025	MILLER TRACY BRAUN FUNK & MILLER	94589	10.00.2316.0000.0.318	INVOICE #94589 - NEGOTIATIONS LEGAL	\$437.50
Check Total:							\$23,617.60
330794	07/31/2019	1025	MORGAN DISTRIBUTING INC	22433	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$3,198.96
330794	07/31/2019	1025	MORGAN DISTRIBUTING INC	289878	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$19,072.86
Check Total:							\$22,271.82
330795	07/31/2019	1025	MSDSOONLINE DBA VELOCITY EHS	202831	20.08.2540.0601.0.327	PAY INVOICE# 202831 MSDSOONLINE HQ	\$4,407.00
Check Total:							\$4,407.00
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	**NASCO QUOTE# 48504** GAMBLIN ETCHING INK	\$24.10
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	TWISTEEZ BRIGHT ASSORTED COLORS FINE	\$48.76
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	STUDENT ACRYLICS PHTHALO GREEN HALF	\$61.44
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	STUDENT ACRYLICS ULTRAMARINE BLUE HALF	\$102.40
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	WINSOR & NEWTON ARTISAN WATER MIXABLE	\$23.46
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	WINSOR & NEWTON ARTISAN WATER MIXABLE	\$23.46
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	WINSOR & NEWTON ARTISAN WATER MIXABLE	\$23.46
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	WINSOR & NEWTON ARTISAN WATER MIXABLE	\$11.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	WINSOR & NEWTON ARTISAN WATER MIXABLE	\$23.46
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	WINSOR & NEWTON ARTISAN WATER MIXABLE	\$23.46
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	WINSOR & NEWTON ARTISAN WATER MIXABLE	\$35.19
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	STRATHMORE 400 SERIES PRINTMAKING PAPER 15	\$135.20
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	GENERALS CHARCOAL PENCILS SET 72PK	\$104.40
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	GENERALS COMPRESSED CHARCOAL CLASS PACK 114	\$104.02
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	CRAYOLA COLORED PENCILS CLASS PACK 462	\$235.00
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	PAINTERS TAPE BLUE 1X60	\$18.72
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	HOOK CLIPS 12/BAG	\$38.24
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	ALVIN BLUE HILLS STUDIO MOBILE STORAGE CART 3	\$212.28
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	SCRATCH ART SCRATCH TOOL PACK 12 HOLDER	\$36.00
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	BOXWOOD CLAY TOOL SET 38 TOOLS/SET 6" L 76	\$54.20
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	AMACO SHELF SUPPORT	\$18.60
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	AMACO SHELF SUPORT	\$22.92
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	AMACO SHELF SUPPORT	\$15.72
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	S HOOKS FOR FLOURISH FREESTANDING STEEL	\$6.00
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	SKETCH PAD BOARD 23X26	\$211.80
330796	07/31/2019	1025	NASCO	423022	10.85.1100.0250.0.410	ROLLING PIN 10" WOODEN	\$57.60
330796	07/31/2019	1025	NASCO	423023	10.85.1100.0250.0.410	BRENT KILN SHELF CART	\$538.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330796	07/31/2019	1025	NASCO	423023	10.85.1100.0250.0.410	BRENT SR14 SLAB ROLLER WITH LEG ASSEMBLE	\$1,913.00
330796	07/31/2019	1025	NASCO	426483	10.85.1100.0250.0.410	FLOURISH FREESTANDING STEEL FRAME MESH PANEL	\$715.76
330796	07/31/2019	1025	NASCO	429485	10.44.1100.0250.0.410	TEMPERA MINI CAKE SET STANDARD COLORS 9PK	\$72.30
330796	07/31/2019	1025	NASCO	434295	10.82.1100.0250.0.410	COMPASS PLASTIC 5"	\$92.40
330796	07/31/2019	1025	NASCO	444479	10.85.1100.0250.0.410	DIVERSIFIED WOODCRAFTS PORTFOLIO AND CANVAS	\$1,105.22
330796	07/31/2019	1025	NASCO	457207	10.85.1100.0250.0.410	CARRYING BAG FOR STEEL FRAME MESH PANEL	\$127.50
330796	07/31/2019	1025	NASCO	457229	10.81.1100.0010.0.410	NASCO PRICE REQUEST #1912918 FOR:	\$1,126.24
330796	07/31/2019	1025	NASCO	464323	10.74.1100.0255.0.410	QUOTE# 1913177 SCISSOR SNIPPY POINT 5"	\$151.65
Check Total:							\$7,513.99
330797	07/31/2019	1025	NATIONAL ART & SCHOOL SUPPLIES	699743	10.00.0000.0000.0.971	**QUOTE# 111-1627**CRAYOLA	\$235.20
330797	07/31/2019	1025	NATIONAL ART & SCHOOL SUPPLIES	699743	10.00.0000.0000.0.971	CRAYOLA "CLASSIC COLORS" WASHABLE	\$353.28
330797	07/31/2019	1025	NATIONAL ART & SCHOOL SUPPLIES	699743	10.00.0000.0000.0.971	SANFORD EXPO "DRY ERASE" MARKER, BLACK, BULLET	\$513.36
Check Total:							\$1,101.84
330798	07/31/2019	1025	NCTM.	V186394	10.03.2210.4932.1.640	NCTM PREMIUM MEMBERSHIP FOR KELLI	\$139.00
Check Total:							\$139.00
330799	07/31/2019	1025	NEGWER MATERIALS	SPR2201204-00	60.81.2530.0798.0.410	3-5/8" TRACK 20 EQ.GA 1-1/4" LEG 10' -	\$511.50
Check Total:							\$511.50
330800	07/31/2019	1025	NICHOLS PAPER & SUPPLY CO	7230177-01	10.00.0000.0000.0.973	NICHOLS SQUARE REDWOOD FLOOR MACHINE	\$188.34

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$188.34
330801	07/31/2019	1025	NIMCO, INC.	491861	10.24.1250.4331.1.410	QUOTE#754 JUST SAY NO	\$875.77
330801	07/31/2019	1025	NIMCO, INC.	491861	10.24.1250.4331.1.410	PENCIL: DRUG FREE!...SAY NO TO DRUGS	\$171.80
330801	07/31/2019	1025	NIMCO, INC.	491861	10.24.1250.4331.1.410	PENCIL SHARPENER - SAY NO TO DRUGS,FLIP TOP	\$326.40
330801	07/31/2019	1025	NIMCO, INC.	491861	10.24.1250.4331.1.410	BANNER: BULLYING STAND UP SPEAK OUT - 3X5	\$99.90
330801	07/31/2019	1025	NIMCO, INC.	491861	10.24.1250.4331.1.410	PENCIL - KINDNESS BEGINS WITH ME - BOX OF 144	\$85.90
330801	07/31/2019	1025	NIMCO, INC.	491861	10.24.1250.4331.1.410	POSTER: BULLYING IS NOT OF - SKINNY POSTER -	\$29.95
Check Total:							\$1,589.72
330802	07/31/2019	1025	OAKTREE PRODUCTS INC.	1356619	12.00.2150.0880.0.410	QUOTE 07141117:	\$29.74
330802	07/31/2019	1025	OAKTREE PRODUCTS INC.	1356619	12.00.2150.0880.0.410	AUDIOLOGIST'S CHOICE	
330802	07/31/2019	1025	OAKTREE PRODUCTS INC.	1356619	12.00.2150.0880.0.410	WAVICIDE (1 GALLON)	\$23.59
330802	07/31/2019	1025	OAKTREE PRODUCTS INC.	1356619	12.00.2150.0880.0.410	WELCH ALLYN 3.5V PNEUMATIC OTOSCOPE	\$349.73
330802	07/31/2019	1025	OAKTREE PRODUCTS INC.	1356619	12.00.2150.0880.0.410	WELCH ALLYN DIAGNOSTIC DISPOSABLE SPECULA,	\$34.87
330802	07/31/2019	1025	OAKTREE PRODUCTS INC.	1356619	12.00.2150.0880.0.410	13 MEDIUM DOUBLE BEND TUBING (25/BAG)	\$5.64
330802	07/31/2019	1025	OAKTREE PRODUCTS INC.	1356619	12.00.2150.0880.0.410	FOUR TALKERS (FT) NOISE	\$61.03
Check Total:							\$504.60
330803	07/31/2019	1025	OMEGA STEEL COMPANY	109233	20.93.2540.0613.0.410	PLT FLR PLT 1/4 - 48 X 96 - QUOTE# 25417	\$295.00
Check Total:							\$295.00
330804	07/31/2019	1025	OMNITRACS LLC	100035621	20.93.2540.0650.0.327	INVOICE# 100035621 - ROADNET	\$317.11
330804	07/31/2019	1025	OMNITRACS LLC	100035621	20.93.2540.0650.0.327	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$399.00
330805	07/31/2019	1025	ONARGA ACADEMY	190621	12.00.1220.0855.0.671	INVOICE 190621: JUN'19 PRIV FACILITY ED SRVCS	\$2,357.85
Check Total:							\$2,357.85
330806	07/31/2019	1025	ORIENTAL TRADING	696818550-02	10.82.2410.0010.0.410	PZ WHITE 22 OZ PAW PRINT TUMBER	\$573.48
330806	07/31/2019	1025	ORIENTAL TRADING	696818550-02	10.82.2410.0010.0.410	BLACK DOG TAG KEY CHAINS (P)	\$288.80
330806	07/31/2019	1025	ORIENTAL TRADING	696818550-02	10.82.2410.0010.0.410	DISCOUNT 5%	(\$43.11)
330806	07/31/2019	1025	ORIENTAL TRADING	696959053-01	10.60.2410.0000.0.410	QUOTE # 696925811-01 FOR THE PURCHASE OF	\$23.75
330806	07/31/2019	1025	ORIENTAL TRADING	696959053-01	10.60.2410.0000.0.410	CERTIFICATE/DISCOUNT APPLIED	(\$0.84)
330806	07/31/2019	1025	ORIENTAL TRADING	697124838-01	10.50.1125.3705.1.410	QUOTE 697001993-01 - FADELESS PAPER ROLL -	\$102.11
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	ABC ACTIVITY BOOK	\$94.90
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	GOOD JOB STICKERS	\$5.18
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	I WAS CAUGHT BEING GOOD STICKERS	\$12.95
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	INCENTIVE FOIL ROLL STICKERS	\$12.95
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	SPRING BRIGHT FLOWER ROLL STICKERS	\$5.18
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	EVERYDAY FUN COLORING BOOKS	\$26.78
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	REGULAR 4 PC CRAYONS	\$79.80
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	COLORING BOOKS	\$17.58
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	BARNYARD DRAWSTRING BACKPACK	\$17.59

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330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	LITTLE FISHERMAN FISH PULL STRING BAGS	\$35.18
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	UNICORN DRAWSTRING BACKPACK	\$17.59
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	LITTLE DINO BACKPACKS	\$35.18
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	SEALIFE DRAWSTRING BAGS	\$35.18
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	COOL CARDBOARD BRICKS42 PC UNIT	\$31.69
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	GLOW IN THE DARK PONY BEADS	\$9.99
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	FABULOUS FLOWER PONT BEADS 1 / 2 LB	\$16.58
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	1 LB OPAQUE PONT BEADS	\$9.99
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	1 LB SEE THROUGH PONY BEADS	\$9.99
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	COOL CORDING ON A SPOOL SET	\$79.96
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	SENSORY NUMBERS	\$6.69
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	SENSORY LETTERS	\$7.99
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.1.410	VENDOR DISCOUNT	(\$29.99)
330806	07/31/2019	1025	ORIENTAL TRADING	697124843-01	10.44.3850.4902.2.410	QUOTE # 696863471-01 MELISS AND DOUG TOOL	\$30.98
330806	07/31/2019	1025	ORIENTAL TRADING	697169039-01	10.24.1250.4331.1.410	QUOTE#696952100-01 DR. SEUSS ASSORTED PENCILS	\$81.04
330806	07/31/2019	1025	ORIENTAL TRADING	697169039-01	10.24.1250.4331.1.410	DR. SEUSS HAPPY BIRTHDAY BOOKMARK	\$51.80
330806	07/31/2019	1025	ORIENTAL TRADING	697235018-01	10.60.1250.4331.1.410	QUOTE# 697215148-01 FOR THE PURCHASE OF	\$419.70
330806	07/31/2019	1025	ORIENTAL TRADING	697235018-01	10.60.1250.4331.1.410	KEVA - STRUCTURES 400 PLANK SET	\$1,259.30

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330806	07/31/2019	1025	ORIENTAL TRADING	697235018-01	10.60.1250.4331.1.410	KEVA COLOR POPS – SET OF 2 – PURPLE AND TEAL	\$119.90
330806	07/31/2019	1025	ORIENTAL TRADING	697235018-01	10.60.1250.4331.1.410	KEVA – CATAPULT	\$161.70
330806	07/31/2019	1025	ORIENTAL TRADING	697235018-01	10.60.1250.4331.1.410	KEVA – BRAIN BUILDERS JR	\$382.80
330806	07/31/2019	1025	ORIENTAL TRADING	697235018-01	10.60.1250.4331.1.410	KEVA – BRAIN BUILDERS CLASSROOMS PACK OF 8	\$999.50
330806	07/31/2019	1025	ORIENTAL TRADING	697235018-01	10.60.1250.4331.1.410	CERTIFICATE/DISCOUNT	(\$167.15)
Check Total:							\$4,822.69
330807	07/31/2019	1025	PAUL FURMAN	V219991	10.00.3700.4932.1.332	REIMBURSEMENT– NON PUBLIC TEACHER, PAUL	\$266.57
Check Total:							\$266.57
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	DAS–II EARLY YEARS RECORD FORMS (AGES	\$95.94
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	OWLS–II RC/WE RECORD FORMS FORM A (25/PKG)	\$69.68
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	ABAS–3 SCHOOL: TEACHER FORM (25/PKG)	\$507.00
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	ABAS–3 TEACHER/DAYCARE PROVIDER FORM (INFANT)	\$169.00
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	WIAT–III ENHANCED RECORD FORM (25/PKG)	\$748.80
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	WIAT–III ENHANCED RESPONSE BKLT (25)	\$313.04
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	KTEA–3 FORM A RECORD FORMS & RESPONSE BKLT	\$993.20
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	KTEA–3 COMPREHENSIVE WE LEVEL 3 BKLT FORM A (GR	\$83.20
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	KTEA–3 COMPREHENSIVE WE LEVEL 2 BKLT FORM A (GR	\$83.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	KTEA-3 COMPREHENSIVE WE LEVEL 4 BKLT FORM A (GR	\$83.20
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	WISC-V RECORD FORMS (25/PKG)	\$300.04
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	WISC-V RESPONSE BKLT 1 -CODING & SYMBOL	\$190.84
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	WPPSI-IV RECORD FORMS - AGES 4:0-7:6 (25/PKG)	\$242.32
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	WPPSI-IV RESPONSE BKLT 1 & 2 (BUG SEARCH AND	\$193.96
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	VABS-3 TEACHER COMPREHENSIVE (25/PKG)	\$188.86
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	BASC-3 TRS RECORD FORM (CHILD 6-11) (25/PKG)	\$91.52
330808	07/31/2019	1025	PEARSON.	5377169	12.00.2140.0855.0.410	BASC-3 TRS RECORD FORM (ADOLESCENT) (25/PKG)	\$91.52
Check Total:							\$4,445.32
330809	07/31/2019	1025	PEERLESS CLEANERS RESTORATION SERV.	00145165	10.00.2320.0000.0.410	INVOICE 00145165-PRESS OF FOUR GRADUATION	\$20.00
330809	07/31/2019	1025	PEERLESS CLEANERS RESTORATION SERV.	00145165	10.00.2320.0000.0.410	INVOICE 00145165-PRESS OF THREE STOLE	\$13.92
Check Total:							\$33.92
330810	07/31/2019	1025	PITCH PRO DIRECT	07.18.2019	20.93.2540.0630.0.550	NEW STRIPE NEW RIDER 5000 STRIPING MACHINE -	\$13,100.00
Check Total:							\$13,100.00
330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00660	10.13.2220.0000.0.440	QUOTE #KA-00660 MAILBOX GOLD	\$29.95
330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00660	10.13.2220.0000.0.440	MAILBOX GOLD KINDERGARTEN DIGITAL	\$29.95

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330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00660	10.13.2220.0000.0.440	SPORTS ILLUSTRATED FOR KIDS SUBSCRIPTION	\$31.95
330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00716	10.22.2220.0000.0.440	QUOTE KA-00716 NATIONAL GEOGRAPHIC	\$25.00
330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00716	10.22.2220.0000.0.440	SPARKLE MAGAZINE 6	\$13.50
330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00716	10.22.2220.0000.0.440	SPORTS ILLUSTRATED KIDS 12 ISSUES	\$31.95
330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00716	10.22.2220.0000.0.440	THOR GOD OF THUNDER 12 ISSUES	\$29.99
330811	07/31/2019	1025	POPULAR SUBSCRIPTION SERVICE	KA-00716	10.22.2220.0000.0.440	SPECIAL DISCOUNT	(\$12.50)
Check Total:							\$179.79
330812	07/31/2019	1025	POWERSCHOOL GROUP LLC.	INV180486	10.00.2640.0000.0.327	UNIFIED TALENT (TALENT ED) PERFORM DISTRICT	\$21,259.64
330812	07/31/2019	1025	POWERSCHOOL GROUP LLC.	INV180486	10.00.2640.0000.0.327	UNIFIED TALENT (TALENT ED) PERFORM SYNC	\$1,756.75
330812	07/31/2019	1025	POWERSCHOOL GROUP LLC.	INV180486	10.00.2640.0000.0.327	UNIFIED TALENT (TALENT ED) RECORDS AGREEMENT	\$8,988.80
Check Total:							\$32,005.19
330813	07/31/2019	1025	PRAIRIELAND TOWING	298853	42.00.2550.0870.0.323	TICKET# 298853 - TOWING FEE FOR SPECIAL ED VAN#	\$350.00
Check Total:							\$350.00
330814	07/31/2019	1025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419004320	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$1,387.50
330814	07/31/2019	1025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419004321	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$462.50
330814	07/31/2019	1025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419004323	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$925.00
330814	07/31/2019	1025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419004564	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$370.00
Check Total:							\$3,145.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330815	07/31/2019	1025	PRO ED INC	2780801	12.00.2140.0855.0.410	TOWRE-2 FORM A EXAMINER RECORD BKLTs	\$48.40
Check Total:							\$48.40
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	EDDT INTRODUCTORY KIT	\$449.44
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	EDDT RESPONSE BKLTs (25)	\$175.96
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	EDDT SCORE SUMMARY BKLTs (25)	\$65.72
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	EDDT MULTI-RATER SUMMARY FORMS (PAD 25)	\$38.16
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	EDDT-SR INTRODUCTORY KIT (Emotional Disturbance	\$449.44
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	EDDT-SR RESPONSE BKLTs (25)	\$175.96
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	EDDT-SR SCORE SUMMARY BKLTs (25)	\$65.72
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	RIAS-2 INTRODUCTORY KIT	\$2,471.92
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	BRIEF2 PARENT FORMS (25) Behavior Rating Inventory of	\$83.74
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	BRIEF2 TEACHER FORMS (25)	\$251.22
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	BRIEF2 PARENT SCORING SUMMARY /PROFILE FORMS	\$36.04
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	BRIEF2 TEACHER SCORING SUMMARY /PROFILE FORMS	\$108.12
330816	07/31/2019	1025	PSYCHOLOGICAL ASSESSMENT RESOURCES	18866A-1	12.00.2140.0855.0.410	GARS-3 SUMMARY / RESPONSE FORMS (50)	\$65.72
Check Total:							\$4,437.16
330817	07/31/2019	1025	PURITAN SPRINGS WATER	1063015/07.11.2019	10.00.2520.0104.0.410	FY20 BLANKET ORDER FOR BOTTLED WATER AND	\$76.27

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330817	07/31/2019	1025	PURITAN SPRINGS WATER	1349026/07.11.2019	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$51.34
330817	07/31/2019	1025	PURITAN SPRINGS WATER	1609445/07.11.2019	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$57.67
330817	07/31/2019	1025	PURITAN SPRINGS WATER	1675669/07.11.2019	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$33.27
330817	07/31/2019	1025	PURITAN SPRINGS WATER	1684091/06.27.2019	38.82.8272.0000.0.699	BLANKET FOR COOLER RENTAL AND WATER JUG	\$44.64
Check Total:							\$263.19
330818	07/31/2019	1025	R D MCMILLEN ENTERPRISES	1022306	10.00.0000.0000.0.973	*QUOTE# 333-869* LIBMAN GATOR MOP REFILL, 11"W	\$46.44
330818	07/31/2019	1025	R D MCMILLEN ENTERPRISES	1023865	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$3.76
330818	07/31/2019	1025	R D MCMILLEN ENTERPRISES	1023923	20.01.2540.0610.0.410	NATURAL WHITE ROLL TOWEL ECO SOFT GREEN	\$242.64
330818	07/31/2019	1025	R D MCMILLEN ENTERPRISES	1024033	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$143.28
330818	07/31/2019	1025	R D MCMILLEN ENTERPRISES	1024574	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$15.28
330818	07/31/2019	1025	R D MCMILLEN ENTERPRISES	1024609	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$7.28
330818	07/31/2019	1025	R D MCMILLEN ENTERPRISES	1024659	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$174.00
Check Total:							\$632.68
330819	07/31/2019	1025	R P LUMBER	1906-422969	60.81.2530.0798.0.410	INVOICE# 1906-422969 - 12' 3-5/8' 20GA STEEL	\$86.40
330819	07/31/2019	1025	R P LUMBER	1906-422969	60.81.2530.0798.0.410	10' 3-5/8' 20GA STEEL STUD	\$216.00
330819	07/31/2019	1025	R P LUMBER	1906-423090	60.81.2530.0798.0.410	RETURN# 1906-423090 - 10' 3-5/8' 20GA STEEL	(\$216.00)

