



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

Regular Meeting  
Keil Administration Building  
3<sup>rd</sup> Floor Conference Room  
1<sup>st</sup> Floor Board of Education Room

August 08, 2017  
4:30 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

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

**Board of Education Mission Statement:**

*“As elected representatives of the community, the Decatur Public School Board establishes, promotes, reviews, and evaluates policies and programs, while setting high expectations for student learning and utilizing resources to foster a creative, effective and safe educational environment.”*

**IO 1.0 CALL TO ORDER**

Roll Call

**IO 2.0 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, imminent and/or pending litigation and discussion of collective negotiating matters between the Board and representatives of its employees.

**IO 3.0 PLEDGE OF ALLEGIANCE**

**AI 4.0 APPROVAL OF AGENDA, AUGUST 08, 2017**

**IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS**

**IO 6.0 PUBLIC PARTICIPATION**

**AI 7.0 CONSENT ITEMS**

- A. Minutes: Regular/Closed July 11, 2017 and Special Open/Closed July 17, 2017
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Treasurer’s Report
- F. National Louis University Reading Recovery
- G. Purchase of Protective Covers with the Protection Plan for Individual Learning Devices (iPads)
- H. Purchase of Dell Computers and Monitors
- I. Johns Hill Asbestos Abatement
- J. Resolution Authorizing the Transfer of Real Estate to Robertson Charter School

**AI 8.0 ROLL CALL ACTION ITEMS**

A. Personnel Action Items

**IO 9.0 SUPERINTENDENT’S REPORT**

A. Macon-Piatt Special Education District Update: Kathleen Horath, Director of Macon-Piatt Special Education District

B. Worker’s Compensation Update: Dr. Todd Covault, Chief Operational Officer

**DI 10.0 BOARD DISCUSSION ITEMS**

A. Board Committee Updates

B. Future Board of Education Meetings

**IO 11.0 ANNOUNCEMENTS**

The Board of Education sends condolences to the families of:

Linda Oyler, who passed away Sunday, July 16, 2017. Mrs. Oyler was the sister of Cindy Ventress, 3<sup>rd</sup> Grade Teacher at William Harris Elementary School.

Donald Dean Williamson, who passed away Friday, July 28, 2017. Mr. Williamson was the father of Sherri Perkins, Board of Education Member.

Debra Morrow, who passed away Friday, July 28, 2017. Mrs. Morrow was the step-sister of Tamera Allen, Secretary to the Principal at Muffley Elementary School.

Cynthia Marie Ogden, who passed away Sunday, July 30, 2017. Mrs. Ogden was the sister of Brian Hodges, Board of Education Member.

**IO 12.0 IMPORTANT DATES**

<b><u>August</u></b>	14	First Official Day for Teachers for the 2017-2018 School Year
	14	Elementary and K-8 Schools Open Houses
	15	Teacher Work Day
	16	First Day of Student Attendance for the 2017-2018 School Year
	21	Middle School Open Houses
	28	High School Open Houses

**\*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 22, 2017 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

**13.0 ADJOURNMENT**

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

DATE/TIME: July 11, 2017

5:00 PM

LOCATION: Keil Administration Building  
3<sup>rd</sup> Floor Conference Room and  
1<sup>st</sup> Floor Board Room

PRESENT: Dan Oakes, President  
Kendall Briscoe  
Beth Creighton  
Sherri Perkins

Beth Nolan, Vice President  
Courtney Carson  
Brian Hodges

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

President Oakes called the meeting to order at 5:00 PM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Oakes 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 discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Perkins.	Board moved to Closed Executive Session at 5:00 PM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Creighton, Briscoe, Oakes, Nolan, Carson, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Return to Open Session</b>	President Oakes motioned to return to Open Session, seconded by Vice President Nolan. All were in favor.	Board returned to Open Session at 6:35 PM.
<b>Open Session Continued</b>	President Oakes 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 discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
<b>Pledge of Allegiance</b>	President Oakes led the Pledge of Allegiance.	
<b>Approval of Agenda, July 11, 2017</b>	Superintendent Fregeau recommended the Board approve the July 11, 2017 Open Session Board Meeting agenda as presented.  Mr. Hodges moved to approve the recommendation, seconded by Mr. Carson. All were in favor.	Agenda was approved as presented.

TOPIC	DISCUSSION	ACTION
<b>Special Presentations and District Highlights</b>	Dianne Brandt, Principal of Durfee Magnet School, introduced Harrison Steck. Harrison, community member, who raised money for a new playground at Durfee Magnet School. Harrison spoke to the Board regarding the stages of the fundraiser for the Durfee playground project that has now raised approximately \$20,000.00.	Information only.
<b>Public Participation</b>	Debra Rigg, DESPA Member, spoke to the Board regarding her career in Decatur Public Schools and asked the Board to honor continued contract negotiations between DESPA and the District.	Information only.
	Neola Briggs, DESPA Member, spoke to the Board regarding the job duties and responsibilities of a Decatur Public School District Secretary. Mrs. Briggs noted that a District Secretary represents the front line for students, parents and teachers.	
	Terry Weaver, DESPA Member, spoke to the Board regarding her career as a Secretary and her family history in Decatur Public Schools.	
	Robin Bruce, DESPA Member, spoke to the Board regarding her career as a Secretary and her family history in Decatur Public Schools. Ms. Bruce also noted how secretaries do not have a set daily schedule due to unforeseen instances.	
	Kathy Hanks, DESPA Member, spoke to the Board regarding her career as a Secretary and her family history in Decatur Public Schools. Ms. Hanks also noted some of her job duties, responsibilities and connections with students.	
	Deb McInerney, DESPA Member, spoke to the Board regarding her career as a Secretary in Decatur Public Schools. Ms. McInerney also noted that school secretaries' job duties can be challenging and deserve more credit than they have received; they assist with decisions that are beneficial for the students and families in District 61. She also asked for the Board to know the truth so that negotiations can be resolved soon.	
<b>Consent Items</b>	<p>Superintendent Fregeau recommended the Board approve the following Consent Items as presented, which included:</p> <ul style="list-style-type: none"> <li>● Minutes: Regular/Closed June 27, 2017 and Special Open Meeting June 30, 2017</li> <li>● Bills</li> <li>● Resolution: Prevailing Wage</li> <li>● Measures of Academic Progress (MAP) Contract</li> <li>● Approval of Updates to School Board Policy: <ul style="list-style-type: none"> <li>○ Policy: Section 04 – Operational Services <ul style="list-style-type: none"> <li>▪ 4:50 Payment Procedures</li> </ul> </li> </ul> </li> </ul>	Motion carried. The Consent Items were approved as presented.
	Mrs. Perkins moved to approve the recommendation, seconded by Mr. Hodges.	

TOPIC	DISCUSSION	ACTION
	Dr. Todd Covault, Chief Operational Officer, noted that Board Policies are updated with the guideline of PRESS from the Illinois Association of School Boards (IASB). This Policy was updated to include language regarding federal reimbursements associated with Macon-Piatt County School Districts.	
	Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Hodges, Briscoe, Creighton, Oakes, Nolan, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Roll Call Personnel Action Items</b>	Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.  Vice President Nolan moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Briscoe, Carson, Creighton, Hodges, Oakes, Perkins, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The Personnel Action Items were approved as presented.
<b>Resolution Authorizing the Issuance of a Notice to Remedy to a Teacher</b>	Superintendent Fregeau recommended the Board adopt the Resolution Authorizing the Issuance of a Notice to Remedy for Christa Rinkel-Jenkins as presented.  Vice President Nolan moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Hodges, Oakes, Perkins, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Resolution for the Notice to Remedy to Christa Rinkel-Jenkins was adopted as presented.
<b>District Title I Plan</b>	Superintendent Fregeau recommended the Board approve the District Title I Plan as presented.  Mr. Hodges moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Creighton, Briscoe, Perkins, Carson, Hodges, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. District Title I Plan was approved as presented.
<b>The FY17-18 MPSED Tentative Budget</b>	Superintendent Fregeau recommended the Board approve the FY2017 – 2018 Macon-Piatt Special Education District (MPSED) Tentative Budget as presented.  Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Carson.	Motion Carried. The FY17-18 MPSED Tentative Budget was approved as presented.

TOPIC	DISCUSSION	ACTION
	<p>Kathy Horath, Director of MPSED, presented information/changes on this item and noted that the MPSED underwent a financial structure change from using federal grants to off-set the program costs, to allocating the majority of federal grants to member districts via sub-grants.</p>	
	<p>Vice President Nolan asked if the Board could receive a presentation, in the near future, on the entire MPSED cooperative relationship and how it affects the District.</p>	
	<p>Hearing no discussion, President Oakes called for a Roll Call Vote:                      Aye: Oakes, Carson, Perkins, Hodges, Creighton, Briscoe, Nolan                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
<p><b>Set Public Hearing</b></p>	<p>President Oakes asked for a motion from the Board of Education to Set the Public Hearing date for the FY2017-2018 Macon-Piatt Special Education District (MPSED) Tentative Budget for 6:30 PM on Tuesday, August 22, 2017 in the 1<sup>st</sup> Floor Board Room. Mrs. Briscoe moved, seconded by Mr. Carson. All were in favor.</p>	<p>Public Hearing was set for August 22, 2017 as presented.</p>
<p><b>Collective Bargaining Agreement between DPS 61 BOE and the Teamsters Local No. 916</b></p>	<p>Superintendent Fregeau recommended that the Board approve the July 01, 2017 through June 30, 2021 Contract between Decatur Public School District 61 and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen, and Helpers of America, Local No. 916 as presented.</p>	<p>Motion carried. Collective Bargaining Agreement between DPS 61 BOE and the Teamsters Local No. 916 was approved as presented.</p>
	<p>Dr. Todd Covault, Chief Operational Officer, noted that the Tentative Agreement was reached on June 30, 2017; therefore, there were no retro-active pay issues. Dr. Covault also noted the following changes:</p>	
	<ul style="list-style-type: none"> <li>● Contract provides for wage increases of 2.25% each of the four (4) years</li> <li>● Change in recognition clause                             <ul style="list-style-type: none"> <li>○ Local 279 closed; now part of Local 916</li> </ul> </li> <li>● Probationary Period changed from 30 days to 90 days                             <ul style="list-style-type: none"> <li>○ Clarifies without benefits</li> </ul> </li> <li>● Director of Purchasing throughout the contract changed to Transportation Coordinator</li> <li>● Maximum accumulation of sick leave language clarified                             <ul style="list-style-type: none"> <li>○ 2,040 hours maximum, approximately 255 days</li> </ul> </li> <li>● Clarified working on holidays when the holiday is observed on a different day</li> <li>● Eliminated the requirement of paying overtime on a daily basis                             <ul style="list-style-type: none"> <li>○ Language aligns with FLSA</li> </ul> </li> <li>● Aligned vacation allocation with other contracts</li> <li>● Updated purchase of work gear to align with other contracts                             <ul style="list-style-type: none"> <li>○ \$170 for shoes and \$75 for shoe replacement</li> </ul> </li> </ul>	

TOPIC	DISCUSSION	ACTION
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- |   |  |  |
|---|--|--|
| <ul style="list-style-type: none"> <li>● Altered Salary Schedule Moving Forward               <ul style="list-style-type: none"> <li>○ Likely that three (3) of the four (4) Teamsters will retire within this contract</li> <li>○ Probation previously – \$20.00                   <ul style="list-style-type: none"> <li>▪ New – \$18.00</li> </ul> </li> <li>○ Non-Probation previously – \$26.80                   <ul style="list-style-type: none"> <li>▪ New – \$20.00</li> </ul> </li> </ul> </li> <li>● Updated health insurance language to align with the insurance negotiations committee language</li> <li>● Implementation of TimeClock system</li> </ul> |  |  |
|---|--|--|

The Teamster Members voted and approved the Collective Bargaining Agreement on Monday July 03, 2017.

Hearing no discussion, President Oakes called for a Roll Call Vote:

Aye: Creighton, Hodges, Perkins, Carson, Oakes, Nolan, Briscoe

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

**School Board  
Policy 3:50**

Superintendent Fregeau recommended the Board approve the updates to the following School Board Policy as presented:

- Section 03 – General School Administration
  - Policy 3:50 Administrative Personnel Other Than the Superintendent

Motion carried.  
School Board  
Policy 3:50 was  
approved as  
presented.

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

The Board of Education discussed the residency requirement and internal promotions with legal counsel that will be implemented on September 01, 2017.

Residency

*It is the belief of the Board of Education that administrators residing in the school district help promote the quality of the Decatur Public Schools and assist in projecting a positive community image. District residency is strongly encouraged with respect to all classes of employees and is required as permitted by law. Beginning September 1, 2017, any newly hired employee Grade Level 15 and above (not internal promotions) shall be required to reside in the district as a condition of employment. The residency policy does not apply to employees of the Macon-Piatt Special Education District. The Board of Education reserves the right to waive the residency requirement when it deems it appropriate to do so.*

Attorney Braun noted that the risk of litigation increases when referring to promotional positions. The statute permits residency requirement upon the employment of an assistant principal, principal and/or superintendent outside of the District; other administrative positions were not mentioned. The statute prohibits residency requirement for teachers and non-certified employees.

TOPIC \_\_\_\_\_ DISCUSSION \_\_\_\_\_ ACTION \_\_\_\_\_

There are risks of litigation when requiring residency. Internal promotions are not currently residency required. If the District limits the residency requirement, they limit possible litigation. The more clarity in the policy the fewer the problems may arise.

The Board would like to remove “not internal promotions” from the policy.

The Board has the authority to make amendments to Policy 3:50 Administrative Personnel Other Than the Superintendent. The Board of Education recommended the following:

- Residency requirement for employees hired at Level 14 and above and
- The removal of the words “not internal promotions.”

The residency policy does not apply to employees of the Macon-Piatt Special Education District.

Vice President Nolan motioned to change the policy to:

- Residency requirement for employees hired at Level 14 and above and
- The removal of the words “not internal promotions.”

Seconded, Mr. Carson. Hearing no discussion, President Oakes called for a Roll Call Vote:

Aye: Carson, Perkins, Briscoe, Creighton, Nolan

Nay: Oakes and Hodges

Roll Call Vote: 5 Aye, 2 Nay, 0 Absent

Vice President Nolan motioned to approve the amended motion, seconded, Mr. Carson. Hearing no discussion, President Oakes called for a Roll Call Vote:

Aye: Carson, Nolan, Briscoe, Creighton, Perkins

Nay: Oakes and Hodges

Roll Call Vote: 5 Aye, 2 Nay, 0 Absent

**Strategic Planning Proposal**

Superintendent Fregeau recommended the Board approve the Strategic Planning Proposal from the Cambrian Group for District 61 as presented.

Motion carried. Strategic Planning Proposal was approved as presented.

Vice President Nolan moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote:

Aye: Perkins, Creighton, Briscoe, Carson, Hodges, Nolan, Oakes

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

**Supt.’s Report**

None at this time.

Information only.



TOPIC	DISCUSSION	ACTION
<b>Board Discussion Items</b>	<p><u>Board Committee Updates</u></p> <p>Vice President Nolan noted that during the Finance Committee meeting, the focus was on the budget. There were updates on SB 1 and the school formulas.</p> <p>Vice President Nolan asked if Committee updates could be presented before the recommendation for a vote under Consent Items. President Oakes replied that we could note on the agenda if there is a Board report and/or presentation connected to the recommendation of a particular Consent Item(s).</p>	Information only.
	<p><u>Board Discussion</u></p> <p>Dr. Todd Covault, Chief Operational Officer, noted that the District received an invoice from Dr. Makhail Lyubansky, Restorative Justice Facilitator, and asked the Board of Education for guidance on how to proceed. President Oakes replied that he thought Dr. Lyubansky was donating his time in an effort to assist the previous Board of Education; the services were rendered over a year ago. Mrs. Perkins noted that Melissa Bradford, Board Secretary, sent Dr. Lyubansky an email regarding an invoice over a year ago and he never responded. Dr. Covault noted that in a previous discussion, Dr. Lyubansky stated that he does not send a direct expense, but would be happy to receive a “gift” from the Board. At this time, the consensus from the Board of Education was for the Business Office to refrain from moving forward with payment to Dr. Lyubansky.</p> <p>Vice President Nolan asked if Superintendent Fregeau could look into student representation during Board meetings.</p> <p>Vice President Nolan asked if there needs to be a “special Board meeting” in July 2017 due to possible hires for employment; further discussion will take place with Deanne Hillman, Director of Human Resources.</p> <p>Mrs. Perkins asked if the District still had the Student Youth Advisory Committee. Superintendent Fregeau replied that he was planning to revisit this group. Mrs. Briscoe replied that this was one of the projects from the previous Superintendent Youth Advisory Council (SYAC).</p>	Information only.
<b>Announcements</b>	<p>Rita Jean Wall, who passed away Sunday, June 25, 2017. Ms. Wall was a retired Bookkeeper in the Business Office for Decatur Public Schools.</p> <p>Gloria Ann Rotz, who passed away Wednesday, June 28, 2017. Mrs. Rotz was a retired Elementary Secretary and Administrative Assistant in Decatur Public Schools. Mrs. Rotz is the mother-in-law of Sara Davis, retired Language Arts Teacher from Eisenhower High School and grandmother of Suzannah Crutcher, Coordinator of Information and Technology.</p> <p>Brett Barnes, who passed away Tuesday, July 04, 2017. Mr. Barnes was a 6<sup>th</sup> grade Teacher at Muffley Elementary School.</p>	Information only.

TOPIC \_\_\_\_\_ DISCUSSION \_\_\_\_\_ ACTION \_\_\_\_\_

Michael L. Rusk, who passed away Friday, July 07, 2017. Mr. Rusk was a retired Social Studies Teacher from Lakeview (former high school) and Eisenhower High Schools (EHS). Mr. Rusk was the girls’ Golf Coach at EHS for the last four years. Mr. Rusk was also the score-keeper for the boys’ and girls’ home basketball games at EHS. **He kept score through the 2016-2017 school year and only missed ONE game in 30 years.**

**Important Dates**

- |                      |           |  |                   |
|----------------------|-----------|--|-------------------|
| <b><u>August</u></b> | 1         | Middle and High School Sports Physicals at <b>EHS</b><br>– 11:30 AM to 2:30 PM | Information only. |
|                      | 2         | Middle and High School Sports Physicals at <b>MHS</b><br>– 11:30 AM to 2:30 PM |                   |
|                      | 4 – 6     | Decatur Celebration! Please Visit the DPS Booth!                               |                   |
|                      | 14        | First Official Teacher Work Day for the 2017-2018 School Year                  |                   |
|                      | 14        | Elementary and K-8 Schools Open Houses*  |                   |
|                      | 15        | Teacher Work Day   |                   |
|                      | <b>16</b> | <b>First Day of Student Attendance for the 2017-2018 School Year</b>           |                   |
|                      | 21        | Middle School Open Houses*   |                   |
|                      | 28        | High School Open Houses*   |                   |

**\*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, August 08, 2017 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

**Adjournment**

President Oakes asked for a motion to adjourn. Mrs. Briscoe moved to adjourn, seconded by Mr. Carson. All were in favor.	Board adjourned at 8:02 PM.
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Dan Oakes, President

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Melissa Bradford, Board Secretary

**DECATUR DISTRICT 61 BOARD OF EDUCATION  
SPECIAL OPEN SESSION MEETING MINUTES**

DATE/TIME: July 17, 2017

4:15 PM

LOCATION: Keil Administration Building  
3<sup>rd</sup> Floor Conference Room and  
1<sup>st</sup> Floor Board Room

PRESENT: Dan Oakes, President  
Kendall Briscoe  
Beth Creighton

Beth Nolan, Vice President  
Courtney Carson

ABSENT: Brian Hodges

Sherri Perkins

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

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
<b>Call for Closed Executive Session</b>	President Oakes 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 discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Nolan.	Board moved to Closed Executive Session at 4:15 PM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Creighton, Briscoe, Oakes, Nolan, Carson Nay: None Absent: Hodges and Perkins Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
<b>Return to Open Session</b>	President Oakes motioned to return to Open Session, seconded by Vice President Nolan. All were in favor.	Board returned to Open Session at 4:30 PM.
<b>Open Session Continued</b>	President Oakes 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 discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
<b>Pledge of Allegiance</b>	President Oakes led the Pledge of Allegiance.	
<b>Approval of Agenda, July 17, 2017</b>	Superintendent Fregeau recommended the Board approve the July 17, 2017 Special Open Session Board Meeting agenda as presented.  Mrs. Creighton moved to approve the recommendation, seconded by Mr. Carson. All were in favor.	Agenda was approved as presented.

<b>Public Participation</b>	None at this time.	Information only.
<b>Roll Call Personnel Action Items</b>	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Vice President Nolan moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote:  Aye: Carson, Nolan, Briscoe, Creighton, Oakes  Nay: None  Absent: Hodges and Perkins  Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
<b>Contract Agreement between DPS 61 BOE and DESPA</b>	<p>Superintendent Fregeau recommended the Board approve the Contract Agreement between the Decatur Public School District 61 Board of Education and the Decatur Educational Support Personnel Association (DESPA) from July 17, 2017 through June 30, 2021 as presented.</p> <p>Mr. Carson moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no further discussion, President Oakes called for a Roll Call Vote:  Aye: Briscoe, Carson, Creighton, Nolan, Oakes  Nay: None  Absent: Hodges and Perkins  Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. July 17, 2017 – June 30, 2021 Agreement between DPS 61 BOE and DESPA was approved as presented.</p>
<b>Important Dates</b>	<p><b><u>NEXT MEETING</u></b>  The public portion of the next REGULAR meeting of the Board of Education will be at 6:30 PM, Tuesday, August 08, 2017 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.</p>	Information only.
<b>Adjournment</b>	<p>President Oakes asked for a motion to adjourn the Special Open Session meeting. Mrs. Briscoe moved, seconded by Mrs. Creighton. All were in favor.</p>	Board adjourned at 4:37 PM.

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Dan Oakes, President

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Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2017	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachments:</b> None
<b>Reviewed By:</b> 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

<b>Date Received</b>	<b>Due Date</b>	<b>Extension Due Date</b>	<b>Requestor/ Company</b>	<b>Topic/ Summary</b>	<b>Date Responded</b>
07/07/17	07/14/17	None.	George Sargent	Contract between DPS 61 and Alltown Bus Service Inc.	07/12/17
07/07/17	07/14/17	None.	Mike Wetzel, SEIU Union Steward	Proposals for work contracted out at Oak Grove and Harris Schools	07/12/17
07/10/17	07/14/17	None.	Thomas Spencer	Transportation between DPS 61 and Alltown Bus Co. LLC.	07/12/17
07/19/17	07/26/17	None.	John Eligon, New York Times	1999 Minutes on the issue of the two-year expulsion for the students in football game incident	07/20/17
07/13/17	07/20/17	None.	Mike Wetzel, SEIU Union Steward	Invitation bid and/or description of work to be done at Oak Grove and Harris Schools	07/20/17

### FINANCIAL CONSIDERATIONS:

None.

**STAFF RECOMMENDATION:**

The Administration respectfully requests 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

<b>Date:</b> August 08, 2017	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"> <li>Employee Monthly Check Listing (6 Pages)</li> <li>Vendor Monthly Check Listing (136 Pages)</li> <li>Employee Out of Line Check Listing (1 page)</li> <li>Disbursements via ACH (1 Page)</li> </ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

Attached is the listing of monthly bills for board approval. The total amount of the check register on July 31, 2017 was \$5,200,106.76.

Employee Monthly Total	\$15,799.65
Vendor Monthly Total	\$5,183,703.13
Employee Out of Line Monthly Total	\$513.98
<b>Total</b>	<b>\$5,200,016.76</b>

**CURRENT CONSIDERATIONS:**

n/a

**FINANCIAL CONSIDERATIONS:**

n/a

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1023 - 1023

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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	07/31/2017	1023	PETERS, JOSHUA	V144527	10.03.2210.4932.1.332	2017 CONF MILEAGE – 2017 CONF MILEAGE	\$376.64
NCB	07/31/2017	1023	PETERS, JOSHUA	V144527	10.03.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	07/31/2017	1023	PETERS, JOSHUA	V144527	10.03.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00
NCB	07/31/2017	1023	PETERS, JOSHUA	V144527	10.03.2210.4932.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$576.37
NCB	07/31/2017	1023	LONERGAN, BRIAN	V146567	10.82.2210.0123.0.312	REGISTRATION-EMPLOY PAID –	\$180.00
NCB	07/31/2017	1023	LONERGAN, BRIAN	V146567	10.82.2210.0123.0.332	2017 CONF MILEAGE – 2017 CONF MILEAGE	\$96.30
NCB	07/31/2017	1023	DESANTO, CHRISTOPHER	V152547	10.82.2210.4932.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/31/2017	1023	SEIDER, AMANDA L	V1552	10.82.2210.4932.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/31/2017	1023	VILLARREAL, EMILY K	V276627	12.00.1216.0820.0.333	FOR SPEECH LANGUAGE MILEAGE	\$197.09
NCB	07/31/2017	1023	WHITLOCK, SARAH E	V28602	12.00.2210.0852.2.312	REGISTRATION-EMPLOY PAID –	\$179.55
NCB	07/31/2017	1023	HARRIS, BROOKE R	V324535	10.00.2210.0287.1.333	2017 MILEAGE IN DISTRICT – 2017 MILEAGE IN	\$11.77
NCB	07/31/2017	1023	DENDARIARENA, RUTH	V331508	10.50.3850.0180.1.333	2017 MILEAGE IN DISTRICT – 2017 MILEAGE IN	\$20.87
NCB	07/31/2017	1023	ROBERTSON, MARIA F	V348354	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT – 2017 MILEAGE IN	\$22.84
NCB	07/31/2017	1023	HARDING, CHRISTELLE G	V381720	10.09.2210.4932.1.410	PLEASE REIMBURSE CHRISTELLE HARDING FOR	\$31.86



Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1023 - 1023

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2017	1023	ATWATER, RYAN	V39714	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$170.00
NCB	07/31/2017	1023	HORATH, KATHLEEN R	V399852	12.00.2330.0810.0.333	2017 MILEAGE IN DISTRICT – 2017 MILEAGE IN	\$85.55
NCB	07/31/2017	1023	FLAHERTY, SEAN	V461555	10.82.1542.0502.0.333	2017 MILEAGE IN DISTRICT – 2017 MILEAGE IN	\$181.04
NCB	07/31/2017	1023	MAYER, KAREN	V467761	10.13.1125.0185.1.410	Please reimburse Karen Mayer for pre k petty cash	\$16.95
NCB	07/31/2017	1023	MAYER, KAREN	V467761	10.13.1125.0185.1.410	Please reimburse Karen Mayer for pre K petty cash	\$16.63
NCB	07/31/2017	1023	MAYER, KAREN	V467761	10.13.1125.0185.1.410	Please reimburse Karen Mayer for preK petty cash	\$12.94
NCB	07/31/2017	1023	MAYER, KAREN	V467761	10.13.1125.0185.1.410	Please reimburse Karen Mayer for pre K petty cash	\$14.09
NCB	07/31/2017	1023	MAYER, KAREN	V467761	10.13.1125.0185.1.410	Please reimburse Karen Mayer for pre k petty cash	\$26.91
NCB	07/31/2017	1023	THOMPSON, CHARLOTTE N	V475022	10.03.2210.0084.0.390	PLEASE REIMBURSE CHARLOTTE FOR HER	\$402.32
NCB	07/31/2017	1023	THOMPSON, CHARLOTTE N	V475022	10.03.2210.0084.0.390	PLEASE REIMBURSE CHARLOTTE FOR HOTEL	\$273.36
NCB	07/31/2017	1023	THOMPSON, CHARLOTTE N	V475022	10.03.2210.0084.0.390	PLEASE REIMBURSE CHARLOTTE FOR MEALS	\$48.81
NCB	07/31/2017	1023	WAGERS, ANDREW W	V492972	10.82.2210.4932.1.332	PER DIEM – PER DIEM	\$240.00
NCB	07/31/2017	1023	MAHONEY, KELLY	V496058	10.03.2210.4909.1.332	2017 CONF MILEAGE – 2017 CONF MILEAGE	\$53.50
NCB	07/31/2017	1023	MAHONEY, KELLY	V496058	10.03.2210.4909.1.332	PER DIEM – PER DIEM	\$300.00
NCB	07/31/2017	1023	MAHONEY, KELLY	V496058	10.03.2210.4909.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$1,048.92
NCB	07/31/2017	1023	MAHONEY, KELLY	V496058	10.03.2210.4909.1.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$156.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2017	1023	MAHONEY, KELLY	V496058	10.03.2210.4909.1.332	OTHER - OTHER	\$164.47
NCB	07/31/2017	1023	MAHONEY, KELLY	V496058	10.03.2210.4909.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2017	1023	MAHONEY, KELLY	V496058	10.03.2210.4909.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2017	1023	DUGAN, MICHAEL J	V50193	10.01.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$377.71
NCB	07/31/2017	1023	DUGAN, MICHAEL J	V50193	10.01.2210.4932.1.332	PER DIEM - PER DIEM	\$300.00
NCB	07/31/2017	1023	DUGAN, MICHAEL J	V50193	10.01.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$871.71
NCB	07/31/2017	1023	DUGAN, MICHAEL J	V50193	10.01.2210.4932.1.332	PARKING - PARKING	\$20.00
NCB	07/31/2017	1023	ROTRAMEL, LYNNETTE	V51494	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2017	1023	JAMRUK, HANNAH R	V517722	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2017	1023	SMITH, BLAKE	V529807	10.93.2222.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$131.34
NCB	07/31/2017	1023	FANE, JULIE D	V535900	10.21.2210.4932.1.410	Reimburse JFane for Professional Development	\$74.57
NCB	07/31/2017	1023	HORVATH, GARY N	V541942	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$98.06
NCB	07/31/2017	1023	JONES, ANDREW T	V551671	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2017	1023	FREGEAU, PAUL D	V570487	10.00.2640.0000.0.690	REIMBURSEMENT - UHAUL RENTAL - FREGEAU move	\$544.55
NCB	07/31/2017	1023	SHUGART, CHRISTOPHER	V581203	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2017	1023	SHUGART, CHRISTOPHER	V581203	10.82.2210.4932.1.332	PARKING - PARKING	\$92.00
NCB	07/31/2017	1023	SHUGART, CHRISTOPHER	V581203	10.82.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$203.30
NCB	07/31/2017	1023	SHUGART, CHRISTOPHER	V581203	10.82.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2017	1023	DEVER, TIMOTHY	V586208	10.85.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$117.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2017	1023	DEVER, TIMOTHY	V586208	10.85.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$255.96
NCB	07/31/2017	1023	DEVER, TIMOTHY	V586208	10.85.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$195.20
NCB	07/31/2017	1023	DEVER, TIMOTHY	V586208	10.85.2210.4932.1.332	OTHER - OTHER	\$85.87
NCB	07/31/2017	1023	DEVER, TIMOTHY	V586208	10.85.2210.4932.1.332	PER DIEM - PER DIEM	\$300.00
NCB	07/31/2017	1023	DRABING, ROBERT B	V613582	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$141.70
NCB	07/31/2017	1023	FANE, JULIE D	V681355	10.21.2210.4932.1.410	Reimbursement to JFane for Professional Development	\$147.88
NCB	07/31/2017	1023	MORROW, BARBARA A	V688985	10.97.2210.4932.1.332	PER DIEM - PER DIEM	\$300.00
NCB	07/31/2017	1023	MORROW, BARBARA A	V688985	10.97.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2017	1023	MORROW, BARBARA A	V688985	10.97.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2017	1023	MORROW, BARBARA A	V688985	10.97.2210.4932.1.332	OTHER - OTHER	\$50.00
NCB	07/31/2017	1023	MORROW, BARBARA A	V688985	10.97.2210.4932.1.332	OTHER - OTHER	\$187.11
NCB	07/31/2017	1023	MORROW, BARBARA A	V688985	10.97.2210.4932.1.332	OTHER - OTHER	\$14.18
NCB	07/31/2017	1023	PETERS, JOSHUA	V701242	10.03.2210.0084.0.390	Mileage Reimbursement - Joshua Peters - 06/25/17 -	\$370.22
NCB	07/31/2017	1023	PETERS, JOSHUA	V701242	10.03.2210.0084.0.390	Meal Reimbursement - Joshua Peters - 06/26/17 -	\$136.42
NCB	07/31/2017	1023	ZAHM, AMY	V742772	10.82.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$379.85
NCB	07/31/2017	1023	ZAHM, AMY	V742772	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2017	1023	ZAHM, AMY	V742772	10.82.2210.4932.1.332	PARKING - PARKING	\$86.35
NCB	07/31/2017	1023	WILLIAMS, BOBBI JO	V769200	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$18.99
NCB	07/31/2017	1023	FREGEAU, PAUL D	V785730	10.00.2310.0000.0.390	6/25/17-6/29/17 - Mileage Reimbursement for	\$369.15

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1023 - 1023

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2017	1023	BROWN, DELORIS V	V851940	10.81.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$390.28
NCB	07/31/2017	1023	BROWN, DELORIS V	V851940	10.81.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2017	1023	WETZEL, ANGELA ANN	V868552	10.93.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$520.00
NCB	07/31/2017	1023	WETZEL, ANGELA ANN	V868552	10.93.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$357.40
NCB	07/31/2017	1023	WETZEL, ANGELA ANN	V868552	10.93.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$364.00
NCB	07/31/2017	1023	DUGAN, MICHAEL J	V891593	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$35.10
NCB	07/31/2017	1023	SHEPPARD, NATHAN L	V894314	10.75.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$385.20
NCB	07/31/2017	1023	SHEPPARD, NATHAN L	V894314	10.75.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$124.74
NCB	07/31/2017	1023	SHEPPARD, NATHAN L	V894314	10.75.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	07/31/2017	1023	SHEPPARD, NATHAN L	V894314	10.75.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	07/31/2017	1023	SHEPPARD, NATHAN L	V894314	10.75.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$48.15
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	OTHER - OTHER	\$120.00
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	PER DIEM - PER DIEM	\$120.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	OTHER - OTHER	\$50.00
NCB	07/31/2017	1023	SHEARY, KATHRYN	V999395	10.85.2210.4932.1.332	OTHER - OTHER	\$35.00
Check Total:							\$15,799.65
Bank Total:							\$15,799.65

Fund	Amount
10	\$15,069.40
12	\$462.19
20	\$268.06
<b>Fund Totals:</b>	<b>\$15,799.65</b>

End of Report

Disbursements Grand Total: \$15,799.65

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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				
322817	07/07/2017	1000	FATHER FLANAGAN'S BOYS' HOME	V832252	10.58.2210.4932.1.312	REGISTRATION ID: 15426 - - - PLEASE PAY FOR	\$960.00	
							Check Total:	\$960.00
322818	07/07/2017	1000	NATIONAL PRINCIPALS CONFERENCE	V92663	10.85.2210.4932.1.312	TO PAY REGISTRATION FOR TIMOTHY DEVER FOR THE	\$745.00	
322818	07/07/2017	1000	NATIONAL PRINCIPALS CONFERENCE	V92663	10.85.2210.4932.1.312	TO PAY REGISTRATION FOR CORDELL INGRAM FOR THE	\$745.00	
							Check Total:	\$1,490.00
322819	07/07/2017	1000	PAETEC	69127542	10.00.0000.0000.0.908	LONG DISTANCE	\$5.87	
322819	07/07/2017	1000	PAETEC	69127542	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01	
322819	07/07/2017	1000	PAETEC	69127542	10.01.2540.0107.0.342	LONG DISTANCE	\$2.83	
322819	07/07/2017	1000	PAETEC	69127542	10.08.2540.0107.0.342	LONG DISTANCE	\$0.06	
322819	07/07/2017	1000	PAETEC	69127542	10.11.2410.0000.0.342	LONG DISTANCE	\$0.31	
322819	07/07/2017	1000	PAETEC	69127542	10.12.2410.0000.0.342	LONG DISTANCE	\$0.17	
322819	07/07/2017	1000	PAETEC	69127542	10.13.2410.0000.0.342	LONG DISTANCE	\$0.98	
322819	07/07/2017	1000	PAETEC	69127542	10.18.2540.0107.0.342	LONG DISTANCE	\$0.06	
322819	07/07/2017	1000	PAETEC	69127542	10.21.2410.0000.0.342	LONG DISTANCE	\$1.17	
322819	07/07/2017	1000	PAETEC	69127542	10.22.2410.0000.0.342	LONG DISTANCE	\$0.31	
322819	07/07/2017	1000	PAETEC	69127542	10.22.2540.0107.0.342	LONG DISTANCE	\$0.16	
322819	07/07/2017	1000	PAETEC	69127542	10.24.2410.0000.0.342	LONG DISTANCE	\$0.58	
322819	07/07/2017	1000	PAETEC	69127542	10.24.2540.0107.0.342	LONG DISTANCE	\$0.15	
322819	07/07/2017	1000	PAETEC	69127542	10.33.2410.0000.0.342	LONG DISTANCE	\$0.19	
322819	07/07/2017	1000	PAETEC	69127542	10.42.2410.0000.0.342	LONG DISTANCE	\$0.31	
322819	07/07/2017	1000	PAETEC	69127542	10.44.2410.0000.0.342	LONG DISTANCE	\$2.13	
322819	07/07/2017	1000	PAETEC	69127542	10.49.2410.0000.0.342	LONG DISTANCE	\$0.24	
322819	07/07/2017	1000	PAETEC	69127542	10.50.2540.3705.1.342	LONG DISTANCE	\$2.74	
322819	07/07/2017	1000	PAETEC	69127542	10.50.3850.0180.1.342	LONG DISTANCE	\$0.87	
322819	07/07/2017	1000	PAETEC	69127542	10.58.2540.0107.0.342	LONG DISTANCE	\$0.91	

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322819	07/07/2017	1000	PAETEC	69127542	10.60.2410.0000.0.342	LONG DISTANCE	\$0.02
322819	07/07/2017	1000	PAETEC	69127542	10.62.2410.0000.0.342	LONG DISTANCE	\$1.69
322819	07/07/2017	1000	PAETEC	69127542	10.72.2540.0107.0.342	LONG DISTANCE	\$3.10
322819	07/07/2017	1000	PAETEC	69127542	10.72.2540.0225.0.342	LONG DISTANCE	\$0.06
322819	07/07/2017	1000	PAETEC	69127542	10.74.2410.0000.0.342	LONG DISTANCE	\$0.81
322819	07/07/2017	1000	PAETEC	69127542	10.74.2540.0107.0.342	LONG DISTANCE	\$0.21
322819	07/07/2017	1000	PAETEC	69127542	10.75.2410.0010.0.342	LONG DISTANCE	\$1.25
322819	07/07/2017	1000	PAETEC	69127542	10.75.2540.0107.0.342	LONG DISTANCE	\$1.03
322819	07/07/2017	1000	PAETEC	69127542	10.81.2540.0107.0.342	LONG DISTANCE	\$324.69
322819	07/07/2017	1000	PAETEC	69127542	10.81.2540.0107.0.342	LONG DISTANCE	\$1.95
322819	07/07/2017	1000	PAETEC	69127542	10.85.2540.0107.0.342	LONG DISTANCE	\$0.88
322819	07/07/2017	1000	PAETEC	69127542	12.00.2150.0880.0.342	LONG DISTANCE	\$0.04
322819	07/07/2017	1000	PAETEC	69127542	12.00.2330.0810.0.342	LONG DISTANCE	\$8.41
Check Total:							\$364.19
322820	07/07/2017	1000	REGENCY LODGE	V16358	10.58.2210.4932.1.332	PLEASE PAY HOTEL RESERVATION #192119 FOR	\$425.40
Check Total:							\$425.40
322821	07/07/2017	1000	THE WESTIN WALTHAM BOSTON V31599		10.00.3700.4932.1.332	PLEASE PAY HOTEL FOR CHRIS UPTMOR TO ATTEND	\$633.33
Check Total:							\$633.33
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	10.00.2660.0110.0.345	CELL PHONES	\$5,997.31
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	10.00.2660.0110.0.410	CELL PHONE EQUIPMENT	\$4,620.92
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	10.03.1125.0182.1.345	CELL PHONES	\$38.01
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	10.50.2210.0196.1.345	CELL PHONES	\$38.01
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	10.50.3850.0196.1.345	CELL PHONES	\$283.04
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	12.00.2330.0810.0.345	CELL PHONES	\$787.50
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	20.08.2540.0601.0.345	CELL PHONES	\$253.04
322822	07/07/2017	1000	VERIZON WIRELESS	9787816364	20.08.2540.0601.0.345	CELL PHONES	\$151.56
Check Total:							\$12,169.39
322823	07/07/2017	1003	EDUCATIONAL BENEFIT COOPERATIVE	V460323	10.00.0000.0000.0.060	Health Insurance	\$1,272,481.59

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322823	07/07/2017	1003	EDUCATIONAL BENEFIT COOPERATIVE	V460323	10.00.0000.0000.0.061	COBRA/Retiree	\$12,455.00
322823	07/07/2017	1003	EDUCATIONAL BENEFIT COOPERATIVE	V460323	10.00.0000.0000.0.062	ER Basic Life	\$4,316.49
322823	07/07/2017	1003	EDUCATIONAL BENEFIT COOPERATIVE	V460323	10.00.0000.0000.0.077	EE Basic Life	\$1.15
Check Total:							\$1,289,254.23
322824	07/07/2017	1003	MACON COUNTY CIRCUIT CLERK	V370874	10.00.0000.0000.0.072	SPOUSAL SUPPORT	\$814.08
Check Total:							\$814.08
322825	07/07/2017	1003	STATE DISBURSEMENT UNIT	V933725	10.00.0000.0000.0.072	SPOUSAL SUPPORT-SDU	\$46.15
Check Total:							\$46.15
322826	07/07/2017	1003	U S DEPARTMENT OF EDUCATION	V354757	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$637.18
Check Total:							\$637.18
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$824.85
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$89.90
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$77.97
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$310.38
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$375.18
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$734.17
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,560.67
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$675.81
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,081.67
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$423.74
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$446.36
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$434.44
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$309.55
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$352.30
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$334.25
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$815.41
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$303.90
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$400.87



## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$296.22
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,465.33
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,276.94
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,860.35
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,684.89
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,142.53
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,403.27
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$313.74
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,630.03
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$185.65
322827	07/14/2017	1011	AMEREN ILLINOIS	V912801	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$278.47
Check Total:							\$40,088.84
322828	07/14/2017	1011	ANGELA BOWMAN*	V242016	10.00.0000.0000.0.913	Establish Petty Cash for Superintendent Office for	\$750.00
Check Total:							\$750.00
322829	07/14/2017	1011	ANGELO RINCHUIO	V651251	38.85.8511.0000.0.699	TO REIMBURSE FOR THE DASH AT DUSK 5K RUN	\$150.00
Check Total:							\$150.00
322830	07/14/2017	1011	ANGIE BROWN	V527423	20.00.0000.0000.0.913	PETTY CASH FOR FISCAL YEAR 2017-18	\$800.00
Check Total:							\$800.00
322831	07/14/2017	1011	ATLAS TRAVEL	0090045	10.58.2210.4932.1.332	PLEASE PAY INVOICE 0090045 FOR BARBARA	\$584.10
322831	07/14/2017	1011	ATLAS TRAVEL	0090050	10.03.2210.4909.1.332	PLEASE PAY INVOICE 0090050. AIRFARE FOR	\$397.59
322831	07/14/2017	1011	ATLAS TRAVEL	0090051	10.01.2210.0123.0.332	Round-Trip Flight From Bloomington, IL to Denver,	\$460.60
322831	07/14/2017	1011	ATLAS TRAVEL	0090052	10.01.2210.0123.0.332	Round-Trip Flight From Bloomington, IL to Denver,	\$460.60
322831	07/14/2017	1011	ATLAS TRAVEL	0090053	10.01.2210.0123.0.332	Round-Trip Flight From Bloomington, IL to Denver,	\$460.60

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322831	07/14/2017	1011	ATLAS TRAVEL	0090054	10.85.2210.4932.1.332	TO PAY FOR AIRFARE FOR CORDELL INGRAM FOR THE	\$364.20
Check Total:							\$2,727.69
322832	07/14/2017	1011	CITY OF DECATUR	V98942	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$149.00
Check Total:							\$149.00
322833	07/14/2017	1011	CITY OF DECATUR-WATER	39968317	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.23
322833	07/14/2017	1011	CITY OF DECATUR-WATER	39968568	10.00.1498.0000.0.370	WATER/SEWER - 4530 WILLIAMSBURG DR	\$10.94
Check Total:							\$41.17
322834	07/14/2017	1011	COMMERCIAL MAIL SERVICES	105.17.06	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$386.12
Check Total:							\$386.12
322835	07/14/2017	1011	CONSTELLATION NEWENERGY GAS DIV.	0039954513	20.50.2540.0687.0.465	NATURAL GAS	\$955.61
322835	07/14/2017	1011	CONSTELLATION NEWENERGY GAS DIV.	0039954513	20.62.2540.0687.0.465	NATURAL GAS	\$446.29
Check Total:							\$1,401.90
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	10.72.2540.0225.0.466	ELECTRIC	\$153.45
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	10.74.2540.0225.0.466	ELECTRIC	\$153.45
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	10.75.2540.0225.0.466	ELECTRIC	\$153.45
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	10.81.2540.0225.0.466	ELECTRIC	\$411.35
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	10.82.2540.0225.0.466	ELECTRIC	\$210.35
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	10.85.2540.0225.0.466	ELECTRIC	\$210.35
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	10.99.2540.0225.0.466	ELECTRIC	\$210.35
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.01.2540.0688.0.466	ELECTRIC	\$1,076.09
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.03.2540.0688.0.466	ELECTRIC	\$45.43

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.08.2540.0688.0.466	ELECTRIC	\$249.99
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.08.2540.0688.0.466	ELECTRIC	\$285.56
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.11.2540.0688.0.466	ELECTRIC	\$473.83
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.12.2540.0688.0.466	ELECTRIC	\$1,817.93
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.13.2540.0688.0.466	ELECTRIC	\$1,987.23
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.18.2540.0688.0.466	ELECTRIC	\$769.99
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.21.2540.0688.0.466	ELECTRIC	\$1,406.36
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.22.2540.0688.0.466	ELECTRIC	\$633.90
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.24.2540.0688.0.466	ELECTRIC	\$648.72
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.33.2540.0688.0.466	ELECTRIC	\$690.30
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.42.2540.0688.0.466	ELECTRIC	\$658.96
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.44.2540.0688.0.466	ELECTRIC	\$521.29
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.49.2540.0688.0.466	ELECTRIC	\$574.45
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.50.2540.0688.0.466	ELECTRIC	\$1,465.75
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.58.2540.0688.0.466	ELECTRIC	\$650.75
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.60.2540.0688.0.466	ELECTRIC	\$404.44
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.62.2540.0688.0.466	ELECTRIC	\$459.35
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.72.2540.0688.0.466	ELECTRIC	\$4,106.41
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.74.2540.0688.0.466	ELECTRIC	\$1,210.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.75.2540.0688.0.466	ELECTRIC	\$4,035.44
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.81.2540.0688.0.466	ELECTRIC	\$9,351.92
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.82.2540.0688.0.466	ELECTRIC	\$10,317.61
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.85.2540.0688.0.466	ELECTRIC	\$8,870.28
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	20.99.2540.0688.0.466	ELECTRIC	\$4,240.62
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	22.00.2540.0810.0.466	ELECTRIC	\$314.19
322836	07/14/2017	1011	CONSTELLATION NEWENERGY INC	0040246843	22.00.2540.0844.0.466	ELECTRIC	\$471.28
Check Total:							\$59,241.48
322837	07/14/2017	1011	DAVE & BUSTERS.	V477736	38.95.9511.0000.0.699	Dave & Busters Invoice: Menu and Soda Selections	\$311.00
322837	07/14/2017	1011	DAVE & BUSTERS.	V477736	38.95.9511.0000.0.699	Power Card and Team Building Selections	\$188.75
322837	07/14/2017	1011	DAVE & BUSTERS.	V477736	38.95.9511.0000.0.699	Area Rental & Suggested Gratuity	\$137.20
Check Total:							\$636.95
322838	07/14/2017	1011	DELORIS BROWN	V949601	10.00.0000.0000.0.913	Open Petty Cash For Fiscal Year 2017-2018.	\$500.00
Check Total:							\$500.00
322839	07/14/2017	1011	ELDON CONN JR	V27666	10.00.0000.0000.0.913	Establish Petty Cash for the 2017-2018 school year	\$400.00
Check Total:							\$400.00
322840	07/14/2017	1011	HANNAH EVANS	V473450	10.00.0000.0000.0.913	Petty CASH- ESTABLISHMENT FOR THE	\$500.00
Check Total:							\$500.00
322841	07/14/2017	1011	HANOVER RESEARCH	INV003820	10.00.2230.0000.0.319	SECOND YEAR OF Hanover Contract for 2017-2018	\$41,600.00
Check Total:							\$41,600.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322842	07/14/2017	1011	HICKORY POINT BANK	V344754	30.00.5220.0000.0.620	Payment for invoice - Interest due on bond	\$12,007.90
Check Total:							\$12,007.90
322843	07/14/2017	1011	HILTON GARDEN INN, UNIVERSITY AREA	V927155	38.95.9511.0000.0.699	INVOICE: Just Hampton Rooms 16 Room Nights	\$2,624.00
322843	07/14/2017	1011	HILTON GARDEN INN, UNIVERSITY AREA	V927155	38.95.9511.0000.0.699	Local Tax for Each Room Night	\$262.40
322843	07/14/2017	1011	HILTON GARDEN INN, UNIVERSITY AREA	V927155	38.95.9511.0000.0.699	State Tax for Each Room Night	\$196.80
Check Total:							\$3,083.20
322844	07/14/2017	1011	IAASE	V405701	12.00.2210.0852.2.312	PAY FOR: 2017 SP ED CONF, SPRINGFIELD, IL JULY 19-21,	\$150.00
Check Total:							\$150.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	ENTERPRISE - CERTIFICATE FEE - BOILER. INVOICE#	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	ALTERNATIVE LEARNING CENTER - CERTIFICATE FEE	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	KEIL BUILDING - CERTIFICATE FEE - BOILER	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	WAREHOUSE & MAINTENANCE -	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	AVC ANNEX AUTO SHOP - CERTIFICATE FEE - BOILER	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	BOLAND BUILDING - CERTIFICATE FEE - BOILER	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	FRANKLIN - CERTIFICATE FEE - BOILER	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	ALTERNATIVE LEARNING CENTER - CERTIFICATE FEE	\$70.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	STEPHEN DECATUR - CERTIFICATE FEE - BOILER	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	STEPHEN DECATUR - CERTIFICATE FEE - BOILER	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	STEPHEN DECATUR - CERTIFICATE FEE - BOILER	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	AVC ANNEX AUTO SHOP - CERTIFICATE FEE - PV	\$70.00
322845	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHAL	9578284	80.93.2367.0649.0.319	THOMAS JEFFERSON - CERTIFICATE FEE - PV	\$70.00
Check Total:							\$910.00
322846	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHALL	9578385	80.93.2367.0649.0.319	HOPE ACADEMY - CERTIFICATE FEE - BOILER.	\$70.00
322846	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHALL	9578385	80.93.2367.0649.0.319	HOPE ACADEMY - CERTIFICATE FEE - BOILER	\$70.00
322846	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHALL	9578385	80.93.2367.0649.0.319	HOPE ACADEMY - CERTIFICATE FEE - BOILER	\$70.00
322846	07/14/2017	1011	IL OFFICE OF THE STATE FIRE MARSHALL	9578385	80.93.2367.0649.0.319	HOPE ACADEMY - CERTIFICATE FEE - BOILER	\$70.00
Check Total:							\$280.00
322847	07/14/2017	1011	ILA REGISTRATION & HOTELS	V849377	10.03.2210.4909.1.312	REGISTRATION FEE FOR KELLY MAHONEY TO	\$713.00
Check Total:							\$713.00
322848	07/14/2017	1011	INTEGRITY TECHNOLOGY SOLUTIONS	2017-0353	10.00.2660.0110.0.327	Microsoft Desktop - Per Quote #004890	\$100,350.00
322848	07/14/2017	1011	INTEGRITY TECHNOLOGY SOLUTIONS	2017-0353	10.00.2660.0110.0.327	Microsoft Core Infrastructure Server	\$12,880.14
322848	07/14/2017	1011	INTEGRITY TECHNOLOGY SOLUTIONS	2017-0353	10.00.2660.0110.0.327	Microsoft SharePoint Server	\$567.00
322848	07/14/2017	1011	INTEGRITY TECHNOLOGY SOLUTIONS	2017-0353	10.00.2660.0110.0.327	Microsoft SQL Server	\$11,687.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322848	07/14/2017	1011	INTEGRITY TECHNOLOGY SOLUTIONS	2017-0353	10.00.2660.0110.0.327	Microsoft Remote Desktop	\$376.50
322848	07/14/2017	1011	INTEGRITY TECHNOLOGY SOLUTIONS	2017-0353	10.00.2660.0110.0.327	Microsoft Exchange Server	\$1,285.11
322848	07/14/2017	1011	INTEGRITY TECHNOLOGY SOLUTIONS	2017-0353	10.00.2660.0110.0.327	Microsoft Azure Active Directory	\$13,992.00
Check Total:							\$141,137.75
322849	07/14/2017	1011	INTERNATIONAL BACCALAUREATE ORG.	V171830	10.01.2210.0123.0.312	CP, DP, MYP, PYP Categories 1,2, &3 Workshops- Denver,	\$2,217.00
Check Total:							\$2,217.00
322850	07/14/2017	1011	JESSICA ELLISON	V22936	12.00.0000.0000.0.913	OPEN PETTY CASH	\$100.00
Check Total:							\$100.00
322851	07/14/2017	1011	KATHLEEN HORATH	V812496	12.00.0000.0000.0.913	OPEN PETTY CASH	\$500.00
Check Total:							\$500.00
322852	07/14/2017	1011	LAWRENCE TRIMBLE	V221736	10.00.0000.0000.0.913	OPEN PETTY CASH	\$200.00
Check Total:							\$200.00
322853	07/14/2017	1011	MCGRAW-HILL EDUCATION	V841110	10.60.2210.4932.1.312	Conference Registration for Deb Harper July 31-Aug 2,	\$349.00
322853	07/14/2017	1011	MCGRAW-HILL EDUCATION	V841110	10.60.2210.4932.1.312	Additional Conference Session for Deb Harper	\$149.00
322853	07/14/2017	1011	MCGRAW-HILL EDUCATION	V841110	10.60.2210.4932.1.312	Conference Registration for Lorraine Major July 31-Aug	\$349.00
322853	07/14/2017	1011	MCGRAW-HILL EDUCATION	V841110	10.60.2210.4932.1.312	Additional Conference Session for Lorraine Major	\$149.00
322853	07/14/2017	1011	MCGRAW-HILL EDUCATION	V841110	10.60.2210.4932.1.312	Conference Registration for Sue Krause July 31-Aug 2,	\$349.00
322853	07/14/2017	1011	MCGRAW-HILL EDUCATION	V841110	10.60.2210.4932.1.312	Additional Conference Session for Sue Krause	\$149.00
Check Total:							\$1,494.00
322854	07/14/2017	1011	PEOPLE ADMIN	RI-2990-PA	10.00.2640.0000.0.327	PLEASE PAY 4234.54 TOWARDS THE ATTACHED	\$4,234.50

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322854	07/14/2017	1011	PEOPLE ADMIN	RI-2990-PA.	10.09.2620.4300.2.327	INVOICE RI-2990-PA TALENT ED PERFORM	\$8,125.00	
322854	07/14/2017	1011	PEOPLE ADMIN	RI-2990-PA.	10.93.2210.4932.2.327	INVOICE RI-2990-PA TALENT ED PERFORM	\$8,125.00	
322854	07/14/2017	1011	PEOPLE ADMIN	SI-1846-PA	10.00.2640.0000.0.327	PLEASE PAY FOR THE ANNUAL SUBSCRIPTION TO	\$8,000.00	
							Check Total:	\$28,484.50
322855	07/14/2017	1011	PERRY HINES	V66910	38.85.8500.0000.0.699	REIMBURSEMENT FOR HOTEL MAY 24 THROUGH 26,	\$249.92	
322855	07/14/2017	1011	PERRY HINES	V66910	38.85.8500.0000.0.699	REIMBURSE MILEAGE FOR TRIP TO AND FROM	\$200.88	
							Check Total:	\$450.80
322856	07/14/2017	1011	ROBERTSON CHARTER SCHOOL	V589148	10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$735,697.63	
							Check Total:	\$735,697.63
322857	07/14/2017	1011	ROMONDO YOUNGBLOOD	V5553	38.85.8570.0000.0.699	TO PAY FOR DEPOSIT FOR DJ SERVICES FOR 2017	\$250.00	
							Check Total:	\$250.00
322858	07/14/2017	1011	SHERATON DENVER DOWNTOWN HOTEL	V983408	10.72.2210.0123.0.332	Invoice from Sheraton: 3 night stay at the Sheraton in	\$1,456.20	
							Check Total:	\$1,456.20
322859	07/14/2017	1011	SYDNEY POTTS	V49651	10.00.0000.0000.0.913	Open Petty Cash	\$500.00	
							Check Total:	\$500.00
322860	07/14/2017	1011	U S POSTAL SERVICE (HASLER)	ACCT #206584	10.00.2310.0108.0.341	REPLENISH POSTAGE METER	\$5,000.00	
							Check Total:	\$5,000.00
322861	07/14/2017	1011	UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0010313493	38.85.8507.0000.0.699	PARTIAL PAYMENT ON INVOICE #REG-0010313493	\$1,128.00	
322861	07/14/2017	1011	UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0010313494	38.85.8507.0000.0.699	PARTIAL PAYMENT ON INVOICE #REG-0010313494	\$2,820.00	
							Check Total:	\$3,948.00



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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322862	07/21/2017	1013	AMEREN ILLINOIS	20042-35016	10.00.1498.0000.0.465	GAS - 4530 WILLIAMSBURG DR.	\$30.03
322862	07/21/2017	1013	AMEREN ILLINOIS	20042-35016	10.00.1498.0000.0.466	ELECTRIC - 4530 WILLIAMSBURG DR.	\$30.66
Check Total:							\$60.69
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.11.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$2.42)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.12.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$3.93)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.13.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$3.35)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.18.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$2.51)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.21.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$2.78)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.22.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$2.30)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.24.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$4.27)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.33.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$3.11)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.42.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$3.72)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.44.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$2.52)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.49.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$3.10)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.58.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$1.57)

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### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.60.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$2.89)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.62.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$2.57)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.72.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$5.42)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.74.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$3.49)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.75.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$4.37)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.81.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$3.63)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.82.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$6.73)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.85.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$6.86)
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.93.2560.0225.0.412	#17087-BOWMAN-WILLIAM S MEETING WITH DEA	\$102.50
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.93.2560.0225.0.412	#17088-BRADFORD-BOARD MEETING	\$118.50
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.93.2560.0225.0.412	#17089-BRADFORD-BOARD MEETING	\$118.50
322863	07/21/2017	1013	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000113	10.97.2560.0225.0.315	COMMODITY TRUE-UP FOR JUNE 2017	(\$0.07)
						Check Total:	\$267.89
322864	07/21/2017	1013	CHRISTINE COLEMAN	V64580	10.00.0000.0000.0.913	OPEN PETTY CASH FOR SOUTHEAST FOR THE 17-18	\$200.00
						Check Total:	\$200.00
322865	07/21/2017	1013	DEANNA C JUMP, INC	V589323	12.00.2210.0852.2.312	TO PAY FOR ILLINOIS CONFERENCE, OCT. 9 & 10,	\$328.99
						Check Total:	\$328.99

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322866	07/21/2017	1013	HOMEWOOD SUITES-LINCOLNSHIRE	V777579	10.11.2210.4932.1.332	To Pay for hotel room for new Montessori teacher,	\$3,722.94
Check Total:							\$3,722.94
322867	07/21/2017	1013	IL ELEMENTARY SCHOOL ASSN	V604165	38.81.8100.0000.0.699	IESA Workshop Registration Form For Mark Richert For	\$50.00
Check Total:							\$50.00
322868	07/21/2017	1013	ROBERTSON CHARTER SCHOOL	V372711	10.00.0000.0000.0.035	TITLE 1 MARCH SALARIES	\$17,357.92
Check Total:							\$17,357.92
322869	07/21/2017	1013	SARAH KNUPPEL	V496012	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 17-18 SCHOOL YEAR.	\$400.00
Check Total:							\$400.00
322870	07/21/2017	1013	SARAH WHITLOCK	V712547	10.00.0000.0000.0.913	Open Petty Cash for SY2018	\$500.00
Check Total:							\$500.00
322871	07/21/2017	1013	SCOT GREGORY - ARAMARK CHANGE FUND	V387113	10.00.0000.0000.0.914	2017-18 CAFE CHANGE	\$450.00
Check Total:							\$450.00
322872	07/21/2017	1013	SYNCB/AMAZON	080406655338	10.00.2660.0110.0.410	Heavy Duty Classic Canvas Messenger Bag - Army	\$42.48
322872	07/21/2017	1013	SYNCB/AMAZON	130847336546	10.00.2660.0110.0.410	Scotch Durable Duct Tape - Yellow	\$8.10
322872	07/21/2017	1013	SYNCB/AMAZON	247144473141	10.00.2660.0110.0.410	ESK 4-Pack USB - 30 Pin Charging Cable	\$14.45
322872	07/21/2017	1013	SYNCB/AMAZON	247144473141	10.00.2660.0110.0.410	Sweetbriar Classic Laptop Messenger Bag, Gray -	\$42.14
322872	07/21/2017	1013	SYNCB/AMAZON	256444836448	10.12.1100.0000.0.410	PLEASE ORDER SAFCO E-Z STORE LITERATURE	\$1,007.96
322872	07/21/2017	1013	SYNCB/AMAZON	256444836448	10.12.1100.0000.0.410	SAFCO WALL MOUNTING BRACKET 9200BL	\$148.48
322872	07/21/2017	1013	SYNCB/AMAZON	264616022393	10.00.2112.0000.0.750	BUSH BUSINESS FURNITURE, 4 PERSON L DESK, CHERRY,	\$3,995.56
Check Total:							\$5,259.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322873	07/21/2017	1013	TANYA YOUNG*	V289830	10.00.0000.0000.0.913	Please issue a check to establish our petty cash	\$500.00
Check Total:							\$500.00
322874	07/21/2017	1013	U S POSTAL SERVICE.	V52054	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
322875	07/21/2017	1013	WHEATON VAN LINES	ORDER #0061-0636	10.00.2640.0000.0.690	TO PAY INVOICE DATED 7/24/2017 - Wheaton Van	\$7,567.12
Check Total:							\$7,567.12
322876	07/21/2017	1015	BLITT AND GAINES PC	V334269	10.00.0000.0000.0.070	MIDLAND FUNDING LLC	\$317.64
322876	07/21/2017	1015	BLITT AND GAINES PC	V483535	10.00.0000.0000.0.070	MIDLAND FUNDING LLC	\$37.03
Check Total:							\$354.67
322877	07/21/2017	1015	DELTA DENTAL OF ILLINOIS	V600287	10.00.0000.0000.0.079	Dental/Vision Insurance	\$33,382.89
Check Total:							\$33,382.89
322878	07/21/2017	1015	FIRSTMARK SERVICES	V139512	10.00.0000.0000.0.070	ISAC/IDAPP	\$684.09
322878	07/21/2017	1015	FIRSTMARK SERVICES	V802762	10.00.0000.0000.0.070	ISAC/IDAPP	\$369.20
Check Total:							\$1,053.29
322879	07/21/2017	1015	HTH COMPANIES, INC.	V179899	10.00.0000.0000.0.070	HTH COMPANIES, INC	\$51.78
322879	07/21/2017	1015	HTH COMPANIES, INC.	V999705	10.00.0000.0000.0.070	HTH COMPANIES, INC	\$31.84
Check Total:							\$83.62
322880	07/21/2017	1015	IL DEPT OF REVENUE	V981676	10.00.0000.0000.0.076	STATE TAX LEVY	\$8.34
Check Total:							\$8.34
322881	07/21/2017	1015	JOHN H GERMERAAD	V759291	10.00.0000.0000.0.070	JOHN H GERMERAAD	\$175.86
322881	07/21/2017	1015	JOHN H GERMERAAD	V83897	10.00.0000.0000.0.070	JOHN H GERMERAAD	\$175.86
Check Total:							\$351.72
322882	07/21/2017	1015	MACON COUNTY CIRCUIT CLERK	V899267	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$814.08
Check Total:							\$814.08
322883	07/21/2017	1015	MIDWEST CREDIT & COLLECTION	V159814	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$938.40
322883	07/21/2017	1015	MIDWEST CREDIT & COLLECTION	V186479	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$198.50

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322883	07/21/2017	1015	MIDWEST CREDIT & COLLECTION	V459407	10.00.0000.0000.0.070	Wage deduction	\$723.34	
							Check Total:	\$1,860.24
322884	07/21/2017	1015	N Y S H E S C	V770979	10.00.0000.0000.0.070	HIGHER EDUCATION	\$13.23	
							Check Total:	\$13.23
322885	07/21/2017	1015	NCPERS-IL IMRF - 1415	V488989	10.00.0000.0000.0.063	IMRF VOLUNTARY LIFE INSURANCE	\$288.00	
322885	07/21/2017	1015	NCPERS-IL IMRF - 1415	V947575	10.00.0000.0000.0.063	IMRF Vol Life Ins	\$192.00	
							Check Total:	\$480.00
322886	07/21/2017	1015	PIONEER CREDIT RECOVERY INC	V405803	10.00.0000.0000.0.070	PIONEER CREDIT RECOVERY	\$382.42	
322886	07/21/2017	1015	PIONEER CREDIT RECOVERY INC	V64547	10.00.0000.0000.0.070	PIONEER CREDIT RECOVERY	\$382.42	
							Check Total:	\$764.84
322887	07/21/2017	1015	S E I U LOCAL 73	V147091	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$25.00	
322887	07/21/2017	1015	S E I U LOCAL 73	V66811	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,441.28	
							Check Total:	\$4,466.28
322888	07/21/2017	1015	STATE DISBURSEMENT UNIT	V306686	10.00.0000.0000.0.072	SPOUSAL SUPPORT-SDU	\$46.15	
							Check Total:	\$46.15
322889	07/21/2017	1015	TEAMSTERS LOCAL 279	V273232	10.00.0000.0000.0.066	TEAMSTERS DUES	\$142.00	
322889	07/21/2017	1015	TEAMSTERS LOCAL 279	V944200	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00	
							Check Total:	\$284.00
322890	07/21/2017	1015	U S DEPARTMENT OF EDUCATION	V385358	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$373.62	
322890	07/21/2017	1015	U S DEPARTMENT OF EDUCATION	V442121	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$120.05	
							Check Total:	\$493.67
322891	07/28/2017	1021	ANGELA ANN WETZEL	V210020	10.00.0000.0000.0.913	Opening Petty Cash for the 2017/18 school year for the	\$300.00	
							Check Total:	\$300.00

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322892	07/28/2017	1021	ANGELO RINCHUIISO	V256374	38.85.8511.0000.0.699	TO REIMBURSE FOR STORAGE CABINET AND	\$200.16
322892	07/28/2017	1021	ANGELO RINCHUIISO	V256374	38.85.8511.0000.0.699	TO REIMBURSE FOR 2017 DETWEILLER AT DARK RUN	\$90.00
Check Total:							\$290.16
322893	07/28/2017	1021	ATLAS TRAVEL	0090065	10.00.2210.0287.1.332	INVOICE #0090065, AIR FARE FOR LAWRENCE	\$608.40
Check Total:							\$608.40
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.01.2540.0690.0.370	WATER/SEWER	\$96.95
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.03.2540.0690.0.370	WATER/SEWER	\$160.99
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.08.2540.0690.0.370	WATER/SEWER	\$24.04
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.08.2540.0690.0.370	WATER/SEWER	\$223.74
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.11.2540.0690.0.370	WATER/SEWER	\$185.18
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.12.2540.0690.0.370	WATER/SEWER	\$73.24
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.13.2540.0690.0.370	WATER/SEWER	\$44.93
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.18.2540.0690.0.370	WATER/SEWER	\$49.24
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.21.2540.0690.0.370	WATER/SEWER	\$46.12
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.22.2540.0690.0.370	WATER/SEWER	\$174.68
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.24.2540.0690.0.370	WATER/SEWER	\$397.66
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.33.2540.0690.0.370	WATER/SEWER	\$211.63
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.42.2540.0690.0.370	WATER/SEWER	\$40.91
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.44.2540.0690.0.370	WATER/SEWER	\$280.21
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.49.2540.0690.0.370	WATER/SEWER	\$99.16
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.50.2540.0690.0.370	WATER/SEWER	\$62.84
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.58.2540.0690.0.370	WATER/SEWER	\$175.64
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.60.2540.0690.0.370	WATER/SEWER	\$285.54
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.62.2540.0690.0.370	WATER/SEWER	\$137.03
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.72.2540.0690.0.370	WATER/SEWER	\$137.10
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.74.2540.0690.0.370	WATER/SEWER	\$1,080.28
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.75.2540.0690.0.370	WATER/SEWER	\$14.82
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.81.2540.0690.0.370	WATER/SEWER	\$205.70

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.81.2540.0690.0.370	WATER/SEWER	\$2,153.75
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.82.2540.0690.0.370	WATER/SEWER	\$205.70
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.82.2540.0690.0.370	WATER/SEWER	\$1,400.74
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.85.2540.0690.0.370	WATER/SEWER	\$205.70
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.85.2540.0690.0.370	WATER/SEWER	\$1,028.74
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	20.99.2540.0690.0.370	WATER/SEWER	(\$94.77)
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	22.00.2540.0810.0.370	WATER/SEWER	\$7.82
322894	07/28/2017	1021	CITY OF DECATUR-WATER	V416149	22.00.2540.0844.0.370	WATER/SEWER	\$11.75
Check Total:							\$9,127.06
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.01.2540.0687.0.465	NATURAL GAS	\$108.26
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.03.2540.0687.0.465	NATURAL GAS	\$115.03
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.08.2540.0687.0.465	NATURAL GAS	\$251.52
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.11.2540.0687.0.465	NATURAL GAS	\$139.46
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.12.2540.0687.0.465	NATURAL GAS	\$304.64
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.18.2540.0687.0.465	NATURAL GAS	\$256.13
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.21.2540.0687.0.465	NATURAL GAS	\$108.52
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.22.2540.0687.0.465	NATURAL GAS	\$233.31
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.24.2540.0687.0.465	NATURAL GAS	\$223.24
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.33.2540.0687.0.465	NATURAL GAS	\$249.44
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.42.2540.0687.0.465	NATURAL GAS	\$325.24
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.44.2540.0687.0.465	NATURAL GAS	\$258.18
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.49.2540.0687.0.465	NATURAL GAS	\$232.41
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.50.2540.0687.0.465	NATURAL GAS	\$154.88

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.58.2540.0687.0.465	NATURAL GAS	\$125.40
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.60.2540.0687.0.465	NATURAL GAS	\$239.33
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.62.2540.0687.0.465	NATURAL GAS	\$211.48
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.72.2540.0687.0.465	NATURAL GAS	\$54.48
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.72.2540.0687.0.465	NATURAL GAS	\$136.95
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.74.2540.0687.0.465	NATURAL GAS	\$273.55
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.74.2540.0687.0.465	NATURAL GAS	\$136.95
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.75.2540.0687.0.465	NATURAL GAS	\$139.52
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.75.2540.0687.0.465	NATURAL GAS	\$136.95
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.81.2540.0687.0.465	NATURAL GAS	\$107.00
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.81.2540.0687.0.465	NATURAL GAS	\$100.00
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.82.2540.0687.0.465	NATURAL GAS	\$213.53
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.82.2540.0687.0.465	NATURAL GAS	\$182.40
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.99.2540.0687.0.465	NATURAL GAS	\$129.92
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	20.99.2540.0687.0.465	NATURAL GAS	\$182.40
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	22.00.2540.0810.0.465	NATURAL GAS	\$22.05
322895	07/28/2017	1021	CONSTELLATION NEWENERGY GAS DIV.	0040245643	22.00.2540.0844.0.465	NATURAL GAS	\$33.07
Check Total:							\$5,385.24
322896	07/28/2017	1021	DEANNE HILLMAN	V639034	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR HUMAN RESOURCES	\$500.00
Check Total:							\$500.00



Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322897	07/28/2017	1021	HOLIDAY INN TINLEY	V58417	12.00.2210.0852.2.312	MARIANNE BLACK	\$273.46
322897	07/28/2017	1021	HOLIDAY INN TINLEY	V58417	12.00.2210.0852.2.332	SARAH EVANS	\$273.46
322897	07/28/2017	1021	HOLIDAY INN TINLEY	V58417	12.00.2210.0852.2.332	RESERVATION FOR LISA MASTIO. ATTENDING 19TH	\$273.46
322897	07/28/2017	1021	HOLIDAY INN TINLEY	V58417	12.00.2210.0852.2.332	KATHY HORATH	\$273.46
322897	07/28/2017	1021	HOLIDAY INN TINLEY	V58417	12.00.2210.0852.2.332	CHRIS KOERWITZ	\$273.46
Check Total:							\$1,367.30
322898	07/28/2017	1021	IL ASSN OF SCHOOL BOARDS	V186779	10.00.2310.0000.0.312	Invoice #181294 - Tri-Conference Registration	\$2,325.00
322898	07/28/2017	1021	IL ASSN OF SCHOOL BOARDS	V186779	10.00.2310.0000.0.332	Hotel Depost for Tri-Conference for BOE	\$800.00
322898	07/28/2017	1021	IL ASSN OF SCHOOL BOARDS	V186779	10.01.2210.4932.2.312	Tri-Conference Registration for Paul Fregeau, Deanne	\$2,790.00
322898	07/28/2017	1021	IL ASSN OF SCHOOL BOARDS	V186779	10.01.2210.4932.2.332	Hotel Deposit for Paul Fregeau, Deanne Hillman,	\$1,200.00
Check Total:							\$7,115.00
322899	07/28/2017	1021	STEPHANIE STRANG*	V523171	10.00.0000.0000.0.913	Open Petty Cash for 2017/2018 school year	\$300.00
Check Total:							\$300.00
322900	07/28/2017	1021	UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0010313493.	38.85.8500.0000.0.699	BALANCE DUE ON INVOICE #REG-0010313493 FOR	\$1,128.00
322900	07/28/2017	1021	UNIVERSAL CHEERLEADERS ASSOCIATION	REG-0010313494.	38.85.8500.0000.0.699	BALANCE DUE ON INVOICE #REG-0010313494 FOR	\$2,820.00
Check Total:							\$3,948.00
322901	07/31/2017	1022	A S C D	MBRSHP/DELORIS BROWN	10.81.2410.0010.0.640	ASCD/PREM-ASCD - Premium Membership	\$239.00
Check Total:							\$239.00
322902	07/31/2017	1022	AASPA	V390758	10.00.2640.0000.0.640	PLEASE PAY FOR DEANNE HILLMAN'S ANNUAL	\$195.00
Check Total:							\$195.00

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322903	07/31/2017	1022	ABLENET INC	CI1707215	10.09.1200.0255.0.410	ALL TURN IT SPINNER - QUOTE SQ0021117	\$137.50
322903	07/31/2017	1022	ABLENET INC	CI1707369	10.85.1200.0255.0.410	JELLY BEAMER TWIST TRANSMITTER - QUOTE	\$115.50
Check Total:							\$253.00
322904	07/31/2017	1022	ACHIEVE3000	33080	10.03.2230.0000.0.327	ACHEIVE 3000 PRO DIFFERENTIATED LITERACY	\$7,866.00
322904	07/31/2017	1022	ACHIEVE3000	33080	10.03.2230.0000.0.327	NWEA MAP INFORMED LEARNING PATH	\$1,200.00
322904	07/31/2017	1022	ACHIEVE3000	33080	10.03.2230.0000.0.327	PROFESSIONAL DEVELOPMENT SERVICES	\$2,200.00
322904	07/31/2017	1022	ACHIEVE3000	33080	10.03.2230.0000.0.327	PROFESSIONAL DEVELOPMENT SERVICES	\$4,400.00
322904	07/31/2017	1022	ACHIEVE3000	33080	10.03.2230.0000.0.327	ACHIEVE3000 IMPLEMENTION RESOURCES	\$300.00
Check Total:							\$15,966.00
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$84.87
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$63.65
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$84.87
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$21.22
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$3.84)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$159.14
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$164.12)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$124.12)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$123.84)

## 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
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$184.12)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$246.14)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$159.14
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$123.84)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$124.79)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$153.84)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$93.84)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$93.84)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$164.12)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$164.12)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$156.14)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$216.14)
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$509.24
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$509.24
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$509.24
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$42.50
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$221.00
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.60

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 07/01/2017 - 07/31/2017  
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322905	07/31/2017	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002403747	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.40
Check Total:							\$520.88
322906	07/31/2017	1022	AFFORDABLE SHRED.	150010194	12.00.2330.0810.0.390	TO PAY INVOICE FOR SHREDDING	\$284.20
322906	07/31/2017	1022	AFFORDABLE SHRED.	150010194.	20.08.2540.0601.0.319	BUILDINGS & GROUNDS PORTION OF SHREDDING OF	\$40.60
322906	07/31/2017	1022	AFFORDABLE SHRED.	150010194..	10.00.2112.0000.0.390	Payment towards attached invoice 150010194 -	\$142.10
322906	07/31/2017	1022	AFFORDABLE SHRED.	150010194..	10.00.2570.0125.0.390	Payment towards attached invoice 150010194 -	\$142.10
Check Total:							\$609.00
322907	07/31/2017	1022	AFRICAN AMERICAN CULTURAL	06.23.2017	10.09.1251.4300.1.390	PLEASE PAY INVOICE DATED 6/23/2017 FOR SMASH	\$50.00
Check Total:							\$50.00
322908	07/31/2017	1022	AIRWELD INCORP	00310337	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$73.07
322908	07/31/2017	1022	AIRWELD INCORP	00310341	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$40.00
322908	07/31/2017	1022	AIRWELD INCORP	00310363	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$24.00
322908	07/31/2017	1022	AIRWELD INCORP	00310377	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$94.12
322908	07/31/2017	1022	AIRWELD INCORP	00310384	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$28.00
322908	07/31/2017	1022	AIRWELD INCORP	00310390	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$143.39
322908	07/31/2017	1022	AIRWELD INCORP	00310455	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$12.00
322908	07/31/2017	1022	AIRWELD INCORP	00310460	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322908	07/31/2017	1022	AIRWELD INCORP	00310614	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$75.49	
322908	07/31/2017	1022	AIRWELD INCORP	00310641	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$33.86	
							Check Total:	\$563.93
322909	07/31/2017	1022	ALLENDALE ASSOCIATION	201707063004	12.00.1220.0855.0.671	JUNE'17 Ed Srvcs for PrivFac (Client Id 3003) **PAY	\$3,383.68	
							Check Total:	\$3,383.68
322910	07/31/2017	1022	ALLIANCE ILLINOIS	112	20.93.2530.0635.0.319	LEAD-IN-WATER SAMPLING AND ANALYSIS PER SB550 -	\$1,200.00	
322910	07/31/2017	1022	ALLIANCE ILLINOIS	112	20.93.2530.0635.0.319	APRIL 1, 2017 LEAD WATER SAMPLING	\$7,850.00	
322910	07/31/2017	1022	ALLIANCE ILLINOIS	112	20.93.2530.0635.0.319	APRIL 14, 2017 LEAD WATER SAMPLING	\$9,500.00	
322910	07/31/2017	1022	ALLIANCE ILLINOIS	118	20.93.2530.0635.0.319	SAMPLING OF ALL CLASSROOM WATER	\$6,650.00	
							Check Total:	\$25,200.00
322911	07/31/2017	1022	AMBER ALLISON	V142928	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00	
							Check Total:	\$1,452.00
322912	07/31/2017	1022	AMBER WILLIAMS LARKINS	V292924	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00	
							Check Total:	\$1,452.00
322913	07/31/2017	1022	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$27.69	
322913	07/31/2017	1022	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$193.96	
322913	07/31/2017	1022	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$165.50	
322913	07/31/2017	1022	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$28.11	
322913	07/31/2017	1022	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$199.61	
322913	07/31/2017	1022	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$14.09	
322913	07/31/2017	1022	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$21.14	
							Check Total:	\$650.10

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322914	07/31/2017	1022	AMSTERDAM PRINTING & LITHO	5668803	10.13.1250.4300.2.410	Lexington academic planner - purple with white imprint	\$209.68	
322914	07/31/2017	1022	AMSTERDAM PRINTING & LITHO	5668803	10.13.1250.4300.2.410	plate charge	\$19.95	
							Check Total:	\$229.63
322915	07/31/2017	1022	APEX LEARNING	SOINV00084584	10.82.2225.0072.0.327	12-month Unlimited Enrollment Subscription -	\$5,250.00	
322915	07/31/2017	1022	APEX LEARNING	SOINV00084584	10.82.2225.0072.0.327	1-month Unlimited Enrollment Subscription-	\$437.50	
322915	07/31/2017	1022	APEX LEARNING	SOINV00084584	10.85.2225.0072.0.327	12-month Unlimited Enrollment Subscription-	\$5,250.00	
322915	07/31/2017	1022	APEX LEARNING	SOINV00084584	10.85.2225.0072.0.327	1-month Unlimited Enrollment Subscription-	\$437.50	
322915	07/31/2017	1022	APEX LEARNING	SOINV00084584	10.97.2225.0072.0.327	12-month Unlimited Enrollment Subscription-	\$4,500.00	
322915	07/31/2017	1022	APEX LEARNING	SOINV00084584	10.97.2225.0072.0.327	1-month Unlimited Enrollment Subscription-	\$375.00	
							Check Total:	\$16,250.00
322916	07/31/2017	1022	APPLE COMPUTER INC	4439816974	10.00.2660.0110.0.410	Silicone Case for 9.7-inch iPad Pro - Midnight Blue -	\$69.00	
322916	07/31/2017	1022	APPLE COMPUTER INC	4446232350	10.00.2660.0110.0.750	MacBook Air 13"	\$9,992.00	
322916	07/31/2017	1022	APPLE COMPUTER INC	4446232351	10.00.2660.0110.0.750	MacBook Air 13"	\$9,992.00	
322916	07/31/2017	1022	APPLE COMPUTER INC	4446238977	10.00.2660.0110.0.750	MacBook Air 13"	\$56,205.00	
322916	07/31/2017	1022	APPLE COMPUTER INC	4446262000	10.00.2660.0110.0.750	MacBook Air 13"	\$17,486.00	
322916	07/31/2017	1022	APPLE COMPUTER INC	4446262001	10.00.2660.0110.0.750	MacBook Air 13"	\$3,747.00	
322916	07/31/2017	1022	APPLE COMPUTER INC	4446262002	10.00.2660.0110.0.750	MacBook Air 13"	\$2,498.00	
							Check Total:	\$99,989.00
322917	07/31/2017	1022	ARCHITECTURAL EXPRESSIONS	5713-00005	60.33.2530.0775.0.319	AEX#5713 ENGINEERING SERVICES FOR HARRIS HVAC	\$2,821.50	
322917	07/31/2017	1022	ARCHITECTURAL EXPRESSIONS	5727-00005	90.44.2530.0403.0.319	AEX#5727 - ENGINEERING SERVICES FOR OAK GROVE	\$1,461.50	
							Check Total:	\$4,283.00