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Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330819	07/31/2019	1025	R P LUMBER	1906-423110	60.81.2530.0798.0.410	INVOICE# 1906-423110 - 6"X10' GAUGE STEEL STUD -	\$220.50
330819	07/31/2019	1025	R P LUMBER	1906-428020	60.81.2530.0798.0.410	54"X12X5/8 FIRECODE DRYWALL TYPE X - QUOTE#	\$419.80
330819	07/31/2019	1025	R P LUMBER	1907-470783	60.81.2530.0798.0.410	INVOICE# 1907-495526 - 6"X12' 20 GAUGE STEEL	\$266.70
330819	07/31/2019	1025	R P LUMBER	1907-495526	60.81.2530.0798.0.410	INVOICE# 1907-470783 - 6"X12' GAUGE STEEL STUD -	\$266.70
Check Total:							\$1,260.10
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	KEY TO ALGEBRA ANSWERS BKS 1-4 - QUOTE SALEFSKI	\$9.11
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	KEY TO ALGEBRA BOOK 1	\$120.64
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	KEY TO ALGEBRA BOOK 2	\$120.64
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	KEY TO ALGEBRA BOOK 3	\$120.64
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	KEY TO ALGEBRA BOOK 4	\$120.64
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	KEY TO ALGEBRA TESTS	\$24.42
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	DAILY MATH PRACTICE BOOK 2	\$16.59
330820	07/31/2019	1025	RAINBOW RESOURCE CENTER, 2686614 INC		10.81.1200.0255.0.410	DAILY MATH PRACTICE BOOK 3	\$16.59
Check Total:							\$549.27
330821	07/31/2019	1025	READ TO THEM	17006693	10.24.1250.4331.1.410	ESTIMATE NO.1 7006693/ONE SCHOOL	\$1,911.25
330821	07/31/2019	1025	READ TO THEM	17006693	10.24.1250.4331.1.410	FRINDLE (INCLUDED STUDENT COPIES)	\$0.00
330821	07/31/2019	1025	READ TO THEM	17006693	10.24.1250.4331.1.410	FRINDLE (COMPLIMENTARY STAFF COPIES)	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330821	07/31/2019	1025	READ TO THEM	17006693	10.24.1250.4331.1.410	FRINDLE 9ADDITIONAL COPIES REQUESTED)	\$85.00
330821	07/31/2019	1025	READ TO THEM	17006693	10.24.1250.4331.1.410	SWAG PACKET (POSTERS & BOOKMARKS)	\$0.00
Check Total:							\$1,996.25
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.03.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.03.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.21.2210.4932.1.640	INVOICE #GMDECATUR - READING RECOVERY	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.22.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.42.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.44.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.60.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.62.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
330822	07/31/2019	1025	READING RECOVERY COUNCIL OF N. AMERICA	GMDECATUR	10.72.2210.4932.1.640	READING RECOVERY MEMBERSHIP RENEWAL FOR	\$70.00
Check Total:							\$630.00
330823	07/31/2019	1025	REALLY GOOD STUFF	6938043	10.81.1200.0255.0.410	EZ READ SOUND BOX KIT	\$37.24
330823	07/31/2019	1025	REALLY GOOD STUFF	6938043	10.81.1200.0255.0.410	DOUBLE TEN FRAME DRY ERASE DELUXE KIT	\$121.89
330823	07/31/2019	1025	REALLY GOOD STUFF	6938043	10.81.1200.0255.0.410	CLOCK FACE WITH MOVABLE HANDS MAGNETS	\$18.05
330823	07/31/2019	1025	REALLY GOOD STUFF	6938043	10.81.1200.0255.0.410	ELAPSED TIME PRACTICE KIT	\$22.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330823	07/31/2019	1025	REALLY GOOD STUFF	6953024	10.81.1200.0255.0.410	EZ READ SOUND BOX MATS AND CHIPS - QUOTE	\$12.99
Check Total:							\$212.73
330824	07/31/2019	1025	REFRESHMENT SERVICES PEPSI	0051173911	38.95.9528.0000.0.699	INVOICE 51176911 PREMIX ITEMS ORDERED FOR THE	\$206.97
330824	07/31/2019	1025	REFRESHMENT SERVICES PEPSI	0051173976	38.95.9528.0000.0.699	INVOICE 51173976 RETURN DEPOSIT OF 20 LB TANK	(\$75.00)
Check Total:							\$131.97
330825	07/31/2019	1025	REXX DISCOUNT BATTERY SALES	219070505	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
330825	07/31/2019	1025	REXX DISCOUNT BATTERY SALES	219071534	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
330825	07/31/2019	1025	REXX DISCOUNT BATTERY SALES	219071710	40.93.2553.0000.0.410	INVOICE# 219071710 - AUTOMOTIVE	\$179.90
330825	07/31/2019	1025	REXX DISCOUNT BATTERY SALES	219071710	40.93.2553.0000.0.410	BATTERY CORE CHARGE	\$5.00
330825	07/31/2019	1025	REXX DISCOUNT BATTERY SALES	219071802	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$159.90
Check Total:							\$514.70
330826	07/31/2019	1025	ROBBINS SCHWARTZ	849778	10.00.2310.0104.0.318	INVOICE #849778 - PROFESSIONAL SERVICES -	\$1,286.25
Check Total:							\$1,286.25
330827	07/31/2019	1025	ROCHESTER 100 INC	INV17944	10.22.1250.4300.2.410	QUOTE ZS-61419-479 NICKY'S METALLIC BLUE	\$371.25
Check Total:							\$371.25
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3186513.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$124.50
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3188504.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$73.61
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3190709.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$145.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3192246.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$87.85
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3193537.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$32.94
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3193757.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$193.41
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3194339.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$198.11
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3197190.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$60.74
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3197448.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$153.49
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3197451.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$77.64
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3200744.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$157.47
330828	07/31/2019	1025	ROGERS SUPPLY CO INC	S3204057.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$59.63
Check Total:							\$1,365.30
330829	07/31/2019	1025	ROTARY CLUB 180	2464722	10.00.2630.0131.0.640	INVOICE #2464722 ROTARY CLUB QUARTERLY MEALS 13	\$156.00
330829	07/31/2019	1025	ROTARY CLUB 180	2464722	10.00.2630.0131.0.640	ROTARY CLUB QUARTERLY DUES FOR MARIA	\$50.00
330829	07/31/2019	1025	ROTARY CLUB 180	2464722	10.00.2630.0131.0.640	ROTARY CLUB POLIO PLUS/ INT'L PROJECTS- MARIA	\$10.00
Check Total:							\$216.00
330830	07/31/2019	1025	RYLE FREY	V975609	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER, RYLE FREY (HOLY	\$486.25
330830	07/31/2019	1025	RYLE FREY	V975609	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER, RYLE FREY (HOLY	\$313.72
Check Total:							\$799.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330831	07/31/2019	1025	SAMACO SUPPLY CO	128923	10.81.1100.0010.0.410	MASTER LOCK #1525 GENERAL SECURITY COMBO	\$262.65
330831	07/31/2019	1025	SAMACO SUPPLY CO	128923	10.81.1100.0010.0.410	"V51" CONTROL KEY	\$13.50
330831	07/31/2019	1025	SAMACO SUPPLY CO	128923	38.81.8108.0000.0.699	MASTER LOCK #1525 GENERAL SECURITY COMBO	\$276.35
						Check Total:	\$552.50
330832	07/31/2019	1025	SCHOLASTIC INC	19570937	10.22.1250.4331.1.410	RTG 750 BOOK EXPANDED CLA SK ISBN:	\$2,906.21
330832	07/31/2019	1025	SCHOLASTIC INC	19570937	10.22.1250.4331.1.410	CLASSRM LIBRARY CORE SET SK ISBN:	\$1,174.26
330832	07/31/2019	1025	SCHOLASTIC INC	19584163	10.22.1250.4331.1.410	RTG 750 BOOK EXPANDED CLA SK ISBN:	\$5,297.40
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	DEX THE HEART OF A HERO - QUOTE 2018-19	\$12.75
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	CATS	\$5.21
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	HOW ARE YOU PEELING FOODS WITH MOODS	\$10.48
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	IF YOU GIVE A DOG A	\$8.92
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	10 TURKEYS IN THE ROAD	\$8.92
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	WHALES PASSING	\$8.92
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	THUNDER CAKE	\$11.92
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	HELLO OCEAN	\$8.92
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	EVERY DAY'S A DOG'S DAY A YEAR OF POEMS	\$8.92
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	MY LIBRARIAN IS A CAMEL	\$4.46
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	DEAR MRS LARUE LETTERS FROM OBEDIANCE SCHOOL	\$5.21
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	LARUE ACROSS AMERICA POSTCARDS FROM THE	\$5.21
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	MOVE!	\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	RUBY THE COPYCAT	\$4.49
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	SKIPPY JON JONES	\$5.21
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	THE CAMPING TRIP THAT CHANGED AMERICA	\$4.46
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	GROUCHY LADYBUG	\$6.71
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	THERE WAS AN OLD LADY WHO SWALLOWED A FLY	\$5.24
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	TIKKI TIKKI TEMBO	\$5.99
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	WEMBERLY WORRIED	\$4.46
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	DRAGONS LOVE TACOS	\$5.21
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	FREE TOTE BAG	\$0.00
330832	07/31/2019	1025	SCHOLASTIC INC	19638136	10.33.1900.0255.0.410	MAX'S WORDS	\$25.90
Check Total:							\$9,557.38
330833	07/31/2019	1025	SCHOOL DATEBOOKS, INC	S19-0156406	10.22.1250.4300.2.410	QUOTE DATED 6/14/19 100 UNDATED INNOVATE	\$227.73
Check Total:							\$227.73
330834	07/31/2019	1025	SCHOOL DUDE.COM	INV-43804	10.00.2520.0104.0.327	INVOICE #INV-43804 - EVENTESSENTIALS PRO	\$9,385.49
Check Total:							\$9,385.49
330835	07/31/2019	1025	SCHOOL MATE	IN000516601	10.49.1100.0000.0.410	QUOTE #PQ06071994280 - VALUE PLANNERS-225 EACH	\$742.50
Check Total:							\$742.50
330836	07/31/2019	1025	SCHOOL OUTFITTERS	INV13155211	10.42.1250.4331.1.410	QUOTE DATED 6/14/2019 - LEVELED READING BOOK	\$569.30
330836	07/31/2019	1025	SCHOOL OUTFITTERS	INV13155211	10.42.1250.4331.1.410	DISCOUNT	(\$122.02)
Check Total:							\$447.28
330837	07/31/2019	1025	SCHOOL SAVERS	69152	10.33.1900.0255.0.410	TI-108 TK BASIC SOLAR CALCULATOR 10 PK -	\$96.80
Check Total:							\$96.80
330838	07/31/2019	1025	SCHOOL SPECIALTY	208123085623	10.49.1900.0077.0.410	FLOOR MAT CUSTOM FOR SENORY SWING FRAME	\$689.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330838	07/31/2019	1025	SCHOOL SPECIALTY	208123085623	10.49.1900.0077.0.410	SHIPPING AND OTHER CHARGES	\$103.41
330838	07/31/2019	1025	SCHOOL SPECIALTY	208123155654	10.49.1200.0255.0.410	CALIFONE HEARING SAFE HEARING PROTECTOR -	\$14.32
330838	07/31/2019	1025	SCHOOL SPECIALTY	208123332648	10.24.1100.0255.0.410	PAPER GRAPH 8.5X11 RULED 1/2" - QUOTE 7790635911	\$58.80
330838	07/31/2019	1025	SCHOOL SPECIALTY	208123334587	10.75.1250.4331.1.410	2006048 SPHERO JUMP RAMPS ORANGE	\$119.94
Check Total:							\$985.89
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	1606-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$104.35
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	1607-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$21.00
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	1696-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$41.99
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	2269-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$127.10
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	2270-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$104.35
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	8632-0	20.93.2540.0608.0.410	ULT AIRLSHH NO CD - GRACO ULTIMATE	\$425.00
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	9140-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.68
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	9352-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$28.19
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	9364-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.90
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	9562-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$38.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330839	07/31/2019	1025	SHERWIN-WILLIAMS CO	9687-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$111.07
Check Total:							\$1,058.75
330840	07/31/2019	1025	SHIRLEY SHAW.	V145396	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER, SHIRLEY	\$50.00
Check Total:							\$50.00
330841	07/31/2019	1025	SOFTWARE ONE INC	US-PSI-808118	10.00.2660.0110.0.470	QUOTE #: US-QUO-755928 - MICROSOFT CAMPUS	\$80,106.06
330841	07/31/2019	1025	SOFTWARE ONE INC	US-PSI-808118	10.00.2660.0110.0.470	MICROSOFT CAMPUS LEVEL A SUB CORE	\$0.00
330841	07/31/2019	1025	SOFTWARE ONE INC	US-PSI-808118	10.00.2660.0110.0.470	MICROSOFT CAMPUS NON-SPEC LIC&MNT SQL	\$1,310.40
330841	07/31/2019	1025	SOFTWARE ONE INC	US-PSI-808118	10.00.2660.0110.0.470	MICROSOFT CAMPUS NON-SPEC LIC&MNT	\$9,460.27
330841	07/31/2019	1025	SOFTWARE ONE INC	US-PSI-808118	10.00.2660.0110.0.470	MICROSOFT CAMPUS NON-SPEC LIC&MNT	\$429.50
Check Total:							\$91,306.23
330842	07/31/2019	1025	SONOVA USA, INC	5159929529	12.00.2150.0880.0.323	NEW BLANKET ORDER FOR AUDIOLOGICAL EQUIPMENT	\$337.99
Check Total:							\$337.99
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	100561267.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.86
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100554483.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$189.00
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100555788.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$197.50
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100556323.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$184.33
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100557189.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$151.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100557458.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.30
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100557501.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.83
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100558369.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.55
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100558446.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$55.54
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559005.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.72
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559006.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.72
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559040.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.27
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559168.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$105.65
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559274.001	20.99.2540.0604.0.410	SIEMENS INDUSTRIAL CONTROLS 50-200AMP 3PH	\$381.35
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559373.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$135.70
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559641.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.65
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100559997.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.92
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100560035.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.62
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100560066.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.69
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100560271.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$98.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100560459.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.29
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100560905.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.94
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100561009.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.85
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100561209.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$74.01
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100561975.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$133.72
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100561993.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.82
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100562189.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.99
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100562376.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.24
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100562397.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.19
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100563078.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$171.04
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100563078.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.02
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100563120.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.74
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100563125.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$67.47
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100563221.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.49
330843	07/31/2019	1025	SOUTH SIDE CONTROL SUPPLY	S100563498.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$196.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,818.88
330844	07/31/2019	1025	SPARE TIME LANES	419229	10.85.1100.0039.0.390	INVOICE#419229 - LANE USAGE FOR BOWLING CLASS	\$4,675.00
Check Total:							\$4,675.00
330845	07/31/2019	1025	SPECIAL SCHOOL DISTRICT -ST LOUIS COUNTY	HB-ILDECA-19-02-S	10.00.1220.0128.1.671	INVOICE HB-ILDECA-19-02-S: HOSP	\$3,406.18
Check Total:							\$3,406.18
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6126302.004	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.66
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6136018.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.06
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6146840.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.02
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6146842.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.02
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6147305.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$54.65
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6147305.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.88
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6147412.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.40
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6147412.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$174.42
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6147657.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$25.80
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6148125.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$109.44
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6148570.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6148841.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.00
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6149147.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$55.72
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151500.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.65
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151507.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$158.96
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151516.001	60.81.2530.0798.0.410	CONFIRMING ORDER – DO NOT DUPLICATE. NEER	\$19.64
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151516.001	60.81.2530.0798.0.410	NEER 4050S 1/2 STL S/SCR EMT CONN	\$17.64
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151516.001	60.81.2530.0798.0.410	MMM 512–BAG RANGER CONNECTOR RED	\$58.75
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151516.001	60.81.2530.0798.0.410	COPW THNX126 12 THHN STR GREEN COP 4 X 500 FT	\$60.45
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151516.001	60.81.2530.0798.0.410	COPW THNX121 12 THHN STR WHITE COP 4 X 500 FT	\$60.45
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151516.001	60.81.2530.0798.0.410	\$0.06 Pro-rated Adjustment Applied – COPW THNX126	\$0.03
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151516.001	60.81.2530.0798.0.410	\$0.06 Pro-rated Adjustment Applied – COPW THNX121	\$0.03
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6151704.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$181.56
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6153435.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.39
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6153435.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.39
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6153447.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$48.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2019 - 07/31/2019
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6154106.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.93
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6156316.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.26
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6156326.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$168.11
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6156375.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$101.86
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6157979.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.36
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6158608.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.51
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6158625.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$146.20
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6158635.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$181.44
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6158645.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$170.63
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6161094.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.79
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6161249.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.01
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6161289.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.55
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6161619.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.13
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6162686.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.13
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6163972.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6165054.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$118.78
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6165233.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.98
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6166567.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$61.43
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6168366.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.84
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6172642.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$170.63
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6172647.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.20
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6173508.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.26
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6174079.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$173.10
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6175450.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$153.79
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6175459.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.00
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6179443.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.05
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6180292.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.95
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6180299.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.09
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6181857.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$99.41
330846	07/31/2019	1025	SPRINGFIELD ELECTRIC	S6182386.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,663.02
330847	07/31/2019	1025	STEPHANIE LONG	V714031	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER, STEPHANIE	\$400.00
Check Total:							\$400.00
330848	07/31/2019	1025	STEVEN S CORS	V634019	10.00.3700.4932.2.312	REIMBURSEMENT TO NON PUBLIC TEACHER, STEVEN	\$695.00
330848	07/31/2019	1025	STEVEN S CORS	V634019	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC TEACHER, STEVEN	\$606.42
330848	07/31/2019	1025	STEVEN S CORS	V634019	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC TEACHER, STEVEN	\$182.03
Check Total:							\$1,483.45
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178537	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$15.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178537.1	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$16.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178544	10.00.2322.0000.0.410	QUOTE 6.14 S BROWN DRY ERASE MARKERS ASSORT	\$39.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178544	10.00.2322.0000.0.410	NONWASHABLE MARKER ASSRT COLORS	\$18.25
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178544	10.00.2322.0000.0.410	MK550 WIRELESS DESKTOP SET, KEYBOARD/MOUSE	\$77.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	*PRICING PER CLAUDIA CASSIDY ON 6/14/19*	\$3.59
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	BINDER CLIPS IN DISPENSER TUB, MINI, ASSORTED	\$2.53
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	BLADE TIP HIGHLIGHTER, ASSORTED, 4/PACK	\$10.16
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	DISINFECTING WIPES, LEMON AND LIME BLOSSOM,	\$9.98

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Disbursement Detail Listing

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Date Range: 07/01/2019 - 07/31/2019

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	LABELWRITER PRINTER, 2 3/10" LABELS, 51	\$113.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	LABELWRITER 1-UP FILE FOLDERS LABELS, 9/16 X 3	\$12.87
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	LABELWRITER ADDRESS LABELS, 1 1/8 X 3 1/2,	\$14.40
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	FILE FOLDERS, 1/3 CUT ONE-PLY TOP TAB, LETTER,	\$20.92
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	ADHESIVE-BACKED MAGNETIC TAPE, BLACK	\$7.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	LOW-ODOR DRY-ERASE MARKER, FINE BULLET TIP,	\$16.55
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	DRY ERASER, SOFT PILE, 5 1/8W X 1 1/4H	\$3.02
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	DRY ERASER SURFACE CLEANER, 8 OZ SPRAY	\$4.31
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	SCENTED WATERCOLOR MARKER, BROAD CHISEL TIP,	\$8.79
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	TOP-LOAD SHEET PROTECTOR, ECONOMY	\$15.63
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178559	10.00.2210.4998.1.410	DISPOSABLE COMPRESSED AIR DUSTER, 10 OX CANS,	\$16.21
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178583	20.08.2540.0601.0.410	HP 972X, (F6T84ANH) HIGH YIELD BLACK ORIGINAL	\$139.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178583	20.08.2540.0601.0.410	HP 972X, (LOR98AN) HIGH YIELD CYAN ORIGINAL	\$135.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178583	20.08.2540.0601.0.410	HP 972X, (LOS01AN) HIGH YIELD MAGENTA ORIGINAL	\$135.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178583	20.08.2540.0601.0.410	HP 972X, (LOS04AN) HIGH YIELD YELLOW ORIGINAL	\$135.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178619	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$61.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2520.0104.0.410	*PER STRIGLO'S SPECIAL DISTRICT PRICING*FINISH	\$11.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2520.0104.0.410	HP 643A YELLOW ORIGINAL LASER4JET TONER	\$291.92
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2520.0104.0.410	HP643A BLACK ORIGINAL LASER JET TONER	\$405.12
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2520.0104.0.410	SWINGLINE STAPLE CARTRIDGE, 30 SHEET	\$25.78
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2520.0104.0.410	BOARDWALK ANTIBACTERIAL WIPES, 8 X 5	\$10.12
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2520.0104.0.410	SCOTCH BRIGHT REFILL SPONGE HEADS FOR HEAVY	\$6.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2520.0104.0.410	AT-A-GLANCE WEEKLY PLANNER, 6 7/8" X 8 3/4",	\$52.56
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2570.0125.0.410	AT-A-GLANCE QUICKNOTES MONTHLY PLANNER, 6 7/8"	\$22.37
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630	10.00.2570.0125.0.410	JIFFYLITE SELF SEAL MAILER, #2, 8 1/2" X 12", 10/PK	\$9.76
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630.1	10.00.2520.0104.0.410	MONTHLY PLANNER, 10 7/8" X 8 1/2", FUCHSIA,	\$22.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630.1	10.00.2520.0104.0.410	MONTHLY PLANNER, 10 7/8" X 8 1/2", FUCHSIA,	\$22.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178630.1	10.00.2570.0125.0.410	MONTHLY PLANNER, 10 7/8" X 8 1/2", FUCHSIA,	\$22.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178657	20.08.2540.0601.0.410	CLASSIC SERIES TOTAL ERASE DRY ERASE BOARD,	\$101.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178674	10.50.1125.0185.1.410	SUPER SOAKER DIAMOND MAT POLYPROOYLENE 34 X	\$839.96

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330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178674.1	10.50.1125.0185.1.410	QUOTE DATED JUNE 24, 2019 -NSF CERTIFIED 4	\$249.65
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178674.1	10.50.1125.0185.1.410	OPTIONAL CASTERS FOR WIRE SHELVING 600LBS	\$73.37
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178674.1	10.50.1125.0185.1.410	ALERA VALENCIA F/F DRAWER FULL PEDESTAL 15	\$360.34
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178674.1	10.50.1125.0185.1.410	CONTOUR FABRIC BULLETIN BOARD 48X36 LIGHT BLUE	\$98.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	QUOTE DATED 5.13-PAPER CLIPS SMALL 1000/PACK	\$24.50
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	PAPER CLIPS JUMBO 1000 /PACK	\$72.20
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	SOFT FEEL STICK BALLPOINT PEN MEDIUM 1 MM BLACK	\$37.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	SOFT FEEL STICK BALLPOINT PEN MEDIUM 1 MM BLU	\$37.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	SOFT FEEL STICK BALL POINT PEN MEDIUM 1 MM	\$18.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	EXTREME MARKER FINE BULLET TIP BLACK 36 /	\$111.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	RECYCLED SELF STICK NOTE PADS 3X3 YELLOW	\$75.92
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	NON STICK TITANIUM BONDED SCISSORS 8"	\$148.76
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178675	10.50.2330.3705.1.410	TOP LOAD RECYCLED POLYPROPYLENE SHEET	\$79.95
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178678	10.50.1125.0185.1.410	78" HIGH DELUXE CABINET 36W X 18D X 78H PUTTY	\$999.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178678	10.50.1125.0185.1.410	MAT SUPER SOAKER DAIM,	\$114.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178678	10.50.1125.0185.1.410	SUPER SOAKER DIAMOND MAT POLYPROOYLENE 34 X	\$629.97
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178678	10.58.1125.0185.1.750	MAGNETIC REVERSIBLE MOBILE EASEL 35 2/5W X 47	\$599.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2330.4300.2.410	*SEE ATTACHED DISTRICT PRICING SHEETS(3 PGS)	\$90.62
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	HP972X HIGH YIELD BLACK ORIGINAL PAGEWIDE	\$139.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	HP972X HIGH YIELD CYAN ORIGINAL PAGEWIDE	\$135.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	972X HIGH YIELD MAGENTA ORIGINAL PAGEWIDE	\$135.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	HP972X HIGH YIELD YELLOW ORIGINAL PAGEWIDE	\$135.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	HP971 YELLOW ORIGINAL INK CARTRIDGE	\$157.72
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	HP970 BLACK ORIGINAL INK CARTRIDGE	\$151.24
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	HP971 CYAN ORIGINAL INK CARTRIDGE	\$157.72
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	SMEAD COLOR HANGING FILE FOLDER4S, LETTER4	\$20.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	UNIVERSAL DELUXE BRIGHT COLOR HANGING FILE	\$35.68
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	BLANK INSERTS FOR 42 SERIES HANGING FILE	\$4.78
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2520.0104.0.410	EASY PEEL RETURN ADDRESS LABELS W/SURE FEED,	\$13.19
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2570.0106.0.410	TWIST-ERASE III MECHANICAL PENCIL, 0.5	\$4.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2570.0106.0.410	CLIC ERASER PENCIL STYLE GRIP ERASER, ASSORTED,	\$6.56
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2570.0125.0.410	HP97 TRI-COLOR ORIGINAL INK CARTRIDGE	\$116.40
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846	10.00.2570.0125.0.410	HP96 BLACK ORIGINAL INK CARTRIDGE	\$100.68
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178846.1	10.00.2570.0106.0.410	FILOFAX PLANNER 17 MONTH, BLUE	\$22.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178899	38.49.4903.0000.0.699	QUOTE BRITTANY PARSONS II-MODEL P7200 RAPIDFOLD	\$319.94
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178969	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$33.54
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178974	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$189.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178975	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$13.97
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178986	10.82.2410.0010.0.750	*QUOTE# 7.1NCOBB* STACK-AND-SHRED 600XL	\$2,199.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	QUOTE 7/9/19 FROM RYAN KATT - PENTEL RSVP BLACK	\$53.97
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	BLACK FINE TIP MARKER (5)	\$8.90
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	ASSORTED FINE TIP MARKER (12)	\$32.07
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	ASSORTED CHISEL HIGHLIGHTER (12)	\$21.38
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	LETTER SIZE ASSORTED FILE FOLDERS (100)	\$51.87
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	12X15.5 CLASP/GUMMED ENVELOPE (100)	\$28.30