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322918	07/31/2017	1022	ASSET GENIE, INC	1190440	10.09.1250.4300.1.410	PRICE PER BID #1617-13, iPad Protective covers, 4	\$28,980.00
322918	07/31/2017	1022	ASSET GENIE, INC	1190440	10.12.1250.4300.1.410	iPad Protective covers, 4 year protective plan	\$13,800.00
Check Total:							\$42,780.00
322919	07/31/2017	1022	ATTAINMENT COMPANY INC	277591A	10.75.1200.0255.0.410	PICTURE DIRECTION - QUOTE 277591A	\$54.00
Check Total:							\$54.00
322920	07/31/2017	1022	B K D L L P	BK00766808	12.00.2310.0810.0.317	Payment for invoice #BK00766808 - Progress	\$15,000.00
Check Total:							\$15,000.00
322921	07/31/2017	1022	B L D D ARCHITECTS	147624	60.93.2530.0701.0.319	PROFESSIONAL SERVICES FOR THE PHYSICAL NEEDS	\$9,000.00
Check Total:							\$9,000.00
322922	07/31/2017	1022	BELLEFAIRE JCB	GASD02-07/07/2017	12.00.4120.4625.1.690	JUNE'17 Rm/Brd **PAY INVOICE** Monarch Brd	\$14,706.60
322922	07/31/2017	1022	BELLEFAIRE JCB	GASD02-07/12/2017	12.00.4120.4625.1.690	JULY'17 Rm/Brd **PAY INVOICE** Monarch Brd	\$4,902.20
322922	07/31/2017	1022	BELLEFAIRE JCB	MO07180	12.00.1220.0855.0.671	JULY'17 Tuition Private Facility **PAY INVOICE**	\$1,650.32
322922	07/31/2017	1022	BELLEFAIRE JCB	MO07180.	12.00.1220.0855.0.671	JUNE'17 Tuition Private Facility **PAY INVOICE** (7	\$6,188.70
Check Total:							\$27,447.82
322923	07/31/2017	1022	BENNETT ELECTRONIC SERVICE	27914	10.72.2223.0000.0.410	RAULAND CIRCUIT CARDS	\$1,691.49
Check Total:							\$1,691.49
322924	07/31/2017	1022	BEYOND PLAY	627650	10.09.1200.0255.0.410	PIN PRINT - SET OF 3 - QUOTE 967840	\$45.94
322924	07/31/2017	1022	BEYOND PLAY	627650	10.09.1200.0255.0.410	WOOD LACING SNEAKER	\$16.04
322924	07/31/2017	1022	BEYOND PLAY	627650	10.09.1200.0255.0.410	TACTILE EGG SHAKERS - SET OF 4	\$32.08

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322924	07/31/2017	1022	BEYOND PLAY	627650	10.09.1200.0255.0.410	BIG BOX SORTING AND CLASSIFYING	\$28.70
Check Total:							\$122.76
322925	07/31/2017	1022	BILLIE J SHAY.	V389953	10.00.3700.4300.1.319	PLEASE PAY BILLIE SHAY FOR SUMMER SCHOOL DATES	\$1,452.00
322925	07/31/2017	1022	BILLIE J SHAY.	V640008	10.00.3700.4932.1.332	PLEASE REIMBURSE BILLIE FOR EXPENSES PAID TO	\$388.69
322925	07/31/2017	1022	BILLIE J SHAY.	V738716	10.00.3700.4932.1.319	PLEASE PAY FOR TEACHERS MEETING FOR CURRICULUM	\$125.00
Check Total:							\$1,965.69
322926	07/31/2017	1022	BLACK & COMPANY	11431621	10.00.0000.0000.0.973	BOSS GLOVES, LATEX & FLEECE	\$53.40
322926	07/31/2017	1022	BLACK & COMPANY	11432031	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$77.60
322926	07/31/2017	1022	BLACK & COMPANY	11432136	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$10.98
322926	07/31/2017	1022	BLACK & COMPANY	11432388	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$39.43
322926	07/31/2017	1022	BLACK & COMPANY	11432429	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$47.33
322926	07/31/2017	1022	BLACK & COMPANY	11432430	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$58.22
Check Total:							\$286.96
322927	07/31/2017	1022	BLUEBERRY HILL BOOKS, INC.	2017-1185	10.09.1250.4300.1.410	QUOTE 2017-059 - - - - COPYDOG	\$53.90
322927	07/31/2017	1022	BLUEBERRY HILL BOOKS, INC.	2017-1185	10.09.1250.4300.1.410	FRIEND OR FOE?	\$53.90
322927	07/31/2017	1022	BLUEBERRY HILL BOOKS, INC.	2017-1185	10.09.1250.4300.1.410	LIFE CYCLE OF A SPIDERS	\$53.90
322927	07/31/2017	1022	BLUEBERRY HILL BOOKS, INC.	2017-1185	10.09.1250.4300.1.410	SNOW DOGS	\$53.90
Check Total:							\$269.50



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Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322928	07/31/2017	1022	BODINE ELECTRIC	W141660-1	20.75.2540.0604.0.410	3HP 1725 213 FRAME 208-230V. QUOTE#	\$891.80	
							Check Total:	\$891.80
322929	07/31/2017	1022	BOOKPAL SALES	100026105	10.75.1200.0255.0.410	BLACK AND WHITE NOVEL	\$122.25	
							Check Total:	\$122.25
322930	07/31/2017	1022	BUSHUE BACKGROUND SCREENING	DECATUR61-20170430	10.00.2640.0000.0.319	Blanket Order for Background/Fingerprinting	\$364.00	
322930	07/31/2017	1022	BUSHUE BACKGROUND SCREENING	DECATUR61-20170630	10.00.2640.0000.0.319	Blanket Order for Background/Fingerprinting	\$1,560.00	
							Check Total:	\$1,924.00
322931	07/31/2017	1022	CARLA HYMES	V87906	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00	
							Check Total:	\$1,452.00
322932	07/31/2017	1022	CCS PRESENTATION SYSTEMS	0105599-IN	10.03.2210.0084.0.550	DIGITAL WALLVAULT SYSTEM. SYSTEM INCLUDES	\$4,214.00	
							Check Total:	\$4,214.00
322933	07/31/2017	1022	CHASTAIN & ASSOCIATES LLC	0000003	60.82.2530.0761.0.319	DESIGN AND PREPARATION OF CONSTRUCTION PLANS	\$1,800.45	
322933	07/31/2017	1022	CHASTAIN & ASSOCIATES LLC	0000004	60.82.2530.0761.0.319	DESIGN AND PREPARATION OF CONSTRUCTION PLANS	\$1,113.56	
							Check Total:	\$2,914.01
322934	07/31/2017	1022	CHILDREN'S MUSEUM OF ILLINOIS	CAMP CONNECTIONS	10.09.1251.4300.1.390	PLEASE PAY INVOICE DATED 6/22/17 FOR CAMP	\$1,015.00	
							Check Total:	\$1,015.00
322935	07/31/2017	1022	CHRIS UPTMOR	V701359	10.00.3700.4932.1.332	PLEASE REIMBURSE CHRIS UPTMOR FOR AIRFARE TO	\$340.96	
							Check Total:	\$340.96
322936	07/31/2017	1022	CHRISTINE PRESTON	V197124	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00	
							Check Total:	\$1,452.00

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322937	07/31/2017	1022	CITY OF DECATUR	7178	20.93.2540.0651.0.464	946.5 GALLONS DIESEL FUEL - MSC. INVOICE# 7178	\$1,876.58
Check Total:							\$1,876.58
322938	07/31/2017	1022	CITY OF DECATUR - RNNC	7175	80.75.2367.0099.0.390	PAYMENT FOR INVOICE NO. 7175 - REIMBURSEMENT OF	\$51,069.00
322938	07/31/2017	1022	CITY OF DECATUR - RNNC	7175	80.81.2367.0099.0.390	PAYMENT FOR INVOICE NO. 7175 - REIMBURSEMENT OF	\$44,992.50
322938	07/31/2017	1022	CITY OF DECATUR - RNNC	7175	80.82.2367.0099.0.390	PAYMENT FOR INVOICE NO. 7175 - REIMBURSEMENT OF	\$51,921.00
322938	07/31/2017	1022	CITY OF DECATUR - RNNC	7175	80.85.2367.0099.0.390	PAYMENT FOR INVOICE NO. 7175 - REIMBURSEMENT OF	\$52,772.50
Check Total:							\$200,755.00
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546399	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$875.49
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546399	10.09.1100.0255.0.420	G6 ELA TE EDITION	\$202.40
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546399	10.11.1100.0255.0.410	G7 ELA STUDENT EDITION CONSUMABLE	\$625.35
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546399	10.11.1100.0255.0.410	G8 ELA STUDENT EDITION CONSUMABLE	\$729.57
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546417	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$3,164.79
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546417	10.09.1100.0255.0.420	G6 ELA TE EDITION	\$125.69
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546433	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546433	10.09.1100.0255.0.420	G6 ELA TE EDITION	\$0.00
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546433	10.12.1100.0255.0.410	G7 ELA STUDENT EDITION CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546433	10.12.1100.0255.0.410	G8 ELA STUDENT EDITION CONSUMABLE	\$1,250.70

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322939	07/31/2017	1022	COLLEGE BOARD.	EA73546452	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547109	10.81.1100.0255.0.410	G7 ELA STUDENT EDITION CONSUMABLE	\$4,169.00
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547109	10.81.1100.0255.0.410	G8 ELA STUDENT EDITION CONSUMABLE	\$4,169.00
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547112	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547112	10.74.1100.0255.0.410	G7 ELA STUDENT EDITION CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547112	10.74.1100.0255.0.410	G8 ELA STUDENT EDITION CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547136	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.327	G9 ELA 2018 STUDENT EDITION DIGITAL	\$5,554.92
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.327	G10 ELA 2018 STUDENT EDITION DIGITAL	\$5,272.47
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.327	G11 ELA 2018 STUDENT EDITION DIGITAL	\$4,990.02
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.327	G12 ELA 2018 STUDENT EDITION DIGITAL	\$3,954.35
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.420	G9 ELA 2018 TE W/DIGITAL	\$394.73
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.420	G10 ELA 2018 TE	\$394.73
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.420	G11 ELA 2018 TE	\$394.73
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547142	10.82.1100.0255.0.420	G12 ELA 2018 TE	\$296.05
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547145	10.75.1100.0255.0.410	G7 ELA STUDENT EDITION CONSUMABLE	\$4,898.58
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547145	10.75.1100.0255.0.410	G8 ELA STUDENT EDITION CONSUMABLE	\$5,023.64

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  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547164	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547164	10.09.1100.0255.0.420	G6 ELA TE EDITION	\$0.00
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547171	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547171	10.09.1100.0255.0.420	G6 ELA TE EDITION	\$0.00
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.327	G9 ELA 2018 STUDENT EDITION DIGITAL	\$5,587.81
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.327	G10 ELA 2018 STUDENT EDITION DIGITAL	\$5,644.26
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.327	G11 ELA 2018 STUDENT EDITION DIGITAL	\$4,139.12
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.327	G12 ELA 2018 STUDENT EDITION DIGITAL	\$2,822.13
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.420	G9 ELA 2018 TE W/DIGITAL	\$295.80
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.420	G10 ELA 2018 TE	\$295.80
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.420	G11 ELA 2018 TE	\$295.80
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547186	10.85.1100.0255.0.420	G12 ELA 2018 TE	\$295.78
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547190	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
322939	07/31/2017	1022	COLLEGE BOARD.	EA73547190	10.09.1100.0255.0.420	G6 ELA TE EDITION	\$0.00
Check Total:							\$78,369.71
322940	07/31/2017	1022	CONNOR COMPANY	S7574628.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.02
322940	07/31/2017	1022	CONNOR COMPANY	S7628976.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.56
322940	07/31/2017	1022	CONNOR COMPANY	S7629533.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.31
322940	07/31/2017	1022	CONNOR COMPANY	S7633538.001	60.33.2530.0775.0.410	WIRSOB 1-1/4X100 NOM HEPEX	\$255.15

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322940	07/31/2017	1022	CONNOR COMPANY	S7633538.001	60.33.2530.0775.0.410	WIRSB0 1-1/2X100 NOM HEPEX	\$677.13
322940	07/31/2017	1022	CONNOR COMPANY	S7633538.001	60.33.2530.0775.0.410	WIRSB0 2X100 NOM HEPX	\$1,059.35
322940	07/31/2017	1022	CONNOR COMPANY	S7633538.001	60.33.2530.0775.0.410	WIRSB0 2-1/2X100FT COIL TBG	\$693.61
322940	07/31/2017	1022	CONNOR COMPANY	S7633538.001	60.33.2530.0775.0.410	MILW M18 PROPEX EXPN TL KIT INCLUDES 1, 1-1/4,	\$704.71
322940	07/31/2017	1022	CONNOR COMPANY	S7633538.001	60.33.2530.0775.0.410	MILW M12 PROPEX EXPN TL KIT INCLUDES 1/2, 3/4, 1	\$435.00
322940	07/31/2017	1022	CONNOR COMPANY	S7635812.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.93
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 78ET 7/8X1W BLK DBL DBL STICK PIPE	\$98.59
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 118ET 1-1/8X1WL BLK DBL STICK PIPE	\$95.84
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 138ET 1-3/8X1WL BLK DBL STICK PIPE	\$95.76
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 158ET 1-5/8X1WL BLK DBL STICK PIPE	\$182.40
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 218ET 2-1/8X1WL BLK DBL STICK PIPE	\$306.99
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 258ET 2-5/8X1WL BLK DBL STICK PIPE	\$197.71
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMC 1X1 INSL	\$109.54
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 138ET 1-3/8X1WL BLK DBL STICK PIPE	\$95.76
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 158ET 1-5/8X1WL BLK DBL STICK PIPE	\$456.00
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 2ET 2X1WL BLK DBL STICK PIPE INSULATION	\$216.09

## Decatur School District #61

### Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322940	07/31/2017	1022	CONNOR COMPANY	S7637146.001	60.33.2530.0775.0.410	IMCOA 278ET 2-7/8X1WL BLK DBL STICK PIPE	\$189.84
322940	07/31/2017	1022	CONNOR COMPANY	S7638056.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.95
322940	07/31/2017	1022	CONNOR COMPANY	S7643999.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.55
322940	07/31/2017	1022	CONNOR COMPANY	S7644174.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.20
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	6" X 19-1/2" OAL T321 SS SINGLE BRAID HOSE W/150#	\$700.91
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	2-1/2" X 14-5/8" OAL T321 SS SINGLE BRAID HOSE	\$160.78
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	2-1/2"X 14-7/8" OAL T321 SS SINGLE BRAID HOSE	\$161.37
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	3" X 15-7/8" OAL T321 SS SINGLE BRAID HOSE W/150#	\$162.98
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	3-1/2" X 16-1/2" OAL T321 SS SINGLE BRAID HOSE	\$214.19
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	2-1/2" X 14-1/2" OAL T321 SS SINGLE BRAID HOSE	\$160.49
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	3" X 12-1/4" OAL T321 SS SINGLE BRAID HOSE W/150#	\$153.63
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	ABR6150 6 NASB 1/16 150# RNG GSKT	\$11.00
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	ABR315150 3-1/2 NASB 150# RING GASKET	\$4.86
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	ABR3150 3 NASB 1/16 150# RNG GSKT	\$4.21
322940	07/31/2017	1022	CONNOR COMPANY	S7645224.001	60.33.2530.0775.0.410	ABR212150 2-1/2 NASB 1/16 150# RNG GSKT	\$6.98

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322940	07/31/2017	1022	CONNOR COMPANY	S7646028.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.38
322940	07/31/2017	1022	CONNOR COMPANY	S7647561.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$47.56
322940	07/31/2017	1022	CONNOR COMPANY	S7647674.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.94
322940	07/31/2017	1022	CONNOR COMPANY	S7647958.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$131.06
322940	07/31/2017	1022	CONNOR COMPANY	S7647994.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.02
322940	07/31/2017	1022	CONNOR COMPANY	S7648006.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$78.86
322940	07/31/2017	1022	CONNOR COMPANY	S7648196.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$152.61
322940	07/31/2017	1022	CONNOR COMPANY	S7649792.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$93.36
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 2 PROPEX EP TEE	\$82.38
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 2X1 PEX EP RED TEE	\$101.88
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 2 PROPEX EP 90	\$100.35
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 2X1-1/2 PEX EP CPLG	\$55.58
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1-1/2X1 PEX EP CPLG	\$4.63
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1-1/2X1 PEX PLS TEE	\$47.23
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1-1/2X1 - 1/4 PEX CPLG	\$9.40
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1-1/4X1 PEX PLS TEE	\$14.07
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1-1/4X1 PEX CPLG	\$7.50

## Decatur School District #61

### Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1 PEX PLS TEE	\$14.73
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1 PEX PLS 90	\$15.63
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 1X3/4 EP PLSTC PEX CPLG	\$2.48
322940	07/31/2017	1022	CONNOR COMPANY	S7650082.001	60.33.2530.0775.0.410	WIRSBO 3/4X1 PEX PLS BH TE	\$17.53
322940	07/31/2017	1022	CONNOR COMPANY	S7650435.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$55.14
322940	07/31/2017	1022	CONNOR COMPANY	S7650534.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.63
322940	07/31/2017	1022	CONNOR COMPANY	S7650555.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.80
322940	07/31/2017	1022	CONNOR COMPANY	S7652359.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.18
322940	07/31/2017	1022	CONNOR COMPANY	S7652473.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$52.74
322940	07/31/2017	1022	CONNOR COMPANY	S7653256.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.62
322940	07/31/2017	1022	CONNOR COMPANY	S7653827.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$161.24
322940	07/31/2017	1022	CONNOR COMPANY	S7654774.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$112.86
322940	07/31/2017	1022	CONNOR COMPANY	S7654979.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.00
322940	07/31/2017	1022	CONNOR COMPANY	S7655282.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.09
322940	07/31/2017	1022	CONNOR COMPANY	S7655323.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.69
322940	07/31/2017	1022	CONNOR COMPANY	S7655627.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$189.56



Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322940	07/31/2017	1022	CONNOR COMPANY	S7655648.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$132.80
322940	07/31/2017	1022	CONNOR COMPANY	S7655727.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$192.60
322940	07/31/2017	1022	CONNOR COMPANY	S7656661.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$133.05
322940	07/31/2017	1022	CONNOR COMPANY	S7656704.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$127.55
322940	07/31/2017	1022	CONNOR COMPANY	S7656824.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.70
322940	07/31/2017	1022	CONNOR COMPANY	S7658554.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$168.65
322940	07/31/2017	1022	CONNOR COMPANY	S7658583.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.11
322940	07/31/2017	1022	CONNOR COMPANY	S7658583.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.29
322940	07/31/2017	1022	CONNOR COMPANY	S7659008.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.42
322940	07/31/2017	1022	CONNOR COMPANY	S7659330.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.62
322940	07/31/2017	1022	CONNOR COMPANY	S7659813.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.21
322940	07/31/2017	1022	CONNOR COMPANY	S7659821.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.21
322940	07/31/2017	1022	CONNOR COMPANY	S7659850.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.84
322940	07/31/2017	1022	CONNOR COMPANY	S7660742.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$305.79
322940	07/31/2017	1022	CONNOR COMPANY	S7662701.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$168.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Sort By: Check  
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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322940	07/31/2017	1022	CONNOR COMPANY	S7662736.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.28	
322940	07/31/2017	1022	CONNOR COMPANY	S7664675.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$38.63	
322940	07/31/2017	1022	CONNOR COMPANY	S7665231.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.81	
322940	07/31/2017	1022	CONNOR COMPANY	S7665397.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$227.86	
322940	07/31/2017	1022	CONNOR COMPANY	S7665450.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$129.24	
322940	07/31/2017	1022	CONNOR COMPANY	S7665473.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.22	
322940	07/31/2017	1022	CONNOR COMPANY	S7665661.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.79	
322940	07/31/2017	1022	CONNOR COMPANY	S7665749.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$64.87	
							Check Total:	\$12,646.59
322941	07/31/2017	1022	CONSORTIUM FOR EDUCATIONAL CHANGE	11157	10.93.2210.0112.1.319	PLEASE PAY INVOICE 11157. DOWNPAYMENT INVOICE.	\$19,800.00	
							Check Total:	\$19,800.00
322942	07/31/2017	1022	COSN	181910	10.00.2660.0110.0.327	CoSN Annual Membership - Invoice #181910	\$965.00	
							Check Total:	\$965.00
322943	07/31/2017	1022	CURRICULUM ASSOCIATES INC	90470795	12.00.1214.0855.0.410	BRIGANCE SCREENS: INFANT DATA SHEETS 60-PACK	\$66.08	
322943	07/31/2017	1022	CURRICULUM ASSOCIATES INC	90470795	12.00.1214.0855.0.410	BRIGANCE SCREENS: TODDLER DATA SHEETS	\$66.08	
322943	07/31/2017	1022	CURRICULUM ASSOCIATES INC	90470795	12.00.1214.0855.0.410	BRIGANCE SCREENS: 2-1/2 YEAR OLD DATA SHEETS	\$66.08	

Decatur School District #61

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Bank Name: CONSOLIDATED ACCOUNT 2  
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Sort By: Check  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322943	07/31/2017	1022	CURRICULUM ASSOCIATES INC	90470795	12.00.1214.0855.0.410	BRIGANCE SCREENS: 3 YEAR OLD DATA SHEETS 60-PACK	\$66.08
Check Total:							\$264.32
322944	07/31/2017	1022	D & H DISTRIBUTING	72179371	10.74.1100.0255.0.410	TEXAS INSTRUMENTS T11795 ANGLEE SUPER VIEW	\$312.40
Check Total:							\$312.40
322945	07/31/2017	1022	DANSIG GROUP	493	80.00.2362.0201.0.319	Payment for Invoice #493 - Workers' Compensation -	\$53,480.00
322945	07/31/2017	1022	DANSIG GROUP	510	80.00.2362.0201.0.319	Payment for Invoice #510 - Excess Workers'	\$95,505.00
Check Total:							\$148,985.00
322946	07/31/2017	1022	DATAKEEPER TECHNOLOGIES	15708	10.50.3850.0196.2.327	PAY INVOICE # 15708 VISIT TRACKER	\$750.00
Check Total:							\$750.00
322947	07/31/2017	1022	DAVID HEDENBERG	287965	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$78.82
Check Total:							\$78.82
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.51
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509556	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.26
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509565	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.72
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509568	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.78
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509570	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.51
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509622	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.53
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509677	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509722	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.69
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509742	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.84
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509754	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509765	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.25
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509766	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509772	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.35
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509875	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$0.90
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509894	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.76
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509921	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509930	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.85
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509936	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.35
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509959	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.09
322948	07/31/2017	1022	DECATUR ACE HARDWARE	509989	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.14

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322948	07/31/2017	1022	DECATUR ACE HARDWARE	510001	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.78
322948	07/31/2017	1022	DECATUR ACE HARDWARE	510058	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.20
322948	07/31/2017	1022	DECATUR ACE HARDWARE	510063	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.47
322948	07/31/2017	1022	DECATUR ACE HARDWARE	510260	20.93.2530.0635.0.410	LEAD IN WATER PROFESSIONAL TEST KIT	\$294.00
Check Total:							\$798.81
322949	07/31/2017	1022	DECATUR BOLT CO INC	236261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$20.67
322949	07/31/2017	1022	DECATUR BOLT CO INC	236639	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$90.98
322949	07/31/2017	1022	DECATUR BOLT CO INC	236656	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$22.55
322949	07/31/2017	1022	DECATUR BOLT CO INC	236678	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$92.69
322949	07/31/2017	1022	DECATUR BOLT CO INC	236727	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$21.80
322949	07/31/2017	1022	DECATUR BOLT CO INC	236757	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$42.53
322949	07/31/2017	1022	DECATUR BOLT CO INC	236885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$49.64
322949	07/31/2017	1022	DECATUR BOLT CO INC	237044	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$60.49
322949	07/31/2017	1022	DECATUR BOLT CO INC	237092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$117.43
Check Total:							\$518.78
322950	07/31/2017	1022	DECATUR CLUB	V93445	10.00.2322.0000.0.410	Decatur Club Estimate: DLI on August 2, 2017 based on	\$1,532.20

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### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322950	07/31/2017	1022	DECATUR CLUB	V93445	10.00.2322.0000.0.410	Decatur Club Estimate: DLI on August 3, 2017 based on	\$1,284.40
Check Total:							\$2,816.60
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162187	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$29.53
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162204	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$61.95
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162223	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$78.15
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162253	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$211.05
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162264	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$53.66
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162278	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$78.68
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162279	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.09
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162280	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$52.10
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162300	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$5.34
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162310	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$85.19
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162311	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162330	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$151.85
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162331	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$52.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162332	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$33.37
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162333	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$59.06
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162350	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162373	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$55.32
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162374	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$7.96
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162406	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.09
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162413	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$55.28
322951	07/31/2017	1022	DECATUR PAINT & VARNISH	08162434	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$61.95
Check Total:							\$1,248.82
322952	07/31/2017	1022	DECATUR PARK DISTRICT	3434274	10.09.4190.4300.1.390	PLEASE PAY INVOICE 3434274 FOR SMASH CAMP	\$540.00
322952	07/31/2017	1022	DECATUR PARK DISTRICT	3434274	10.79.4190.4300.1.390	PLEASE PAY INVOICE 3434274 FOR SMASH	\$200.00
322952	07/31/2017	1022	DECATUR PARK DISTRICT	3449179	10.09.4190.4300.1.390	PLEASE PAY INVOICE 3449179 FOR CAMP	\$740.00
322952	07/31/2017	1022	DECATUR PARK DISTRICT	52013	10.09.4190.4300.1.390	PLEASE PAY INVOICE 52013 FOR CAMP ADMISSIONS TO	\$2,048.00
322952	07/31/2017	1022	DECATUR PARK DISTRICT	52022	10.79.4190.4300.1.390	PLEASE PAY INVOICE 52022 FOR FAIRVIEW POOL	\$76.50
Check Total:							\$3,604.50
322953	07/31/2017	1022	DECATUR PUBLIC SCHLS FOUNDATION	333	10.00.2310.0000.0.410	Invoice #333 - Legacy of Learning Banquet Seats	\$600.00
Check Total:							\$600.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322954	07/31/2017	1022	DECATUR PUBLIC TRANSIT SYSTEM	1616	38.85.8599.0000.0.699	INDIGENT STUDENT FARES-MHS SUMMER	\$19.20
Check Total:							\$19.20
322955	07/31/2017	1022	DEMCO	6170023	10.58.3850.4902.1.410	DOUBLE SIDED ACRYLIC FRAME 11hx 8-1/2 W -	\$96.34
322955	07/31/2017	1022	DEMCO	6170023	10.58.3850.4902.1.410	DOUBLE SIDED ACRYLIC FRAME 7-1/8h x 5-1/2W	\$45.68
322955	07/31/2017	1022	DEMCO	6170023	10.58.3850.4902.1.410	DOUBLE SIDED ACRYLIC FRAME 8-1/2Hx 11W	\$136.72
322955	07/31/2017	1022	DEMCO	6170023	10.58.3850.4902.1.410	SINGLE SIDED ACRYLIC FRAME 8-1/2H X 3-3/8W	\$60.08
Check Total:							\$338.82
322956	07/31/2017	1022	DETECTION SECURITY CO INC	153544	20.82.2540.0618.0.390	INVOICE# 153544 - EISENHOWER HIGH SCHOOL	\$180.00
322956	07/31/2017	1022	DETECTION SECURITY CO INC	153544	20.82.2540.0618.0.390	INVOICE# 153544 - EISENHOWER HIGH SCHOOL	(\$15.00)
Check Total:							\$165.00
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863700	10.09.1100.0255.0.410	CRAYOLA REG CRAYON 832 CT 64 COLORS - AUOTE	\$1,021.00
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863700	10.09.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST. 2LB	\$111.96
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863700	10.09.1100.0255.0.410	SARGENT ART CLR PNCL 250 CT CLASSPAK	\$639.40
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	PINK PEARL ERASER SM DOZ ***QUOTE QD20000***	\$3.87
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	SHARPIE METALLIC SLVR 36CT CLSPK	\$40.71
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	SHARPIE FINE PT MRKR 12CLR POUCH	\$59.12



## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$25.98
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	METAL TOOLING FOIL ALUM 25FTX12IN	\$30.28
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	BLICKRYLIC BASIC PINT 6SET	\$23.16
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	BLICK DRAWING PAPER WHT 12X18 REAM	\$132.12
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$34.04
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	SARGENT ART CLR PNCL 25OCT CLASSSPK	\$63.94
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	DIXON PENCIL NO 2 BOX12	\$9.52
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7863876	10.75.1100.0255.0.410	INTERTAPE MASK TAPE 18MMX60YD 3/4IN	\$6.05
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864000	10.09.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2LB - QUOTE QBPI 545	\$1,195.35
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864000	10.09.1100.0255.0.410	CHENILLE STEMS ASST 100/PK 12IN	\$95.70
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864000	10.09.1100.0255.0.410	INTERTAPE MASK TAPE 18MMX60YD 3/4IN	\$11.99
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864000	10.09.1100.0255.0.410	CREATIVITY STREET SPOTTED FEATHERS CLSP	\$185.57
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	WONDRFOAM PEEL/STICK MULTICLR SHAP 720PC -	\$6.37
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	MOIST CLAY WHITE TALC II 50 LBS	\$14.03
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	CRAYLOA REG CRAYON 832 CT 64 COLORS	\$52.35
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$15.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	BLICK GLUE STICKS PRPL .70OZ	\$17.54
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	DICK BLICK MARKERS ASST 200PK	\$48.87
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	SHARPIE METALLIC SLVR 36CT CLASSPK	\$41.75
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$4.44
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	METAL TOOLING FOIL ALUM 25 FTX1 2IN	\$15.53
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	SCRATCH LITE SHEETS 8X9 30PK	\$48.14
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	CRAYLOA MODEL MAGIC ASST 2LB	\$38.27
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	BLICKRYLIC BASIC PINT 6/SET	\$23.75
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	DB ECONO CANVS PANEL 9X12 24PK	\$48.28
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	BLICKRYLIC MIXING PINT 6/SET	\$23.75
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	BLICK DRAWING PAPER WHT 12X18 REAM	\$22.58
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$11.11
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$17.45
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$15.47
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	SARGENT ART CLR PNCL 250/CT CLASSPK	\$32.79