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330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	WHITE BANKERS ENVELOPE (500)	\$37.18
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	WHITE FILE FOLDER LABELS	\$73.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	CLEAR HOLE REINFORCEMENT (200)	\$6.09
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	178990	12.00.1220.0879.2.410	3 HOLD PUNCH- 30 PAGE	\$17.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179019	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$13.66
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179073	12.00.2330.0810.0.410	PRICING PER RYAN KATT ON 7/12/19 - PLASTIC	\$2.17
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179073	12.00.2330.0810.0.410	BOSTITCH B8 STAPLES, 1/4 INCH	\$3.52
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179073	12.00.2330.0810.0.410	STANDARD EXPANDING FILE POCKET, LETTER 3 1/2 IN,	\$192.84
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179073	12.00.2330.0810.0.410	PENDAFLEX BLUE/LIGHT BLUE FILE FOLDER, 100/BOX	\$143.00
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179073	12.00.2330.0810.0.410	ARROW MESSAGE 1/2" SIGN HERE FLAGS, ASSORTED	\$4.64
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179073	12.00.2330.0810.0.410	ARROW MESSAGE 1/2" SIGN HERE FLAGS, 80/PK	\$5.46
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179073	12.00.2330.0810.0.410	PERMANENT FILE FOLDER LABELS, 50/BOX	\$71.98
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179082	10.00.2320.0000.0.410	BLANKET FOR MISC. OFFICE SUPPLIES	\$200.00
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179088	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$156.24
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179229	10.74.1100.0000.0.410	QUOTE #ANN DATED 7/16/19 COLORED FILE	\$21.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179229	10.74.1100.0000.0.410	COLORS FILE FOLDERS, 1/3-CUT TABS, LETTER	\$21.99

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330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	179276	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$106.85
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	75786	20.08.2540.0601.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$118.06
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	M19061701	10.00.2660.0110.0.750	HP PAGEWIDE PRO 577DW-MULTIFUNCTION	\$899.99
330849	07/31/2019	1025	STRIGLOS/HAINES & ESSICK	M19062801	20.08.2540.0601.0.410	HP OFFICEJET PRO 9020 INKJET MULTIFUNCTION	\$269.99
Check Total:							\$13,375.37
330850	07/31/2019	1025	SUNBELT RENTALS	89371062-0003	60.81.2530.0798.0.325	INVOICE# 89371062-0003 - CONTRACT# 89371062 -	\$169.00
330850	07/31/2019	1025	SUNBELT RENTALS	89435752-0003	60.81.2530.0798.0.319	ENVIRONMENTAL FEE	\$6.71
330850	07/31/2019	1025	SUNBELT RENTALS	89435752-0003	60.81.2530.0798.0.325	INVOICE# 89435752-0003 - RENTAL OF 19' ELECTRIC	\$516.75
330850	07/31/2019	1025	SUNBELT RENTALS	90898399-0001	60.81.2530.0798.0.319	ENVIRONMENTAL FEE	\$1.87
330850	07/31/2019	1025	SUNBELT RENTALS	90898399-0001	60.81.2530.0798.0.325	INVOICE# 90898399-0001 - RENTAL OF 16" GAS	\$117.00
330850	07/31/2019	1025	SUNBELT RENTALS	90898399-0001	60.81.2530.0798.0.325	RENTAL OF 16" HIGH SPEED DIAMOND BLADE, MAKE:	\$67.50
Check Total:							\$878.83
330851	07/31/2019	1025	SUPER DUPER INC	2444270A	12.00.1216.0855.0.410	MAVA COMPLETE KIT (MONTGOMERY	\$345.95
330851	07/31/2019	1025	SUPER DUPER INC	2444270A	12.00.1216.0855.0.410	JUMBO ARTIC DRILL BOOK PICTURE-WORDS! ADD-ON	\$49.96
330851	07/31/2019	1025	SUPER DUPER INC	2444270A	12.00.1216.0855.0.410	JUMBO ARTIC DRILL BOOK ADD-ON PHRASE &	\$44.95
330851	07/31/2019	1025	SUPER DUPER INC	2444270A	12.00.1216.0855.0.410	SOCIAL SKILLS QUICK TAKE ALONG	\$13.95
Check Total:							\$454.81

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

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Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330852	07/31/2019	1025	SURE SHARP	75341	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$190.02
330852	07/31/2019	1025	SURE SHARP	75342	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$100.07
330852	07/31/2019	1025	SURE SHARP	75787	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$191.04
330852	07/31/2019	1025	SURE SHARP	V946396	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$154.04
Check Total:							\$635.17
330853	07/31/2019	1025	SWANN SPECIAL CARE CENTER	ACCT #539-01	12.00.1220.0855.0.671	INVOICE 6/30: JUN'19 ED SRVCS PRIV FACILITY (ACCT	\$4,147.80
Check Total:							\$4,147.80
330854	07/31/2019	1025	SYNCB/AMAZON	433544598998	10.00.2660.0110.0.410	NADAMOO WIRELESS BARCODE SCANNER 328	\$174.95
330854	07/31/2019	1025	SYNCB/AMAZON	433869878683	10.00.2630.0131.0.750	SQUARETRADE B2B 3-YEAR CAMERA & CAMCORDERS	\$141.33
330854	07/31/2019	1025	SYNCB/AMAZON	434336995564	10.00.1950.0000.0.001	HEFTY SLIDER STORAGE BAGS GALLON SIZE , 4	(\$15.34)
330854	07/31/2019	1025	SYNCB/AMAZON	435573653633	10.85.1400.0129.1.410	40 CHANCES: FINDING HOPE IN A HUNGRY WORLD BY	\$409.80
330854	07/31/2019	1025	SYNCB/AMAZON	437986844885	38.49.4901.0000.0.699	GREAT NORTHERN POPCORN COMPANY FOR	\$296.30
330854	07/31/2019	1025	SYNCB/AMAZON	448579769969	10.50.1125.4902.1.410	HEFTY GALLON SIZE BAGS 4 BOXES OF 30 PER PACK	\$42.96
330854	07/31/2019	1025	SYNCB/AMAZON	448579769969	10.50.1125.4902.1.410	SKITTLES 54 OZ BAG	\$39.40
330854	07/31/2019	1025	SYNCB/AMAZON	454694367576	10.00.2630.0131.0.390	SONY ECM-44 OMNI-DIRECTIONAL	\$225.00
330854	07/31/2019	1025	SYNCB/AMAZON	455569974573	10.82.1400.0127.1.410	PORTABLE BLUTOOTH BARCODE SCANNER,	\$54.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330854	07/31/2019	1025	SYNCB/AMAZON	455569974573	10.82.1400.0127.1.410	FCMP OUTDOOR IM40000 TUMBLING COMPOSTER, 37	\$76.97
330854	07/31/2019	1025	SYNCB/AMAZON	474784478989	10.00.2630.0131.0.390	ZECTI CAMERA BACKPACK WATERPROOF CANVAS	\$72.95
330854	07/31/2019	1025	SYNCB/AMAZON	474784478989	10.00.2630.0131.0.390	NEEWER NP-F550 BATTERY CHARGER SET 2 PACK	\$31.99
330854	07/31/2019	1025	SYNCB/AMAZON	474784478989	10.00.2630.0131.0.390	LED VIDEO KIT WITH 2M LIGHT STAND, PHOTO	\$89.89
330854	07/31/2019	1025	SYNCB/AMAZON	474784478989	10.00.2630.0131.0.390	ZOOM H4N PRO DIGITAL MULTITRACK RECORDER	\$209.00
330854	07/31/2019	1025	SYNCB/AMAZON	474784478989	10.00.2630.0131.0.390	NEEWER CARBON FIBER CAMERA TRIPOD MONOPOD	\$99.99
330854	07/31/2019	1025	SYNCB/AMAZON	485368697583	10.60.1250.4331.1.410	ISLANDOFFER 100 PCS SMARTPHONE/SMART	\$179.90
330854	07/31/2019	1025	SYNCB/AMAZON	488747786994	10.82.1100.0112.1.410	TONE FITNESS YOGA MAT W/FLORAL PATTERN, TEAL	\$313.72
330854	07/31/2019	1025	SYNCB/AMAZON	488747786994	10.82.1400.0127.1.410	ITEM NO LONGER AVAILABLE - FCMP	\$0.00
330854	07/31/2019	1025	SYNCB/AMAZON	488747786994	10.82.1400.0127.1.410	40 CHANCES: FINDING HOPE IN A HUNGRY WORLD BY	\$421.20
330854	07/31/2019	1025	SYNCB/AMAZON	488747786994	10.82.1400.0127.1.410	THE GREAT AMERICAN DUST BOWL BY DON BROWN	\$106.48
330854	07/31/2019	1025	SYNCB/AMAZON	488747786994	10.82.2120.0026.0.410	MARPAC DOHM CLASSIC (WHITE) WHITE NOISE	\$44.49
330854	07/31/2019	1025	SYNCB/AMAZON	577334774734	10.72.1250.4331.1.410	DARE TO LEAD: BRAVE WORK. TOUGH	\$336.00
330854	07/31/2019	1025	SYNCB/AMAZON	774468445894	10.00.2660.0110.0.410	BELKIN BOOST UP WIRELESS CHARGING PAD 10W -	\$159.96
330854	07/31/2019	1025	SYNCB/AMAZON	867957387765	38.49.4901.0000.0.699	GREAT NORTHERN POPCORN COMPANY FOR	\$21.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330854	07/31/2019	1025	SYNCB/AMAZON	874776837979	10.82.1400.0127.1.410	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS	\$282.73
330854	07/31/2019	1025	SYNCB/AMAZON	874776837979	10.82.1400.0127.1.410	THE GREAT AMERICAN DUST BOWL BY DON BROWN	\$184.39
330854	07/31/2019	1025	SYNCB/AMAZON	887958568548	10.00.2660.0110.0.410	PUSH CART DOLLY BY WELLMAX FUNCTIONAL	\$335.88
330854	07/31/2019	1025	SYNCB/AMAZON	894835468844	10.00.1950.0000.0.001	ORIGINAL SKITTLES CANDY, 54 OUNCE BAG, ORIGINAL	(\$63.77)
330854	07/31/2019	1025	SYNCB/AMAZON	959475838844	10.00.2630.0131.0.390	WINDSCREEN 12 PACK FOR ECM-44B BLACK	\$98.60
330854	07/31/2019	1025	SYNCB/AMAZON	963835787384	10.00.2660.0110.0.410	KOOTEK 1 1/8" CABLE MANAGEMENT SLEEVES,	\$103.78
330854	07/31/2019	1025	SYNCB/AMAZON	986953959943	10.00.2660.0110.0.410	REPLACE 12MM 0.47 INCH TZE TZ LAMINATED WHITE	\$21.15
330854	07/31/2019	1025	SYNCB/AMAZON	987665794468	10.00.2630.0131.0.750	CANON EOS 6D 20.2 MP CMOS DIGITAL SLR CAMERA	\$2,099.00
330854	07/31/2019	1025	SYNCB/AMAZON	998385994765	10.00.1950.0000.0.001	HEFTY SLIDER STORAGE BAGS, GALLON SIZE,	(\$46.02)
Check Total:							\$6,549.39
330855	07/31/2019	1025	TEACHING STRATEGIES INC_724526	0355369-IN	10.50.1125.0185.1.327	TSG GOLD ONLINE ASSESSMENT PORTFOLIOS	\$822.25
330855	07/31/2019	1025	TEACHING STRATEGIES INC_724526	0355369-IN	10.50.1125.3705.1.327	QUOTE Q-53300 TSG GOLD ONLINE ASSESSMENT	\$5,755.75
330855	07/31/2019	1025	TEACHING STRATEGIES INC_724526	0355369-IN	10.50.1125.4902.1.327	TSG GOLD ONLINE ASSESSMENT PORTFOLIOS	\$1,644.50
Check Total:							\$8,222.50
330856	07/31/2019	1025	TEACHTOWN, INC.	0000006839	12.00.1202.0855.0.327	TEACHTOWN BASICS LICENSE FOR 19-20	\$13,500.00
330856	07/31/2019	1025	TEACHTOWN, INC.	0000006839	12.00.1202.0855.0.327	LESS TERM DISCOUNT	(\$1,215.00)
Check Total:							\$12,285.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330857	07/31/2019	1025	THE BABY FOLD	10875	10.00.1220.0128.1.671	INVOICE 10875: JUN'19 ONE-ON-ONE AIDE	\$756.00
330857	07/31/2019	1025	THE BABY FOLD	10875	12.00.1220.0855.0.671	INVOICE 10875: JUN'19 PRIV FACILITY ED SRVCS	\$5,161.80
330857	07/31/2019	1025	THE BABY FOLD	10927	12.00.1220.0855.0.671	INVOICE 10927: JUN'19 PRIV FACILITY ED SRVCS	\$5,161.80
Check Total:							\$11,079.60
330858	07/31/2019	1025	THE COMMERCE TRUST COMPANY	5406486	30.00.5400.0000.0.319	INVOICE NUMBER 5406486 - ADMINISTRATION FEES	\$200.00
Check Total:							\$200.00
330859	07/31/2019	1025	THE HOPE INSTITUTE	34203-34204	12.00.1220.0855.0.671	INVOICE 34203: JUN'19 PRIV FACILITY ED SRVCS	\$4,431.06
330859	07/31/2019	1025	THE HOPE INSTITUTE	34203-34204	12.00.1220.0855.0.671	INVOICE #34204: JUN'19 PRIV FACILITY ED SRVCS	\$6,891.12
330859	07/31/2019	1025	THE HOPE INSTITUTE	34283	12.00.1220.0855.0.671	INVOICE #34283: JUN'19 PRIV FACILITY ED SRVCS	\$6,891.12
Check Total:							\$18,213.30
330860	07/31/2019	1025	THERESA BOWSER	V797553	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC STAFF, THERESA BOWSER,	\$1,647.06
Check Total:							\$1,647.06
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	QUOTE# QT36282 THERMAPEN MK4, YELLOW	\$91.00
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	THERMAPEN MK4, GREEN	\$91.00
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	THERMAPEN MK4, RED	\$79.20
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	THERMAPEN MK4, BLUE	\$79.20
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	THERMAPEN MK4, ORANGE	\$91.00
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	THERMAPEN MK4, PINK	\$91.00
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	THERMAPEN MK4, PURPLE	\$91.00
330861	07/31/2019	1025	THERMOWORKS, INC.	INV-12108486	10.85.1100.0028.0.410	THERMAPEN MK4 MAGNETIC GLOW-IN-THE-DARK	\$99.80
Check Total:							\$713.20

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330862	07/31/2019	1025	THRESHOLD	I418938	10.49.1100.0000.0.410	QUOTE Q0025531-02 MULTI-FORM 8UP DUP LOG	\$372.00
Check Total:							\$372.00
330863	07/31/2019	1025	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010025115	60.81.2530.0798.0.410	KHRP25 REFNET 3 PIPE JOINT - QUOTE#	\$350.00
330863	07/31/2019	1025	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010025115	60.81.2530.0798.0.750	REFNET (PIPE)	\$555.00
Check Total:							\$905.00
330864	07/31/2019	1025	TUETH KEENEY COOPER MOHAN	109645	12.00.2310.0810.0.318	INVOICE #109645 FOR LEGAL SERVICES	\$888.00
Check Total:							\$888.00
330865	07/31/2019	1025	VANDERBILT PEABODY COLLEGE	ORDER #11412	10.44.1250.4331.1.410	QUOTE DATED 6/3/19. PALS KINDERGARTEN	\$120.00
330865	07/31/2019	1025	VANDERBILT PEABODY COLLEGE	ORDER #11412	10.44.1250.4331.1.410	PALS 1ST GRADE READING MANUAL	\$120.00
330865	07/31/2019	1025	VANDERBILT PEABODY COLLEGE	ORDER #11412	10.44.1250.4331.1.410	PALS GRADES 2-6 READING TEACHERS MANUAL	\$528.00
330865	07/31/2019	1025	VANDERBILT PEABODY COLLEGE	ORDER #11412	10.44.1250.4331.1.410	PALS GRADE 2-6 DEMONSTRATION DVD	\$15.00
Check Total:							\$783.00
330866	07/31/2019	1025	WALLENDER-DEDMAN PRINTING 89470 INC		10.74.1100.0000.0.360	QUOTE JOHNS HILL NOTE PADS DATED 4/26/19 50#	\$485.00
330866	07/31/2019	1025	WALLENDER-DEDMAN PRINTING 89783 INC		10.85.2410.0010.0.360	4,000 ADMITTANCE PASSES FOR THE 2019 - 2020	\$225.00
330866	07/31/2019	1025	WALLENDER-DEDMAN PRINTING 89784 INC		10.85.2410.0010.0.360	PRINTING OF BUS CARDS FOR THE 2019 - 2020	\$120.00
330866	07/31/2019	1025	WALLENDER-DEDMAN PRINTING 89785 INC		10.85.1100.0010.0.360	PRINTING OF ICP FOLDERS (500/4 PAGES) FOR 2019 -	\$215.00
Check Total:							\$1,045.00
330867	07/31/2019	1025	WALTER LAWSON'S CHILDREN HOME	ACCT #1012-01	12.00.1220.0855.0.671	INVOICE 6/30: JUN'19 PRIV FACILITY ED SRVCS	\$1,892.30
Check Total:							\$1,892.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330868	07/31/2019	1025	WATTS COPY SYSTEMS INC	913416	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM700N COPIER	\$188.41
Check Total:							\$188.41
330869	07/31/2019	1025	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-271020	12.00.2140.0855.0.410	ASRS TEACHER / CAREGIVER RESPONSE FORM (25) AGE	\$154.00
Check Total:							\$154.00
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0023975-00	20.93.2540.0615.0.410	INVOICE# 0023975-00 - LEHIGH-BRIXMENT	\$22.30
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024082-00	60.81.2530.0798.0.410	6 X 8 X 16 LIGHTWEIGHT BLOCK (108 PALL) -	\$178.20
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024082-00	60.81.2530.0798.0.410	RCP PALLET	(\$30.00)
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024082-00	60.81.2530.0798.0.410	SPEC MIX PREMIX MORTAR - TYPE N, 80 LB (40 PALL)	\$268.00
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024082-00	60.81.2530.0798.0.410	SPEC MIX TCC PALLET	(\$21.00)
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024085-CR	60.81.2530.0798.0.410	RCP PALLET	(\$15.00)
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024085-CR	60.81.2530.0798.0.410	SPEC MIX TCC PALLET	(\$21.00)
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024131-00	60.81.2530.0798.0.410	6 X 8 X 16 LIGHTWEIGHT BLOCK (108 PALL) -	\$1,131.90
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024131-00	60.81.2530.0798.0.410	6 X 8 X 16 DOUBLE BULLNOSE END CONCRETE	\$88.50
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024131-00	60.81.2530.0798.0.410	RCP PALLET	\$120.00
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024131-00	60.81.2530.0798.0.410	SPEC MIX PREMIX MORTAR - TYPE N, 80 LB (40 PALL)	\$335.00
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024131-00	60.81.2530.0798.0.410	6" LADDER - MESH, STANDARD, HOT DIPPED	\$280.00
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024131-00	60.81.2530.0798.0.410	DELIVERY CHARGE	\$75.00
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024131-00	60.81.2530.0798.0.410	SPEC MIX TCC PALLET	\$42.00
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024540-CR	60.81.2530.0798.0.410	6 X 8 X 16 LIGHTWEIGHT BLOCK (108 PALL) -	(\$21.60)
330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024540-CR	60.81.2530.0798.0.410	RCP PALLET	(\$105.00)

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330870	07/31/2019	1025	WOARE BUILDERS SUPPLY CO	0024540-CR	60.81.2530.0798.0.410	SPEC MIX TCC PALLET	(\$42.00)
Check Total:							\$2,285.30
330871	07/31/2019	1025	WOODFORD TEST LANE INC	20302	40.93.2553.0000.0.319	BLANKET - FOR INSPECTION OF TRANSPORTATION VANS.	\$37.00
Check Total:							\$37.00
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214392	10.13.1100.0250.0.410	QUOTE# 00010018 G1 HANDWRITING SWITCH AND	\$545.70
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214392	10.13.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214401	10.21.1100.0250.0.410	QUOTE# 00010044 G1 HANDWRITING SWITCH AND	\$545.70
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214401	10.21.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.11.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.11.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.11.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.11.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.11.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.12.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.12.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.12.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.12.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.12.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.13.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.13.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.13.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.13.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.13.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.18.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.18.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.18.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.18.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.18.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.18.1100.0250.0.410	QUOTE# 00014161 GK HANDWRITING SWITCH &	\$272.85
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.21.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.21.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.21.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.21.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.21.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.22.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.22.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.22.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.22.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.22.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.24.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.24.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.24.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.24.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.24.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.33.1900.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.33.1900.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.33.1900.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.33.1900.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.33.1900.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.26
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.42.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.42.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.42.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.42.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.42.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.44.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.44.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.44.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.44.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.44.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.49.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.49.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.49.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.49.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.49.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.60.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.60.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.60.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.60.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.60.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.62.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.62.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.62.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.62.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.62.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.72.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.72.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.72.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.72.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.72.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.74.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$25.32
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.74.1100.0250.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.74.1100.0250.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.74.1100.0250.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19
330872	07/31/2019	1025	ZANER-BLOSER COMPANY	10214406	10.74.1100.0250.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$18.19

Check Total: \$3,926.79

Bank Total: \$5,489,978.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

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
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<u>Fund</u>	<u>Amount</u>
10	\$4,413,497.72
12	\$194,384.45
20	\$205,356.47
22	\$1,268.98
30	\$200.00
38	\$12,739.86
40	\$23,276.35
42	\$494.00
60	\$368,531.92
80	\$172,060.45
90	\$98,168.44

Fund Totals: \$5,489,978.64

End of Report

Disbursements Grand Total: \$5,489,978.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1006 - 1006

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	07/12/2019	1006	BOHANNON, NATHAN R	V32257	38.82.8282.0000.0.699	REIMBURSEMENT - UHAUL RENTAL TO PICK UP PROPS	\$115.47
NCB	07/12/2019	1006	BOHANNON, NATHAN R	V32257	38.82.8282.0000.0.699	GAS REPLACEMENT IN	\$10.00
						Check Total:	\$125.47
						Bank Total:	\$125.47

Fund	Amount
38	\$125.47

Fund Totals: \$125.47

End of Report

Disbursements Grand Total: \$125.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1023 - 1023

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	07/26/2019	1023	MILLS, SAMUEL J	V637205	10.82.2210.4932.1.312	REIMBURMENT - CONFERENCE CHARGED TO	\$200.00
NCB	07/26/2019	1023	MILLER, MOLLY E	V676006	38.72.7201.0000.0.699	REIMBURSEMENT - SAMS CLUB PURCHASE OF WATER,	\$87.80
NCB	07/26/2019	1023	MILLER, MOLLY E	V84080	38.72.7201.0000.0.699	REIMBURSEMENT -WALMART PURCHASE OF NAME	\$21.21

Check Total: \$309.01

Bank Total: \$309.01

Fund	Amount
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10	\$200.00
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38	\$109.01
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Fund Totals:	\$309.01
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End of Report

Disbursements Grand Total: \$309.01

Decatur School District #61

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 07/01/2019

To Date: 07/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315913	10/09/2015	IBP	\$79.00	1087	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
316432	11/30/2015	HOOTSUITE MEDIA INC.	\$9.99	1141	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
317492	03/04/2016	ENTERPRISE BOOSTER CLUB	\$102.61	1250	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
318207	05/13/2016	NORMAL PARKS & RECREATION	\$264.00	1325	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
318387	05/31/2016	HERALD & REVIEW	\$71.54	1356	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
318968	07/31/2016	DEBBIE'S DANCE STUDIO INC	\$300.00	1021	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
320600	12/16/2016	JENNIFER MADDOX	\$47.00	1171	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
321554	03/24/2017	TARGET STORES	\$200.00	1275	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019

Total Amount: \$1,074.14

End of Report

Decatur School District #61

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/01/2019

To Date: 07/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323166	08/04/2017	VARSITY SPIRIT FASHIONS	\$78.90	1024	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
323979	10/31/2017	BRYON COFFMAN	\$70.00	1116	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
325550	03/23/2018	LISA MUNDY	\$75.00	1264	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
326169	05/11/2018	DOUBLE TREE BY HILTON ST. PAUL EAST	\$1,628.51	1317	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
327799	10/19/2018	AMOS BERRYMAN	\$80.00	1105	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019
328913	01/31/2019	MERIDIAN C U SCHOOL DISTRICT 15	\$1,851.90	1206	Void	Expense	<input checked="" type="checkbox"/>	07/12/2019	07/12/2019

Total Amount: \$3,784.31

End of Report

DISBURSEMENTS VIA ACH
July 2019

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	29,259.54
Tax Sheltered 403b/457 Contributions	34,578.44

Illinois Department of Revenue

Illinois Income Tax Withholding	80,998.50
Illinois Income Tax Withholding	75,818.34

Internal Revenue Service

Federal Payroll Taxes	285,054.05
Federal Payroll Taxes	264,375.27

Teacher Retirement System

Member & Employer Contributions	483,463.38
Health Insurance Security	102,038.37
Member & Employer Contributions	157,119.76
Health Insurance Security	31,875.66

Illinois Municipal Retirement

Member & Employer Contributions	176,526.78
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Illinois State Disbursement Unit

Child Support Payments	4,671.59
Child Support Payments	4,640.27

Bank of Montreal

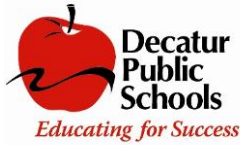
Procurement Card Payment	336.73
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DISBURSEMENTS VIA FUND TRANSFERS

Payroll #26	1,363,840.88
Payroll #27	854,780.68
Payroll #1	417,648.13
Payroll #1a	5,842.35
Flexible Spending Account Pre-Pay	10,000.00
Open Athletic Revolving Funds SDMS	3,500.00
Open Athletic Revolving Funds JHMS	2,500.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
Postage		443.79



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Wage Adjustment for Flat Rate Short-term Ancillary Employees
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as changes are needed. The ancillary wage chart categories were streamlined for better understanding.

CURRENT CONSIDERATIONS:

Attached is the proposed updated Ancillary Salary Schedule for Fiscal Year 2020.

- Added a sub rate for Family Liaison at \$12.00 per hour.
- Added ***long term in single position*** to reduce confusion for the vacant teaching position rate of \$225.00.
- 2% increase for Ancillary Employees on page 2 for recruitment and retention purposes.
- Changed Substitute ***Director*** to substitute ***District Leadership Team***.

Ancillary Wages will go into effect on August 12, 2019.

FINANCIAL CONSIDERATIONS:

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Adjusted Ancillary Wages for FY20 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FY 2019-2020 Rate of Pay: Flat Rate Short-term Ancillary Employees

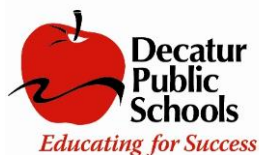
Category	<u>Daily/Hourly</u>	<u>Rate 2019 - 2020</u>
Substitutes		
Substitute Assistant	H	\$14.00
Substitute Clerical	H	\$14.00
Substitute Security	H	\$13.00
<i>Substitute Liaison</i>	H	\$12.00
Substitute Crossing Guard	H	\$11.00
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Substitute (may not exceed 5 days in a single position)	D	\$105.00
Vacant Teaching Position- Long term in single position	D	\$225.00
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$225.00
Substitute Principal	D	\$400.00
Substitute <i>District Leadership Team</i>	D	\$500.00
Substitute Special Education Administrator	D	\$260.00
Substitute Custodian	H	\$11.00
Athletics		
Game Day Personnel – Operations	H	\$10.00
Game Day Personnel - Score Board Operator / Score Keeper	H	\$11.00
Game Day Personnel - Gym Manager	H	\$15.00
Track Timer (Trained)	D	\$75.00
Miscellaneous		
Intern	H	\$12.00
Bus Supervisor	H	\$11.00
Home Study	H	\$33.00
Crossing Guards	H	\$12.00
Police Liaison Officer	H	\$40.00
Hourly Certified Substitute	H	\$33.00

**Long term and extended are defined as 30 days.*

FY 20 Rate of Pay - Ancillary Employees	
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Category	Years 1-3	Years 4-6	Years 7-9	Years 10-13	Years 13+	Benefits	
Job Coach *							
60 College Hours or less	\$14.75	\$15.10	\$15.47	\$15.84	\$16.32	Health per ACA IMRF as Qualified	
2%	\$15.05	\$15.41	\$15.78	\$16.16	\$16.65		
60 College Hours or more	\$15.25	\$15.60	\$15.97	\$16.36	\$16.82	Health per ACA IMRF as Qualified	
2%	\$15.56	\$15.92	\$16.29	\$16.69	\$17.16		
*No employee shall be reduced over prior year							
Parent/Home Educators & School/Family Liaisons	Years 1-4	Years 5-9	Years 10-14	Years 15-19	Years 20-24	25+ years	Benefits
up to 60 College Hours	\$17.67	\$18.01	\$18.53	\$19.05	\$19.56	\$20.08	District Policy
2%	\$18.03	\$18.37	\$18.90	\$19.44	\$19.96	\$20.49	
61-90 College Hours	\$19.86	\$20.00	\$20.52	\$21.04	\$21.55	\$22.07	District Policy
2%	\$20.26	\$20.40	\$20.93	\$21.46	\$21.99	\$22.52	
91+ College Hours	\$21.24	\$21.35	\$21.87	\$22.39	\$22.90	\$23.42	District Policy
2%	\$21.67	\$21.78	\$22.31	\$22.84	\$23.36	\$23.89	
Bachelor's Degree	\$22.71	\$22.79	\$23.31	\$23.83	\$24.35	\$24.86	District Policy
2%	\$23.17	\$23.25	\$23.78	\$24.31	\$24.84	\$25.36	
School Nurses: Hourly Rate **	Years 1-4	Years 5-9	Years 10-14	Years 15-19	Years 20-24	25+ years	Benefits
Associate's Degree	\$24.18	\$24.65	\$25.14	\$25.63	\$26.14	\$26.65	District Policy
2%	\$24.67	\$25.15	\$25.65	\$26.15	\$26.67	\$27.19	
Bachelor's	\$32.64	\$33.32	\$33.32	\$33.65	\$33.65	\$33.65	District Policy
2%	\$33.30	\$33.99	\$33.99	\$34.33	\$34.33	\$34.33	

** Reimburse for related tuition not to exceed 10 hours and/or \$3,000 annually toward ISBE licensure.



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Consulting Agreement between Decatur Public School District 61 and Hazard, Young & Attea (HYA) for the 2019-2020 School Year
Initiated By: The Board of Education and Dr. Paul Fregeau, Superintendent	Attachments: Consulting Agreement with Hazard, Young & Attea (HYA) for the 2019-2020 School Year
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Board of Education is in support of the Superintendent to pursue a Leadership Coach for the 2019-2020 school year.

CURRENT CONSIDERATIONS:

Hazard, Young & Attea (HYA) is the Leadership Coach of choice for the 2019-2020 school year.

FINANCIAL CONSIDERATIONS:

This expenditure is accounted for in the 2019-2020 Budget Proposal.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Consulting Proposal from Hazard Young & Attea (HYA) for the 2019-2020 school year as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

May 1, 2019

This is an agreement between Hazard, Young, Attea, and Associates (HYA) and Decatur Public School District #61(Decatur) for consulting and mentoring services during the 2019 - 2020 school year.

Consulting and mentoring services will be provided by HYA to the Superintendent, and others designated by the Superintendent, based on the following parameters:

- Services will be provided by Constance Collins, EdD and Paul Swanstrom, PhD, HYA Associates
- Services will be performed between July 1, 2019 and June 30, 2020
- Services may be delivered via telephone and/or on-site visits
- The above-named Associates will maintain a log of service hours and activities performed
- The costs will be billed at \$150 per hour per Associate plus travel expenses
- Total service cost will not exceed \$20,000 for the school year
- Billing to the school district will occur monthly based on services provided
- Payment will be due 30 days after the receipt of the invoice

The services may include coaching and consultation on a variety of Superintendent and management-related duties and responsibilities, including, but not limited to, the following areas:

- Development of communication and outreach plans on issues, and concerns, as they emerge in the District, to solicit Board, staff, and community support for the Superintendent's ongoing work in the District
- Development and or clarification of Superintendent goals and objectives for his ongoing leadership of the District
- Facilitation of Board discussion with the Superintendent on performance objectives
- Review/realignment of administrative staffing in support of the district's strategic plan and objectives
- Development of strategies for working collaboratively with the Board in the leadership of the District to enhance the professional relationship between the Board and the management of the District
- Analysis of current communication methods and strategies to disseminate information of importance to Board members, staff, and community, and development of recommended changes for improvement

All questions and correspondence regarding billing should be directed to:

Sue Hinman
Hazard, Young, Attea and Associates
1475 E. Woodfield Rd 14th Floor
Schaumburg, IL 60173
suehinman@ecragroup.com

Agreement Signatures:

Hazard, Young, Attea & Assoc.,

Decatur Public School District #61

Max McGee
President, HYA

Signature

Print NAME and TITLE

Date

Date



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Acceptance of Gift from Scholastic
Initiated By: Charlotte Thompson, Director of Curriculum & Instruction- Elementary	Attachments:
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Scholastic has had a longstanding partnership with Decatur Public Schools. The District utilizes 6 Traits Writing as our core writing program K-5.

CURRENT CONSIDERATIONS:

As a longstanding partner, Scholastic would like to extend a gift to Decatur Public Schools which includes two conference fee waivers for the Comprehensive Literacy Summit held in San Diego, CA on October 27-29, 2019. In addition, they would also like to cover the cost of two individual's flight and travel expenses. This gift shall not obligate the district to any future purchases. We look forward to our continued partnership in strengthening the core curriculum for students in Decatur Public Schools.

FINANCIAL CONSIDERATIONS:

Title II funds will be used to support any remaining cost for this conference.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the receipt of the gift for Scholastic and assign to Julie Turner, ELA Curriculum Coordinator, and Christelle Harding, Instructional Specialist Coordinator, as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: FastBridge Subscription Renewal
Initiated By: Charlotte Thompson, Director of Curriculum & Instruction- Elementary Dr. Joshua Peters, Director of Curriculum & Instruction- Secondary and Anthony Mansur, Assessment Administrator	Attachments: FastBridge Subscription Renewal Invoice
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In the Spring 2018, the BOE adopted Fastbridge as our PreK-8 universal screener for English Language Arts, Mathematics, and Social, Academic, and Emotional Behaviors. It is time to renew our subscription for the 2019-2020 school year.

CURRENT CONSIDERATIONS:

Currently, this assessment is given three times per year (fall, winter, spring). This is just our annual renewal.

FINANCIAL CONSIDERATIONS:

\$40,505 is the total cost for districtwide implementation.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Subscription Renewal of FastBridge as our District K-8 Universal Screener and Progress Monitoring Program as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Company Address 150 South Fifth Street
Suite 600
Minneapolis, MN 55402
United States

Created Date 3/27/2019
Expiration Date 7/31/2019
Quote Number 00003911

Prepared By Jay Anderson
Phone (612) 424-3719
Email jay.anderson@fastbridge.org

Contact Name Charlotte Thompson
Phone (217) 362-3045
Email cthompson@dps61.org

Bill To Name Decatur Public Schools District #61
Bill To 101 W. Cerro Gordo Street
Decatur, IL 62523

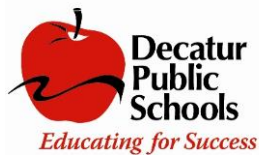
Product Code	Product	Line Item Description	Sales Price	Quantity	Total Price
FAST-SUB1-R	FAST Subscription - Renewal	School Year 2019-2020	\$7.00	6,215.00	\$43,505.00

Subtotal \$43,505.00

Grand Total \$43,505.00

Important tax information: When submitting an order for FastBridge subscription services, customers are responsible for including tax amounts if applicable. If a tax amount is present on your quote, check that the amount is correct. If a tax amount is not present and your organization is not tax exempt, please include the applicable tax on your purchase order.





Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Jamf Mobile Device Management Software Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Jamf 2019 Mobile Device Management Software Renewal
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Jamf software is used for our Mobile Device Management of all district purchased Apple Devices.

CURRENT CONSIDERATIONS:

The Jamf software renewal for 2019 is needed to continue managing our Apple devices.

FINANCIAL CONSIDERATIONS:

The cost of the Jamf software renewal will come from the FY20 IT budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Mobile Device Management Software Renewal with Jamf in the amount of \$71,974.69 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Quote # Q-24065
 Created Date 7/17/2019
 Expiration Date 8/1/2019



Prepared By	Angie Prell	Account Name	Decatur School District 61
Quote Contact	Alec Pankow		
Owner Email	alec.pankow@jamf.com		
Phone			
Bill To Name	Decatur School District 61	Ship To Name	Decatur School District 61
Bill To	Attn: Accounts Payable 101 West Cerro Gordo 101 West Cerro Gordo Decatur, IL 62523 United States	Ship To	300 E ELDORADO ST Decatur, IL 62523 United States

Manufacturer SKU	Product	Quantity	MSRP	Total Price	Line Item Description
1120031206	EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	3,113.00	USD 8.00	USD 24,904.00	New macOS Product Annual Maintenance
1120031206	EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	100.00	USD 8.00	USD 800.00	New macOS Product Maintenance and Support
1120031206	EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	1.00	USD 2.69	USD 2.69	New macOS Product Annual Maintenance
1120022062	EDU - Jamf Pro (Casper Suite) for macOS ASA - (10000+)	47.00	USD 8.00	USD 376.00	New macOS Product Maintenance and Support
1220031206	EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	4,101.00	USD 4.00	USD 16,404.00	New iOS Product Annual Maintenance
1220031206	EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	1.00	USD 4.00	USD 4.00	New iOS Product Annual Maintenance
1220031206	EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	4,250.00	USD 4.00	USD 17,000.00	New iOS Product Annual Maintenance
1220021206	EDU - Jamf Pro (Casper Suite) for iOS ASA - (10000+)	2,654.00	USD 4.00	USD 10,616.00	New iOS Product Maintenance and Support
2320031206	EDU - Jamf Pro (Casper Suite) for tvOS AM - (10000+)	305.00	USD 4.00	USD 1,220.00	New tvOS Product Maintenance and Support
2320021206	EDU - Jamf Pro (Casper Suite) for tvOS ASA - (10000+)	162.00	USD 4.00	USD 648.00	New tvOS Product Maintenance and Support

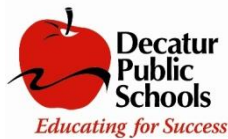
Quote #	Q-24065
Created Date	7/17/2019
Expiration Date	8/1/2019



Total Price	USD 71,974.69
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Terms & Conditions

Sales Tax	This price quote does not include applicable sales tax. The appropriate tax for your location will be added to your invoice. If your purchase qualifies for a tax-exempt status, please send us a copy of your Tax-Exempt Certificate. If no certificate is received at the time of order, JAMF Software, LLC. will charge the appropriate sales tax for your location.	SLASA	Jamf Software and Services are licensed and provided exclusively under the terms and conditions of Jamf's standard software licensing and services agreement, or a negotiated agreement between the parties as applicable (the "License Agreement").
Submit POs To	Purchasing@jamf.com - Fax: 612-332-9054	Services	Specifications for any Services quoted are located on Jamf's website.
Requirements	The following information must be provided before an order can be fulfilled: PO #, Quote Number, JAMF Software, LLC. Sales Rep, and a copy of a tax exemption certificate (if applicable). Kindly submit PO's to JAMF Software, LLC. , LLC. Should you have any queries or require further clarification, contact your JAMF Software, LLC. Representative.	JumpStarts	JumpStart services must be scheduled within 12 months of purchase.
Payment Terms	Net 30	Governing Law	In case of a conflict between any terms located on the Jamf website and the applicable License Agreement, the applicable License Agreement shall govern.
Corporate Address	Jamf 100 S Washington Ave #1100 Minneapolis, MN 55401 USA	Limitation of Liability	Any inconsistent or additional terms, including those set forth on a customer purchase order or other ordering document, are not binding on Jamf.



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: High Deductible Health Plan (HDHP)
Initiated By: Todd Covault and Susie Niesman, Co-chairs, District Insurance Negotiations Committee	Attachments: HDHP Plan Design and Side-by-Side Plan Options
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In October 2018, the Decatur Education Association (Teachers) and Board of Education approved the current Collective Bargaining Agreement (CBA). The CBA provides for the creation of a voluntary, High Deductible Health Insurance Plan (HDHP).

CURRENT CONSIDERATIONS:

The Insurance Negotiations Committee has been working on the development of the voluntary HDHP. At the July 18 Insurance Negotiations Committee meeting, the committee unanimously approved the HDHP design. Upon Board approval, the plan would be made available to District employees starting January 1, 2020.

FINANCIAL CONSIDERATIONS:

The plan was designed to afford employees a higher risk plan at a lower employee cost. The plan was further designed to be cost neutral to the Board. There is no substantive savings or additional costs to the Board to implement the HDHP.

STAFF RECOMMENDATION:

The Insurance Negotiations Committee respectfully requests the Board of Education approve the High Deductible Health Plan design as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Insurance Negotiations Committee
High Deductible Health Plan - Design Recommendation
August 6, 2019

- Deductible
 - Single (0% employee cost)
 - \$2,100 In-Network
 - \$4,200 Out-of-Network
 - Family (15% employee cost)
 - \$4,200 In-Network
 - \$8,400 Out-of-Network
- Aggregate Deductible/Embedded OPX
- 80% / 60% (Same as Current Plan)
- Rx – 80% (no copay)
- Health Savings Account (AJG-EBC / Diversified)
 - Board pays admin fee for employees (same as Flexible Spending Account)
 - Available to those employee who qualify
 - Board Annual Contribution for Single - \$200
 - Board Annual Contribution for Family Tiers - \$200

DECATUR SCHOOL DISTRICT 61

PPO 2 - FY 2019

HDHP - Jan 1, 2020

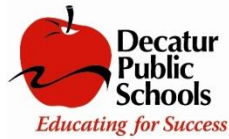
Embedded Deductible/Embedded OPX

Aggregate Deductible/Embedded OPX

PPO Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible				
Individual	\$750		\$2,100	\$4,200
Family	\$2,250		\$4,200	\$8,400
Out-of-pocket limit	(deductible included in OOP Limit)		(deductible included in OOP Limit)	
Individual	\$3,000	\$9,000	\$6,750	\$13,500
Family	\$9,000	\$27,000	\$13,500	\$27,000
Lifetime Maximum	Unlimited		Unlimited	
Hospital				
Inpatient Services	80%	60%	80%	60%
Outpatient Services	80%	60%	80%	60%
Emergency Room	80%		80%	
Physician				
Inpatient Surgery	80%	60%	80%	60%
Outpatient Surgery	80%	60%	80%	60%
Offices Visit - PCP	80%	60%	80%	60%
Offices Visit - Specialist	80%	60%	80%	60%
Other				
X-ray	80%	60%	80%	60%
Therapy - Speech, occupational or physical therapy	80%	60%	80%	60%
Mental/Nervous - Inpatient	80%	60%	80%	60%
Mental/Nervous - Outpatient	80%	60%	80%	60%
Substance Abuse - Inpatient	80%	60%	80%	60%
Substance Abuse - Outpatient	80%	60%	80%	60%
Wellcare	100% (no deductible)	60%	100% (no deductible)	60%
Prescription	Prime Therapeutics		Prime Therapeutics	
Retail	\$5 Generic		80%	
34-Day Supply	\$40 Formulary Brand		80%	
	\$60 Non-formulary Brand		80%	
Mail Order	\$10 Generic		80%	
90-Day Supply	\$80 Formulary Brand		80%	
	\$120 Non-Formulary Brand		80%	
Rates:	2019-2020 PPO 2 Rates		21.21% savings from current PPO 2	
Employee	\$713.65		\$588.76	
Employee + Child	\$1,370.21		\$1,130.41	
Employee + Spouse	\$1,334.53		\$1,100.98	
Family	\$2,248.01		\$1,854.59	

* Please note the PPO 2 - 2021 rates will be adjusted for 7/1/2020 and 7/1/2021 renewals. The HDHP - 2020 rates will be adjusted for 7/1/20 renewals.

Please Note: The analysis is for illustrative purposes only, and is not a guarantee of future expenses, claims costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not amend, extend, or alter the coverage provided by the actual insurance policies and contracts. Please see your policy or contact us for specific information or further details in this regard.



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Employee Self-Service System
Initiated By: Dr. Todd Covault and Susie Niesman, Co-Chairs, District Insurance Negotiations Committee	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Board has emphasized a desire to implement an Employee Self-Service system in which employees annually self-select employee benefits. The benefits department is actively establishing this system to be in place for the annual employee open enrollment that takes place each fall.

Currently, employee benefits are maintained by two organizations, Arthur J Gallagher (Education Benefits Cooperative) and Consociate-Dansig. In order to build a Self-Service model, all benefits need to be held in the same location.

CURRENT CONSIDERATIONS:

At the Insurance Negotiations Committee meeting on July 18, the committee unanimously supported changes necessary to place all District benefits under the same umbrella with Arthur J. Gallagher – Educational Benefits Cooperative (AJG-EBC) to establish the employee Self-Service system. Find below the recommendation of the Insurance Negotiations Committee.

1. The employee Flexible Spending Account and Dependent Day Care are currently maintained by Consociate. The Insurance Negotiations Committee unanimously recommends moving the Flexible Spending Account and Dependent Day Care to Diversified Benefits under the AJG-EBC program effective January 1, 2020.
2. The employee voluntary Dental Insurance program is currently brokered by Dansig and placed with Delta Dental with a January 1, 2020 renewal date. The Insurance Negotiations Committee unanimously recommends moving the Delta Dental insurance brokerage from Dansig to AJG-EBC effective immediately so the January 1, 2020 renewal premiums can be negotiated by the new broker.
3. The current, employer paid life insurance program is afforded to employees through Reliance Standard under AJG-EBC. The Insurance Negotiations Committee unanimously recommends that the Annual Certification of Beneficiary be added to the self-service program allowing employees to annually update information electronically.

4. The employee Voluntary Life Insurance program is currently brokered by Dansig and placed with Mutual of Omaha. The Insurance Negotiations Committee unanimously recommends moving the voluntary life insurance program brokerage from Dansig to Reliance Standard under AJG-EBC effective January 1, 2020.

FINANCIAL CONSIDERATIONS:

There will be some minor, one time fees to establish the Self-Service system. It is anticipated that this cost will be under \$3,000.

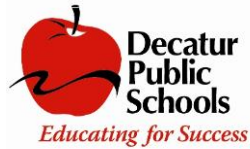
STAFF RECOMMENDATION:

The Insurance Negotiations Committee respectfully requests the Board of Education approve the above four (4) recommendations unanimously approved by the District's Insurance Negotiations Committee as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Job Description: Innovative Programs Coordinator
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Job Description: Innovative Programs Coordinator
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The position of Innovative Programs Coordinator was created because the Executive Director of Innovative Programs and Strategic Planning will assume additional duties and responsibilities.

CURRENT CONSIDERATIONS:

The Innovative Programs Coordinator will perform as a strategic partner to the Executive Director of Innovative Programs. The Innovative Programs Coordinator will provide support to ensure that continuous efforts of the department consistently align to the the Strategic Plan and Balanced Scorecard.

FINANCIAL CONSIDERATIONS:

The position is not currently accounted for in the FY20 preliminary budget. Upon Board approval, the Business Office would add additional expenses to the final budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this agreement and the Job Description: Innovative Programs Coordinator as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Innovative Programs Coordinator

PURPOSE:

Provide support to the Executive Director of Innovative Programs and Strategic Planning to ensure the continuous efforts of Innovative Programs are being developed and maintained. The Innovative Programs Coordinator will engage, communicate, and collaborate among all stakeholders both internally and externally to gain trust and build effective relationships. This position will assist with the oversight of special programs, strategic planning, and other District initiatives.

QUALIFICATIONS:

1. Bachelor's degree preferred
2. Advanced software skills including the ability to manage student information, databases and the Microsoft Office Suite
3. Ability to work with diverse populations, community agencies, families and students
4. Ability to work independently, prioritize and organize workload according to the district's priorities
5. Possess excellent communication, interpersonal, and facilitation skills with the ability to drive toward solutions
6. Ability to oversee and monitor Innovative programs, the strategic plan, and other district initiatives
7. Prior work with parent support groups and community agencies

REPORTS TO: Executive Director of Innovative Programs and Strategic Planning

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Collaborate with district leaders and the community to foster a district-wide culture that supports strategies and initiatives designed to positively impact the students of Decatur Public Schools.
2. Act as a liaison between the Executive Director of Innovative Programs and other departments throughout the District and within the community.
3. Perform as a strategic partner to the Executive Director of Innovative Programs and Strategic Planning to support innovative programs, the strategic plan, and the balanced score card.
4. Provide project support for all Career, College, and Technical Education programming.
5. Perform data collection, data entry, and data analysis of programs.
6. Design, research, and suggest new Innovative strategies, programs, and practices.
7. Maintain a high-performance atmosphere.
8. Assist in planning District special events, functions or programs.
9. Assist with answering phones and coordinate appointments as needed.
10. Perform related duties as assigned by the BOE, Superintendent or direct supervisor.

KNOWLEDGE, SKILLS AND ABILITIES:

Enthusiasm and interpersonal skills to relate well with students, staff, administration, parents and the community.

1. Outgoing, proactive personality and polished, professional image.

2. Excellent verbal and written communication skills.
3. Ability to collaborate across departments and schools.
4. Excellent organizational skills.
5. Ability to plan, prioritize, and coordinate multiple projects and meet quick deadlines.
6. Ability to take a project from concept to completion with minimal supervision or direction.