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322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7864037	10.74.1100.0255.0.410	REEVES CLASSROM PACKS SKETCH PENCIL 144CT	\$64.43
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	WONDRFOAM PEEL/STICK MULTICLR SHAP 720PC -	\$12.59
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	MOIST CLAY WHITE TALC II 50 LBS	\$27.74
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SPECIALTY CRAYONS CLASSPACK 400CT	\$41.79
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$39.23
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	BLICK GLUE STICKS PRPL .70OZ	\$5.78
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	DICK BLICK MARKERS ASST 200PK	\$144.91
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SHARPIE METALLIC SLVR 36CT CLASSPACK	\$41.27
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	\$5.07
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SHARPIE FINE PT MARKER 12/CLR POUCH	\$37.46
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SHARPIE TWIN TIP BLK	\$18.04
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$21.95
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SCRATCH LITE SHEETS 8X9 30PK	\$237.92
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	TIGER BRUSH CANISTER PB-615 ROUNDS	\$99.81
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	DB ECONO CANVS PANEL 8X10 24PK	\$71.49
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	DYNASTY GOLDN TAKLN WC SHADRS SHORT 108	\$131.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	DYNASTY GOLDN TAKLN WC RNDS SHORT 144	\$131.68
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	DB ECONO CANVS PANEL 9X12 24PK	\$95.45
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	DETAILR WRITERS BOTL 6PK	\$116.66
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	BLICKRYLIC MIXING PINT 6/SET	\$281.73
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	CRYPAS JR ARTIST ASRTD 12SET	\$1.34
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	BLICK DRAWING PAPER WHT 12X18 REAM	\$178.58
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$87.83
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$17.25
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$15.30
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	GEN CHARCOAL PENCIL BLK 6B	\$7.81
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	SARGENT ART CLR PNCL 250/CT CLASSPK	\$32.41
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	DIXON PENCIL NO 2 BOX 12 ZZ	\$24.13
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	PENCIL SHARPENER MAPED DUAL HOLE METL	\$76.54
322957	07/31/2017	1022	DICK BLICK ART MATERIALS	7868939	10.09.1100.0255.0.410	BLICKRYLIC BASIC PINT 6/SET	\$140.82
322958	07/31/2017	1022	DIEHL EVALUATION	71-12	10.09.2620.4936.1.390	PLEASE PAY INVOICE 71-12. EVALUATION SERVICES FOR	\$12,500.00

Check Total: \$6,396.79

Check Total: \$12,500.00

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322959	07/31/2017	1022	DISCOUNT SCHOOL SUPPLY	P35607230101	10.09.1200.0255.0.410	BASELINE QUIET DIVIDER 48" - QUOTE #P3560723	\$471.49
322959	07/31/2017	1022	DISCOUNT SCHOOL SUPPLY	P35607230101	10.09.1200.0255.0.410	WASHABLE CHUBBIE MRK CLSRM	\$68.99
Check Total:							\$540.48
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	3 X 4 OB GASKET	\$45.00
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	3.5 X 4.5 OB GASKET	\$100.00
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	10 X 15E GASKET	\$195.60
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	347100 (SA101-38) SERIES 51 STRAINER	\$465.00
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	CO-12 (63 LOW WATER GASKET)	\$67.08
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	F-26 (51 GASKET)	\$94.56
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	4 X 6E GASKET	\$27.00
322960	07/31/2017	1022	DONELSON CORPORATION	67359	20.93.2540.0603.0.410	3.5 X 4.5E GASKET	\$87.50
Check Total:							\$1,081.74
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276598	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.15
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276664	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.99
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276665	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.92
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276666	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.99
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276674	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$58.36
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276715	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$86.46
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276815	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.94

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276830	20.93.2540.0650.0.410	BRAKE ROTOR	\$116.28
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276830	20.93.2540.0650.0.410	BRAKE PADS	\$42.71
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276830	20.93.2540.0650.0.410	BRK CAL W/HDW-RMFD TRUCK 42	\$50.81
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276830	20.93.2540.0650.0.410	NET CORE FOR BRK CAL W/HDW-RMFD	\$65.00
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276830	20.93.2540.0650.0.410	RETURN OF NET CORE FOR BRK CAL W/HDW-RMFD	(\$65.00)
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-276862	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.98
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277217	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$60.57
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277249	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$51.75
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277335	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.18
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277587	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$39.80
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277623	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.32
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277689	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$26.04
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277711	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$64.58
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277759	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$70.18
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277761	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$83.67
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277868	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$75.54

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277934	40.93.2553.0000.0.410	BALL JOINT FOR 2004 FORD E-1 50 4.6L 281 CID V8	\$34.71
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-277934	40.93.2553.0000.0.410	BALL JOINT FOR 2004 FORD E-1 50 4.6L 281 CID V8 GAS	\$55.32
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278160	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.77
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278486	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$35.00
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278707	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$70.35
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278711	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$27.00
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278720	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$70.38
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278721	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$36.64)
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278727	10.82.1700.3370.0.410	IGNITION COIL. QUOTE	\$133.84
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278727	10.82.1700.3370.0.410	MASS AIR FL SENSOR CLEANER, DRIVER ED	\$8.21
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278727	10.82.1700.3370.0.410	SPARK PLUG DBL PLATINUM	\$18.00
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	BRK CAL W/HDW-RMFD. QUOTE	\$81.49
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	NET CORE FOR BRK CAL W/HDW-RMFD	\$65.00
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	BRK CAL W/HDW-RMFD	\$81.49
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	NET CORE FOR BRK CAL W/HDW-RMFD	\$65.00
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	PAINTED ROTOR	\$86.62
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	BRAKE PADS	\$47.22

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	RETURN OF NET CORE FOR CLP 18-B4934 BRK CAL	(\$65.00)
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278748	20.93.2540.0650.0.410	RETURN OF NET CORE FOR CLP 18-B4935 BRK CAL	(\$65.00)
322961	07/31/2017	1022	DONNELLY AUTOMOTIVE	8959-278810	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$27.69
Check Total:							\$1,695.67
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	14677-1	10.00.0000.0000.0.973	PASS & SEYMOUR DUPLEX RECEPTACLE,BROWN,20	\$46.50
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15098-2	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.88
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15277-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$181.10
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15431-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.49
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15496-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.90
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15597-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.11
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15657-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.00
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15705-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.00
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15726-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$81.00
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15768-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$154.21
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15781-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.00



Decatur School District #61

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322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15801-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$188.76
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	15890-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$177.68
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	16083-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.00
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	16156-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.27
322962	07/31/2017	1022	DUNKER ELECTRIC SUPPLY INC	16356-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$3.97
Check Total:							\$1,527.87
322963	07/31/2017	1022	DYNAGRAPHICS INC/FAST IMPRESSIONS	142697	10.85.1100.0174.0.410	PRINTING OF FRESHMAN ORIENTATION FLYER	\$112.68
322963	07/31/2017	1022	DYNAGRAPHICS INC/FAST IMPRESSIONS	142697	10.85.1100.0174.0.410	PRINTING OF FRESHMAN ORIENTATION LETTER	\$112.69
322963	07/31/2017	1022	DYNAGRAPHICS INC/FAST IMPRESSIONS	142900	10.00.2640.0000.0.360	name badge for Jey L Owens, Recruitment &	\$24.90
322963	07/31/2017	1022	DYNAGRAPHICS INC/FAST IMPRESSIONS	142900	10.00.2640.0000.0.360	name badge for Diana Hotwick, Human Resources	\$24.90
Check Total:							\$275.17
322964	07/31/2017	1022	EAI EDUCATION	INV0825441	10.09.1100.0255.0.410	GRAPH PAPER 2CM 100 SHEETS - QTE0074432	\$208.50
Check Total:							\$208.50
322965	07/31/2017	1022	EASTERN IL UNIVERSITY	1109	12.00.2330.0810.0.312	EDUCATION JOB FAIR, SARAH EVANS	\$70.00
322965	07/31/2017	1022	EASTERN IL UNIVERSITY	E12331609/201730	38.95.9518.0000.0.699	Payment for Attached Invoice - ID # E12331609 -	\$13,450.47
Check Total:							\$13,520.47
322966	07/31/2017	1022	EDUCATION LOGISTICS INC	103992	40.00.2550.0000.0.327	2017-2018 Edulog Pupil Transportation/Field Trip	\$10,200.72
Check Total:							\$10,200.72

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322967	07/31/2017	1022	EICHENAUER SERVICES INC	0045319	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$285.01	
322967	07/31/2017	1022	EICHENAUER SERVICES INC	C003640	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	(\$231.94)	
							Check Total:	\$53.07
322968	07/31/2017	1022	EMBROIDERED EXPRESSIONS LLC	9421	10.85.1100.0174.0.410	TO PAY INVOICE #9421 FOR T-SHIRTS FOR	\$1,980.00	
322968	07/31/2017	1022	EMBROIDERED EXPRESSIONS LLC	9448	10.85.1100.0174.0.410	TO PAY INVOICE #9448 FOR POLOS FOR FRESHMAN	\$1,564.00	
							Check Total:	\$3,544.00
322969	07/31/2017	1022	ENABLING DEVICES	0425875-IN	10.09.1200.0255.0.410	BIG TALK TRIPLE PLAY SEQUENCER (PURPLE) -	\$203.95	
322969	07/31/2017	1022	ENABLING DEVICES	0425938-IN	10.75.1200.0255.0.410	GROOVED PLATFORM COMMUNICATOR - QUOTE	\$220.71	
322969	07/31/2017	1022	ENABLING DEVICES	0425938-IN	10.75.1200.0255.0.410	TEXTURED SAUCER SWITCHES SET OF 3	\$176.55	
322969	07/31/2017	1022	ENABLING DEVICES	0425938-IN	10.75.1200.0255.0.410	MAGICAL LIGHT SHOW	\$187.59	
322969	07/31/2017	1022	ENABLING DEVICES	0426347-IN	12.00.1206.0855.0.410	JUMBO SWITCHES & ACCESSORIES (RED)	\$66.60	
322969	07/31/2017	1022	ENABLING DEVICES	0426347-IN	12.00.1206.0855.0.410	DANCE & MOVE BEAT	\$98.29	
322969	07/31/2017	1022	ENABLING DEVICES	0426347-IN	12.00.1206.0855.0.410	KRAZY KAT SOOTY	\$58.96	
							Check Total:	\$1,012.65
322970	07/31/2017	1022	ENCORE DATA PRODUCTS INC	56454	10.93.1200.0255.0.410	HAMILTON BUHL ISD-EBA ICOMAPTIBLE EAR BUDS	\$2,694.60	
							Check Total:	\$2,694.60
322971	07/31/2017	1022	ENTEC SERVICES, INC.	SIN022078	60.44.2530.0775.0.319	BID DATED JUNE 6, 2017 -IMPLEMENTATION AND	\$20,037.63	
322971	07/31/2017	1022	ENTEC SERVICES, INC.	SIN022079	60.33.2530.0775.0.319	PRICE PER BID DATED JUNE 5, 2017. IMPLEMENTATION	\$28,488.10	
322971	07/31/2017	1022	ENTEC SERVICES, INC.	SIN022386	60.44.2530.0775.0.319	BID DATED JUNE 6, 2017 -IMPLEMENTATION AND	\$44,708.07	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322971	07/31/2017	1022	ENTEC SERVICES, INC.	SIN022387	60.33.2530.0775.0.319	PRICE PER BID DATED JUNE 5, 2017. IMPLEMENTATION	\$63,338.83
Check Total:							\$156,572.63
322972	07/31/2017	1022	ESGI	16013	10.13.2210.4300.2.410	ESGI 12 Month License	\$175.00
Check Total:							\$175.00
322973	07/31/2017	1022	ETA 2	60018593	10.82.1100.0255.0.410	WRITE "N" WIPE DBL SIDED 9X12 GRID BOARDS 30PK	\$549.75
Check Total:							\$549.75
322974	07/31/2017	1022	EVAN-MOOR CORPORATION	INV158317	10.09.1200.0255.0.410	G2 NON-FICTION READING PRACTICE	\$21.54
322974	07/31/2017	1022	EVAN-MOOR CORPORATION	INV158317	10.09.1200.0255.0.410	G3 NON-FICTION READING PRACTICE	\$21.54
322974	07/31/2017	1022	EVAN-MOOR CORPORATION	INV158317	10.09.1200.0255.0.410	G4 NON-FICTION READING PRACTICE	\$21.54
322974	07/31/2017	1022	EVAN-MOOR CORPORATION	INV158317	10.09.1200.0255.0.410	HANDWRITING STUDENT PRACTICE 5PK	\$32.33
Check Total:							\$96.95
322975	07/31/2017	1022	EVERGREEN FS INC	96371	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$3,144.38
322975	07/31/2017	1022	EVERGREEN FS INC	96371	10.00.0000.0000.0.979	\$-0.05 Pro-rated Adjustment Applied - 10%	(\$0.05)
Check Total:							\$3,144.33
322976	07/31/2017	1022	FASTBRIDGE LEARNING	INV-1627	10.22.2210.4932.2.312	QUOTE: 00001764 -- SYSTEM ORIENTATION AND	\$350.00
322976	07/31/2017	1022	FASTBRIDGE LEARNING	INV-1630	10.22.2230.4300.2.327	QUOTE 00001706. FAST SUBSCRIPTION FOR	\$1,500.00
Check Total:							\$1,850.00
322977	07/31/2017	1022	FASTENAL COMPANY	ILDEC141142	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$157.12
322977	07/31/2017	1022	FASTENAL COMPANY	ILDEC141172	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.80

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 07/01/2017 - 07/31/2017  
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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322977	07/31/2017	1022	FASTENAL COMPANY	ILDEC141298	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.10
Check Total:							\$288.02
322978	07/31/2017	1022	FIRST STUDENT INC	11370965	40.09.2555.4300.1.331	To/From SMASH JR/Connections	\$25,695.12
322978	07/31/2017	1022	FIRST STUDENT INC	11370965	40.79.2555.4300.1.331	To/From SMASH SR/Discovery	\$15,424.39
322978	07/31/2017	1022	FIRST STUDENT INC	11371715	40.09.2556.4300.1.331	TRIPS SMASH JR/Connections	\$6,464.71
322978	07/31/2017	1022	FIRST STUDENT INC	11371715	40.79.2556.4300.1.331	TRIPS SMASH SR/Discovery	\$3,192.51
Check Total:							\$50,776.73
322979	07/31/2017	1022	FLAGHOUSE INC	P074377701015	10.09.1200.0255.0.410	9" ROUND SPOT MARKERS - QUOTE PO743777	\$30.50
322979	07/31/2017	1022	FLAGHOUSE INC	P074377701015	10.09.1200.0255.0.410	DISCOUNT	(\$3.06)
322979	07/31/2017	1022	FLAGHOUSE INC	P074463401017	10.09.1200.0255.0.410	LADYBUG HANDHELD MASSAGER **QUOTE#	\$63.35
322979	07/31/2017	1022	FLAGHOUSE INC	P074463401017	10.09.1200.0255.0.410	SQUEEZE BALL SET	\$53.69
322979	07/31/2017	1022	FLAGHOUSE INC	P074463401017	10.09.1200.0255.0.410	GEL AQUARIUM PAD - QUOTE PO744364	\$44.83
322979	07/31/2017	1022	FLAGHOUSE INC	P074463401017	10.09.1200.0255.0.410	DISCOUNT	(\$16.20)
Check Total:							\$173.11
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	FLINT LIGHTERS - QUOTE 161902	\$44.19
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	POLYPROPYLENE WASH BOTTLES	\$154.92
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	SPIRIT FILLED THERMOMETERS	\$56.50
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	1000ML POLYPROPYLENE BEAKERS	\$9.68
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	REPLACEMENT FLINTS	\$8.87
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	BURETS 50ML	\$443.78

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	STANDARD CARTRIDGE WATER FILTER	\$122.89
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	POLYETHYLENE FUNNELS 3 1/2"	\$21.75
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	HOTPLATE/STIRPLATE	\$861.87
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2100961	10.85.1100.0255.0.410	POLYPROPYLENE POWDER FUNNELS 80MM INSIDE	\$12.80
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2104510	10.82.1100.0255.0.410	FLINN PERIODIC TABLE ONE-SIDED ROLLER MOUNT	\$327.49
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2104510	10.82.1100.0255.0.410	FLINN SCIENTIFIC ELECTRONIC BALANCE	\$2,106.40
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2104510	10.82.1100.0255.0.410	MAGNETIC STIR BAR	\$48.40
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2104510	10.82.1100.0255.0.410	7X7 HOT PLATE/STIR PLATE	\$861.87
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2104510	10.82.1100.0255.0.410	THERMOMETERS	\$169.49
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2104510	10.82.1100.0255.0.410	FIRE BLANKET	\$103.53
322980	07/31/2017	1022	FLINN SCIENTIFIC INC	2104510	10.82.1100.0255.0.410	CERAMIC TILE SQUARE	\$266.11
Check Total:							\$5,620.54
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	1273226	10.09.1100.0255.0.319	ANNUAL RENEWAL OF TECH SUPPORT INCL. DESTINY	\$15,644.42
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108659A	10.09.1100.0255.0.410	G6 SCIENCE STUDENT WORKBOOK - CONSUMABLE	\$239.04
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108659A	10.09.1100.0255.0.420	G5 SCIENCE STUDENT IL TEXTBOOK - QUOTE	\$32.80
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108662A	10.09.1100.0255.0.410	G6 UP DVD - QUOTE 2108662A	\$25.79
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108711A	10.09.1100.0255.0.410	G6 UP DVD	\$25.79
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108711A	10.09.1100.0255.0.420	TIMELINKS THE UNITED STATES TEXTBOOK VOL 2	\$23.61
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108711A	10.09.1100.0255.0.420	THE UNITED STATES TEACHER EDITION	\$3.00

## Decatur School District #61

### Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108711A	10.09.1100.0255.0.420	G5 SCIENCE TEXTBOOK	\$459.20
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108719B	10.09.1100.0255.0.410	TEMPLE GRANDIN DVD	\$10.75
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108719B	10.09.1100.0255.0.410	TAMING OF THE SHREW DVD	\$7.17
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108737A	10.09.1100.0255.0.410	G6 TEMPLE GRANDIN DVD - QUOTE 2108737A	\$10.75
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108737A	10.09.1100.0255.0.410	G6 TAMING OF THE SHREW DVD	\$7.17
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108737B	10.09.1100.0255.0.410	MS INTERACTIVE STUDENT NOTEBOOK FOR HISTORY	\$63.54
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108737C	10.09.1100.0255.0.420	MS INSIDE THE USA STUDENT TEXTBOOK	\$285.30
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1100.0255.0.410	THEIR EYES WERE WATCHING GOD DVD	\$39.40
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1100.0255.0.420	AMERICAN ANTHEM MODERN AMERICAN	\$3,283.20
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1100.0255.0.420	STREET LAW A COURSE IN PRACTICAL LAW TEXTBOOK	\$985.60
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1100.0255.0.420	MAGRUDERS AMERICAN GOVERNMENT	\$3.18
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1100.0255.0.420	WORLD HISTORY SURVEY	\$6,637.50
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1100.0255.0.420	CONCEPTUAL PHYSICS TEXTBOOK	\$2,996.00
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1100.0255.0.420	CHEMISTRY AND CHEMICAL REACTIVITY TEXTBOOK	\$611.75
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108746B	10.85.1200.0255.0.420	GLENCOE SCIENCE (RED) TEXTBOOK	\$99.06
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.410	G5 SCIENCE WORKBOOK	\$198.00

## Decatur School District #61

### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.410	GK-6 ENVISION MATH CENTER KIT	\$29.38
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.410	UP DVD - QUOTE 2108758A	\$25.79
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.410	G2 SCIENCE WORKBOOK	\$2.67
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.410	G4 SCIENCE WORKBOOK	\$96.98
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$40.00
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$16.00
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758A	10.09.1100.0255.0.420	G5 SCIENCE TEXTBOOK	\$65.60
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108758B	10.09.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$2.00
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108765A	10.09.1100.0255.0.410	GK SCIENCE WORKBOOK	\$60.00
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108765A	10.09.1100.0255.0.410	G6 SCIENCE WORKBOOK	\$418.32
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108765B	10.09.1100.0255.0.410	G2 SCIENCE ACTIVITY BOOK - QUOTE 2108765A	\$380.50
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108765B	10.09.1100.0255.0.410	G6 SCIENCE ACTIVITY BOOK	\$492.24
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108770A	10.09.1100.0255.0.410	G5 SCIENCE WORKBOOK - QUOTE 2108770A	\$180.00
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108773B	10.81.1100.0255.0.410	ASSESSMENT BOOK FOR ALGEBRA 1	\$3.28
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108773B	10.81.1100.0255.0.420	ALGEBRA 1 TEXTBOOK	\$98.84
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108773B	10.81.1200.0255.0.420	MASTERING MATH B TE	\$3.72
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108773B	10.81.1200.0255.0.420	MASTERING MATH C TE	\$3.78
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108773B	10.81.1200.0255.0.420	MASTERING MATH D TE	\$3.47

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108773B	10.81.1200.0255.0.420	MASTERING MATH E TE	\$3.60
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2108794A	10.09.1100.0255.0.410	G2 SCIENCE WORKBOOK	\$5.40
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2109048A	10.85.1200.0255.0.420	GEOMETRY CONCEPTS AND SKILLS TEXTBOOK - QUOTE	\$44.06
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2109048A	10.85.1200.0255.0.420	ALGEBRA 1 TEXTBOOK	\$70.60
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2109048A	10.85.1200.0255.0.420	ALGEBRA 2 TEXTBOOK	\$1,193.40
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2114358A	10.82.1100.0255.0.420	CHEMISTRY IN THE COMMUNITY TEXTBOOK -	\$2,634.80
322981	07/31/2017	1022	FOLLETT SCHOOL SOLUTIONS INC	2114369A	10.82.1100.0255.0.410	MARTIAN NOVEL CLASSROOM EDITION -	\$778.24
Check Total:							\$38,344.69
322982	07/31/2017	1022	FOUNDATIONS FOR LEARNING, LLC	6549	10.09.1200.0255.0.410	GO PHONICS KIT - TEACHER EDITION - QUOTE 6495-Q1	\$363.00
322982	07/31/2017	1022	FOUNDATIONS FOR LEARNING, LLC	6549	10.09.1200.0255.0.410	GO PHONICS 50 GAME SET 2016	\$189.00
322982	07/31/2017	1022	FOUNDATIONS FOR LEARNING, LLC	6549	10.09.1200.0255.0.410	EATS GAME BOARD	\$0.00
322982	07/31/2017	1022	FOUNDATIONS FOR LEARNING, LLC	6549	10.09.1200.0255.0.410	DISCOUNT PROGRAM	(\$19.00)
322982	07/31/2017	1022	FOUNDATIONS FOR LEARNING, LLC	6549	10.09.1200.0255.0.410	SET OF 7 STORYBOOK VOLUMES LEVELS 1-5	\$402.00
322982	07/31/2017	1022	FOUNDATIONS FOR LEARNING, LLC	6549	10.09.1200.0255.0.410	DISCOUNT 10% STORYBOOK VOLUMES	(\$38.10)
322982	07/31/2017	1022	FOUNDATIONS FOR LEARNING, LLC	6549	10.09.1200.0255.0.410	KEY WORD CARD SET OF 96: COLOR/2 DECKS	\$31.00
Check Total:							\$927.90
322983	07/31/2017	1022	FRONTLINE TECHNOLOGIES INC	INVUS6731124586164	10.00.2640.0000.0.327	PAY INVOICE #INVUS6731124586164 -	\$14,454.00



## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322983	07/31/2017	1022	FRONTLINE TECHNOLOGIES INC	INVUS6731124586164	10.00.2640.0000.0.327	AESOP Management Subscription Employees	\$1,830.00
322983	07/31/2017	1022	FRONTLINE TECHNOLOGIES INC	INVUS6731124589903	10.09.2620.4300.2.327	INVOICE: INVUS6731124589903 - - -	\$7,462.28
322983	07/31/2017	1022	FRONTLINE TECHNOLOGIES INC	INVUS6731124589903	10.93.2210.4932.2.327	INVOICE: INVUS6731124589903 - - -	\$7,462.29
Check Total:							\$31,208.57
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	MEGA WEIGHTED LAP PAD -QUOTE 233557	\$45.19
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	SUPER CHEW 4PK	\$27.11
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	POP TUBES 5PK	\$9.03
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	GIANT NUTS & BOLTS	\$49.70
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	CRASH AMT 5X5	\$214.69
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	POP BEADS	\$22.59
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	SPACE EXPLORERS SOLID PRINT MEDIUM	\$40.67
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	ARK GRABBER XT 3PK	\$24.85
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	COLORFUL SORTING CUBES	\$24.40
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	HAIRY TANGLE JR. SET OF 3	\$49.70
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	POINTER FINGER ISOLATOR	\$14.68
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	THERAPY TANGLE	\$14.68
322984	07/31/2017	1022	FUN AND FUNCTION	233557	10.09.1200.0255.0.410	SPACE EXPLORERS, SOLID, LARGE	\$45.16
Check Total:							\$582.45
322985	07/31/2017	1022	GARRETT DISCOVERY INC	V44005	10.00.2660.0110.0.319	TO PAY INVOICE DATED 6/30/2017. On Site Service	\$1,675.00
Check Total:							\$1,675.00
322986	07/31/2017	1022	GAY HELGEMO	V754546	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$396.00
Check Total:							\$396.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322987	07/31/2017	1022	GOODHEART-WILCOX CO INC	01578349	10.85.1200.0255.0.420	PARENT AND THEIR CHILD 2010 TEACHER RESOURCE -	\$84.56
Check Total:							\$84.56
322988	07/31/2017	1022	GOVCONNECTION, INC..	54990225	10.00.2660.0110.0.410	48-Port Cat 6 RJ45 UTP 19" Rack Mount Patch Panel	\$73.08
322988	07/31/2017	1022	GOVCONNECTION, INC..	54990225	10.00.2660.0110.0.410	Smart-UPS SC 450VA 120V 1U Rackmont Tower	\$314.06
Check Total:							\$387.14
322989	07/31/2017	1022	GRAINGER	9504541021	20.99.2540.0604.0.410	PILLOW BLOCK BEARING, BALL, 1-3/16" BORE	\$210.58
Check Total:							\$210.58
322990	07/31/2017	1022	GREAT LAKES CLAY	00074319	10.85.1100.0255.0.410	GOLDART 50 ***QUOTE# 00074183***	\$126.56
322990	07/31/2017	1022	GREAT LAKES CLAY	00074319	10.85.1100.0255.0.410	HAWTHORN BOND 35 MESH	\$126.56
322990	07/31/2017	1022	GREAT LAKES CLAY	00074319	10.85.1100.0255.0.410	REDART	\$106.31
322990	07/31/2017	1022	GREAT LAKES CLAY	00074319	10.85.1100.0255.0.410	REDART 50	\$32.91
322990	07/31/2017	1022	GREAT LAKES CLAY	00074319	10.85.1100.0255.0.410	PALLET	\$12.66
Check Total:							\$405.00
322991	07/31/2017	1022	GYM FUSION	2817	10.09.1251.4300.1.390	PLEASE PAY INVOICE 2817 FOR CAMP CONNECTIONS	\$375.00
Check Total:							\$375.00
322992	07/31/2017	1022	H S H S MEDICAL GROUP	5649	10.00.2640.0000.0.319	TO PAY INVOICE DATED JUNE 1, 2017 - HSHS	\$50.00
322992	07/31/2017	1022	H S H S MEDICAL GROUP	6211	10.00.2640.0000.0.319	TO PAY INVOICE #6211 - Employee Assistance	\$6,756.10
Check Total:							\$6,806.10
322993	07/31/2017	1022	HEALTH RESOURCE SERVICE MGMT	1706137	12.00.2330.0855.0.319	Billing Srvc for Medicaid FFS **PAY INVOICE** (Srvc	\$4,694.67
322993	07/31/2017	1022	HEALTH RESOURCE SERVICE MGMT	1706230	12.00.2330.0855.0.319	Billing Srvc for Medicaid FFS **PAY INVOICE** (Srvc	\$5,088.67
Check Total:							\$9,783.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.327	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$30,123.26
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.410	MISCELLANEOUS INSTALLATION HARDWARE	\$240.00
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.550	EXACQ 64 CHANNEL, 12 TB RACK MOUNT NVR.	\$17,906.70
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.550	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$7,204.15
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.550	EXACQ 128 CHANNEL, 42 TB RACK MOUNT NVR	\$19,358.20
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.550	EXACQ 128 CHANNEL, 72 TB RACK MOUNT NVR	\$12,780.72
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.550	EXACQ RACK MOUNT RAIL	\$483.20
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.550	EXACQ PROCESSOR AND MEMORY UPGRADE	\$1,641.60
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256828	20.93.2540.0618.0.550	RACK MOUNT SLIDING RAIL KIT	\$153.90
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256829	20.93.2540.0618.0.319	40 HOURS - INSTALLATION TRAINING/SUPPORT -	\$0.00
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256829	20.93.2540.0618.0.319	LABOR	\$1,400.00
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256829	20.93.2540.0618.0.750	SONY SNC-EM630 IP CAMERA. PROPOSAL#	\$23,328.00
322994	07/31/2017	1022	HEART TECHNOLOGIES INC	10256829	20.93.2540.0618.0.750	ARECONT AV3225PMIR IP CAMERA	\$26,700.31
Check Total:							\$141,320.04
322995	07/31/2017	1022	HEATHER KUETHE	V526772	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,369.50
Check Total:							\$1,369.50
322996	07/31/2017	1022	HERALD & REVIEW	20895488	10.00.2310.0000.0.350	Notice of Public Hearing (MPSED FY18 Budget) to be	\$55.48