TERMS OF EMPLOYMENT:

Salary to be based upon salary schedule established by the Board; 261 days per year.

GRADE LEVEL: 8A

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

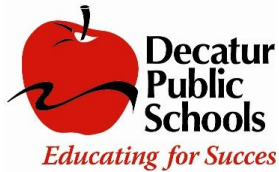
MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Job Description: Executive Director of Innovative Programs and Strategic Planning
Initiated By: Deanne Hillman, Director of Human Resources and Dr. Paul Fregeau, Superintendent	Attachments: Job Description: Executive Director of Innovative Programs and Strategic Planning
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Human Resources staff and administrators are conducting an ongoing review of job descriptions for compliance with state and federal laws, district policies and agreements; and the alignment of the descriptions with the essential duties and expectations of the position.

CURRENT CONSIDERATIONS:

For each position, the job description was created to align the responsibilities and duties with the expectations of the position. The following job description was reviewed and updated as indicated:

Position Title	Changes/Updates
Executive Director of Innovative Programs and Strategic Planning	Updated formatting, job title and job description.

FINANCIAL CONSIDERATIONS:

The position is not currently accounted for in the FY20 preliminary budget. Upon Board approval, the Business Office would add additional expenses to the final budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this Job Description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Executive Director of Innovative Programs and Strategic Planning

PURPOSE: Develop and oversee college, career, and extended student learning programs. This Director will be a liaison between the school district and the community at large to ensure that the extended learning opportunities offered prepare students for all of life beyond school. The position is responsible for evaluating innovative strategies and solutions that help drive continuous improvement across the school division based on identified and projected needs. The position is also responsible for providing leadership and support to the design, implementation and overall coordination of all aspects of the District's Strategic Plan.

QUALIFICATIONS:

- Master's Degree in Education, Business, or a related field
 - Career Technical Education & CO-OP License preferred
 - Ability to work with diverse populations, community agencies, families and students
 - Ability to organize time, space, materials, and groups
 - Possess excellent communication and interpersonal skills
 - Function as a team member
 - Ability to develop and implement high quality programming
 - Sound understanding of Decatur Public Schools curriculum and local and state graduation requirements
-
- Ability to recognize and provide staff development in best practices
 - Ability to oversee and monitor awarded grant and food programs
 - Prior work with parent support groups and community agencies

EXPERIENCE: Leadership and Project Management

REPORTS TO: Superintendent

MAINTAINS LIAISON WITH:

- Central Administration
- School Administrators
- Illinois State Board of Education
- Community Agencies
- Local Colleges and Universities
- Research Office
- District Food Service Provider
- Key Community Members

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Identify and evaluate innovative strategies and solutions, experimental designs and practices, global breakthroughs, and successful implementations from a variety of settings (e.g. education, business and industry and not-for-profit) to help drive continuous improvement across the school district.
2. Collaborate with the district's leadership team to foster a district-wide culture that supports strategies and initiatives designed to positively impact organizational change.
3. Keep up to date with developments in organizational change, knowledge management, and innovation by reading relevant journals, attending seminars/conferences and attending courses as needed.
4. Serve as the District's expert on innovative school models practices and new approaches to student experiences and learning.
5. Champion the creation of new schools and the redesign of existing schools that require extensive cross-departmental collaboration and internal consensus.
6. Create and sustain a network of local and national partnerships that contribute ideas and energy to the District's continuous improvement in innovative learning.
7. Oversees summer programming including hiring, budgeting, planning, and reporting as appropriate.

Strategic Planning

1. Facilitate ongoing conversations related to Strategic Planning, mid- course correction and continued evolution of Strategic Plan.
2. Identifies opportunities for key partners to engage in key initiatives in the Strategic Plan.
3. Facilitate development of updated or new Strategic Plan as needed.
4. Works with Superintendent to develop short and long-term initiative related to the Strategic Plan.

Organizational Leadership:

1. Work with principals to develop and launch new innovation schools.
2. Inform and coordinate with innovation Advisory Boards to leverage community assets and evolving opportunities for innovation schools.
3. Provide leadership and direction to Principals.
4. Serve as liaison between district operations and innovative campuses.
5. Coordinate services with the Foundation and Grantees as needed.

Communication and Community Relations

1. Develop buy-in for and excitement around innovative schools among internal and external stakeholders.
2. Demonstrate awareness of District and community needs and initiate activities to meet those needs.

3. Serve as a collaboration and communications liaison, internally between DPS61 departments and externally with stakeholders and community members, related to District priorities, school performance and student achievement.

Guided College and Career Pathways:

1. Implement transition services for High School students to assist in preparation for college.
2. Develop a comprehensive careers program which incorporates experiential learning opportunities for college, trade, and students entering the workforce.
3. CO-OP Director for career partnership programs including:
 - a. CAT Career Pathways
 - b. AG Academy Pathway
 - c. Building Trades
4. Expand elementary and middle school career exploration district-wide

Student Success

1. Develop and monitor Gifted and High-Achieving Programs:
 - a. Research, develop and implement the Gifted Program for DPS 61
 - b. Identify and promote programs for children that are high-achieving in traditional and non-traditional manners
 - c. School based, extended day, and technology based programs
2. Implement programs that focus on technology and STEAM to prepare students for 21st century jobs.
3. Assist with Pre-K and Kindergarten Readiness initiatives.

Relationship Management

1. Provide support for building level innovation and collaborate with local business partners.
2. Establish a parental engagement program that focuses on building partnerships around student success and college and career pathways.
3. Establish and promote community engagement efforts within the community.

TERMS OF EMPLOYMENT: This is a 260 day position.

GRADE LEVEL: 19

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

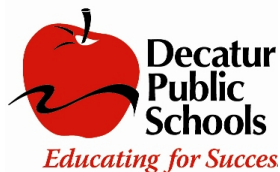
MENTAL DEMANDS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee frequently is required to compute. The employee occasionally is required to copy. The employee must possess the ability to read and interpret curriculum documents and procedure manuals. The employee must possess the ability to write routine reports and correspondence.

WORK ENVIRONMENT:

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

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Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Schedule B Job Descriptions
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Schedule B Job Descriptions: Extra-Curricular Student Club (Elementary and Middle School); Middle School Athletic Director; Middle School Baseball Coach; Middle School Basketball Coach; Middle School Cheer Sponsor; Middle School Cross Country Coach; Middle School Soccer Coach; Middle School Softball Coach; Middle School Track and Field Coach; Middle School Volleyball Coach; Middle School Wrestling Coach
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Schedule B Committee is in the process of reviewing all Schedule B positions and job descriptions. The objective is to update the job descriptions to ensure they reflect current duties and responsibilities.

CURRENT CONSIDERATIONS:

For each position, the job description was updated to align the responsibilities and duties with the expectations of the position. The following job descriptions were reviewed and updated as indicated:

Position Title	Changes/Updates
Extra-Curricular Student Club (Elementary and Middle School)	Created new job description to align with current duties.
Middle School Athletic Director	Updated qualifications, duties and responsibilities.
Middle School Baseball Coach Middle School Basketball Coach Middle School Cheer Sponsor Middle School Cross Country Coach Middle School Soccer Coach Middle School Softball Coach Middle School Track and Field Coach Middle School Volleyball Coach Middle School Wrestling Coach	Updated qualifications, knowledge of sport, and performance responsibilities.

FINANCIAL CONSIDERATIONS:

There will be no additional costs.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve these Schedule B Job Descriptions: Extra-Curricular Student Club (Elementary and Middle School); Middle School Athletic Director; Middle School Baseball Coach; Middle School Basketball Coach; Middle School Cheer Sponsor; Middle School Cross Country Coach; Middle School Soccer Coach; Middle School Softball Coach; Middle School Track and Field Coach; Middle School Volleyball Coach; Middle School Wrestling Coach as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Extra-Curricular Student Club (Elementary & Middle School)

PURPOSE: Promote student engagement within the school and contribute to school wide activities while building school pride and leadership for the club members.

QUALIFICATIONS:

1. Member of building teaching staff preferred
2. Demonstrate organizational ability and skill in interpersonal relations
3. Communicate effectively with all members of the school district and community

REPORTS TO: Building Principal

DUTIES & RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Supervise the club activities.
2. Recruit a minimum of 10 club members.
3. Determine the role of club officers and members.
4. Establish goals for the club with club member input.
5. Encourage activities in support of school and community.
6. Work with club officers to develop a calendar and budget for all activities and events.
7. All meetings are held outside the student attendance hours.
8. Plan for a minimum of 10 meetings and a minimum of 20 hours of meeting times.
9. Coordinate activities with building master schedule.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

PHYSICAL DEMANDS, MENTAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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TITLE: Middle School Athletic Director

PURPOSE:

Provide for overall leadership and coordination among the various sports to facilitate programs that provide students worthwhile learning experiences.

QUALIFICATIONS:

- Employed as a certified teacher in the building
- Experience as an athletic director or coach preferred
- First Aid Certification preferred
- CPR/AED Certification
- Successfully completes IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Building Principal

DUTIES AND RESPONSIBILITIES:

Administrative and Fiscal/Facilities Management

- Work with coaching staff in the development of an athletic program that meets the needs of students.
- Act as an advisor to the administration on matters involving the athletic policy.
- Implement the budget within athletic fund allocation.
- Oversee fundraising activities including administrative approval and accounting for the receipt and disbursement of funds.
- Administer eligibility practices for the IESA.
- Coordinate the scheduling of athletic contests with the scheduling of other school activities through the Building Administration.
- Schedule all athletic contests.
- Monitor coaches' required certifications for their positions.
- Verify end of season inventory for each sport season and provide a copy to building administration.
- Order all athletic equipment. Follow the Board policy regarding purchasing practices.
- Complete and return to the IESA all classification, tournament entries, and special request forms. Keep a record of the date of receipt and return of all forms to the IESA.
- Attend yearly IESA meetings and online division meetings.
- See that all athletic facilities are properly prepared for competition (Scoreboard, lights, P.A., field marking and mowing, etc.).
- Inspect locker room with the visiting coach before and after the contest.
- Report needed improvement or maintenance of facilities to the building Administration and/or Buildings & Grounds department.
- Attend District quarterly athletic director meetings.

- Attend and/or secure supervision for all home events.

Student Management

- Provide IESA physical forms to athletes (as needed) and see that the forms are distributed, collected, and properly completed.
- Keep database of Physicals/Athletic Fee Collection/Sports Involvement per student.
- Keep record of all team athletic achievements.
- Prepare a team roster of all interscholastic teams for use in athletic game programs. Email rosters to opponent when requested.
- Secure transportation for all athletic contests. Transportation requests for buses and other school vehicles will be completed and submitted to the proper office for approval.
- Prepare, mail and file all athletic contests contracts.

School/Community Relations

- Promote good faculty and community relations.
- Provide copies of all schedules for the principal, coaches and media (as needed).
- Make arrangements with media for any post season achievements.

School/Organizational Climate

- Ensure that all activities conform to the regulations of IESA.
- Assist the principal in the selection of coaching personnel and volunteers to be recommended to the Board of Education for all athletic coaching positions.

Personnel Management

- Provide input on the evaluation of all coaches annually.
- Assist the coaching staff in solving any staff, student-athlete, or parent problems that arise.
- Create, review and/or revise Middle School Athletic Policy Guide with district administrator.
- Secure and supervise all P.A. announcers, score keepers, timers and security people for all athletic contests.
- Employ officials for all athletic contests as per IESA athletic list. Pay all officials by check through district funds.
- Prepare, mail and file all officials' contracts.
- Prior to all scheduled athletic contests, contact the officials, transportation, and opponent school to confirm the date, time and location of the contest.
- Assist in preparation for special activities at athletic contests, such as 8th Grade night.

Professional Growth & Development

- Remain current in the field by being active in professional organizations.

Other

- Other job related duties as assigned by the principal.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the principal using the categories listed in the job description.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with customers. Frequent district and some statewide travel. Work with frequent interruptions, frequent prolonged and irregular hours. Some exposure to hot or cold weather conditions.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: Middle School Baseball Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports preferred
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/Maintain CPR/AED Certification
- Successfully complete, prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic coaching strategies and principles as specific to the sport of baseball
 - a. Offensive and defensive style of play
 - b. Knowledge of player position responsibilities
 - c. Knowledge of IESA/IHSA pitch count limitation rules
- Ability to teach and/or demonstrate correct performance skills necessary to play baseball
- Demonstrates working knowledge of game management

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Completes IESA forms/online entries with the assistance of the athletic director (as required).
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Works collaboratively with other grade level coach within the sport.

- Arrives prior to athletes and is prepared for all scheduled practices/games; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.
- Assumes the position of the other grade level sport coach if the situation is necessitated.
- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with athletic director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practice/game schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administration.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: Middle School Basketball Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports preferred
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/maintain CPR/AED Certification
- Successfully complete prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic coaching strategies and principles specific to the sport of basketball
 - a. Offensive and defensive style of play
 - b. Knowledge of player position responsibilities
- Ability to teach/demonstrate correct performance skills necessary to play basketball
- Demonstrates working knowledge of game management

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Completes IESA forms/online entries with assistance of the athletic director (as required).
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Works collaboratively with other grade level coach within the sport.
- Arrives prior to athletes and is prepared for all scheduled practices/games; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.

- Assumes the position of the other grade level sport coach if the situation is necessitated.
- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with Athletic Director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practices/game schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administrator.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent District and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: Middle School Cheer Sponsor

PURPOSE: Instruct athletes in team and individual fundamentals and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Prior participation or coaching experience in cheerleading
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/Maintain CPR/AED Certification
- Successfully complete, prior to the start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to the building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Works collaboratively with other coaches within the building.
- Arrives prior to athletes and is prepared for all scheduled practices/games, and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.
- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official practice.
- Communicates with athletic director on a frequent basis.

- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration.
- Ensures that all athletes and parents have necessary practice and season schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the principal with input from the athletic director.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: Middle School Cross Country Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports preferred
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/Maintain CPR/AED Certification
- Successfully complete prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic Coaching Strategies and Principles as specific to the sport of cross country
 - a. Athletes should be instructed on setting personal running pace, building endurance, and developing proper running gait
 - b. Ability to teach and/or demonstrate correct performance skills necessary to run cross country

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Completes IESA forms/online entries with the assistance of the athletic director (as required).
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Arrives prior to athletes and is prepared for all scheduled practices/meets; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.

- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with athletic director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practice/meet schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administration.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

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TITLE: Middle School Soccer Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports preferred
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/Maintain CPR/AED Certification
- Successfully complete prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic Coaching Strategies and Principles as specific to the sport of soccer
 - a. Offensive and defensive style of play
 - b. Knowledge of player position responsibilities
- Ability to teach and/or demonstrate correct performance skills necessary to play soccer
- Demonstrates working knowledge of game management

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Arrives prior to athletes and is prepared for all scheduled practices/games; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.

- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with athletic director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practice/game schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administration.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: Middle School Softball Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports (preferred)
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/Maintain CPR/AED Certification
- Successfully complete prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic Coaching Strategies and Principles as specific to the sport of softball
 - a. Offensive and Defensive style of play
 - b. Knowledge of player position responsibilities
- Ability to teach and/or demonstrate correct performance skills necessary to play softball
- Demonstrates working knowledge of game management

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Completes IESA forms/online entries with the assistance of the athletic director (as required).
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Works collaboratively with other grade level coach within the sport.
- Arrives prior to athletes and is prepared for all scheduled practices/games; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.

- Assumes the position of the other grade level sport coach if the situation is necessitated.
- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with athletic director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practice/game schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administration.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

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TITLE: Middle School Track and Field Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports (preferred)
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/Maintain CPR/AED Certification
- Successfully complete prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic Coaching Strategies and Principles as specific to the sport of track and field
- Ability to teach and/or demonstrate correct performance skills necessary to participate in track and field events
- Demonstrates working knowledge of meet management

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Completes IESA forms/online entries with the assistance of the athletic director (as required).
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Works collaboratively with other grade level coach within the sport.
- Arrives prior to athletes and is prepared for all scheduled practices/meets; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.
- Assumes the position of the other grade level sport coach if the situation is necessitated.

- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with athletic director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practice/meet schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administration.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

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TITLE: Middle School Volleyball Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports preferred
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/maintain CPR/AED Certification
- Successfully complete prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic coaching strategies and principles as specific to the sport of volleyball
 - a. Offensive and defensive style of play
 - b. Knowledge of player position responsibilities, service rotation, and principles of rally scoring
- Ability to teach and/or demonstrate correct performance skills necessary to play volleyball
- Demonstrates working knowledge of game management

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Completes IESA forms/online entries with assistance of the athletic director (as required).
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Works collaboratively with other grade level coach within the sport.

- Arrives prior to athletes and is prepared for all scheduled practices/games; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.
- Assumes the position of the other grade level sport coach if the situation is necessitated.
- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with athletic director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practices/game schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administrator.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

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TITLE: Middle School Wrestling Coach

PURPOSE: Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

QUALIFICATIONS:

- Current Illinois Teaching Certificate or IESA/Human Kinetics Coaching Essentials (Formerly ASEP)
- Prior participation or coaching experience in sports (preferred)
- Effective communication skills
- Exemplary character and ethics
- All coaches must submit to a criminal background check
- Obtain/Maintain CPR/AED Certification
- Successfully complete prior to start of season, IESA/IHSA concussion protocol (renew every two years)
- Complete assigned District on-line trainings

REPORTS TO:

Athletic Director and Principal

KNOWLEDGE OF SPORT:

- Basic Coaching Strategies and Principles as specific to the sport of wrestling
- Ability to teach and/or demonstrate correct performance skills necessary to participate in wrestling
- Demonstrates working knowledge of meet management

PERFORMANCE RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

Program Administration

- Demonstrates exemplary sportsmanship and good character within all aspects of the program.
- Assists in scheduling of practices.
- Completes IESA forms/online entries with the assistance of the athletic director (as required).
- Collects and submits all forms, waivers, and participation fees from athletes prior to first contest to building athletic director.
- Adheres to IESA Eligibility requirements.
- Supportive of the District and the program at all times.
- Works collaboratively with other grade level coach within the sport.
- Arrives prior to athletes and is prepared for all scheduled practices/meets; and remains until all student athletes are in custody of a parent/guardian prior to leaving all practices/events for this sport.

- Creates, with athletic director approval, a set of team rules and guidelines that are to be signed off on by athletes and parents prior to first official contest and a copy given to building administrator.

Communication

- Conducts parent informational meeting at start of season, prior to first official contest.
- Communicates with Athletic Director on a frequent basis.
- Creates a mandatory emergency contact information sheet and shares with athletic director and building administration prior to first contest.
- Ensures that all athletes and parents have necessary season practice/meet schedules.
- Communicates with all parties when schedules necessitate a change.
- Communicates with other coaches within the building, and within the sport at other levels.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by the athletic director and building administration.

MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS:

Maintain emotional control under stress. Maintain positive attitude when dealing with students, parents, staff and the public. Frequent district and some statewide travel is required. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

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Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources and the Human Resources Department	Attachments: 11 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: August 1, 2019
Board Date: August 6, 2019
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHER:

Name	Position	Effective Date
Michelle Bouchard	Family And Consumer Science, Eisenhower (<i>Pending Licensure</i>)	August 12, 2019
Marcy Braden	Grade 4, Durfee	August 12, 2019
Carol Clayton	Grade 6, Durfee	August 12, 2019
Renee Comstock	Elementary PE, Hope Academy (<i>Pending Licensure</i>)	August 12, 2019
Angela Herrera	Psychologist, Macon Piatt	August 12, 2019
Judy McGee	Grade 4, Durfee	August 12, 2019
Patricia Shumaker	Art, Harris Alternative Ed	August 12, 2019

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

TEACHING ASSISTANTS:

Name	Position	Effective Date
Connie Heinz	Special Ed Assistant, Dennis, 6 hours per day	August 12, 2019
Kyler Works	Care (Calm)/Recovery Room Assistant, Durfee, 6.5 hours per day	August 12, 2019

OFFICE PERSONNEL:

Name	Position	Effective Date
Heather Urbanowicz	Secretary Part-time , Harris Alternative Ed, 4 hours per day	August 12, 2019

SCHEDULE B:

Name	Position	Effective Date
Ameisha Abdullah	Middle School Cheerleading Coach, Hope Academy	October 21, 2019
JaDawn Bryant	Middle School Girls Basketball Coach, Hope Academy	September 2, 2019
Terise Bryson	High School Assistant Football Coach, MacArthur	August 12, 2019
Joe Caputo	High School Cross Country Coach, Eisenhower	August 12, 2019
Ann Downey	Elementary Cross Country Coach, Hope Academy	August 14, 2019
Bridget Dutcher	Middle School Soccer Coach, Garfield/Enterprise	August 26, 2019
Johnell Evans	High School Head Boys Soccer Coach, Eisenhower	August 12, 2019
John Fitzpatrick	Middle School Girls Basketball Coach, Hope Academy	September 2, 2019
Megan Flanigan	High School Student Council Advisor, 0.5 FTE, Eisenhower	August 12, 2019
Kevin Hale	High School Assistant Football Coach, Eisenhower	August 12, 2019
Traci Hayward	Middle School Athletic Director, Dennis	August 12, 2019
James Horn	High School Boys Assistant Soccer Coach, MacArthur	August 12, 2019
Phillis Jackson	Freshman Volleyball Coach, Eisenhower	August 12, 2019
William Miller	Middle School Boys Basketball Coach, Hope Academy	October 21, 2019
Thad Olson	High School Assistant Football Coach, Eisenhower	August 12, 2019

Tyraneious Thomas	Middle School Boys Basketball Coach, Hope Academy	October 21, 2019
Benjamin Truong	High School JV Volleyball Coach, MacArthur	August 12, 2019

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Sarah Boline	From Music, Stevenson/Oak Grove/Franklin to Music, Dennis	August 12, 2019
Arthur Byczynski	From Cross Categorical, MacArthur to SED, Eisenhower	August 12, 2019
Alyssa Conrad	From Grade 1, Harris to Kindergarten, Hope Academy	August 12, 2019
Mary Evans	From Grade 2, South Shores to Grade 1, Durfee	August 12, 2019
Ashley Faulkner	From Music, Hope Academy to Music, Parsons	August 12, 2019
Jodi Folmsbee	From Kindergarten, Franklin to Kindergarten, Muffley	August 12, 2019
Melissa Horton	From Cross Categorical, Durfee to Grade 1, Durfee	August 12, 2019
James McNair	From Music, Dennis to Orchestra, Durfee/Oak Grove/Franklin/French	August 12, 2019
Tessa Meinders	From Grade 5, Stevenson to Kindergarten, Stevenson	August 12, 2019
Crystal Rora	From Grade 6, South Shores to Grade 2, South Shores	August 12, 2019
Olivia Wernecke	From Grade 6, Enterprise to Grade 6, Stevenson	August 12, 2019

TEACHING ASSISTANTS:

Name	Position	Effective Date
Stacey Atwater	From Pre-K Assistant, Southeast, 6.5 hours per day to Pre-K Assistant, Oak Grove, 6.5 hours per day	August 12, 2019
Tracey Bauer	From Special Ed Assistant, French, 6 hours per day to K/1 Assistant, French, 6 hours per day	August 12, 2019
Tami Fowler	From Pre-K Assistant, Southeast, 6.5 hours per day to Pre-K Assistant, Baum, 6.5 hours per day	August 12, 2019
Arianna Guerrero	From Pre-K Assistant, Pershing, 6.5 hours per day to Pre-K Assistant, Oak Grove, 6.5 hours per day	August 12, 2019
Comecko Lewis	From Pre-K Assistant, Southeast, 6.5 hours per day to Pre-K Assistant, Oak Grove, 6.5 hours per day	August 12, 2019
Tamara McCormick	From Pre-K Assistant, Pershing, 6.5 hours per day to Pre-K Assistant, Baum, 6.5 hours per day	August 12, 2019
Lora McQuality	From Pre-K Assistant, Southeast, 6.5 hours per day to Pre-K Assistant, RCC, 6.5 hours per day	August 12, 2019
Brandy Sills	From Essential Skills Assistant, Hope Academy, 6.25 hours per day to Alternative Ed Assistant, Harris Alt Ed, 6.25 hours per day	August 12, 2019
Mary Thompson	From Essential Skills Assistant, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, Parsons, 6 hours per day	August 12, 2019
Kay Wendell	From Pre-K Assistant, Southeast, 6.5 hours per day to Pre-K Assistant, Baum, 6.5 hours per day	August 12, 2019
Dianne Wooters	From LPN Assistant, Hope Academy/French/Durfee, 6.5 hours per day to 504 LPN Assistant, Dennis/French, 6 hours per day	August 12, 2019

OUTREACH PERSONNEL:

Name	Position	Effective Date
Cinamen Potts	From District Truancy Caseworker, Student Services to Special Ed Job Coach, Macon Piatt	August 14, 2019

CUSTODIAN:

Name	Position	Effective Date
Robin Anderson	From 2nd Shift Custodian, Oak Grove to 2nd Shift Custodian, Oak Grove/MacArthur	August 5, 2019

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Kimberly Byrne	Kindergarten, Stevenson	July 22, 2019
Lisa Cacciatori	Social Worker, Harris Alt Ed	August 12, 2019
Joseph Guzman	Orchestra, Stephen Decatur	July 29, 2019
Melissa Hopkins	Math, Stephen Decatur	July 26, 2019
Elizabeth Howley	Social Worker, Stevenson	July 30, 2019
Sara Ingram	Middle School Science, Hope Academy	July 19, 2019
Cody Jakobitz	Math, MacArthur	July 24, 2019
Tiara Mackins	Grade 4, Hope Academy	July 29, 2019
Jacqueline Sierra	Grade 6, Baum	July 23, 2019
Annie Smith	Social Worker, Pershing	May 30, 2019
Emily Stephens	Montessori Middle School, Garfield	July 22, 2019

TEACHING ASSISTANTS:

Name	Position	Effective Date
Randy Ellis	Special Ed Assistant, SEAP	July 29, 2019

Staci Jancauskas	Special Ed Pre K Assistant, Pershing	July 16, 2019
Yolanda Mabry	Alternative Ed Assistant, Harris Alt Ed	July 26, 2019
Crystal Taylor	Essential Skills Assistant, Hope Academy	July 24, 2019
Melanie Weaver	Life Skills Assistant, Parsons	July 29, 2019

OFFICE PERSONNEL:

Name	Position	Effective Date
Kathleen Gillen	K-8 Secretary Part-time, Dennis, 6 hours per day	August 7, 2019
Annah Hulva	K-8 Secretary Part-time, Johns Hill, 6 hours per day	July 30, 2019

SCHEDULE B:

Name	Position	Effective Date
Chelle Gooden	Elementary Girls Volleyball Coach, Enterprise	July 30, 2019
Chelle Gooden	Elementary Track and Field Coach, Enterprise	July 30, 2019
Megan Hull	High School JV Volleyball Coach, 0.5 FTE, MacArthur	July 25, 2019
Curtiss Lindsey	High School Assistant Football Coach, MacArthur	July 23, 2019
Amber Mayhaus	High School JV Volleyball Coach, 0.5 FTE, MacArthur	July 25, 2019
Tarin Mills	Student Council Advisor, 0.5 FTE, Eisenhower	July 18, 2019
Kelli Murray	Elementary Cross Country Coach, Oak Grove	July 26, 2019
Kelli Murray	Elementary Track and Field Coach, Oak Grove	July 26, 2019

EXTENDED LEAVE OF ABSENCE

TEACHING ASSISTANT:

Name	Leave	Effective Date
Robin Shafer	Medical	August 12, 2019

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in Arts Integration PD on July 18, 2019 at Johns Hill:

Sharon Bird	\$100.00	Kristine Boomer	\$100.00
Sarah Pierce	\$100.00	Michelle Davis	\$100.00
Elizabeth Harding	\$100.00	Kathy Ganley	\$100.00
Angela Bryles	\$50.00		
- The following staff members should be compensated **\$100.00** for participating in 7 Mindsets on July 17, 2019 at Oak Grove:

Alicia Alves	Jessica Niebrugge
Alison Bickel	Blair Paulson
Abigail Cohlmeier	Tammy Schmitt
Amy Davenport	Melissa Schulz
Joni Grubbs	Brooke Segelhorst
Taylor Hathcoat	Madison Stark
Jill Headrick	Jarred Street
Carolynn Keizer	Karissa Tucker
Paul Marconi	Amanda Werkheiser
- The following staff members should be compensated **\$100.00** for participating in 7 Mindsets on July 18, 2019 at Oak Grove:

Alicia Alves	Jessica Niebrugge
Alison Bickel	Blair Paulson
Abigail Cohlmeier	Tammy Schmitt
Amy Davenport	Melissa Schulz
Joni Grubbs	Brooke Segelhorst
Taylor Hathcoat	Madison Stark
Jill Headrick	Jarred Street
Carolynn Keizer	Karissa Tucker
Paul Marconi	Amanda Werkheiser
- The following staff members should be compensated **\$50.00** for participating in APEX Credit Recovery on July 16, 2019 at PDI:

Michael Coziah	Jennifer Thomas
Stuart Leo	
- The following staff members should be compensated **\$100.00** for participating in Youth Mental Health First Aid Training on July 22, 2019 at Student Services:

Marcy Bialeschki	Alicia Smith
Carissa Craven	Jackalyn Creason
Ann Downey	SuEllen Mackey
Kimberly Taylor	Christina Angle
Courtney Kaufman	

- The following staff members should be compensated **\$100.00** for participating in Skyward Train the Trainer Regular Gradebook on July 9, 2019 at PDI:

Stephanie Bellinger	Katie Busch
Christine Lowe	Hannah Lybarger
Jennifer Thomas	Ronald Lybarger
Lisa Holmes	Samuel Mills
Jennifer Hopkins	Penny Dunning
Sarah Jones	Kathy Moore
Katie Jostes	

- The following staff members should be compensated **\$100.00** for participating in Skyward Train the Trainer Standards Gradebook on July 9, 2019 at PDI:

Ann Akers	Cassandra Mann
Abby Delong	Abby Martin
Rhonda Ganley	Molly Miller
Heather Groves	JoBeth Page
Pamela Helm	Barbara Scarlett
Harl Hillman	Melissa Schulz
Jill Hubbard	Kristina Sommer
Libby Kirkland	Jared Staples
Ashley Kitson	Juanita Williams

- The following staff members should be compensated **\$100.00** for participating in Skyward Train the Trainer Standards Gradebook on July 10, 2019 at PDI:

Annette King	Deb Harper
Allison Bickel	Emily Kane
Jessica Brinkoetter	Carolynn Keizer
Bobbi Clark	Lisa Landacre
Macie Gillis	April Parpart
Melissa Goede	Jacqueline Sierra
Jewel Grady	Nichole Torbert
Joni Grubbs	Lacy Wood

- The following staff members should be compensated **\$100.00** for participating in Skyward Train the Trainer Regular Gradebook on July 10, 2019 at PDI:

Sharon Bird	Christelle Harding
Allison Brinkoetter	Kim Miller
Rhonda Cox	Kelli Murray

- The following staff members should be compensated **\$100.00** for participating in Skyward Train the Trainer Regular Gradebook on July 11, 2019 at PDI:

Karrie Anderson-Bird	Callie Stanley
Hannah Blacketer	Elizabeth Williams
Brittany Howard	Jennifer Young

Maggie McCabe

- The following staff members should be compensated **\$100.00** for participating in Skyward Train the Trainer Standards Gradebook on July 11, 2019 at PDI:

Sharon Bird	Lyndsay Lemanczyk
Merijha Branson	Teri Moore
Jarry Brown	Tarika Mootrey
Rhonda Cox	Kelli Murray
Taryn Diaz	Alexandria Pomorin
Kristina Donley	Amanda Roberts
Dawn Hawkins	Morgan Wolter
Cathalyn Jones	

- The following staff members should be compensated for participating in Skyward Train the Trainer Regular Gradebook on July 17, 2019 at PDI:

Ashley Atchason	\$50.00	Tressa James	\$50.00
Sara Barnett	\$50.00	Nicole Jones	\$50.00
Sarah Boline	\$50.00	Temethia Joyner	\$50.00
Sara Daykin	\$50.00	Vanessa Kelson	\$50.00
Dena Flanigan	\$50.00	Jessica Meier	\$50.00
Caryn Fuiten	\$50.00	Carrie Sager	\$50.00
Jaime Goodman	\$50.00	April Parpart	\$100.00
Angie Guernsey	\$50.00	Teri Moore	\$100.00

- The following staff members should be compensated for participating in Skyward Train the Trainer Regular Gradebook on July 17, 2019 at PDI:

Tricia Athey	\$50.00	Ben Steele	\$50.00
Bobbi Clark	\$50.00	Joann Thompson	\$50.00
Elizabeth Harding	\$25.00	Leslie Woolsey	\$50.00
Leslie Johnson	\$50.00	Megan Hull	\$50.00
Madeline Morthland	\$50.00	Barbara Hausler	\$50.00
Julia Mower	\$50.00	Tarika Mootrey	\$100.00
Kristi Mullinix	\$50.00	Merijha Branson	\$100.00
Sarah Pierce	\$50.00		

- The following staff members should be compensated **\$100.00** for participating in FPC Unpack 3rd Grade on July 10, 2019 at Muffley:

Jessica Meier	Stephanie Meis
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- The following staff members should be compensated **\$100.00** for participating in FPC Unpack 2nd Grade on July 10, 2019 at Muffley:

Tressa James	Vanessa Kelson
Caryn Fuiten	

- The following staff members should be compensated **\$100.00** for participating in PRIDE Team on July 18, 2019 at Muffley:

Angela Guernsey
Vanessa Kelson

Megan Hull

- The following staff members should be compensated for participating in Summer Retreat on July 17 & 18, 2019 at South Shores:

Nancy Huddleston	\$75.00	Lacy Wood	\$150.00
Robert Schwent	\$75.00	Mary Evans	\$150.00
Raymond Hoffman	\$75.00	Lorraine Major	\$150.00
Sara Kennedy	\$150.00	Ronald Conrad	\$150.00
Carl Williams	\$150.00	Angela Mann	\$100.00
Tricia Athey	\$150.00	Kimberly Hainline	\$150.00
Greg Smith	\$150.00	Joshua Fazekas	\$150.00
Bobbi Clark	\$150.00	Sue Krause	\$150.00
Heather Scott	\$150.00	Jeanene Edrington	\$150.00
Crystal Rora	\$150.00	Jennifer Kapchinske	\$150.00
Deb Harper	\$150.00	Patti Janes	\$75.00

- The following staff members should be compensated **\$33.00** for participating in CPR/AED on July 25, 2019 at Health Services:

Stephen Jones	Amanda Wrigley
Jacob Maple	Sarah Brice
John Fitzpatrick	Barbara Hausler
Marcy Bialeschki	Candi Ntsimi

- The following staff members should be compensated **\$50.00** for participating in CPI Refresher on July 24, 2019 at the IEA Office:

Kimberlee Decesaro	Leighann Miller
Crystal Eilers	Yolanda Minor
Michelle Houchins	JoBeth Page
Paul Marconi	Melissa Schulz

- The following staff members should be compensated **\$396.00** for participating in MS Intro to Music Course Development on July 15 & 16, 2019 at PDI:

Rhonda Cox	Audrey Bohannon
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- The following staff members should be compensated **\$50.00** for participating in FPC Unpack 1st Grade on July 26, 2019 at Muffley:

Diane Orr	Megan Noel
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- The following staff members should be compensated for participating in Daily 5 Training from July 15-19, 2019 at Hope/Harris:

Autumn Lourash	\$200.00	SuEllen Mackey	\$500.00
----------------	----------	----------------	----------

Michelle Nixon	\$500.00	Erin Miller	\$500.00
Alyssa Conrad	\$500.00	Deborah Rice	\$500.00
Kristina Sommer	\$300.00	Mary Rossi	\$500.00
Ann Downey	\$500.00	Tracy Sexton-Long	\$450.00
Michelle Brown	\$500.00	Rajillia Sullivan	\$500.00
Lindsay Hale	\$225.00	Dee Wicker	\$500.00
Talitha Hays	\$300.00	Stacey Williams	\$500.00
Heather Groves	\$500.00	Molly Miller	\$1,000.00
Lyndsay Lemanczyk	\$350.00		

To: Dr Paul Fregeau, Superintendent
From: Deanne Hillman, Director of Human Resources
Date: August 6, 2019
Re: Administrative Recommendation

The following person is recommended for the position of the Executive Director of Innovative Programs and Strategic Planning.

Ashley Grayned
1051 Veech Lane
Decatur IL 62521

Education:

2016	M.B.A.	Business Administration, Columbia Southern University, Orange Beach, Alabama
2008	B.S.	Business Administration, Robert Morris University, Springfield, Illinois

Experience:

2018-present	Director of Innovative Programs, Decatur Public Schools
2017-2018	Extended Learning Supervisor, Decatur Public Schools
2013-2017	Extended Learning Coordinator, Decatur Public Schools
2009-2013	Materials Engineer, Caterpillar Inc., Decatur, Illinois

For payroll purposes only

Effective: August 6, 2019

Pro-rated Yes: X No: Level 19 Step 10

Base: \$118,874.00 Number of full contract days: 262

Pro-rated contract Number of pro-rated contract days: 236

Base: \$107,077.34

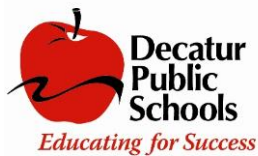
Certified Number:

Account Number:

10.00.2124.0149.0.110	70%
10.03.2330.4300.1.110	30%

Salary Approved _____

Date _____



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Contract between Decatur Public School District 61 and Health Services Consultants, Inc for Speech and Language Professional Services
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Health Services Contract and Decatur Attachment
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Speech and Language services are required services per student IEP. There is a shortage of speech-language pathologists in the nation and Illinois, and there are no licensed SLPs willing to sub. This company has contracted SLPs in Decatur in previous years.

CURRENT CONSIDERATIONS:

Currently the vacant positions are at Durfee Elementary School and Dennis/EHS (long-term FMLA leave). The Durfee position remains posted in the hopes to fill it with an internal hire.

FINANCIAL CONSIDERATIONS:

The hourly rate for the SLP is \$78/hour.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Contract between Decatur Public School District 61 and Health Services Consultants, Inc for the 2019-2020 school year Speech and Language Professional Services as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

AGREEMENT FOR PROFESSIONAL SERVICES

AGREEMENT made this 6th day of August, 2019 by and between Health Services Consultants, Inc., an Illinois Corporation (the "Corporation"), and Decatur Public Schools (the "Facility").

RECITALS

The Corporation is a professional Corporation employing qualified professional services for residents of Long Term Care Facilities and school districts, and desires to furnish certain services to the Facility, and

The Facility desires to avail itself of the professional services provided by the Corporation,

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. **EMPLOYMENT.** The Facility employs the Corporation to furnish to the Facility all professional services as specified in Attachment A. Each employee furnished to the Facility shall be an employee of the Corporation at all times and Corporation shall be responsible to comply with all laws pertaining to employment of the employee including, but not limited to, employment laws, Worker Compensation, Unemployment Compensation, Social Security, federal and state taxes and all other relevant withholdings.

2. **COMPENSATION.** The Corporation shall receive as and for its compensation for such services a payment as specified in Attachment A. Compensation shall be paid as soon as practical after the end of each month. Payments shall be made in the form of checks delivered to the address of the Corporation.

4. **RELATIONSHIP OF PARTIES.** The Corporation and its employees shall have the status of an independent contractor for purposes of this Contract. This Contract is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in this Contract.

5. **PROFESSIONAL SKILLS.** The Corporation shall be responsible for supervision of its employees in the services provided to the Facility, said services to be in accord with general and specific professional skills and standards of said profession. All such employees shall be licensed as required by Illinois law at all times relevant.

6. **RULES AND REGULATIONS.** The Corporation shall be responsible for insuring that its employees observe all state and federal statutes, rules and regulations governing the operation of an Illinois public school. The Corporation and its employees shall comply with all of the Facility's policies, rules and regulations. Corporation and its employees shall comply with all federal and state laws and rules and regulations that apply to schools including, but not limited to all federal and state employment laws, civil rights laws, privacy laws, the Illinois Human Rights Act, and The Illinois School Code including the Illinois School Student Records Act.

7. **RECORDS CHECK.** Pursuant to 105 ILCS 5/10-21.9, the Facility is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein and is further prohibited from allowing employees of independent contractors

from allowing their employees to have direct daily contact with children in the Facility. If the fingerprint-based criminal records check required by Illinois law reveals that any employee provided to Facility by Corporation has such a conviction, this Contract as it applies to that employee shall immediately become null and void and the employee shall be dismissed by the Corporation.

8. **REPORTS.** The Corporation shall provide to the Facility monthly written reports for all services and activities, including log of all services provided, hours for said services and compensation due to Corporation.

9. **PERFORMANCE OF SERVICES BY EMPLOYEES.** It is understood that the Corporation employs a number of qualified professionals and renders similar services to others. Accordingly, it may furnish services specified in Attachment A to the Facility by and through any of its employees, provided such employees shall be qualified to perform such services.

10. **AVAILABILITY.** The Corporation shall cause its employees to be available to render the services required hereunder as agreed to from time to time by the parties or as specified in Attachment A.

11. **INSURANCE.** The Corporation shall comply with the Illinois Workman's Compensation Act and shall provide for the payment of Workman's Compensation to its employees in the manner and to the extent by such Act. The Corporation shall also carry or cause its employees to carry adequate malpractice and liability insurance at its expense or at the expense of such employees.

12. **INDEPENDENT CONTRACTOR.** In performing the services herein specified, the Corporation is acting as an independent contractor; its employees will be practicing their profession; and they will perform such services in accordance with currently approved methods and practice in their professional capacity and in accordance with the standards of the profession.

13. **ASSIGNMENT.** The Corporation shall have the right to assign this Agreement to any business entity or organization, natural or corporation; provided, however, that the shareholders and/or owners of such business be substantially the same as the shareholders and/or owners of the Corporation immediately prior to such assignment, and further provided that such business entity or organization shall be capable of performing the services which the Corporation is required to perform hereunder.

14. **INDEMNIFICATION.** Facility and The Corporation each agree to indemnify and hold harmless the other from and against any and all manner of claims, demands, and causes of actions (including reasonable attorney's fees) arising from or incident to the negligent or willful act or omission of such respective party and its employees in connection with services rendered pursuant to this agreement.

15. **TERMINATION.** Such agreement may be terminated by either party after the initiation of the contractual therapy services (services commencing date as listed on Attachment A) with 120 days written notice.

16. **NON-COMPETE.** It is recognized and agreed that the Agency has made substantial investment in its staff, including special training and access to confidential business information, and that harm would come to the Agency in the event that Facility hires any of the Agency's assigned staff. Therefore, during the term of this contract and for one year after termination, Facility will not hire, any

therapists or other staff assigned to Facility by the Corporation to provide services either directly or indirectly at Facility.

17. **VIOLATION OF CONTRACT.** The Corporation is responsible to notify Facility of any of its therapists or staff of the Corporation who are employed by Facility once violation of the contract has occurred. Facility then has 36 hours to cure the violation without penalty. If such person is hired, or permitted to work under other arrangements for Facility, then payment in the amount of 200 percent of the annualized salary will be issued from Facility to the Corporation to cover losses related to said personnel. Annualized salary refers to annual salary, bonuses, profit sharing, 401K contributions, and continuing education costs.

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

19. **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.

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

21. **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.

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

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above mentioned.

HEALTH SERVICES CONSULTANTS, Inc.,
An Illinois Corporation

Director of Therapy Services
Title

Administrator
Title

Attachment A

Decatur Public Schools

SPEECH-LANGUAGE THERAPY SERVICES

Service Commencing August 14, 2019 to June 6, 2020

Hours 5 days per week at Durfee Elementary

Compensation \$78.00 Per hour portal to portal

Mileage Not applicable

SPEECH-LANGUAGE THERAPY SERVICES

Service Commencing August 14, 2019 to December 23, 2019

Hours 5 days per week split between Dennis Elementary and EHS

Compensation \$78.00 Per hour portal to portal

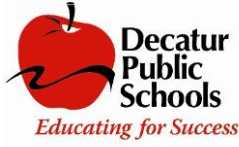
Mileage Not applicable

Director of Therapy Services

Date

Director of Special Education

Date



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Decatur Public Schools #61 Tentative Budget Fiscal Year 2019-20
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• ISBE Budget Forms• Tentative Budget Documents 2019-20
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Illinois statute requires that the Decatur Public School District, Board of Education adopt a budget no later than the end of the first quarter of the fiscal year. The end of the first quarter is September 30, 2019.

The tentative budget amounts are projections for revenue and expenditures for the 2019-20 fiscal year; the budget must be filed with the Illinois State Board of Education no later than September 30, 2019.

CURRENT CONSIDERATIONS:

Following approval of the tentative budget, a notice of public hearing will be published in the local newspaper on Wednesday, August 7, 2019. The public hearing will be held on September 10, 2019 prior to the regular board meeting. The tentative budget will be made available for public review at the Decatur Public Library and at the Keil Administration Building for not less than 30 days beginning Wednesday, August 7, 2019. Following the public hearing, administration will request that the Board adopt the budget.

The tentative budget is attached for review and consideration. Updated budget information will be presented at the September Board meeting prior to approval of the budget.

FINANCIAL CONSIDERATIONS:

The tentative budget reflects the preliminary anticipated operating revenues and expenses for the Decatur Public School District #61 for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

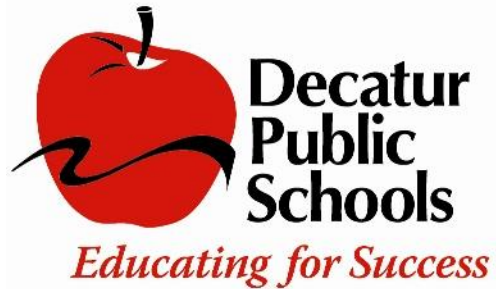
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Fiscal Year 2019-20 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 10, 2019.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Tentative Budget Fiscal Year 2019-20

August 6, 2019

Dr. Todd Covault
Chief Operational Officer

Process

- ▶ Board of Education
 - Adopts Tentative Budget
 - Sets the Public Hearing Date
- ▶ Publish Hearing Notice in Local Newspaper
 - Not less than 30 Days before Hearing
 - August 7th – *Herald and Review*
- ▶ Make Budget Conveniently Available to Public for Review
 - Keil Building and Decatur Library
 - Posted to District Website (105 ILCS 5/17-1.2)
 - Notify Parents of Website Posting
- ▶ Board Holds a Public Hearing
- ▶ Adopt Budget (typically same night as hearing)
 - Prior to the end of the first quarter (September 30)
 - September 10 - Board Meeting

Operational Funds (unaudited)

FY19 – Prior Year (PY) at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	10,874,486	93,110,587	89,610,589	3,499,998	14,374,484
Op/Maint	2,118,280	5,571,762	6,399,197	(827,435)	1,290,845
Transport	2,836,093	5,507,244	6,326,238	(818,994)	2,017,099
Work Cash	4,395,079	446,112	-	446,112	4,841,191
Total Op Funds	20,223,938	104,635,705	102,336,024	2,299,681	22,523,619

Tentative Budget

Revenue Highlights

- ▶ Evidenced Based Funding (General State Aid)
 - FY20 (estimated):
 - \$53,251,900 (increase of \$1.8 MM over PY)
 - Education – \$50,351,587
 - Buildings and Grounds – \$2,682,983
 - Transportation – \$217,330
 - Debt Service – \$0
 - FY21 - \$232,000 (est)
 - FY22 - \$464,000 (est)
 - FY23 - \$697,000 (est)
 - FY24 - \$929,000 (est)


Revenue Highlights

- ▶ Property Taxes
 - EAV Decline
 - (1.24%) = \$291,000 Loss to Operational Funds
- ▶ Property Replacement Tax (CPPRT) – Estimated
 - Approximates same as FY19
 - FY20 - \$3.7 MM (Estimated)
 - Primarily Education Fund 92%
 - IMRF 8% (statutorily)

Revenue Highlights

- ▶ FY20 - Transportation Reimbursements
 - Regular Transportation
 - General Assembly Increased Appropriations
 - \$2,725,220 (estimated)
 - Increase of \$190,000
 - Special Ed Transportation
 - General Assembly Appropriations Flat
 - \$1,303,150 (estimated)

Noteworthy Expenditure Increases

- ▶ All Recommendation from Finance were Implemented
 - ▶ Principal Offices (Administration and Secretaries)
 - \$462,000 Wages
 - ▶ Athletics
 - Pilot and Summer Programming
 - \$152,048
 - ▶ Staff Development – Title II Shift
 - \$96,000
 - ▶ Title I Equity Shift
 - \$200,000
- 

FY20 Operational Funds

Budget at a Glance


Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	14,374,484	94,098,805	94,216,690	(117,885)	14,256,599
Op/Maint	1,290,845	6,149,633	6,192,065	(42,432)	1,248,413
Transport	2,017,099	5,966,966	6,645,052	(678,086)	1,339,013
Work Cash	4,841,191	10,279,905	9,875,000	404,905	5,246,096
Total Op Funds	22,523,619	116,495,309	116,928,807	(433,498)	22,090,121

Non-Operational Funds

Budget at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Debt Serve	1,767,935	22,213,395	21,430,000	783,395	2,551,330
IMRF/SS	2,731,792	4,120,839	4,189,319	(68,480)	2,663,312
Cap Projects	2,898,673	22,885,000	10,610,200	12,274,800	15,173,473
Tort	2,464,674	2,966,700	2,372,655	594,045	3,058,719
Life Safety	3,631,827	12,254,905	9,531,500	2,723,405	6,355,232

Expenditure Reflections

- ▶ Vacant Positions Budgeted - 35
 - ▶ Health Insurance
 - FY20 Increase: 2.8%
 - ▶ Security Contract – Not Final
 - ▶ Teaching Assistant Contract – Not Final
 - ▶ Continue to Monitor - Debt Service/Sales Tax Collections
 - Bonds become Callable in 2021
 - Possibly Refinance/Restructure Bond Payments
- 

Balanced Budget ?

▶ Is the Budget “Balanced”?

- No

- Based on Operations Funds (Education, Operations/Maintenance, Transportation, and Working Cash)
- Expenses Exceed Revenues
 - \$433,498

▶ Is a Reduction Plan Required?

- No

- Adequate Fund Balances (22,090,121) for more than Three Years
 - Fund Balances Sustain for 50.96 Years

Summary

- ▶ Continue Analysis before Final Budget
 - Update Budgets as Staffing becomes Finalized
 - Current Estimates
 - Wages - \$40,250 plus TRS (\$44,231)
- ▶ Hearing/Final Budget – September 10, 2019

Questions?

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Decatur Public School District 61

District RCDT No:

39-055-0610-25

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Decatur Public School District 61, County of Macon, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Decatur Public School District 61, County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 10th day of September, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 10th day of September, 2019 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		14,374,484	1,290,845	1,767,935	2,017,099	2,731,792	2,898,673	4,841,191	2,464,674	3,631,827	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	23,957,696	3,464,650	8,363,395	1,415,700	4,115,274	10,000	404,905	2,966,700	404,905	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	53,688,819	2,682,983	0	4,436,020	0	0	0	0	0	
8	FEDERAL SOURCES	4000	16,446,290	1,500	0	115,246	5,565	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		94,092,805	6,149,133	8,363,395	5,966,966	4,120,839	10,000	404,905	2,966,700	404,905	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		94,092,805	6,149,133	8,363,395	5,966,966	4,120,839	10,000	404,905	2,966,700	404,905	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	49,439,485				1,576,255					
14	SUPPORT SERVICES	2000	32,942,282	6,192,065		6,645,052	2,452,364	10,610,200		2,372,655	9,531,500	
15	COMMUNITY SERVICES	3000	1,654,388	0		0	160,700					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,180,535	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	21,430,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		94,216,690	6,192,065	21,430,000	6,645,052	4,189,319	10,610,200		2,372,655	9,531,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		94,216,690	6,192,065	21,430,000	6,645,052	4,189,319	10,610,200		2,372,655	9,531,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(123,885)	(42,932)	(13,066,605)	(678,086)	(68,480)	(10,600,200)	404,905	594,045	(9,126,595)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						9,875,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			13,850,000			13,000,000	9,875,000		11,850,000	
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	6,000	500								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		6,000	500	13,850,000	0	0	22,875,000	9,875,000	0	11,850,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							9,875,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	9,875,000	0	0	
80	Total Other Sources/Uses of Fund		6,000	500	13,850,000	0	0	22,875,000	0	0	11,850,000	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		14,256,599	1,248,413	2,551,330	1,339,013	2,663,312	15,173,473	5,246,096	3,058,719	6,355,232	
82												
83												
84												
85												
86	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	51,171,936	2,425,775		98,860		0		579,995	22,500	54,299,066
88	Employee Benefits	200	14,512,375	447,290		19,825	4,189,319	0		207,460	0	19,376,269
89	Purchased Services	300	10,978,445	557,150	5,000	6,456,367		10,000,200		1,585,200	7,499,000	37,081,362
90	Supplies & Materials	400	5,199,123	2,391,750		10,000		277,500		0	2,010,000	9,888,373
91	Capital Outlay	500	501,650	278,500		60,000		150,000		0	0	990,150
92	Other Objects	600	10,303,256	10,100	21,425,000	0	0	0		0	0	31,738,356
93	Non-Capitalized Equipment	700	1,492,700	81,500		0		182,500		0	0	1,756,700
94	Termination Benefits	800	57,205	0		0						57,205
95	Total Expenditures		94,216,690	6,192,065	21,430,000	6,645,052	4,189,319	10,610,200		2,372,655	9,531,500	155,187,481

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		18,879,350	1,290,845	1,767,935	2,000,347	2,731,792	2,898,673	4,841,191	2,464,674	3,631,827
4	Total Direct Receipts & Other Sources ⁸		94,098,805	6,149,633	22,213,395	5,966,966	4,120,839	22,885,000	10,279,905	2,966,700	12,254,905
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		94,098,805	6,149,633	22,213,395	5,966,966	4,120,839	22,885,000	10,279,905	2,966,700	12,254,905
12	Total Amount Available		112,978,155	7,440,478	23,981,330	7,967,313	6,852,631	25,783,673	15,121,096	5,431,374	15,886,732
13	Total Direct Disbursements & Other Uses ⁹		94,216,690	6,192,065	21,430,000	6,645,052	4,189,319	10,610,200	9,875,000	2,372,655	9,531,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		94,216,690	6,192,065	21,430,000	6,645,052	4,189,319	10,610,200	9,875,000	2,372,655	9,531,500
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		18,761,465	1,248,413	2,551,330	1,322,261	2,663,312	15,173,473	5,246,096	3,058,719	6,355,232

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,355,000	3,376,000	3,042,535	1,350,000	1,450,100		337,600	2,912,500	337,600
6	Leasing Purposes Levy ¹²	1130	337,500								
7	Special Education Purposes Levy	1140	269,500								
8	FICA and Medicare Only Levies	1150					2,416,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		17,962,000	3,376,000	3,042,535	1,350,000	3,866,100	0	337,600	2,912,500	337,600
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	10,300	1,600	2,000	800	1,800		165	1,300	165
15	Payments from Local Housing Authority	1220	10,040	1,900	1,700	750	2,095		190	1,500	190
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,353,000				173,499				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,373,340	3,500	3,700	1,550	177,394	0	355	2,800	355
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	15,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		15,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				7,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					7,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	492,850	32,000	17,160	52,650	55,050	10,000	66,950	51,400	66,950
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		492,850	32,000	17,160	52,650	55,050	10,000	66,950	51,400	66,950
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	59,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	8,600								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		68,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	61,450								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,620								
82	Total District/School Activity Income		67,070	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	95,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		95,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	328,200	53,050							
96	Contributions and Donations from Private Sources	1920	1,105,822				16,730				
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	180,289								
99	Refund of Prior Years' Expenditures	1950	25,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	15,500								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			5,300,000						
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	63,000								
107	Other Local Revenues (Describe & Itemize)	1999	166,525	100		4,000					
108	Total Other Revenue from Local Sources		1,884,336	53,150	5,300,000	4,000	16,730	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	23,957,696	3,464,650	8,363,395	1,415,700	4,115,274	10,000	404,905	2,966,700	404,905
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	50,351,587	2,682,983		217,330					
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		50,351,587	2,682,983	0	217,330	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	31,292								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	350,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		381,292	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	25,039								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		25,039	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	47,800								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		47,800				0				
145	State Free Lunch & Breakfast	3360	94,785								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	83,150								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				2,725,220					
152	Transportation - Special Education	3510				1,303,150					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		4,028,370	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	100,119			320					
158	Early Childhood - Block Grant	3705	2,468,579	0		190,000					
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	136,468			0					
168	Total Restricted Grants-In-Aid		3,337,232	0	0	4,218,690	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	53,688,819	2,682,983	0	4,436,020	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	3,255,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	1,798,825								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226	72,400								
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		5,126,225				0				
198	TITLE I										
199	Title I - Low Income	4300	6,046,363	1,500		55,246					
200	Title I - Low Income - Neglected, Private	4305	13,934								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	1,275,000								
203	Total Title I		7,335,297	1,500		55,246	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	98,204								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	2,318,533								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		2,416,737	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902	678,998			60,000					
254	Title III - Instruction for English Learners & Immigrant Students	4905	5,860								
255	Title III - English Language Acquisition	4909	17,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	469,473								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	140,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	256,700				5,565				
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		16,446,290	1,500	0	115,246	5,565	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	16,446,290	1,500	0	115,246	5,565	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		94,092,805	6,149,133	8,363,395	5,966,966	4,120,839	10,000	404,905	2,966,700	404,905

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	21,048,680	6,443,125	263,099	1,757,476	0	10,650	0		29,523,030
6	Tuition Payment to Charter Schools	1115			3,300,000						3,300,000
7	Pre-K Programs	1125	1,692,822	654,026	10,805	163,437			3,000		2,524,090
8	Special Education Programs (Functions 1200 - 1220)	1200	4,379,275	1,199,832	7,272	85,173		55,000			5,726,552
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	2,699,458	921,176	96,071	1,375,700					5,092,405
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	149,526	46,832							196,358
14	Interscholastic Programs	1500	823,250	88,060	153,174	238,320	3,750	31,900			1,338,454
15	Summer School Programs	1600	50,000	750							50,750
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	115,000	2,110	400	9,000					126,510
18	Bilingual Programs	1800	243,895	75,147		10,533					329,575
19	Truant Alternative & Optional Programs	1900	927,260	281,670	3,137	19,694					1,231,761
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	32,129,166	9,712,728	3,833,958	3,659,333	3,750	97,550	3,000	0	49,439,485
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	1,554,521	440,891	18,415	12,057		500			2,026,384
37	Guidance Services	2120	1,112,595	283,540		2,900		400			1,399,435
38	Health Services	2130	751,733	289,967	24,450	19,285		161	2,000		1,087,596
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	379,510	114,105	34,200	6,213					534,028
42	Total Support Services - Pupil	2100	3,798,359	1,128,503	77,065	40,455	0	1,061	2,000	0	5,047,443
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	1,053,349	300,443	316,200	181,775		3,250			1,855,017
45	Educational Media Services	2220	1,048,353	331,585	94,405	60,397					1,534,740
46	Assessment & Testing	2230	1,200	25	138,760	87,077					227,062
47	Total Support Services - Instructional Staff	2200	2,102,902	632,053	549,365	329,249	0	3,250	0	0	3,616,819
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	13,000		551,391	17,200	0	28,000	2,000		611,591
50	Executive Administration Services	2320	809,795	150,150	40,950	62,700	2,000	7,000	20,200	31,205	1,124,000
51	Special Area Administration Services	2330	254,279	101,313	200	3,400					359,192
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,077,074	251,463	592,541	83,300	2,000	35,000	22,200	31,205	2,094,783
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	4,863,745	1,238,439	85,975	64,846	1,000	12,920	2,800		6,269,725
56	Other Support Services - School Administration (Describe & Itemize)	2490	311,505	116,735							428,240
57	Total Support Services - School Administration	2400	5,175,250	1,355,174	85,975	64,846	1,000	12,920	2,800	0	6,697,965

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	223,355	40,670	300	7,000		400			271,725
60	Fiscal Services	2520	493,195	84,130	338,900	17,700	5,500				939,425
61	Operation & Maintenance of Plant Services	2540	3,417,635	737,480	168,006	23,400				24,000	4,370,521
62	Pupil Transportation Services	2550	38,715	80							38,795
63	Food Services	2560	25,000		3,892,565	246,500	86,900	8,500	20,000		4,279,465
64	Internal Services	2570	434,125	70,275	2,300	15,000		300	2,500	2,000	526,500
65	Total Support Services - Business	2500	4,632,025	932,635	4,402,071	309,600	92,400	9,200	22,500	26,000	10,426,431
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	199,621	25,821	95,552	1,500		300			322,794
69	Information Services	2630	66,925	19,115	101,900	11,500		2,000			201,440
70	Staff Services	2640	385,345	98,520	87,500	46,550	5,000	26,000			648,915
71	Data Processing Services	2660	548,275	104,855	773,100	554,072	387,000	1,000	1,437,700		3,806,002
72	Total Support Services - Central	2600	1,200,166	248,311	1,058,052	613,622	392,000	29,300	1,437,700	0	4,979,151
73	Other Support Services (Describe & Itemize)	2900	50,910	28,780							79,690
74	Total Support Services	2000	18,036,686	4,576,919	6,765,069	1,441,072	487,400	90,731	1,487,200	57,205	32,942,282
75	COMMUNITY SERVICES (ED)	3000	1,006,084	222,728	313,858	98,718	10,500		2,500		1,654,388
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			40,000						40,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			25,560						25,560
84	Total Payments to Other Dist & Govt Units (In-State)	4100			65,560			0			65,560
85	Payments for Regular Programs - Tuition	4210						50,000			50,000
86	Payments for Special Education Programs - Tuition	4220						9,606,975			9,606,975
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						425,000			425,000
89	Payments for Community College Programs - Tuition	4270						33,000			33,000
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						10,114,975			10,114,975
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			65,560			10,114,975			10,180,535
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		51,171,936	14,512,375	10,978,445	5,199,123	501,650	10,303,256	1,492,700	57,205	94,216,690
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(123,885)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			36,000	74,500	10,000	500	12,000		133,000
124	Operation & Maintenance of Plant Services	2540	2,425,775	447,290	521,150	2,317,250	268,500	9,600	69,500		6,059,065
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,425,775	447,290	557,150	2,391,750	278,500	10,100	81,500	0	6,192,065
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,425,775	447,290	557,150	2,391,750	278,500	10,100	81,500	0	6,192,065
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,425,775	447,290	557,150	2,391,750	278,500	10,100	81,500	0	6,192,065
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(42,932)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						3,575,000			3,575,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						17,850,000			17,850,000
171	Debt Service Other <i>(Describe & Itemize)</i>	5400			5,000						5,000
172	Total Debt Service	5000			5,000			21,425,000			21,430,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				5,000			21,425,000			21,430,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,066,605)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	98,860	19,825	6,456,367	10,000	60,000				6,645,052
183	Other Support Services <i>(Describe & Itemize)</i>	2900									0
184	Total Support Services	2000	98,860	19,825	6,456,367	10,000	60,000	0	0	0	6,645,052
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		98,860	19,825	6,456,367	10,000	60,000	0	0	0	6,645,052
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(678,086)
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program			396,395	1100						396,395
216	Pre-K Programs	1125		134,680							134,680
217	Special Education Programs (Functions 1200-1220)	1200		706,090							706,090
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		243,275							243,275
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		2,180							2,180
223	Interscholastic Programs	1500		53,875							53,875
224	Summer School Programs	1600		730							730
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,320							2,320
227	Bilingual Programs	1800		3,440							3,440
228	Truant Alternative & Optional Programs	1900		33,270							33,270
229	Total Instruction	1000		1,576,255							1,576,255
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		91,711							91,711
233	Guidance Services	2120		33,270							33,270
234	Health Services	2130		106,505							106,505
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		68,548							68,548
238	Total Support Services - Pupil	2100		300,034							300,034
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		30,830							30,830
241	Educational Media Services	2220		164,320							164,320
242	Assessment & Testing	2230		20							20
243	Total Support Services - Instructional Staff	2200		195,170							195,170
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		2,325							2,325
246	Executive Administration Services	2320		60,165							60,165
247	Special Area Administrative Services	2330		21,500							21,500
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365		60							60
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		96,775							96,775
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		180,825							180,825
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		296,405							296,405
260	Other Support Services - School Administration (Describe & Itemize)	2490		4,525							4,525
261	Total Support Services - School Administration	2400		300,930							300,930
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		10,955							10,955
264	Fiscal Services	2520		89,790							89,790
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		1,095,205							1,095,205
267	Pupil Transportation Services	2550		9,920							9,920
268	Food Services	2560									0
269	Internal Services	2570		72,300							72,300
270	Total Support Services - Business	2500		1,278,170							1,278,170

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		40,225							40,225
274	Information Services	2630		11,940							11,940
275	Staff Services	2640		45,605							45,605
276	Data Processing Services	2660		98,725							98,725
277	Total Support Services - Central	2600		196,495							196,495
278	Other Support Services (Describe & Itemize)	2900		740							740
279	Total Support Services	2000		2,452,364							2,452,364
280	COMMUNITY SERVICES (MR/SS)	3000		160,700							160,700
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			4,189,319				0			4,189,319
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,480)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			10,000,200	277,500	150,000		182,500		10,610,200
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	10,000,200	277,500	150,000	0	182,500		10,610,200
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	10,000,200	277,500	150,000	0	182,500		10,610,200
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,600,200)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			1,015,000						1,015,000
321	Unemployment Insurance Payments	2363			50,000						50,000
322	Insurance Payments (regular or self-insurance)	2364			325,000						325,000
323	Risk Management and Claims Services Payments	2365	4,060	745							4,805
324	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	575,935	206,715	90,200						872,850
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			95,000						95,000
329	Vehicle Insurance (Transportation)	2372			10,000						10,000
330	Total Support Services - General Administration	2000	579,995	207,460	1,585,200	0	0	0	0		2,372,655
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		579,995	207,460	1,585,200	0	0	0	0		2,372,655
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										594,045
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	22,500		7,499,000	2,010,000					9,531,500
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	22,500	0	7,499,000	2,010,000	0	0	0		9,531,500
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	22,500	0	7,499,000	2,010,000	0	0	0		9,531,500
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		22,500	0	7,499,000	2,010,000	0	0	0		9,531,500
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,126,595)

This page is provided for detailed itemizations as requested within the body of the Report.

1. Page 6, Line 81, (Col. 10) Other District/School Activity Revenue - 1790		
Athletic fees/shares	\$	5,620
2. Page 7, Line 106, (Col. 10) Other Local Fees - 1993		
Pre-K tuition	\$	63,000
3. Page 7, Line 107, (Col. 10, 40) Other Local Revenue - 1999		
EDUCATION FUND		
Student assistance program	\$	135,000
Jury duty		600
Handling charges		100
Miscellaneous		30,825
	\$	166,525
OPERATIONS & MAINTENANCE FUND		
Jury duty	\$	100
TRANSPORTATION FUND		
Gas Credit	\$	4,000
4. Page 8, Line 171, (Col. 10) Other Restricted Revenue from State Sources - 3999		
Library grants	\$	5,993
Community Investment		130,475
	\$	136,468
5. Page 9, Line 202, (Col. 10) Title I - Other - 4399		
Title I School Improvement	\$	1,275,000
6. Page 10, Line 272, (Col. 10) Other Restricted Grants From Federal Government Through State - 4999		
SAMHSA: IL - Aware	\$	256,700
7. Page 11, Line 41, (Col. 100, 200 , 300, 400) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	7,303
Crossing guards		52,100
Security		33,010
Lunch monitors		441,615
	\$	534,028
8. Page 11, Line 56, (Col. 100, 200) Other Support Services - School Administration - 2490		
Deans	\$	428,240
9. Page 12, Line 73, (Col. 100, 200) Other Support Services - 2900		
DEA President	\$	79,690
10. Page 12, Line 83, (Col. 300) Other Payments to In-State Govt Units - 4190		
Title I - Summer school	\$	25,560
11. Page 14, Line 171, (Col. 300) Debt Service Other - 5400		
Service charge on bonds	\$	5,000
12. Page 15, Line 237, (Col. 200) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	43

Crossing guards
Lunch monitors

	2,180
	66,325
\$	68,548

13. Page 15, Line 260, (Col. 200) Other Support Services - School Administration - 2490
Deans

\$	4,525
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14. Page 16, Line 278, (Col. 200) Other Support Services - 2900
DEA President

\$	740
----	-----

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

2019-2020 BUDGET SUMMARY

ALL FUNDS BUDGET

	FUND BALANCE 6/30/2018	PRE AUDIT FUND BALANCE 6/30/2019	2019 - 2020 BUDGET REVENUE	2019 - 2020 BUDGET EXPENDITURES	2019 - 2020 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2020
DISTRICT #61						
Education Fund	\$ 10,874,486	\$ 14,374,484	\$ 94,098,805	\$ 94,216,690	\$ (117,885)	\$ 14,256,599
Oper/Maintenance Fund	2,118,280	1,290,845	6,149,633	6,192,065	(42,432)	1,248,413
Transportation Fund	2,836,093	2,017,099	5,966,966	6,645,052	(678,086)	1,339,013
Working Cash Fund	4,395,079	4,841,191	10,279,905	9,875,000	404,905	5,246,096
Total Operating Funds	\$ 20,223,938	\$ 22,523,619	\$ 116,495,309	\$ 116,928,807	\$ (433,498)	\$ 22,090,121
Debt Service Fund	\$ 906,083	\$ 1,767,935	\$ 22,213,395	\$ 21,430,000	\$ 783,395	\$ 2,551,330
IMRF/SS Fund	2,566,287	2,731,792	4,120,839	4,189,319	(68,480)	2,663,312
Capital Projects Fund	3,088,535	2,898,673	22,885,000	10,610,200	12,274,800	15,173,473
Tort Immunity/Judgment Fund	2,000,597	2,464,674	2,966,700	2,372,655	594,045	3,058,719
Fire Prevention/Safety Fund	3,340,258	3,631,827	12,254,905	9,531,500	2,723,405	6,355,232
TOTAL DISTRICT #61	\$ 32,125,698	\$ 36,018,520	\$ 180,936,148	\$ 165,062,481	\$ 15,873,667	\$ 51,892,187

**EDUCATION FUND
SUMMARY**

	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Local:					
Taxes- Levy	\$ 17,680,246	\$ 17,872,031	\$ 9,260,721	\$ 18,264,995	\$ 17,962,000
Taxes-Local Corporate	3,416,972	3,986,388	3,097,436	3,353,455	3,353,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	9,402	10,259	8,662	12,196	10,300
Decatur Housing Authority	10,229	12,069	10,078	10,319	10,050
Interest on Investments	24,224	94,421	262,584	542,450	485,000
Interest-Real Estate Taxes	2,020	2,498	2,412	19,234	7,850
Food Service	176,309	88,661	82,640	66,038	68,100
Other	1,187,408	1,168,552	2,076,980	1,647,793	2,067,396
Total Local Sources	22,506,810	23,234,879	14,801,513	23,916,480	23,963,696
State Aid:					
General State Aid/Evidence-Based Funding	37,860,699	41,188,666	46,315,558	49,409,999	50,351,587
General State Aid - Hold Harmless/ Supplemental	1,722,772	-	-	-	-
Special Education	2,109,355	1,413,009	993,901	562,604	381,292
Food Service	36,412	24,862	92,389	110,702	94,785
Early Childhood	1,149,169	1,114,071	2,639,896	2,368,492	2,468,579
Other State Aid	303,912	316,961	579,376	305,265	392,576
Total State Aid	43,182,319	44,057,569	50,621,120	52,757,062	53,688,819
Federal Aid:					
Food Service	4,430,167	4,789,271	5,058,722	4,993,434	5,126,225
Title I (includes Title I ARRA)	7,732,632	7,066,284	6,905,587	7,547,589	7,335,297
Title II	843,660	724,736	906,223	703,042	469,473
Special Education Flow through	-	-	1,765,173	1,941,035	2,416,737
Other Federal Aid	1,159,964	1,359,110	1,697,619	1,251,945	1,098,558
Total Federal Aid	14,166,423	13,939,401	16,333,324	16,437,045	16,446,290
TOTAL REVENUE	\$ 79,855,552	\$ 81,231,849	\$ 81,755,957	\$ 93,110,587	\$ 94,098,805
EXPENDITURES					
Salaries	\$ 39,713,739	\$ 45,943,259	\$ 47,681,486	\$ 49,209,285	\$ 51,171,936
Employee Benefits	11,599,582	15,270,863	14,555,725	13,890,065	14,512,375
Purchased Services	9,737,129	10,282,138	11,193,554	11,146,667	10,978,445
Supplies/Materials	3,981,135	2,705,184	2,952,439	4,442,903	5,199,123
Capital Outlay	307,018	688,672	567,478	326,070	501,650
Other (includes tuition and transfers)	11,192,674	5,491,878	8,718,949	10,335,826	10,303,256
Non-Capitalized Equipment	1,344,968	1,789,226	742,538	216,396	1,492,700
Termination Benefits	21,747	57,426	33,342	43,377	57,205
TOTAL EXPENDITURES	\$ 77,897,992	\$ 82,228,646	\$ 86,445,511	\$ 89,610,589	\$ 94,216,690