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322996	07/31/2017	1022	HERALD & REVIEW	20896019	10.00.2310.0000.0.350	Legal Notice - Notice of Resolution Adopting	\$62.78
Check Total:							\$118.26
322997	07/31/2017	1022	HERFF JONES, LLC - DIPLOMAS	876422	10.85.2190.0010.0.410	BLANK DIPLOMAS FOR THE 2016 - 2017 SCHOOL YEAR	\$12.40
322997	07/31/2017	1022	HERFF JONES, LLC - DIPLOMAS	876422	10.85.2190.0010.0.410	DIPLOMA FOR CHEYANNE LYNN WARREN 2016 - 2017	\$1.24
Check Total:							\$13.64
322998	07/31/2017	1022	HERITAGE BEHAVIORAL HEALTH CENTER	PROJECT AWARE/6.2017	10.00.3900.0287.1.390	SERVICES PROVIDED DURING JUNE, 2017	\$9,413.10
Check Total:							\$9,413.10
322999	07/31/2017	1022	HICKSGAS DECATUR INC	HG-029186	20.93.2540.0610.0.410	BLANKET ORDER FOR TANK REFILL WITH PROPANE AS	\$22.94
Check Total:							\$22.94
323000	07/31/2017	1022	HOPE SCHOOL	31202	40.93.2555.0048.0.331	TRANSPORTATION FOR EMILY BURDINE/19 DAYS @	\$342.00
Check Total:							\$342.00
323001	07/31/2017	1022	HOUGHTON MIFFLIN HARCOURT	710058260	10.82.1100.0255.0.410	READ 180 NEXT GENERATION rBOOK STAGE	\$979.37
323001	07/31/2017	1022	HOUGHTON MIFFLIN HARCOURT	710059093	10.75.1100.0255.0.410	READ 180 NEXT GENERATION rBOOK STATE	\$2,807.51
323001	07/31/2017	1022	HOUGHTON MIFFLIN HARCOURT	710059095	10.81.1100.0255.0.410	READ 180 NEXT GENERATION rBOOK STAGE	\$979.37
323001	07/31/2017	1022	HOUGHTON MIFFLIN HARCOURT	953181896	10.13.1100.0000.0.410	Go Math teacher edition, Grade 6	\$104.65
Check Total:							\$4,870.90
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IBM Annual Subscription & Support Renewal - Quote	\$435.12
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IBM Cognos Mobile Server Renewal	\$2,592.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IBM Cognos Analytics User Renewal	\$20,473.50
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IBM Cognos Analytics Explorer Renewal	\$3,276.00
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IBM Cognos Analytics Admin Renewal	\$2,640.00
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IBM Cognos Authorized User Renewal	\$7,676.20
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IBM Cognos Analytics Info Distribution Renewal	\$2,502.00
323002	07/31/2017	1022	I B M CORPORATION	8895827	10.00.2660.0110.0.327	IMB SPSS Statistics Standard Renewal	\$1,464.00
Check Total:							\$41,058.82
323003	07/31/2017	1022	IAASE.	V367478	12.00.2330.0810.0.640	TO PAY MEMBERSHIP FOR KATHLEEN HORATH	\$130.00
323003	07/31/2017	1022	IAASE.	V367478	12.00.2331.0810.0.640	TO PAY MEMBERSHIP FOR SARAH EVANS	\$130.00
323003	07/31/2017	1022	IAASE.	V367478	12.00.2332.0810.0.640	TO PAY MEMBERSHIP FOR MARIANNE BLACK,	\$390.00
Check Total:							\$650.00
323004	07/31/2017	1022	IASB PUBLICATIONS	157356	10.00.2310.0000.0.640	Invoice #157356 - Annual IASB Dues	\$12,295.00
Check Total:							\$12,295.00
323005	07/31/2017	1022	IL ASSN OF SCHOOL ADMINISTRATORS	V381439	10.00.2322.0000.0.640	IASA anual membership for Bobbi Williams # 6381	\$1,500.77
323005	07/31/2017	1022	IL ASSN OF SCHOOL ADMINISTRATORS	V524620	10.00.2320.0000.0.640	Annual Membership Dues	\$1,515.00
323005	07/31/2017	1022	IL ASSN OF SCHOOL ADMINISTRATORS	V524620	10.00.2320.0000.0.640	Annual Membership Dues	\$450.00
Check Total:							\$3,465.77
323006	07/31/2017	1022	ILLINOIS STATE UNIVERSITY - STUDENT SVCS	V335358	12.00.2210.0852.2.312	PAY FOR OCTOBER 3, 2017 FALL CAREER FAIR	\$150.00

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
323007	07/31/2017	1022	ILLINOIS STATE UNIVERSITY, PLANETARIUM	V625809	10.79.4190.4300.1.390	PLEASE PAY INVOICE FOR CAMP DISCOVERY ON JUNE	\$192.00
323007	07/31/2017	1022	ILLINOIS STATE UNIVERSITY, PLANETARIUM	V884492	10.09.4190.4300.1.390	PLEASE PAY INVOICE FOR CAMP CONNECTIONS	\$312.00
323007	07/31/2017	1022	ILLINOIS STATE UNIVERSITY, PLANETARIUM	V884492	10.09.4190.4300.1.390	PLEASE PAY INVOICE FOR CAMP CONNECTIONS	\$240.00
Check Total:							\$744.00
323008	07/31/2017	1022	ILLINOIS STATE UNIVERSITY.	V487066	10.50.2210.3705.2.312	REGISTRATION FOR OCTOBER 26TH & 27TH,	\$235.00
Check Total:							\$235.00
323009	07/31/2017	1022	ILLINOIS STATE UNIVERSITY..	29352	10.09.4190.4936.1.390	PLEASE PAY INVOICE 29352 FOR TRAVEL EXPENSES FOR	\$112.35
Check Total:							\$112.35
323010	07/31/2017	1022	INDIAN OAKS ACADEMY	IN48257	10.00.1220.0128.1.671	JUNE'17 Reg Term Ed Srvcs **PAY INVOICE**	\$284.28
323010	07/31/2017	1022	INDIAN OAKS ACADEMY	RC07970	10.00.1220.0128.1.671	JUNE'17 Ed Srvcs -Summer (ESY) **PAY INVOICE**	\$1,989.96
Check Total:							\$2,274.24
323011	07/31/2017	1022	INNOVATIVE LEARNING CONCEPTS INC	200178081	10.09.1200.0255.0.410	MONEY COMPLETE	\$495.72
Check Total:							\$495.72
323012	07/31/2017	1022	INSPIRE YOUR PEOPLE	81587	10.50.2210.3705.1.410	PRICING PER ATTACHED QUOTE DATED 7.17.17	\$956.78
323012	07/31/2017	1022	INSPIRE YOUR PEOPLE	81587	10.50.2210.3705.1.410	LYP BOOKLET	\$259.95
323012	07/31/2017	1022	INSPIRE YOUR PEOPLE	81587	10.50.2210.3705.1.410	LYP 5X7 BLUE GRADIENT 50 PACK	\$50.57
323012	07/31/2017	1022	INSPIRE YOUR PEOPLE	81587	10.50.2210.3705.1.410	LYP 5X7 WHITE 25 PACK	\$25.26
323012	07/31/2017	1022	INSPIRE YOUR PEOPLE	81587	10.50.2210.3705.1.410	BE NO EGO POCKET CARDS	\$36.15
323012	07/31/2017	1022	INSPIRE YOUR PEOPLE	81587	10.50.2210.3705.1.410	LYP GEL PEN	\$148.07
323012	07/31/2017	1022	INSPIRE YOUR PEOPLE	81587	10.50.2210.3705.1.410	LYP 18X24 POSTER BLUE	\$40.30
Check Total:							\$1,517.08

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323013	07/31/2017	1022	INTEGRITY SCHOOLS	S-220648	10.00.2660.0110.0.470	SIF Component Software Licensing	\$4,695.00
323013	07/31/2017	1022	INTEGRITY SCHOOLS	S-220648	10.00.2660.0110.0.470	iVisions Publishing Connector	\$3,995.00
323013	07/31/2017	1022	INTEGRITY SCHOOLS	S-220648	10.00.2660.0110.0.470	Ongoing Support Services	\$10,800.00
Check Total:							\$19,490.00
323014	07/31/2017	1022	J W PEPPER & SON INC	11C82309	10.85.1100.0017.0.410	TO PAY INVOICE #11C82309 FOR SHEET	\$229.99
Check Total:							\$229.99
323015	07/31/2017	1022	JACLYN LANE	V557652	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00
Check Total:							\$1,452.00
323016	07/31/2017	1022	JAMES STANFIELD CO INC	81116	10.85.1200.0255.0.410	FIRST IMPRESSIONS-ATTITUDE	\$273.90
323016	07/31/2017	1022	JAMES STANFIELD CO INC	81116	10.85.1200.0255.0.410	COMMUNITY LIVING LIBRARY-LIVING W OTHERS	\$438.90
Check Total:							\$712.80
323017	07/31/2017	1022	JAMF SOFTWARE	INV45208	10.00.2660.0110.0.327	EDU Jamf Pro for iOS AM - Per Quote #Q-104545	\$15,616.00
323017	07/31/2017	1022	JAMF SOFTWARE	INV45208	10.00.2660.0110.0.327	EDU Jamf Pro for iOS ASA	\$2,388.00
323017	07/31/2017	1022	JAMF SOFTWARE	INV45208	10.00.2660.0110.0.327	EDU Jamf Pro for macOS AM	\$24,896.00
Check Total:							\$42,900.00
323018	07/31/2017	1022	JAN SWEET.	V996847	10.00.3700.4932.1.319	PLEASE PAY FOR TEACHERS MEETING FOR CURRICULUM	\$300.00
Check Total:							\$300.00
323019	07/31/2017	1022	JANNA RUWE	V283808	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00
Check Total:							\$1,452.00
323020	07/31/2017	1022	JENNIFER SMITH	V175497	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$660.00
Check Total:							\$660.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323021	07/31/2017	1022	JERRY SPAIN	V794727	10.00.3700.4932.1.332	PLEASE REIMBURSE JERRY SPAIN FOR EXPENSES PAID	\$200.00
323021	07/31/2017	1022	JERRY SPAIN	V892648	10.00.3700.4932.1.319	PLEASE PAY FOR ATTENDANCE OF 4 HOUR	\$75.00
Check Total:							\$275.00
323022	07/31/2017	1022	JESSICA HILL	V880889	12.00.2210.0852.1.314	TO PAY FOR CPI INSTRUCTION	\$297.00
Check Total:							\$297.00
323023	07/31/2017	1022	JULIE HETTINGER	V587456	10.00.3700.4932.1.319	PLEASE PAY FOR ATTENDANCE OF 4 HOUR	\$75.00
Check Total:							\$75.00
323024	07/31/2017	1022	JUNIOR LIBRARY GUILD	369079	10.11.2220.3800.2.430	SUBSCRIPTION PER ATTACHED QUOTE FOR	\$177.60
323024	07/31/2017	1022	JUNIOR LIBRARY GUILD	369079	10.11.2220.3800.2.430	WELCOME TO THE JUNIOR LIBRARY GUILD NEW	\$0.00
Check Total:							\$177.60
323025	07/31/2017	1022	KAPLAN FULFILLMENT CENTER	0004490244	10.50.3850.3705.1.410	CRAYOLA CONSTRUCTION PAPER CRAYONS CLASS	\$90.42
323025	07/31/2017	1022	KAPLAN FULFILLMENT CENTER	0004490244	10.50.3850.3705.1.410	CRAYOLA CLASSIC COLORS WASHABLE MARKERS	\$99.95
323025	07/31/2017	1022	KAPLAN FULFILLMENT CENTER	0004490244	10.50.3850.3705.1.410	DRY ERASE MARKER SET SET OF 4	\$49.75
323025	07/31/2017	1022	KAPLAN FULFILLMENT CENTER	0004490244	10.50.3850.3705.1.410	DO A DOT ART BRILLIANT	\$15.95
323025	07/31/2017	1022	KAPLAN FULFILLMENT CENTER	0004490244	10.50.3850.3705.1.410	DO A DOT RAINBOW ART	\$15.95
323025	07/31/2017	1022	KAPLAN FULFILLMENT CENTER	0004490380	10.50.1125.3705.1.410	EASY STORE PINIC TABLE WITH UMBRELLA	\$879.39
Check Total:							\$1,151.41
323026	07/31/2017	1022	KATHLEEN MCINTYRE	V707604	10.00.3700.4932.1.332	PLEASE REIMBURSE KATHY FOR EXPENSES PAID TO	\$185.00
323026	07/31/2017	1022	KATHLEEN MCINTYRE	V834798	10.00.3700.4932.1.319	PLEASE FOR FOR ATTENDANCE OF 4 HOUR	\$75.00



Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$260.00
323027	07/31/2017	1022	KING LAR CO INC	1	90.44.2530.0403.0.324	BASE BID – OAK GROVE ELEMENTARY HVAC	\$1,072.26
323027	07/31/2017	1022	KING LAR CO INC	1	90.44.2530.0403.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE – OAK	\$101,948.71
323027	07/31/2017	1022	KING LAR CO INC	2	60.33.2530.0775.0.324	BASE BID – HARRIS ELEMENTARY HEATING	\$1,241.40
323027	07/31/2017	1022	KING LAR CO INC	2	60.33.2530.0775.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE –	\$103,234.20
Check Total:							\$207,496.57
323028	07/31/2017	1022	KOHBURG	14487	10.18.1100.0083.0.410	BOM – CHILD'S ARMCHAIR, NEUTRAL (CONSISTS OF	\$1,584.00
323028	07/31/2017	1022	KOHBURG	14487	10.18.1100.0083.0.410	12" SIGNATURE CHAIR	\$758.40
323028	07/31/2017	1022	KOHBURG	14487	10.18.1100.0083.0.410	CORNER SHELF 16"	\$205.20
323028	07/31/2017	1022	KOHBURG	14487	10.18.1100.0083.0.410	OPEN BACK SHELF 4' X 16"	\$500.40
323028	07/31/2017	1022	KOHBURG	14487	10.18.1100.0083.0.410	BOM – CHILD'S ARMCHAIR, NEUTRAL (CONSISTS OF	\$950.40
323028	07/31/2017	1022	KOHBURG	14487	10.18.1100.0083.0.410	QUOTE: 298 – – BOM – CHILD'S SOFA, NEUTRAL	\$1,213.20
Check Total:							\$5,211.60
323029	07/31/2017	1022	KUHNS EQUIPMENT CO	I204685	20.93.2540.0650.0.410	TUBE 18–28. COUNTER TICKET# I204685	\$162.80
Check Total:							\$162.80
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	HEAVY DUTY BOOK BINS SET OF 6 – QUOTE 22226	\$57.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	HELP YOURSELF SUPPLY CENTER	\$68.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX – BLUE	\$5.74
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX – PURPLE	\$5.74

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX – RED	\$5.74
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX – ORANGE	\$5.74
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX – YELLOW	\$5.74
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX – GREEN	\$5.74
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX LID – BLUE	\$2.86
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX LID – PURPLE	\$2.86
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX LID – RED	\$2.86
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX LID – ORANGE	\$2.86
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX LID – YELLOW	\$2.86
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	LAKESHORE STORAGE BOX LID – GREEN	\$2.86
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	JUMBO DBL-SIDED MAGNETIC MONEY	\$45.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	CLEAR VIEW UPPERCASE STAMPS	\$14.94
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	KINETIC SENSORY SAND 2.2 LBS	\$34.48
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	EARLY SCI FILE FOLDER GMS SET	\$63.25
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	40492200717	10.85.1200.0255.0.410	MAY-MY-TOWN LEARNING CENTER	\$45.99

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	POSITIONAL WORDS RESOURCE BOX - QUOTE	\$68.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	PICTURE IT! DAILY COMPREHENSION	\$28.74
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	EARLY COMPREHENSION STORY WHEELS	\$34.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	READING INFO TEXT TEACHING CENTER FOR	\$34.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	CAN DO"! SCIENCE DISCOVERY KITS PRE K-G1	\$148.35
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	PHYSICAL SCIENCE FILE FOLDER GAMES	\$22.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	STORY SEQUENCING CARDS COMPLETE SET	\$45.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	PEG NUMBER BOARDS	\$85.08
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049320717	10.85.1200.0255.0.410	CATEGORY SORTING READY TO GO LEARNING PACK	\$31.03
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049760717	10.09.1200.0255.0.410	BUILDING FLUENCY CARD BANK G4-6 - QUOTE 22870	\$55.39
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049760717	10.09.1200.0255.0.410	BUILDING FLUENCY CARD BANK G1-3	\$55.39
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049760717	10.09.1200.0255.0.410	NEGATIVE 20 TO 120 NUMBER LINE	\$43.18
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049760717	10.09.1200.0255.0.410	TEACHING OPERATIONS ACTIVITY CENTER	\$33.23
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049760717	10.09.1200.0255.0.410	EXPLAIN YOUR REASONING? MATH PROMPTS G2	\$33.23
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049760717	10.09.1200.0255.0.410	POP AND ADD GAMES - COMPLETS SET	\$88.65

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	K-1 READY TO WRITE PROMPT BOXES - QUOTE	\$47.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	SEQUENVCE & WRITE STORY TILES	\$28.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	PHONIC CENTER	\$28.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	MAGNETIC STORY BOARD	\$28.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	EXTRA MAGNETIC WORDS	\$18.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	DAILY READING COMPREHENSION G3	\$28.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	DAILY READING COMPREHENSION G4	\$28.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	DAILY READING COMPREHENSION G5	\$28.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	MATH ACTIVITY STATIONS COMPLETE SET	\$1,137.15
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	READING COMP. PRACTICE CARDS 1-2	\$47.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	READING COMP. PRACTICE CARDS 2-3	\$47.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	READING COMP. PRACTICE CARDS 4-5	\$47.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	POP TO WIN G1	\$37.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	POP TO WIN G2	\$37.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	COUNTING + NUMBER REG	\$18.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049780717	10.75.1200.0255.0.410	SIMPLE OPERATIONS	\$18.99

## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	SQUIGZ STARTER SET - QUOTE 19872	\$29.53
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	FILL IT UP FINE MOTOR JARS	\$47.25
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	DOMINOES	\$33.07
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	LAKESHORE SENSORY BALL SET	\$41.34
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	TIME TIMER	\$82.68
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	CLASSIC BIRCH HELP-YOURSELF	\$211.49
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	SIMPLE WORK LEARNING LOCKS	\$35.43
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	LAKESHORE ALPHABET ROCKETS	\$70.88
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	MATCH-A-SOUND! PHONEMIC AWARENESS BX	\$135.87
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	EARLY SCIENCE FILE FOLDER GAMES	\$64.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	LIVING THINGS MAGNETIC ACTIVITY	\$94.51
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	BEGINNING OPERATIONS LIBRARY	\$41.34
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	CREATE A CHAIN REACTION STEM KIT	\$94.51
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	MAGNETIC COUNTING MAZE	\$47.25
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	SQUIGZ CLASS SET	\$59.06
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4049800717	10.09.1200.0255.0.410	FOLLOWING DIRECTIONS BUIDING SET	\$35.42

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4306210617	10.50.3850.0180.1.410	READY FOR PRESCHOOL PCKBK-10	\$398.00
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4309800617	10.09.1200.0255.0.327	VOCABULARY JOURNAL	\$18.13
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4309800617	10.09.1200.0255.0.327	SET OF 6 CHILDRENS TIMER	\$38.94
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4309840617	10.09.1200.0255.0.410	DAILY READING COMP 10PK - QUOTE 27759	\$87.29
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4309840617	10.09.1200.0255.0.410	DAILY READING COMP 4	\$34.45
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4309840617	10.09.1200.0255.0.410	DAILY READING COMP 5	\$34.46
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405240717	10.50.1125.3705.1.410	MY FIRST JOURNAL - SET OF 10	\$1,399.50
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405250717	10.50.1125.3705.1.410	GIANT CLASSROOM TIMER	\$39.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405250717	10.50.1125.3705.1.410	LAKESHORE BARN	\$99.50
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405260717	10.50.1125.3705.1.410	CLEAN SAND-25 LB. BOX	\$45.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405260717	10.50.1125.3705.1.410	MULTI-PURP HDPHONE 2-VOL CONTROL	\$39.96
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405260717	10.50.1125.3705.1.410	MAG WRITE-WIPE MINI BOARD-10	\$57.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	ECHO MICROPHONE	\$14.97
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	HOME SWEET HOME WASHABLE BOOK	\$59.98
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	SENSORY STARS BEANBAG	\$16.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	SQUEZ SCOOP-COUNT ICE CRM SHOP	\$19.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	WASHBL LIQUID WATERCOLOR ASST	\$59.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	ART TISSUE PAPER-100 SHEETS	\$38.97
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	SIMPLE SIGN LANG BAORD BOOKS	\$79.96
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	TOUCH AND MACTCH GUESSING GAME	\$29.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	FOAM SENSORY PAINT	\$74.97
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	SOF AND SAFE DOCTORS	\$29.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	LETS GO FISHING PLAYSET	\$29.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	LAKESHR CLEAR VIEW STORAGE BOX	\$69.90
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	LARGE TUFF TOTE	\$101.94
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4405270717	10.50.3850.0180.1.410	MEDIUM TUFF TOTE	\$51.96
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4517560717	10.58.1125.0182.1.410	UNLOCK IT NUMBER MATCH	\$35.94
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4517560717	10.58.1125.0182.1.410	LINKING NUMBER MONKEYS	\$35.94
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4517560717	10.58.1125.0182.1.410	LEARN TO COUNT DOUGH	\$11.97
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.11.1100.0083.0.410	BACKPATTERS SEAT - RED	\$599.88
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.12.1100.0083.0.410	BACKPATTERS SEAT - RED	\$249.95
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.13.1100.0083.0.410	QUOTE: 30450 - - -BACKPATTERS SEAT - RED	\$599.88
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.21.1100.0083.0.410	BACKPATTERS SEAT - RED	\$449.91
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.22.1100.0083.0.410	BACKPATTERS SEAT - RED	\$399.92
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.24.1100.0083.0.410	BACKPATTERS SEAT - RED	\$899.82

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.33.1100.0083.0.410	BACKPATTERS SEAT - RED	\$499.90
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.42.1100.0083.0.410	BACKPATTERS SEAT - RED	\$449.91
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.44.1100.0083.0.410	BACKPATTERS SEAT - RED	\$799.84
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.49.1100.0083.0.410	BACKPATTERS SEAT - RED	\$399.92
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.60.1100.0083.0.410	BACKPATTERS SEAT - RED	\$399.92
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.62.1100.0083.0.410	BACKPATTERS SEAT - RED	\$199.96
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.72.1100.0083.0.410	BACKPATTERS SEAT - RED	\$699.86
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4652400717	10.74.1100.0083.0.410	BACKPATTERS SEAT - RED	\$249.95
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	LEARNING TO GET ALONG BK SET - PRICE PER QUOTE	\$87.50
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	FIRST LITTLE READERS LEVEL A	\$79.99
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	POSITIONAL WORDS EMERGNT RDRS	\$89.97
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	PAPERBACK CLASSICS LIBRARY	\$199.00
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	EASY-GRIP TRIANGULAR PENCILS	\$149.75
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	SAMLL TUFF TOTE	\$39.96
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	MEDIUM TUFF TOTE	\$51.96
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	LARGE TUFF TOTE	\$67.96
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	STORE ALL CRAFT CONTAINER-10	\$19.99



## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323030	07/31/2017	1022	LAKESHORE LEARNING MATERIALS	4734260717	10.58.3850.4902.1.410	LEARN THE ALPHABET DOUGH MATS	\$49.95
Check Total:							\$14,739.77
323031	07/31/2017	1022	LARA VESPA.	V154438	10.00.3700.4932.1.319	PLEASE PAY FOR TEACHERS MEETING FOR CURRICULUM	\$600.00
323031	07/31/2017	1022	LARA VESPA.	V276018	10.00.3700.4932.1.332	PLEASE REIMBURSE LARA FOR TRAVEL EXPENSES TO	\$438.64
323031	07/31/2017	1022	LARA VESPA.	V766779	10.00.3700.4932.1.319	PLEASE PAY FOR ATTENDANCE OF 4 HOUR	\$75.00
Check Total:							\$1,113.64
323032	07/31/2017	1022	LARGE UNIT DISTRICT ASSN	V159302	10.00.2310.0000.0.640	LUDA Membership Dues 2017-2018 School Year	\$3,000.00
Check Total:							\$3,000.00
323033	07/31/2017	1022	LEARNING RESOURCES	3017453	10.09.1200.0255.0.410	READY SET MOVE - QUOTE Q07153	\$47.94
Check Total:							\$47.94
323034	07/31/2017	1022	LITTLE BITS	50557	10.09.1100.0255.0.327	PROFESSIONAL DEVELOPMENT 6 MO	\$569.85
323034	07/31/2017	1022	LITTLE BITS	50557	10.09.1100.0255.0.410	DISCOUNT CODE	(\$588.85)
323034	07/31/2017	1022	LITTLE BITS	50557	10.09.1100.0255.0.410	(INV) COLL, STEAM EDUCATION CLASS PACK,	\$1,139.95
323034	07/31/2017	1022	LITTLE BITS	50557	10.09.1100.0255.0.410	(INV) KIT, ARDUINO CODING, REV B	\$379.80
Check Total:							\$1,500.75
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.323	Quarterly Maintenance for invoice 532574	\$172.00
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	Treated Nesting Material	\$5.63
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	Bird Bedding	\$16.60
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	Universal Ballast 6' & 8'	\$65.00
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	Small Hooded Nest	\$13.47
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	Greens - Stem	\$8.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2017 - 07/31/2017  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	Water Tip	\$1.25
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	Cool White Bulb 6'	\$12.00
323035	07/31/2017	1022	LIVING DESIGN	532574	10.11.1100.0000.0.410	eNHANCED 6' bULB	\$18.00
Check Total:							\$311.95
323036	07/31/2017	1022	LORI PARKER	V724329	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00
Check Total:							\$1,452.00
323037	07/31/2017	1022	LOWES OF DECATUR	07761	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$180.34
323037	07/31/2017	1022	LOWES OF DECATUR	07769	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.65
323037	07/31/2017	1022	LOWES OF DECATUR	90709	10.00.0000.0000.0.973	WHEATLAND TUBE EMT CONDUIT, 1/2", 10' PER	\$122.40
Check Total:							\$345.39
323038	07/31/2017	1022	MACON PIATT REGIONAL OFFICE OF ED	1ST SEM. TUITION/EHS	10.82.4240.0000.2.670	Heartland Tech annual tuition (first semester) per	\$121,500.00
323038	07/31/2017	1022	MACON PIATT REGIONAL OFFICE OF ED	1ST SEM. TUITION/MHS	10.85.4240.0000.2.670	Heartland Tech annual tuition (first semester) per	\$118,800.00
Check Total:							\$240,300.00
323039	07/31/2017	1022	MARY BETH MUMAW	V313792	10.00.3700.4932.1.332	PLEASE REIMBURSE MARYBETH FOR EXPENSES	\$195.00
323039	07/31/2017	1022	MARY BETH MUMAW	V987727	10.00.3700.4932.1.319	PLEASE PAY FOR ATTENDANCE OF 4 HOUR	\$75.00
Check Total:							\$270.00
323040	07/31/2017	1022	MASCO	0103320-IN	10.00.0000.0000.0.973	CHICOPEE (CHIX) DUST CLOTHS, YELLOW, 24" X 24"	\$635.28
Check Total:							\$635.28
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.410	CORRECTIVE MATH MULTIPLICATION	\$19.32
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.410	CORRECTIVE MATH SUBTRACTION WORKBOOK	\$19.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.410	CORRECTIVE MATH BASICS FRACTIONS WORKBOOK	\$14.31
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.410	CORR READ DECODING STRATS LEVEL B1 STUDENT	\$11.88
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.410	CORRECTIVE MATH DIVISION WORKBOOK	\$19.32
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.420	CORRECTIVE MATH DIVISION TE	\$214.55
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.420	CORRECTIVE MATH BASIC FRACTIONS TE	\$214.55
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.420	CORR READ DECODING STRATS LEVEL B1 STUDENT	\$118.45
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.420	CORRECTIVE MATH MULTIPLICATION TE	\$214.55
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.420	CORRECTIVE MATH SUBTRACTION TE	\$214.55
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.420	CORR MATH FRACTIONS DECIMALS AND PERCENTS	\$214.55
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971964001	10.09.1200.0255.0.420	CORRECTIVE READING DECODING STRATS LEVEL	\$235.70
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971968001	10.09.1200.0255.0.410	CONNECTING MATH LEVEL B BLACKLINE MASTERS G1-2 -	\$98.57
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971968001	10.09.1200.0255.0.410	READING MASTERY RAINBOW K-1 LEVEL 1	\$97.84
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971968001	10.09.1200.0255.0.410	SPELLING MASTERY LEVEL B WORKBOOK 4TH EDITION	\$91.69
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971968001	10.09.1200.0255.0.410	SPELLING MASTERY LEVEL A WORKBOOK 4TH EDITION	\$66.97
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971968001	10.09.1200.0255.0.410	READING MASTERY RAINBOW 2-3 LEVEL 3	\$239.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971968001	10.09.1200.0255.0.410	CONNECTING MATH LEVEL A BLACKLINE MASTERS	\$98.57
323041	07/31/2017	1022	MCGRAW-HILL EDUCATION	97971968001	10.09.1200.0255.0.410	READING MASTERY RAINBOW 1-2 LEVEL 2	\$198.55
Check Total:							\$2,402.42
323042	07/31/2017	1022	MENARDS	69577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.96
323042	07/31/2017	1022	MENARDS	77237	10.00.0000.0000.0.971	GAM UTILITY BRUSH, 2", APPLY PAINT AND FINISHES	\$37.96
323042	07/31/2017	1022	MENARDS	78262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.87
323042	07/31/2017	1022	MENARDS	78304	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$97.37
323042	07/31/2017	1022	MENARDS	78366	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.91
323042	07/31/2017	1022	MENARDS	78369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.91
323042	07/31/2017	1022	MENARDS	78500	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.52
323042	07/31/2017	1022	MENARDS	78568	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.49
323042	07/31/2017	1022	MENARDS	78569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.86
323042	07/31/2017	1022	MENARDS	78599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.18
323042	07/31/2017	1022	MENARDS	78669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$136.71
323042	07/31/2017	1022	MENARDS	78670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323042	07/31/2017	1022	MENARDS	79136	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.90
323042	07/31/2017	1022	MENARDS	79139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.97
323042	07/31/2017	1022	MENARDS	79249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.97
323042	07/31/2017	1022	MENARDS	79311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.31
323042	07/31/2017	1022	MENARDS	79329	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$79.70
323042	07/31/2017	1022	MENARDS	79559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.44
323042	07/31/2017	1022	MENARDS	79577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.94
323042	07/31/2017	1022	MENARDS	79580	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.25
323042	07/31/2017	1022	MENARDS	79657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.96
323042	07/31/2017	1022	MENARDS	79766	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.06
323042	07/31/2017	1022	MENARDS	79786	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.99
323042	07/31/2017	1022	MENARDS	79831	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.75
323042	07/31/2017	1022	MENARDS	79839	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.15
323042	07/31/2017	1022	MENARDS	79877	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.74
323042	07/31/2017	1022	MENARDS	79986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323042	07/31/2017	1022	MENARDS	80168	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.86
323042	07/31/2017	1022	MENARDS	80284	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.98
323042	07/31/2017	1022	MENARDS	80356	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$125.13
323042	07/31/2017	1022	MENARDS	80361	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.49
323042	07/31/2017	1022	MENARDS	80385	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$96.89
323042	07/31/2017	1022	MENARDS	80474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.99
323042	07/31/2017	1022	MENARDS	80512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.47
323042	07/31/2017	1022	MENARDS	80522	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.43
Check Total:							\$1,780.42
323043	07/31/2017	1022	MIDAMERICA TIRE & PERFORMANCE	35059	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$107.76
323043	07/31/2017	1022	MIDAMERICA TIRE & PERFORMANCE	35160	10.93.2540.0225.0.410	HIGH PRESSURE VALVE. INVOICE# 35160	\$6.00
323043	07/31/2017	1022	MIDAMERICA TIRE & PERFORMANCE	35160	10.93.2540.0225.0.410	LT DISMT/MT/CLEAN WHEEL/COMP BALANCE	\$34.00
323043	07/31/2017	1022	MIDAMERICA TIRE & PERFORMANCE	35160	10.93.2540.0225.0.410	207483, LT245/75R17 121R TRANSFORCE HT OWL	\$247.32
323043	07/31/2017	1022	MIDAMERICA TIRE & PERFORMANCE	35160	10.93.2540.0225.0.410	IL STATE TIRE FEE	\$5.00
323043	07/31/2017	1022	MIDAMERICA TIRE & PERFORMANCE	35160	10.93.2540.0225.0.410	TIRE DISPOSAL (PASS/LT)	\$7.00
323043	07/31/2017	1022	MIDAMERICA TIRE & PERFORMANCE	35248	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$10.00

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$417.08
323044	07/31/2017	1022	MILES CHEVROLET	100	10.00.3700.3370.0.323	BLANKET ORDER FOR Brake & Mirror	\$468.93
Check Total:							\$468.93
323045	07/31/2017	1022	MILLER TRACY BRAUN FUNK & MILLER	90338	10.00.2310.0000.0.319	Payment for invoice #90338 - Negotiations legal services	\$9,477.50
Check Total:							\$9,477.50
323046	07/31/2017	1022	MINNESOTA MEMORY	31563	10.00.2660.0110.0.410	4GB 204 Pin Portable	\$207.92
323046	07/31/2017	1022	MINNESOTA MEMORY	31563	10.00.2660.0110.0.410	64GB USB 2.0 Flash Drive	\$387.50
323046	07/31/2017	1022	MINNESOTA MEMORY	31563	10.00.2660.0110.0.410	128GB USB 2.0 Flash Drive	\$549.75
323046	07/31/2017	1022	MINNESOTA MEMORY	31563	10.00.2660.0110.0.410	SeaGate USB 3.0 1TB External Drive	\$685.75
Check Total:							\$1,830.92
323047	07/31/2017	1022	MIZUNI, INC.	RENEWAL 1032	10.93.2560.0225.0.327	Nutrikids Integration Software License 1 Year	\$3,100.00
Check Total:							\$3,100.00
323048	07/31/2017	1022	MOORE MEDICAL	99518468	10.00.0000.0000.0.977	CONCO GAUZE BANDAGES, ELASTIC, 2" X 4.5 YDS,	\$37.60
323048	07/31/2017	1022	MOORE MEDICAL	99518478	10.00.0000.0000.0.977	BANTA EXAMINATION TABLE PAPER, CREPE FINISH, 18" X	\$22.29
Check Total:							\$59.89
323049	07/31/2017	1022	MORGAN DISTRIBUTING INC	312504	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,431.00
Check Total:							\$2,431.00
323050	07/31/2017	1022	MSDSONLINE	163165	20.08.2540.0601.0.327	MSDSONLINE HQ ACCOUNT - RENEWAL	\$4,048.00
Check Total:							\$4,048.00
323051	07/31/2017	1022	MTI DISTRIBUTING INC	1125670-00	20.93.2540.0650.0.410	FAN CLUTCH KIT. QUOTE# 1125670-00	\$495.62
323051	07/31/2017	1022	MTI DISTRIBUTING INC	1125670-00	20.93.2540.0650.0.410	SWITCH-PTO,	\$110.88
323051	07/31/2017	1022	MTI DISTRIBUTING INC	1125670-00	20.93.2540.0650.0.410	COVER	\$67.95
Check Total:							\$674.45

Decatur School District #61

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323052	07/31/2017	1022	MUSIC SHOPPE OF NORMAL INC	2434458	10.85.1100.0017.0.410	TO PAY INVOICE #2434458 FOR DRUM SUPPLIES FOR	\$603.03
323052	07/31/2017	1022	MUSIC SHOPPE OF NORMAL INC	2438878	10.75.1100.0037.0.410	A Jubilant Gloria – TTB Lightfoot	\$10.50
323052	07/31/2017	1022	MUSIC SHOPPE OF NORMAL INC	2438878	10.75.1100.0037.0.410	Bright Is the Ring of Words – SSA Vaughan Williams	\$21.00
323052	07/31/2017	1022	MUSIC SHOPPE OF NORMAL INC	2438878	10.75.1100.0037.0.410	There's a Place for Us – SAB	\$19.00
323052	07/31/2017	1022	MUSIC SHOPPE OF NORMAL INC	2438878	10.75.1100.0037.0.410	Gaudeamus Hodie – 3 Part Mixed Rentz	\$22.50
323052	07/31/2017	1022	MUSIC SHOPPE OF NORMAL INC	2438878	10.75.1100.0037.0.410	Yesterday – SAB Lennon McCartney	\$19.50
323052	07/31/2017	1022	MUSIC SHOPPE OF NORMAL INC	2438878	10.75.1100.0037.0.410	20% DISCOUNT ON LINE ITEMS 3 ,4, & 5	(\$12.20)
Check Total:							\$683.33
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	SURVIVAL SIGN WORDS CARD SET – QUOTES	\$27.41
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	JUMBO MAGNIFIERS WITH STAND	\$27.84
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	LOOK N'COOK MICROWAVE	\$58.61
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	BRAIL LEARNING PIECES-BRAILLE NUMBERS	\$16.11
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	DIGITAL STEREO	\$30.36
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	PROFESSIONAL PIZZA	\$8.92
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	PYREX EASY GRAB DISHES 8" SQUARE	\$7.83
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	PYREX EASY GRAB DISH 2 QT OBLONG	\$7.47
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	INTERACTIVE READING BOOK = HOW DO YOU FEEL	\$33.92



## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	INTERACTIVE READING BOOK - WHAT DO I SAY	\$33.92
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	INTERACTIVE READING BOOK - WHAT DO I DO	\$33.92
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	HEALTHY HELPINGS-MY PLATE GAME	\$32.22
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	GAME CONSEQUENCES	\$19.51
323053	07/31/2017	1022	NASCO	458061	10.85.1200.0255.0.410	CURRICULUM LRN ABOUT	\$55.25
323053	07/31/2017	1022	NASCO	466257	10.09.1100.0255.0.410	PAPER WC 90# 11X15 PK/100 - QUOTE 1709986	\$536.80
323053	07/31/2017	1022	NASCO	466257	10.09.1100.0255.0.410	GLUE WASH PURP .24OZ PK 30	\$233.20
323053	07/31/2017	1022	NASCO	468302	10.09.1100.0255.0.410	GLUE WASH PURPLE .24OZ 30PK - QUOTE 1710020	\$53.00
323053	07/31/2017	1022	NASCO	468302	10.09.1100.0255.0.410	MARKER CRAY FINE PK/200	\$1,156.00
323053	07/31/2017	1022	NASCO	468302	10.09.1100.0255.0.410	SHARPENER XLR ELECTRIC	\$361.60
323053	07/31/2017	1022	NASCO	468304	10.85.1200.0255.0.410	KIT EXPLORE PERSONAL	\$240.34
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	CLAY AMACO 25MOIST WH 50LB ***QUOTE#	\$41.37
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	GLUE WASH PURP .24OZ	\$21.20
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$32.40
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	MARKER CRAY FINE PK/200	\$57.80
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	MARKER SHARPIE ULTRA ST/12	\$21.48
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	PAINT PREMIUM TEMP SET A	\$42.99
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	PAINT C/SCH TEMP PUMP KT#1	\$45.88
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$46.26

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

Print Employee Vendor Names    
  Exclude Voided Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18	\$20.40
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	PAPER DRAW WHITE 80#	\$10.40
323053	07/31/2017	1022	NASCO	472287	10.74.1100.0255.0.410	PENCILS LIQUI MARK	\$11.00
323053	07/31/2017	1022	NASCO	472288	10.75.1100.0255.0.410	MARKER SHARPIE FINE BLK 36 ***QUOTE# 1710023**	\$97.20
323053	07/31/2017	1022	NASCO	472288	10.75.1100.0255.0.410	MARKER CRAY FINE PK200	\$173.40
323053	07/31/2017	1022	NASCO	472288	10.75.1100.0255.0.410	MARKER CRAY CONTIP	\$188.40
323053	07/31/2017	1022	NASCO	472288	10.75.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	\$39.00
323053	07/31/2017	1022	NASCO	472288	10.75.1100.0255.0.410	PAINT C/SCH TEM PUMP	\$45.88
323053	07/31/2017	1022	NASCO	472288	10.75.1100.0255.0.410	PAPER W/C 9X12 90# PK100	\$45.24
323053	07/31/2017	1022	NASCO	472288	10.75.1100.0255.0.410	SHARPENER XLR ELECTRIC	\$18.08
323053	07/31/2017	1022	NASCO	474264	10.74.1100.0255.0.410	RULER SAFE-T FLEX 12"/30CM - N/A PER	\$22.00
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	RUBBING PLATES TEXTURE ST4 ***QUOTE 1710021***	\$13.84
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	CLAY AMACO 25MOINT WH 50LB	\$137.16
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	CRAYON CRAY JUMBO 8CLR 200	\$49.40
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	\$50.88
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PASTELS NASCO ST48	\$140.16
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	GLUE WASH PURP .24 OZ PK30	\$10.60
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$64.80
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	MARKER CRAY FINE PK200	\$57.80
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	MARKER CRAY WSH FINE PK200	\$70.80

## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	MARKER CRAY CONTIP	\$62.80
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA BLK 12	\$49.60
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA	\$85.92
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	SCRATCHBOARD BLK 11X14	\$40.60
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	ERASER PRANG WEDGE	\$5.76
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	KNIVES SCRATCH STRAIGHT 12	\$8.64
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAINT PREMIUM TEMP SET A	\$42.99
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	BRUSH ROYAL VALUE PACK	\$8.08
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	\$39.00
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	BOTTLE TEMPERA MARKER PK12	\$18.44
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAINT C/SCH TEMP BLKS	\$68.16
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAINT C/SCH TEMP PUMP KT#1	\$45.88
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAINT C/SCH TEMP BLACK GAL	\$21.04
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAINT PREMIUM TEMP BLK	\$15.42
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$15.42
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18	\$102.00
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER DRAW WHITE 80#	\$52.00
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER DRAW 80# WHT	\$90.60
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER CONST 12X18	\$82.40
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER DRAW WHITE 80# 12X18	\$103.20
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER PAINT 9X12 PK100	\$34.40
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER TISSUE ASST 20X30	\$8.68
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER WC 90# 11X15	\$73.20

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PAPER W/C 9X12 90# PK100	\$75.40
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	SHARPENER NLR ELECTRIC	\$18.08
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PENCILS CRAYOLA COLOR ST12	\$24.48
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PENCILS CRAY W/C	\$49.20
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	PENCILS CRAY W/C ST24	\$60.48
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	RULER ALUMINUM 18"	\$20.88
323053	07/31/2017	1022	NASCO	482523	10.81.1100.0255.0.410	RULER SAFE-T FLEX 12"/30CM	\$10.56
323053	07/31/2017	1022	NASCO	512815	10.00.0000.0000.0.971	DOWLING MINOR MAGNETIC STRIPS, SELF-ADHESIVE,	\$51.52
Check Total:							\$5,934.88
323054	07/31/2017	1022	NASSP/NHS	ORDER #9000881685	38.85.8570.0000.0.699	ANNUAL DUES FOR STUDENT COUNCIL	\$95.00
Check Total:							\$95.00
323055	07/31/2017	1022	NATUS MEDICAL INC	1040542748	10.50.1125.3705.1.410	ECHO-SCREEN III PRO W/BARCODE, DPOAE SET -	\$10,707.00
323055	07/31/2017	1022	NATUS MEDICAL INC	1040542748	10.50.1125.3705.1.410	Freight Charges	\$146.98
323055	07/31/2017	1022	NATUS MEDICAL INC	1040542749	10.50.3850.0180.1.410	ECHO-SCREEN III PRO W/ BARCODE, DPOAE SET -	\$5,353.50
323055	07/31/2017	1022	NATUS MEDICAL INC	1040542749	10.50.3850.0180.1.410	Freight Charges	\$123.49
323055	07/31/2017	1022	NATUS MEDICAL INC	1040542750	10.50.3850.0196.1.410	ECHO-SCREEN III PRO W/ BARCODE, DPOAE SET	\$5,353.50
323055	07/31/2017	1022	NATUS MEDICAL INC	1040542750	10.50.3850.0196.1.410	Freight Charges	\$123.49
Check Total:							\$21,807.96
323056	07/31/2017	1022	NELSON'S PEST CONTROL	179404	20.49.2540.0611.0.319	SPOT TREATMENT OF THREE SPOTS (ROOM 10 AND	\$350.00
Check Total:							\$350.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Cabinet and Door Latches pack of 3	\$226.58

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Snack Bowl with snap lid 1 each	\$210.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	baby wipes 1 pack	\$72.50
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Early on sippy cup	\$164.50
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Receiving Blanket	\$212.50
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Manicure Set	\$60.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Freezer Pot	\$150.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Slotted Lid 6oz trainer cup	\$133.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	7 Piece Gift Set	\$540.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Large What you Teach Bib	\$100.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Infant Tooth Care Kit	\$130.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Blank Red Translucent Digital Thermometer	\$185.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Fish Bath Themometer	\$120.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Show Me 3 Green Section Plate with Lid and Utensils	\$159.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Nursey Rhyme Vinyl Book	\$112.50
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Triangle Clacker	\$112.50
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Show Me Bowl with Lid	\$247.50
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Heat Sensing soft Tipped Spoon	\$72.50
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Diaper Bag Tote	\$365.00
323057	07/31/2017	1022	NOODLE SOUP	150203	10.50.3850.0180.1.410	Bilingual Black and White Book	\$125.00
Check Total:							\$3,498.08
323058	07/31/2017	1022	NORMAL PARKS & RECREATION 1		10.09.4190.4300.1.390	Please pay invoice #1 for camp connections. They	\$468.00
Check Total:							\$468.00

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.11.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.12.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.13.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018 - PRICE PER	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.18.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.21.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.22.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.24.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.33.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.42.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.44.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.49.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.60.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.62.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.72.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.74.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.75.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.81.2230.4300.2.327	WEB-BASED MAP FOR 2017-2018	\$3,937.50
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.82.2230.0000.0.327	WEB-BASED MAP FOR 2017-2018	\$10,475.00
323059	07/31/2017	1022	NORTHWEST EVALUATION ASSOCIATION (NWEA)	INV00061023	10.85.2230.0000.0.327	WEB-BASED MAP FOR 2017-2018	\$10,475.00
Check Total:							\$87,887.50
323060	07/31/2017	1022	NUTRIKIDS	INV0000009840	10.93.2560.0225.0.390	Payment for invoice #INV000000840 - End of	\$425.00
Check Total:							\$425.00
323061	07/31/2017	1022	OFFICE DEPOT	942848542001	10.00.0000.0000.0.971	OFFICE DEPOT 1" WHITE VIEWBINDER, ROUND RING	\$74.88
Check Total:							\$74.88
323062	07/31/2017	1022	OFFICESUPPLY.COM	2505333	10.50.3850.0180.1.410	AKRO-MILS KEEPBOX CONTAINER WITH	\$359.00
323062	07/31/2017	1022	OFFICESUPPLY.COM	2505333	10.50.3850.3705.1.410	AKRO-MILS KEEPBOX CONTAINER WITH	\$359.00
Check Total:							\$718.00
323063	07/31/2017	1022	ONE SOURCE EQUIPMENT RENTAL	3022868-0001	20.93.2540.0613.0.325	ROLLER 1-3 TON DOUBLE DRUM RI 0300410. 4	\$890.00
323063	07/31/2017	1022	ONE SOURCE EQUIPMENT RENTAL	3022868-0001	20.93.2540.0613.0.325	EPA ENVIRONMENTAL FEE	\$8.90
Check Total:							\$898.90
323064	07/31/2017	1022	ORIENTAL TRADING	684553315-01	10.50.3850.0180.1.410	PAINT CHIP MOTIVATIONAL STRESS BALLS	\$28.48
323064	07/31/2017	1022	ORIENTAL TRADING	684553315-04	10.50.3850.0180.1.410	MELISSA & DOUG WOODEN ABACUS	\$42.72
323064	07/31/2017	1022	ORIENTAL TRADING	684553315-05	10.50.3850.0180.1.410	INCREDIBLE INFLATABLE TRAFFIC SIGNS 6P	\$30.38

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	MEGA PENCIL ASSORTMENT, 250/UNIT	\$56.98
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	STAMP ASSORTMENT,	\$113.90
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	ANIMALS ROLL STICKERS	\$11.85
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	SMARTIES ROLL CANDY, 2 LBS	\$28.47
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	TATTOO ASSORTMENT, 720/UNIT	\$36.09
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	SEALIFE SILICONE BRACELET	\$36.96
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	BUG SILICONE BRACELET	\$36.96
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	ANIMAL FACE SILICONE BRACELET	\$49.28
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	NEON HEXAGON SHAPED BUBBLES .3 OZ, 4 DOZ	\$66.40
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.1125.0080.0.410	SMALL PVC DINOSAURS, 96/UNIT	\$66.45
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.2410.0000.0.410	DOG STICKERS	\$23.70
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.2410.0000.0.410	PRISM SMILE FACE STICKERS, 100/ROLL	\$28.45
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.2410.0000.0.410	REALISTIC PHOTO PETS ROLL STICKERS	\$28.40
323064	07/31/2017	1022	ORIENTAL TRADING	684553879-01	10.50.2410.0000.0.410	ANIMALS ROLL STICKERS	\$11.85
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Inflate Campfire	\$18.98
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Campfire Standup	\$14.24
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	CYO Camp Beach Ball	\$68.34
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Neon Compass on cord	\$19.01
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Transparent flashlight on a rope	\$32.24
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Magnetic Fishing Game	\$32.24
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	I love camp roll stickers	\$7.11



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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Camp Sign Cutouts	\$6.64
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Camp Activity Book With Stickers	\$24.64
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Camping Photo Stick Props	\$14.22
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Camp Adventure Treat Boxes	\$18.20
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	EVA Visor Asst	\$18.04
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Nosiemaker and Musical Instrument	\$39.87
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Super Mega Stamper Assortment	\$35.14
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Super Hearo Assortment	\$72.18
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Nursery Rhyme Readers	\$18.96
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Super hero notepads	\$24.64
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Super hero super stickers	\$9.52
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Superhero swirl pop set	\$12.32
323064	07/31/2017	1022	ORIENTAL TRADING	684553939-01	10.50.3850.0180.1.410	Superhero paddleball	\$30.36
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Superhero girl phot stick props	\$14.22
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Superhero self inking stampers	\$26.56
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Superhero Girl Swirl Pop set	\$12.32
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Superhero treat boxes	\$18.20
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Superhero saying rubber bracelets	\$13.28
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Design a room city scene backdrop	\$36.09
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Doddle Bulletin Board Border	\$45.56

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Mini hexagons border	\$15.21
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	1 stripes and Stitches trimmers	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Double sided border moroccan turquoise	\$22.76
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Pete the cat spotlight bulletin BDR	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Woodland Friends Bulletin Border	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Pete the cat school is cool bulletin	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	Doucble sided border italy punti felici	\$26.56
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	DR.SEUESS OH THE PLACES BALLOONS BORDER	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	TURQUOISE CHEVRON	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	DOTS ON BLACK DORDER	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	FISH SCALE RAINBOW SCALLOPS BORDER	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	PAINT PALETTE RAINBOW HRRGBNE BORDER	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684554033-01	10.50.3850.0180.1.410	AROUND THE WORLD BULLETIN BOARD SET	\$11.39
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	MEGA PENCIL ASSORTMENT (250 PC)	\$56.98
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	STAMP ASSORTMENT	\$113.90
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	REALISTIC PHOTO PETS ROLL STICKERS	\$31.20
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	ANIMALS ROLL STICKERS	\$23.80
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	SMARTIES ROLL CANDY	\$34.17

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	TATTOO ASSORTMENT (720 PC)	\$35.14
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	SEALIFE SILICONE BRACELET	\$36.96
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	BUG SILICONE BRACELET	\$36.96
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	BUG SILICONE BRACELET	\$49.28
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	DOG STICKERS	\$23.75
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	PRISM SMILE FACE STICKERS (100 PC)	\$31.20
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	NEON HEXAGON SHAPED BUBBLES	\$66.40
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	SMALL PVC DINOSAURS 96 PC UNIT	\$66.45
323064	07/31/2017	1022	ORIENTAL TRADING	684576016-01	10.50.3850.0180.1.410	S&H	\$0.00
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-01	10.85.1100.0174.0.410	PAPARAZZI CARDBOARD STAND-UP	\$33.24
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-02	10.85.1100.0174.0.410	LARGE BRIGHT CANVAS DRAWSTRING BACKPACKS	\$47.46
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-02	10.85.1100.0174.0.410	BLUE SELF-ADHESIVE NAME TAGS/LABELS (PER ROLL)	\$33.18
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-02	10.85.1100.0174.0.410	SMALL BLUE METALLIC	\$28.40
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-02	10.85.1100.0174.0.410	BLUE LARGE TWINKLING STARS	\$13.34
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-02	10.85.1100.0174.0.410	LARGE BLUE METALLIC	\$14.22
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-02	10.85.1100.0174.0.410	DANGLING SILVER STAR SWIRLS	\$30.80
323064	07/31/2017	1022	ORIENTAL TRADING	684671207-02	10.85.1100.0174.0.410	SILVER STARS	\$25.62
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	PENGUIN DRAWSTRING BACKPACK	\$18.97
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	PENGUINS TOTES	\$11.39
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	LG NON WOVEN BRIGHT	\$22.78

## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	FUN PRINT PENCILS 144PC	\$18.04
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	SUPER STICKER	\$32.28
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	MEGA DELUXE TOY ASSORTMENT	\$56.96
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	WACKY WOODEN RING TOSS GAME	\$30.38
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	TIE DYE BEACH BALLS	\$11.39
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	INFLATABLE PENGUIN BEACH BALL	\$7.57
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	FALL PENCIL ASSORTMENT	\$18.04
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	FALL COLORING BOOKS	\$6.16
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	FALL OWL PUMPKIN DECORATING CK	\$5.70
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	REGULAR 8 PC CRAYONS	\$17.10
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	1000 PIECE CANDY ASSORTMENTS	\$34.18
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	BUBBLE ASST	\$62.68
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	BACK TOS CHOOOL PHOTO STICK PROPS	\$7.11
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	STACK IT HIGH PEGS AND FOAM PEG BOARD	\$94.96
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	EASY STICK BLOCKS	\$75.96
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	CHARACTER CONNECTING SHAPES	\$47.45
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	SHAPES MAGNETIC ACTIVITY SSET	\$71.20
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	COUNTING MATS	\$56.94
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	SHARPIE ASSORTED PACK	\$71.22
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	PENGUIN STAMPERS	\$33.20
323064	07/31/2017	1022	ORIENTAL TRADING	684774752-01	10.50.3850.3705.1.410	BOUNCING BALL	\$41.78