**OPERATIONS & MAINTENANCE FUND
SUMMARY**

	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Local:					
Taxes-Levy	\$ 3,323,354	\$ 3,359,387	\$ 1,740,728	\$ 3,433,270	\$3,376,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	1,767	1,929	1,628	2,293	1,600
Decatur Housing Authority	1,923	2,269	1,894	1,940	1,900
Interest on Investments	4,424	14,996	21,403	26,943	31,550
Interest-Real Estate Taxes	380	469	453	3,742	450
Transfer from Tort Immunity Fund	-	-	69,059	-	-
Other	95,459	188,149	54,068	53,574	53,650
Total Local Sources	3,427,307	3,567,199	1,889,233	3,521,762	3,465,150
State Aid:	1,898,220	2,318,945	1,794,935	2,050,000	2,682,983
Federal Aid:	875	293	251	-	1,500
TOTAL REVENUE	\$ 5,326,402	\$ 5,886,437	\$ 3,684,419	\$ 5,571,762	\$6,149,633
EXPENDITURES					
Salaries	\$ 2,023,453	\$ 2,081,053	\$ 2,163,256	\$ 2,316,035	\$2,425,775
Employee Benefits	439,576	488,038	560,251	482,544	447,290
Purchased Services	777,987	517,871	434,086	569,803	557,150
Supplies & Materials	2,014,230	2,221,593	2,233,250	2,840,340	2,391,750
Capital Outlay	223,161	309,028	181,728	95,210	278,500
Other	4,267	2,102	2,200	2,562	10,100
Non-Capitalized Equipment	59,555	73,167	158,740	89,958	81,500
Termination Benefits	-	-	-	2,745	-
TOTAL EXPENDITURES	\$ 5,542,229	\$ 5,692,852	\$ 5,733,511	\$ 6,399,197	\$6,192,065

**TRANSPORTATION FUND
SUMMARY**

	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Local:					
Taxes- Levy	\$ 1,329,342	\$ 1,343,754	\$ 696,290	\$ 1,373,309	\$1,350,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	707	771	651	917	800
Decatur Housing Authority	769	907	758	776	750
Bus Fees-Less than 1 1/2 Miles	5,838	5,500	6,152	10,138	7,500
Interest on Investments	1,367	4,805	23,748	53,243	52,500
Interest-Real Estate Taxes	152	189	181	1,497	150
Other	11,179	8,789	7,556	8,192	4,000
Total Local Sources	1,349,354	1,364,715	735,336	1,448,072	1,415,700
State Aid:					
Regular/Vocational Students	1,871,113	1,430,961	2,754,706	2,536,655	2,725,220
Special Ed Students	1,122,103	837,939	1,429,975	1,275,521	1,303,150
General State Aid	1,000,000	1,870,880	1,618,370	-	217,330
Early Childhood	244,627	180,221	165,057	140,888	190,000
Adult Education	-	200	-	-	-
Other	-	320	423	320	320
Total State Sources	4,237,843	4,320,521	5,968,531	3,953,384	4,436,020
Federal Aid:					
Title I (includes ARRA Title I)	65,755	73,920	63,718	79,556	55,246
Title IV	31,759	33,444	-	-	-
Other	54,202	69,836	49,855	26,232	60,000
Total Federal Sources	151,716	177,200	113,573	105,788	115,246
TOTAL REVENUE	\$ 5,738,913	\$ 5,862,436	\$ 6,817,440	\$ 5,507,244	\$5,966,966
EXPENDITURES					
Salaries	\$ 105,633	\$ 107,122	\$ 109,321	\$ 127,260	\$ 98,860
Employee Benefits	7,228	8,236	8,673	14,925	19,825
Purchased Services	5,343,494	5,616,773	6,089,966	6,138,884	6,456,367
Supplies	4,951	9,309	12,330	15,041	10,000
Capital Outlay	-	103,020	-	24,504	60,000
Other	-	-	-	-	-
Termination Benefits	4,185	-	-	5,624	-
TOTAL EXPENDITURES	\$ 5,465,491	\$ 5,844,460	\$ 6,220,290	\$ 6,326,238	\$6,645,052

**WORKING CASH FUND
SUMMARY**

	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Taxes- Levy	\$ 332,336	\$ 335,939	\$ 174,073	\$ 343,328	\$ 337,600
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	177	193	163	229	165
Decatur Housing Authority	192	227	190	194	190
Interest on Investments	31,111	47	29,129	101,987	66,700
Interest-Real Estate Taxes	38	35	45	374	250
Bond Proceeds	-	-	2,178,200	-	9,875,000
TOTAL REVENUE	\$ 363,854	\$ 336,441	\$ 2,381,800	\$ 446,112	\$10,279,905
EXPENDITURES					
Abatement Transfer to Other Funds	\$ -	\$ -	\$ 2,700,000	\$ -	\$ 9,875,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,700,000	\$ -	\$ 9,875,000

**DEBT SERVICE FUND
SUMMARY**

	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Taxes- Levy	\$ 1,897,266	\$ 2,489,120	\$ 1,514,578	\$ 3,023,131	\$ 3,042,535
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	940	1,168	1,417	2,018	2,000
Decatur Housing Authority	1,022	1,374	1,648	1,708	1,700
Interest on Investments	1,675	3,719	9,856	14,013	13,865
Interest-Real Estate Taxes	38	284	395	3,295	3,295
School Facility Occupation Tax	4,332,947	4,344,626	4,863,741	5,351,844	5,300,000
Premium on Bonds Sold	18,000	-	25,800	-	13,850,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	<u>\$ 6,251,888</u>	<u>\$ 6,840,291</u>	<u>\$ 6,417,435</u>	<u>\$ 8,396,009</u>	<u>\$22,213,395</u>
EXPENDITURES					
Bond Principal Retired	\$ 2,290,000	\$ 2,620,000	\$ 3,720,000	\$ 3,712,295	\$17,850,000
Defeased Bonds/Expense of Bonds Issued	18,000	-	25,800	-	-
Interest/Service Charges on Bonds	3,938,976	3,873,190	3,782,066	3,821,862	3,580,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>\$ 6,246,976</u>	<u>\$ 6,493,190</u>	<u>\$ 7,527,866</u>	<u>\$ 7,534,157</u>	<u>\$21,430,000</u>

**ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SUMMARY**

	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Local:					
Taxes- IMRF	\$ 1,073,261	\$ 1,388,690	\$1,188,921	\$ 2,546,319	\$1,450,100
Taxes-Social Security/Medicare	2,293,497	2,355,428	792,800	1,409,907	2,416,000
Taxes-Local Corporate	219,624	53,265	282,743	303,279	173,499
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax IMRF	953	252	1,113	1,700	1,000
Mobile Home SS/Med	685	1,849	741	942	800
Decatur Housing Authority IMRF	1,037	296	1,294	1,439	1,295
Decatur Housing Authority SS/Med	745	2,175	863	797	800
Interest on Investments	4,067	16,223	37,999	68,242	54,550
Interest-Real Estate Taxes	352	511	516	4,312	500
Other	10,276	14,829	59,358	16,814	16,730
Total Local Sources	3,604,497	3,833,518	2,366,348	4,353,751	4,115,274
Federal:					
SAMSHA	-	-	13,406	-	5,565
Total Federal Sources	-	-	13,406	-	5,565
TOTAL REVENUE	\$ 3,604,497	\$ 3,833,518	\$2,379,754	\$ 4,353,751	\$4,120,839
EXPENDITURES					
Instruction:					
Regular Programs/Pre K Programs	\$ 404,380	\$ 420,627	\$ 460,634	\$ 474,435	\$ 531,075
Special Ed Programs/Remedial Program	561,060	462,789	951,770	1,069,280	949,365
Adult/Continuing Ed Programs	14,771	7,255	-	-	-
Vocational Programs	2,260	2,120	-	1,519	2,180
Interscholastic Programs	38,343	41,163	52,935	63,203	53,875
Summer School/Gifted Programs	1,455	649	707	758	730
Driver's Education	2,105	1,814	1,689	1,571	2,320
Bilingual Programs	5,781	2,104	2,198	2,868	3,440
Alternative Programs	6,635	10,559	11,523	16,541	33,270
Total Instruction	1,036,790	949,080	1,481,456	1,630,175	1,576,255
Support Services:					
Pupil	215,182	257,238	278,239	273,175	300,034
Instructional Staff	216,014	229,524	238,535	200,609	195,170
General Administration	149,295	170,558	171,138	164,462	180,825
School Administration	304,279	322,689	315,667	293,928	300,930
Business	1,365,322	1,381,022	1,358,979	1,267,412	1,278,170
Central	168,169	194,120	211,117	205,055	196,495
Other Support Services	903	931	923	2,788	740
Total Support Services	2,419,164	2,556,082	2,574,598	2,407,429	2,452,364
Community Services	148,508	166,522	187,840	150,642	160,700
TOTAL EXPENDITURES	\$ 3,604,462	\$ 3,671,684	\$4,243,894	\$ 4,188,246	\$4,189,319

IMRF/SOCIAL SECURITY/MEDICARE

EMPLOYER COST

Social

Year	IMRF	Security	Medicare
2019	12.55%	6.20%	1.45%
2020	10.69%	6.20%	1.45%

**CAPITAL PROJECTS FUND
SUMMARY**

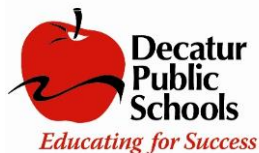
	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Local:					
Interest on Investments	\$ 5,261	\$ 11,775	\$ 18,069	\$ 59,912	\$ 10,000
School Facility Occupation Tax	1,016,370	827,548	350,611	-	-
Transfer From Working Cash	-	-	2,700,000	-	9,875,000
Other	31,587	-	219,009	230,314	-
Premium on Bonds Sold	-	-	-	-	13,000,000
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TOTAL REVENUE	<u>\$ 1,053,218</u>	<u>\$ 839,323</u>	<u>\$ 3,287,689</u>	<u>\$ 290,226</u>	<u>\$ 22,885,000</u>
EXPENDITURES					
Salaries	\$ 39,388	\$ 43,488	\$ 8,838	\$ 974	\$ -
Purchased Services	855,284	1,030,202	1,071,830	381,409	10,000,200
Supplies	23,981	4,864	84,921	82,521	277,500
Capital Outlay	-	-	134,102	11,391	150,000
Non-Capitalized Equipment	-	-	-	3,793	182,500
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TOTAL EXPENDITURES	<u>\$ 918,653</u>	<u>\$ 1,078,554</u>	<u>\$ 1,299,691</u>	<u>\$ 480,088</u>	<u>\$ 10,610,200</u>

**TORT IMMUNITY/JUDGMENT FUND
SUMMARY**

	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 PRE AUDIT	19-20 BUDGET
REVENUE					
Local:					
Taxes- Levy	\$2,006,907	\$2,574,217	\$1,393,458	\$ 2,782,322	\$2,912,500
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	815	1,409	1,303	1,857	1,300
Decatur Housing Authority	887	1,657	1,516	1,572	1,500
Interest on Investments	3,185	9,624	28,605	61,456	49,000
Interest-Real Estate Taxes	175	343	363	3,033	2,400
Other	-	294	16,919	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Local Sources	<u>\$2,011,969</u>	<u>\$2,587,544</u>	<u>\$1,442,164</u>	<u>\$ 2,850,240</u>	<u>\$2,966,700</u>
EXPENDITURES					
Salaries	\$ 451,470	\$ 490,921	\$ 482,261	\$ 525,164	\$ 579,995
Employee Benefits	107,792	156,858	169,447	150,369	207,460
Purchased Services	1,211,496	1,335,972	2,268,487	1,708,824	1,585,200
Supplies	-	5,546	-	-	-
Other (includes transfers)	20	20	69,859	100	-
Non-Capitalized Equipment	-	253,166	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>\$1,770,778</u>	<u>\$2,242,483</u>	<u>\$2,990,054</u>	<u>\$ 2,384,457</u>	<u>\$2,372,655</u>

**FIRE PREVENTION & SAFETY FUND
SUMMARY**

	14-15 ACTUAL	15-16 ACTUAL	16-17 AUDIT	17-18 AUDIT	18-19 PRE AUDIT	19-20 BUDGET
REVENUE						
Local:						
Taxes- Levy	\$350,114	\$ 332,336	\$335,939	\$174,073	\$ 343,328	\$ 337,600
Pay in Lieu of Taxes:						
Mobile Home Privilege Tax	188	176	193	163	229	165
Decatur Housing Authority	194	192	227	190	194	190
Interest on Investments	2,107	4,771	19,724	33,227	84,667	66,700
Interest-Real Estate Taxes	31	38	47	45	374	250
Bond Proceeds	-	1,337,000	-	-	-	11,850,000
TOTAL REVENUE	<u>\$352,634</u>	<u>\$1,674,513</u>	<u>\$356,130</u>	<u>\$207,698</u>	<u>\$ 428,792</u>	<u>\$12,254,905</u>
EXPENDITURES						
Salaries	\$102,193	\$ 64,934	\$ 48,959	\$ 3,358	\$ 8,020	\$ 22,500
Benefits	-	-	-	144	-	-
Purchased Services	120,904	348,816	789,129	483,038	116,823	7,499,000
Supplies & Materials	40,054	29,812	33,182	15,814	12,380	2,010,000
Capital Outlay	-	3,984	-	-	-	-
Other	1,500	-	-	-	-	-
Non-Capitalized Equipment	84,915	-	1,210	-	-	-
TOTAL EXPENDITURES	<u>\$349,566</u>	<u>\$ 447,546</u>	<u>\$872,480</u>	<u>\$502,354</u>	<u>\$ 137,223</u>	<u>\$ 9,531,500</u>



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: iPad Purchase
Initiated By: Maurice Payne, Director of Information Technology	Attachments: iPad Purchase
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Oak Grove, Franklin, Hope, Durfee, Muffley, French, and Dennis have ESSA funds available that can be used to purchase iPads.

CURRENT CONSIDERATIONS:

The above locations have elected to use ESSA funds to purchase iPads for their 3rd grade classrooms.

FINANCIAL CONSIDERATIONS:

The funding source has been included in the ESSA funds application for FY19. The purchase using ESSA funds must be completed by August 31st.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the iPad Purchase in the amount of \$123,480.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Apple Inc. Education Price Quote

Customer:	Maurice Payne DECATUR PUBLIC SD 61 email: MPayne@dps61.org	Apple Inc:	email: aanguiano1@apple.com
Apple Quote:	2205645112		
Quote Date:	Saturday, July 27, 2019		
Quote Valid Until:	Wednesday, August 21, 2019		

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number: BN3U2LL/A	42	\$2,940.00	\$123,480.00
	iPad Wi-Fi 32GB – Space Gray Part Number: MR8A2LL/A Quantity: 420			
Edu List Price Total				\$123,480.00
– Additional Tax				\$0.00
– Estimated Tax				\$0.00
Extended Total Price*				\$123,480.00
*In most cases Extended Total Price does not include Sales Tax				
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary				

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2205645112. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775

- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, August 21, 2019 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

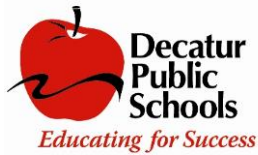
Opportunity ID: 18000002799600
<https://ecommerce.apple.com>

Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016



Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Access Point Purchase
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Presidio Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Meraki has released upgraded access points to better handle high density environments with performance intensive applications like voice and high-definition video.

CURRENT CONSIDERATIONS:

SDMS has ongoing issues with Wi-Fi connectivity. Upgrading the access points will improve the Wi-Fi connectivity as well as improved performance to handle the additional students at the combined middle school.

FINANCIAL CONSIDERATIONS:

IT has obtained three quotes for the equipment. The funding source has been included in the Title 1 application for FY20.

Vendor 1: Presidio

The vendor provided a quote of \$77,428.00

Vendor 2: CDW

The vendor provided a quote of \$92,260.40

Vendor 3: Gov Connection Inc

The vendor provided a quote of \$80,132.00

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Purchase of Access Points from Presidio in the amount of \$77,428.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

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

MPayne@dps61.org
(p) 2174243085

FROM: Presidio Networked Solutions Group, LLC
Tadd Gerst
401 SW Water St
Suite 601
Peoria, IL 61602

tgerst@presidio.com
(p) 309.306.7833

BILL TO: Decatur Public School District # 61

101 West Cerro Gordo
Decatur, IL 62523

SHIP TO: Decatur Public School District #61

300 Eldorado
Decatur, IL 62523

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Amy Peterson
Title: Meraki MR45 / MR55

#	Part #	Description	Unit Price	Qty	Ext Price
1	MR45-HW	Meraki MR45 Cloud Managed Indoor AP	\$753.48	90	\$67,813.20
2	MR55-HW	Meraki MR55 Cloud Managed Indoor AP	\$961.48	10	\$9,614.80
			Sub Total:		\$77,428.00
			Grand Total:		\$77,428.00

Quote valid for 30 days unless otherwise noted.

Additional Terms

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. Purchase Orders, Invoicing, Payment and Acceptance. Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment. Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card. CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement. Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.
2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.
3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.
4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.
5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.
6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.
7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.
8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.
9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.
10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.
11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

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

Customer Signature

Date

Board of Education Decatur Public School District #61

Date: August 06, 2019	Subject: Debt Service Plan - <u>B</u> uilding better <u>O</u> pportunities for <u>L</u> earning in <u>D</u> ecatur (BOLD) Facility Plan
Initiated By: Dr. Todd Covault, Chief Operational Officer	Attachments: Levy and Debt Structure - 2 Cent Estimated Example
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District has commenced with the Building better Opportunities for Learning in Decatur (**BOLD**) Facility Plan. The anticipated \$55 million for project funds will be generated from proceeds from the issuance of bonds over the next two years from Working Cash, Funding, and Health/Life Safety bonds.

CURRENT CONSIDERATIONS:

The intent of the debt service payment schedule must be finalized to proceed with bond planning. The Board has an interest, as expressed at the July 9, 2019 meeting, in mitigating the impact of additional debt on property taxes. With this interest in mind, the debt service would be structured to use some operational savings from the projects to offset the reliance on property taxes. The Board equally has an interest in protecting operational funds that would otherwise support the direct instructional mission. The debt service design would provide a balance between these two priorities.

The debt service structure would be designed specifically with the intent to increase the debt service levy by two (2) cents each year for the first ten (10) years of the payment schedule. At the end of the ten years, the aggregate levy increase for debt service would total twenty (20) cents and would continue through the life of the debt service plan. This structure would minimize the impact to the property tax levy while reducing the annual impact to operational funds to an anticipated amount of less than \$950,000 per year.

FINANCIAL CONSIDERATIONS:

The impact of a two (2) cent levy increase to the \$100,000 market value home would approximate \$6.67 in the first year, which would grow over ten (10) years to \$66.67 in the tenth year and beyond. The Debt Service schedule would be paid over twenty-two years.

The Board would annually act to abate taxes that aligns with the debt service payment plan to offset property taxes through the use of operational funds in a manner consistent with the debt service plan.

STAFF RECOMMENDATION:

The Administration recommends that the Board authorize the debt service payment design for the \$55 million **BOLD** project funds that would increase the Debt Service Fund levy by \$0.02 per \$100 of assessed value each year, beginning with the levy year 2019, establishing a maximum cap at the end of the ten year period of \$0.20 per \$100 of assessed value to aid in repaying the bonds to fund the **BOLD** Facility Plan.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Decatur School District Number 61
Macon County, Illinois
Levy Projection and Breakdown of Outstanding Debt Service with \$55 Million Project Fund
2 Cent Annual Increase for 10 Years

Total Outstanding B&I Levy Debt Service											B&I Levy Debt Service After New Money Project							
EAV Year	Tax Year	Fiscal Year	EAV	Growth	Series 2007 Debt Serv.	Series 2013A Debt Serv.	Series 2013B Debt Serv.	Series 2017 Debt Serv.	Total Debt Serv.	Reqd. Tax Rate	Series 2019 Debt Serv.	Series 2020 Debt Serv.	Series 2021 Debt Serv.	Total Debt Serv.	Reqd. Tax Rate	Cash Abated Debt Serv	Net Total Debt Serv.	Net Reqd. Tax Rate
2016	2017	2018	\$ 699,573,967		\$1,475,900	\$295,515	\$79,800		\$1,851,215	0.265				\$1,851,215	0.265			
2017	2018	2019	\$ 691,033,957	-1.2%	\$571,200	\$295,515	\$1,005,900	\$1,139,668	\$3,012,283	0.436				\$3,012,283	0.436			
2018	2019	2020	\$ 681,745,827	-1.3%		\$815,843	\$1,071,000	\$1,125,537	\$3,012,379	0.442	\$0	\$0	\$0	\$3,012,379	0.442			
2019	2020	2021	\$ 681,745,827	0.0%		\$1,908,703			\$1,908,703	0.280	\$479,750	\$992,513	\$0	\$3,380,965	0.496	232,237	3,148,728	0.462
2020	2021	2022	\$ 681,745,827	0.0%		\$1,929,380			\$1,929,380	0.283	\$479,750	\$1,193,750	\$146,672	\$3,749,552	0.550	464,474	3,285,078	0.482
2021	2022	2023	\$ 681,745,827	0.0%		\$1,946,363			\$1,946,363	0.285	\$479,750	\$1,193,750	\$498,276	\$4,118,138	0.604	696,712	3,421,427	0.502
2022	2023	2024	\$ 681,745,827	0.0%		\$1,227,600			\$1,227,600	0.180	\$479,750	\$1,193,750	\$1,585,625	\$4,486,725	0.658	928,949	3,557,776	0.522
2023	2024	2025	\$ 681,745,827	0.0%							\$479,750	\$1,193,750	\$2,950,000	\$4,623,500	0.678	929,375	3,694,125	0.542
2024	2025	2026	\$ 681,745,827	0.0%							\$479,750	\$1,193,750	\$3,088,250	\$4,761,750	0.698	931,276	3,830,474	0.562
2025	2026	2027	\$ 681,745,827	0.0%							\$479,750	\$1,193,750	\$3,224,750	\$4,898,250	0.718	931,427	3,966,823	0.582
2026	2027	2028	\$ 681,745,827	0.0%							\$479,750	\$1,193,750	\$3,359,000	\$5,032,500	0.738	929,327	4,103,173	0.602
2027	2028	2029	\$ 681,745,827	0.0%							\$479,750	\$1,193,750	\$3,500,250	\$5,173,750	0.759	934,228	4,239,522	0.622
2028	2029	2030	\$ 681,745,827	0.0%							\$479,750	\$1,193,750	\$3,637,750	\$5,311,250	0.779	935,379	4,375,871	0.642
2029	2030	2031	\$ 681,745,827	0.0%							\$479,750	\$1,193,750	\$3,634,500	\$5,308,000	0.779	932,129	4,375,871	0.642
2030	2031	2032	\$ 681,745,827	0.0%							\$479,750	\$1,354,625	\$3,477,500	\$5,311,875	0.779	936,004	4,375,871	0.642
2031	2032	2033	\$ 681,745,827	0.0%							\$479,750	\$4,568,750	\$259,000	\$5,307,500	0.779	931,629	4,375,871	0.642
2032	2033	2034	\$ 681,745,827	0.0%							\$479,750	\$4,570,750	\$259,000	\$5,309,500	0.779	933,629	4,375,871	0.642
2033	2034	2035	\$ 681,745,827	0.0%							\$479,750	\$4,573,500	\$259,000	\$5,312,250	0.779	936,379	4,375,871	0.642
2034	2035	2036	\$ 681,745,827	0.0%							\$479,750	\$4,571,625	\$259,000	\$5,310,375	0.779	934,504	4,375,871	0.642
2035	2036	2037	\$ 681,745,827	0.0%							\$923,375	\$4,126,125	\$259,000	\$5,308,500	0.779	932,629	4,375,871	0.642
2036	2037	2038	\$ 681,745,827	0.0%							\$4,800,625	\$246,500	\$259,000	\$5,306,125	0.778	930,254	4,375,871	0.642
2037	2038	2039	\$ 681,745,827	0.0%							\$4,802,125	\$246,500	\$259,000	\$5,307,625	0.779	931,754	4,375,871	0.642
2038	2039	2040	\$ 681,745,827	0.0%							\$0	\$5,053,250	\$259,000	\$5,312,250	0.779	936,379	4,375,871	0.642
2039	2040	2041	\$ 681,745,827	0.0%							\$0	\$0	\$5,309,500	\$5,309,500	0.779	933,629	4,375,871	0.642
2040	2041	2042	\$ 681,745,827	0.0%										\$0	0.000			
Totals					\$0	\$7,827,888	\$1,071,000	\$1,125,537	\$10,024,424		\$18,202,125	\$42,241,638	\$36,484,073	\$106,952,260		18,182,304	\$85,757,577	