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	PETE THE CAT SHOE BULLETIN BOARD CUTOUT	\$9.48
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	GROOVY BUTTON CUTOUTS	\$4.74
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	PETE THE CAT SCHOOL IS COOL BULLETIN BOARD	\$11.40
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	JOINTED SCARECROW DECORATION	\$6.64
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	PEANUTS THANKSGIVING TABLECOVER	\$11.40
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	FALL LEAVES LIGHT STRING	\$34.17
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	PEANUTS GREAT PUMPKIN BACKDROP BANNER	\$18.99
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	PUMPKIN PUREE TISSUE FAN ASSORTMENT	\$18.96
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	3D FOAM FALL PUMPKIN PATCH SCENE CK-12	\$7.09
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	LG 50PC POLYNONWOVEN TOTE ASSORTMENT	\$33.24
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	WHITE CAKE BAGS	\$22.74
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	FIESTA PARTY TISSUE FANS	\$11.39
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	BRIGHT ASSORTED TISSUE FANS	\$11.39
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	GREEN TISSUE POM POM DECOR WITH GROMMET	\$9.49
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	LIME GREEN TISSUS POM POM DECOR WITH GROM	\$9.49
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	CORAL TISSUE POM POM WITH GROMMET	\$9.49
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	BLUE TISSUE POM POM DECOR WITH GROMMET	\$9.49

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	MEDIUM NEON GIFT BAGS	\$53.12
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	LARGE CHALKBOARD BUBBLE STICK PROPS	\$14.22
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	STICK COSTUME PROPS	\$4.73
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	BLACK PICTURE FRAME CUTOUTS	\$8.54
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	WOOD PLANK BACKDROP BANNER 3PC	\$16.14
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	BARNYARD BACKDROP	\$17.09
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	BULLETIN BOARD BORDER-FALL LEAVES	\$9.36
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	TURQUOISE CHEVRON	\$11.37
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	CLSROOM CUTOUTS-FALL LEAVES	\$5.69
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	DR SEUSS BLANK STREET SIGNS MIMI BB	\$7.59
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	DR.SEUSS OH THE PLACES BALLOONS BORDER	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	DR SEUSS CHARACTER BULLETIN BOARD CUTOUTS	\$4.75
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	CLASSROOM CUTOUTS-SNOWFLAKES	\$4.27
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	BARN SIDING ROOM BANNER	\$20.89
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	CHALKBAORD PENNANT BB CUTOUTS	\$17.07
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	DOTTED SWIRL CHALKBOARD BORDERS	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	1 BLACK AND WHITE CHEVRON TRIMMERS	\$15.16

## Decatur School District #61

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323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	UPCYCLE POCKET BULLETIN BORDER	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	684774865-01	10.50.3850.3705.1.410	WOODLAND FRIENDS BULLETIN BORDER	\$15.16
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	EVERYDAY FUN COLORING BOOKS	\$37.02
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	ACTIVITY PAD ASSORTMENT	\$42.66
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	SPRINGTIME ACTIVITY PAD ASSORTMENT	\$18.48
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	ZOO ANIMAL STICKERS	\$5.30
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	SPRING BRIGHT FLOWER ROLL STICKERS	\$4.74
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	ZOO ANIMAL STICKERS	\$5.32
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	PENGUIN FACE ROLL STICKERS	\$11.85
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	MONSTER FACE ROLL STICKERS	\$4.74
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	SIMPLE FACE FARM ANIMAL ROLL STICKERS	\$5.32
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	CRAYOLA 8 PC REGULAR CRAYONS 1 DZ BOXES	\$284.75
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	CANVAS SPRING BUG BACKPACKS	\$104.45
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	SILLY MONSTER PNW STRING BACKPACK	\$80.70
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	LITTLE FISHERMAN FISH PULL STRING BAGS	\$80.70
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	BARNYARD BRAWSTRING	\$80.70
323064	07/31/2017	1022	ORIENTAL TRADING	6847748770-01	10.50.1125.3705.1.410	LITTLE DINO BACKPACKS	\$80.70
Check Total:							\$4,636.34

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323065	07/31/2017	1022	OTTO BAUM COMPANY INC	009	90.85.2530.0416.0.319	CHANGE ORDER #-02 - LINTEL REPLACEMENT	\$28,699.40
323065	07/31/2017	1022	OTTO BAUM COMPANY INC	009	90.85.2530.0416.0.324	CHANGE ORDER #01 - COR #04 - REBUILD OF EAST	\$31,358.09
323065	07/31/2017	1022	OTTO BAUM COMPANY INC	009	90.85.2530.0416.0.324	CHANGE ORDER #03 - ADDITIONAL BRICK	\$5,217.54
Check Total:							\$65,275.03
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.13.1574.0511.0.410	1 * Floor Marking Tape Black- Baum	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.18.1574.0511.0.410	1 * Floor Marking Tape Black- Enterprise	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.21.1574.0511.0.410	1 * Floor Marking Tape Black- French	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.22.1574.0511.0.410	1 * Floor Marking Tape Black- Franklin	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.24.1574.0511.0.410	1 * Floor Marking Tape Black- Durfee	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.33.1574.0511.0.410	1 * Floor Marking Tape Black- Harris	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.42.1574.0511.0.410	1 * Floor Marking Tape Black- Muffley	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.44.1574.0511.0.410	1 * Floor Marking Tape Black- Oak Grove	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.49.1574.0511.0.410	1 * Floor Marking Tape Black- Parsons	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.60.1574.0511.0.410	1 * Floor Marking Tape Black- South Shores	\$9.99
323066	07/31/2017	1022	PALOS SPORTS INC	264132-00	10.62.1574.0511.0.410	1 * Floor Marking Tape Black- Stevenson	\$9.99
Check Total:							\$109.89



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323067	07/31/2017	1022	PAM MARTIN-HULL.	V153303	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00	
323067	07/31/2017	1022	PAM MARTIN-HULL.	V816627	10.00.3700.4932.1.332	PLEASE REIMBURSE PAM FOR TRAVEL EXPENSES TO	\$195.00	
							Check Total:	\$1,647.00
323068	07/31/2017	1022	PASCO SCIENTIFIC	17IN005746	10.82.1100.0255.0.410	SLINKY - QUOTE QT104369	\$368.00	
							Check Total:	\$368.00
323069	07/31/2017	1022	PAUL FURMAN	V17409	10.00.3700.4932.1.332	PLEASE REIMBURSE PAUL FURMAN FOR TRAVEL	\$232.64	
							Check Total:	\$232.64
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102733	10.09.1100.0255.0.410	GK MATH COMMON CORE STUDENT LESSON PKTS	\$1,515.06	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102738	10.09.1200.0255.0.410	PLPH11 SE LVL C - QUOTE 7025662451	\$89.62	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102738	10.09.1200.0255.0.410	PLPH11 WS SE LVL D	\$136.70	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102740	10.09.1100.0255.0.410	G1 COMMON CORE STUDENT LESSON PACKET	\$1,515.06	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102740	10.09.1100.0255.0.410	G2 COMMON CORE STUDENT LESSON PACKET	\$1,767.58	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102741	10.09.1100.0255.0.410	G2 SCIENCE TE ASSESSMENT BOOK	\$72.73	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102743	10.09.1200.0255.0.410	MCP MATH LEVEL K SE 2005C **QUOTE DATED	\$21.37	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102743	10.09.1200.0255.0.410	MCP MATH LEVEL D SE	\$21.37	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102743	10.09.1200.0255.0.410	MCP MATH LEVEL C SE	\$21.37	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102743	10.09.1200.0255.0.410	MCP MATH LEVEL E SE	\$21.37	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102743	10.09.1200.0255.0.410	MCP MATH LEVEL A SE	\$21.37	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102743	10.09.1200.0255.0.410	MCP MATH LEVEL B SE	\$21.37	
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102744	10.09.1100.0255.0.410	G1 MATH COMMON CORE STUDENT LESSON PKTS	\$1,767.58	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102744	10.09.1100.0255.0.410	G2 MATH COMMON CORE STUDENT LESSON PKTS	\$1,767.58
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102745	10.09.1100.0255.0.410	G6 SCIENCE WORKBOOK - CONSUMABLE	\$447.60
323070	07/31/2017	1022	PEARSON EDUCATION.	40251028002	10.09.1100.0255.0.410	G1 MATH COMMON CORE STUDENT LESSON PACKETS	\$1,515.06
323070	07/31/2017	1022	PEARSON EDUCATION.	40251028002	10.09.1100.0255.0.410	G1 MATH COMMON CORE STUDENT LESSON PACKETS	\$883.79
323070	07/31/2017	1022	PEARSON EDUCATION.	40251028002	10.09.1100.0255.0.410	G2 MATH COMMON CORE STUDENT LESSON PACKETS	\$2,272.59
323070	07/31/2017	1022	PEARSON EDUCATION.	40251028002	10.09.1100.0255.0.410	GK MATH COMMON CORE STUDENT LESSON PACKETS	\$1,767.57
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102804	10.09.1100.0084.0.410	PLPH11 SE LVL A - QUOTE 7025600729	\$67.22
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102804	10.09.1100.0084.0.410	PLPH11 SE LVL B	\$67.22
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102804	10.09.1100.0084.0.410	PLPH11 SE LVL C	\$89.62
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102804	10.09.1100.0084.0.410	PLPH11 TRG LVL C	\$62.56
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102804	10.09.1100.0084.0.410	PLPH11 WS SE LVL D	\$34.18
323070	07/31/2017	1022	PEARSON EDUCATION.	4025102804	10.09.1100.0084.0.410	PLPH11 WS TRG LVL D	\$68.45
323070	07/31/2017	1022	PEARSON EDUCATION.	4025104261	10.09.1100.0255.0.410	G1 MATH COMMON CORE STUDENT LESSON PACKETS	\$757.53
323070	07/31/2017	1022	PEARSON EDUCATION.	4025104261	10.09.1100.0255.0.410	G1 MATH COMMON CORE STUDENT LESSON PKTS	\$1,009.51
323070	07/31/2017	1022	PEARSON EDUCATION.	4025104261	10.09.1100.0255.0.410	G2 MATH COMMON CORE LESSON PKTS W/DIGITAL -	\$757.53
323070	07/31/2017	1022	PEARSON EDUCATION.	4025104300	10.85.1200.0255.0.410	PACEMAKER PRACTICAL MATH TAE 04	\$77.54
323070	07/31/2017	1022	PEARSON EDUCATION.	4025104300	10.85.1200.0255.0.410	PACEMAKER PRACTICAL MATH WORKBOOK	\$224.38
323070	07/31/2017	1022	PEARSON EDUCATION.	4025120224	10.09.1100.0084.0.410	PLPH11 WS SE LVL E	\$34.18

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323070	07/31/2017	1022	PEARSON EDUCATION.	7025706144	10.82.1100.0255.0.420	MAGRUDERS AMERICAN GOVERNMENT STUDENT	\$10,750.29
Check Total:							\$29,646.95
323071	07/31/2017	1022	PHONAK COMMUNICATIONS	5155883326	12.00.2150.0880.0.323	REPAIR ROGER INSPIRO, SERIAL#: 1341NY10D	\$157.39
Check Total:							\$157.39
323072	07/31/2017	1022	PITSCO EDUCATION	682375-1	10.82.1100.0255.0.323	STOPWATCHES - QUOTE PF24040	\$510.00
323072	07/31/2017	1022	PITSCO EDUCATION	682377-1	10.85.1100.0255.0.410	DELTA DART MODEL PACK - QUOTE PF24041	\$864.00
323072	07/31/2017	1022	PITSCO EDUCATION	682377-1	10.85.1100.0255.0.410	STRAW ROCKET 30 PK	\$106.00
323072	07/31/2017	1022	PITSCO EDUCATION	682377-1	10.85.1100.0255.0.410	BRIDGE PACK 25PK	\$411.80
323072	07/31/2017	1022	PITSCO EDUCATION	682377-1	10.85.1100.0255.0.410	STOPWATCHES	\$510.00
Check Total:							\$2,401.80
323073	07/31/2017	1022	PREMIER SCHOOL AGENDAS	304500074302	10.33.1250.4300.1.410	Classic 8x10 Elementary Matrix agendas. ***SEE	\$636.80
323073	07/31/2017	1022	PREMIER SCHOOL AGENDAS	304500074302	10.33.1250.4300.1.410	Handbook pages	\$48.00
323073	07/31/2017	1022	PREMIER SCHOOL AGENDAS	304500074302	10.33.1250.4300.1.410	Pagefinder, Today/On Trac	\$34.00
Check Total:							\$718.80
323074	07/31/2017	1022	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	157368	10.00.2660.0110.0.319	Onsite Service - INVOICE #157368	\$225.00
323074	07/31/2017	1022	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	6013417000593	10.00.2660.0110.0.470	1 Year Maintenance - Per End Point License - PER	\$3,960.00
323074	07/31/2017	1022	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	6013417011143	10.00.2660.0110.0.327	Presidio Smartnet Annual Renewal - Per Quote	\$73,726.68
Check Total:							\$77,911.68
323075	07/31/2017	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417010903	10.00.2660.0110.0.470	Academic Basic Support Subscription - Quote #	\$571.04
323075	07/31/2017	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417010903	10.00.2660.0110.0.470	Academic Basic Support VMware	\$989.09

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323075	07/31/2017	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417010903	10.00.2660.0110.0.470	Academic Basic Support Advanced	\$989.09	
323075	07/31/2017	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417010903	10.00.2660.0110.0.470	Academic Basic Support - OSI Pack	\$989.09	
							Check Total:	\$3,538.31
323076	07/31/2017	1022	PRO ED INC	2649476	10.81.1200.0255.0.410	ASSORTED COIN PACK 400 PCS	\$18.70	
							Check Total:	\$18.70
323077	07/31/2017	1022	PURITAN SPRINGS WATER	1349026/07.06.2017	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$64.60	
323077	07/31/2017	1022	PURITAN SPRINGS WATER	1404979/07.06.2017	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$52.00	
323077	07/31/2017	1022	PURITAN SPRINGS WATER	1657881/06.22.2017	38.81.8100.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$8.25	
323077	07/31/2017	1022	PURITAN SPRINGS WATER	1675669/07.06.2017	10.00.2320.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$47.25	
							Check Total:	\$172.10
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0296500-IN	10.00.0000.0000.0.973	CLAIRE GUM REMOVER, SPRAY, 6 OZ. ***QUOTE	\$65.04	
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0296500-IN	10.00.0000.0000.0.973	GOLDENSTAR HANDLE, HARDWOOD W/RELEASE	\$73.92	
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0296704-IN	10.00.0000.0000.0.973	CLAIRE GUM REMOVER, SPRAY, 6 OZ. ***QUOTE	\$292.68	
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297003-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$45.04	
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297061-IN	20.93.2530.0610.0.750	SELF CONTAINED CARPET EXTRACTO. QUOTE#	\$3,220.00	
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297208-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$44.28	

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323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297255-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$196.56
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297318-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$85.62
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297319-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$51.40
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297414-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$22.52
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297528-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$10.92
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297666-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$61.14
323078	07/31/2017	1022	R D MCMILLEN ENTERPRISES	0297990-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$90.08
Check Total:							\$4,259.20
323079	07/31/2017	1022	R K DIXON	1755016	12.00.1214.0820.0.410	BLANKET ORDER FOR MAINTENANCE OF RISO	\$95.81
Check Total:							\$95.81
323080	07/31/2017	1022	RAINBOW RESOURCE CENTER, INC	2180744	10.75.1200.0255.0.410	KEY TO ALGEBRA BOOK ONE - QUOTE	\$89.68
323080	07/31/2017	1022	RAINBOW RESOURCE CENTER, INC	2180744	10.75.1200.0255.0.410	KEY TO ALGEBRA BOOK	\$89.68
323080	07/31/2017	1022	RAINBOW RESOURCE CENTER, INC	2180744	10.75.1200.0255.0.410	KEY TO ALGEBRA BOOK	\$89.68
323080	07/31/2017	1022	RAINBOW RESOURCE CENTER, INC	2180744	10.75.1200.0255.0.410	KEY TO FRACTION COMPLETE SET	\$30.69
323080	07/31/2017	1022	RAINBOW RESOURCE CENTER, INC	2180744	10.75.1200.0255.0.410	KEY TO DECIMALS COMPLETE SET	\$30.69
323080	07/31/2017	1022	RAINBOW RESOURCE CENTER, INC	2180744	10.75.1200.0255.0.410	KEY TO PERCENT COMPLETE SET	\$25.37
Check Total:							\$355.79

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	ANIMAL COLORS***SEE ATTACHED QUOTE***	\$9.98
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	ANIMALS	\$15.98
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	ARABIC STORIES FOR LANGUAGE LEARNERS	\$39.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	ARABIC-ENGLISH BILINGUAL VISUAL DICTIONARY	\$14.95
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	ARE YOU MY BABY	\$11.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	BROWN BEAR	\$14.45
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	COUNT ON ME	\$17.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	DON'T CRY SLY FOX	\$33.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	FARMER DUCK	\$28.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	FOX FABLES	\$33.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	GOLDBLOCKS	\$14.45
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	GOOD NIGHT, LITTLE SEA OTTER	\$5.99
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	GOOSE FABLES	\$14.45
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	HEAD, SHOULDERS, KNEES AND TOES	\$23.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	I TOOK THE MOON FOR A WALK	\$16.95
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	IF YOU'RE HAPPY AND YOU KNOW IT	\$23.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	LISTEN, LISTEN	\$33.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	LITTLE RED HEN	\$28.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	NITA GOES TO HOSPITAL	\$16.95
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	ROW ROW ROW YOUR BOAT	\$11.95
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	SAHIR GOES TO DENTIST	\$33.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	SPORTS DAY IN THE JUNGLE	\$28.90

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	STEPPING STONES: A REFUGEE FAMILY'S JOURNEY	\$20.00
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	THAT'S MY MUM	\$33.90
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	THREE BILLY GOATS GRUFF	\$14.45
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	TOM AND SOFIA START SCHOOL	\$16.95
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	VERY HUNGRY CATERPILLAR	\$14.45
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	WE'RE GOING ON A BEAR HUNT	\$14.45
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	WHEELS ON THE BUS	\$11.95
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	WHO LIVES HERE	\$5.95
323081	07/31/2017	1022	RAINBOW BOOK COMPANY	139317	10.74.1800.4909.1.410	WIBBLY WOBBLY TOOTH	\$16.95
Check Total:							\$624.95
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	RGLCIB COMP GIGGLERS EMERGENT - QUOTES	\$19.61
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	RGLCIB THIS GOES WITH THAT	\$19.61
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	BOHO BIRDS CALENDAR BOARD SET	\$15.25
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	CHALKBOARD SMALL STORAGE BINS	\$26.14
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	CHALKBOARD STORAGE	\$32.68
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	OAK MAIL CENTER + PAPER HOLDERS	\$174.38
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	OUR CLASS BO-DAY MINI BOARDS	\$8.71
323082	07/31/2017	1022	REALLY GOOD STUFF	5977565	10.85.1200.0255.0.410	CHALKBOARD WELCOME DISPLAY	\$14.15
323082	07/31/2017	1022	REALLY GOOD STUFF	5977566	10.09.1200.0255.0.410	24 IN SENSORY TABLE WITH LID - QUOTE	\$162.40

## Decatur School District #61

### Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323082	07/31/2017	1022	REALLY GOOD STUFF	5994236	10.09.1200.0250.0.410	DESKTOP BUDDIES W/SLEEVES G5	\$25.18
323082	07/31/2017	1022	REALLY GOOD STUFF	5994236	10.09.1200.0250.0.410	DESKTOP BUDDIES W/SLEEVES G4	\$25.18
323082	07/31/2017	1022	REALLY GOOD STUFF	5994236	10.09.1200.0250.0.410	DESKTOP BUDDIES W/SLEEVES G2/3	\$26.28
323082	07/31/2017	1022	REALLY GOOD STUFF	5994236	10.09.1200.0250.0.410	DESKTOP BUDDIES W/SLEEVES GK/1	\$26.27
323082	07/31/2017	1022	REALLY GOOD STUFF	6004040	10.09.1200.0255.0.410	180 OF READING BOOK+CD G1 9781425809225 -	\$22.23
323082	07/31/2017	1022	REALLY GOOD STUFF	6004040	10.09.1200.0255.0.410	180 OF READING BOOK+CD G3 9781425809249	\$0.00
323082	07/31/2017	1022	REALLY GOOD STUFF	6004040	10.09.1200.0255.0.410	NONFICTION PRACTICE LEVEL 2 9781425804237	\$33.35
323082	07/31/2017	1022	REALLY GOOD STUFF	6004040	10.09.1200.0255.0.410	NONFICTION PRACTICE LEVEL 3 9781425804244	\$33.34
323082	07/31/2017	1022	REALLY GOOD STUFF	6020080	10.75.1200.0255.0.410	FLUENCY FOR COMPHENSION - ASSORTED	\$39.26
323082	07/31/2017	1022	REALLY GOOD STUFF	6020080	10.75.1200.0255.0.410	SPACEMAN RUBBER STAMP	\$5.44
323082	07/31/2017	1022	REALLY GOOD STUFF	6020080	10.75.1200.0255.0.410	I CAN PROVE IT EZC READER	\$10.90
323082	07/31/2017	1022	REALLY GOOD STUFF	6020080	10.75.1200.0255.0.410	STUDENT PARK AND STORE POCKET CHART	\$29.45
323082	07/31/2017	1022	REALLY GOOD STUFF	6020080	10.75.1200.0255.0.410	STIKKI CUPS	\$6.97
323082	07/31/2017	1022	REALLY GOOD STUFF	6020080	10.75.1200.0255.0.410	SELF ADHESIVE PENCIL CLIPS	\$15.32
Check Total:							\$772.10
323083	07/31/2017	1022	REFRESHMENT SERVICES PEPSI	0057126964	38.11.1179.0000.0.699	To pay invoice 57126964 attached for Garfield	\$52.34
323083	07/31/2017	1022	REFRESHMENT SERVICES PEPSI	0057128251	38.49.4911.0000.0.699	Please pay invoice for Pepsi services on May 18, 2017.	\$53.82
Check Total:							\$106.16



Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	DICTIONARY SKILLS – 2 BOOK SET – QUOTE	\$17.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	THOUGHTFUL LISTENING – 2 BOOK SET	\$17.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	FUN BOOK SERIES – 4 BOOK SET	\$34.49
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	DAILY COMPREHENSION – 12 BOOK SET	\$114.99
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	DAILY READING ACTIVITIES – 3 BOOK SET	\$63.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	180 DAYS OF MATH G6	\$22.99
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	80 ACTIVITIES TO MAKE BASIC ALGEBRA EASIER	\$28.74
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	LEVELED TEXTS FOR SCIENCE – PHYSICAL	\$45.99
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	LEVELED TEXTS FOR SCIENCE – LIFE SCIENCE	\$45.99
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	LEVELED TEXTS FOR SOCIAL STUDIES – EARLY AMERICA	\$45.99
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471335	10.75.1200.0255.0.410	LEVELED TEXTS FOR SOCIAL STUDIES – AMERICAN	\$45.97
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471674	10.82.1200.0255.0.410	WONDERS OF SPACE SERIES – OUTER SPACE – QUOTE	\$17.58
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471674	10.82.1200.0255.0.410	WONDERS OF SPACE SERIES – SPACE	\$12.89
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471674	10.82.1200.0255.0.410	WONDERS OF SPACE SERIES – PLANETS	\$17.58
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471674	10.82.1200.0255.0.410	MONEY EQUIVALENCE PUZZLES (COINS)	\$19.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471677	10.82.1200.0255.0.410	LIFE SKILLS LESSONS:WORK PLACE WORDS - QUOTE	\$10.34
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471677	10.82.1200.0255.0.410	SHOPPING SMART	\$103.49
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471677	10.82.1200.0255.0.410	FOLLOWING DIRECTIONS	\$8.04
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471677	10.82.1200.0255.0.410	LITTLE SPENDERS GAME	\$17.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471677	10.82.1200.0255.0.410	MEASUREMENT	\$5.74
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471677	10.82.1200.0255.0.410	BEGINNING GRAPHING	\$9.19
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471677	10.82.1200.0255.0.410	SCIENCE SERIES:HABITATS	\$18.38
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	LANGUAGE BUILDER PICTURE CARDS - EMOTION	\$40.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	SOCIAL SKILLS ACTIVITES - 2 BOOK SET	\$34.49
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	SOCIAL SKILLS BOARD GAMES - SELF CONTROL	\$63.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	SOCIAL SKILLS BOARD GAMES - GOOD BEHAVIOR	\$63.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	SOCIAL SKILLS BOARD GAMES - RULES AND	\$63.24
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	PICTURE DIRECTIONS	\$57.49
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	LANGUAGE BUILDER PICTURE CARDS -	\$114.98
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	PICTURE RECOGNITION BINGO - ALL 5 GAMES	\$68.99
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	DRIVE THRU MENU MATH - ADD/SUB MONEY	\$13.79
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	DRIVE THRU MENU MATH - BEGINNING MONEY	\$13.79
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	DRIVE THRU MENU MATH - CLASSROOM PACK	\$54.04

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323084	07/31/2017	1022	REMEDIA PUBLICATIONS, INC.	471678	10.82.1200.0255.0.410	LIFE SKILLS LESSONS: OCCUPATION WORDS	\$10.32
Check Total:							\$1,321.10
323085	07/31/2017	1022	RESOURCES FOR READING INC	K481982	10.09.1250.4300.1.410	COUNT UP/COUNT DOWN	\$69.93
Check Total:							\$69.93
323086	07/31/2017	1022	REXX DISCOUNT BATTERY SALES	217070534	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
323086	07/31/2017	1022	REXX DISCOUNT BATTERY SALES	217071430	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$258.00
323086	07/31/2017	1022	REXX DISCOUNT BATTERY SALES	217072110	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$191.90
323086	07/31/2017	1022	REXX DISCOUNT BATTERY SALES	217072630	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
Check Total:							\$619.80
323087	07/31/2017	1022	RICHLAND COMMUNITY COLLEGE	IGA FY18	10.50.2540.3705.2.325	PRICING PER ATTACHED INVOICE # IGA FY18 1/2	\$22,889.14
Check Total:							\$22,889.14
323088	07/31/2017	1022	ROBBINS SCHWARTZ	275199 DLW	10.00.2310.0104.0.318	Payment for invoice #275199DLW - Legal	\$637.50
Check Total:							\$637.50
323089	07/31/2017	1022	ROGERS SUPPLY CO INC	S2793811.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$20.00
323089	07/31/2017	1022	ROGERS SUPPLY CO INC	S2797503.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$11.94
323089	07/31/2017	1022	ROGERS SUPPLY CO INC	S2800255.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$32.20
Check Total:							\$64.14
323090	07/31/2017	1022	ROPP JERSEY CHEESE	665174	10.79.1251.4300.1.390	PLEASE PAY INVOICE 665174 FOR CAMP	\$75.00
Check Total:							\$75.00
323091	07/31/2017	1022	ROTARY CLUB 180	1723791	10.00.2630.0131.0.410	Quartely MEals - 11 weeks	\$110.00

## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323091	07/31/2017	1022	ROTARY CLUB 180	1723791	10.00.2630.0131.0.410	Polio Plus/Int'l Projects	\$10.00
323091	07/31/2017	1022	ROTARY CLUB 180	1723791	10.00.2630.0131.0.640	Invoice #1723791 Quarterly Dues	\$45.00
Check Total:							\$165.00
323092	07/31/2017	1022	SARA BABB	V101316	10.00.3700.4932.1.319	PLEASE PAY FOR ATTENDANCE OF 4 HOUR	\$75.00
Check Total:							\$75.00
323093	07/31/2017	1022	SARGENT WELCH SCIENTIFIC CO	8049158074	10.82.1100.0255.0.410	SPRING SCALE 10N - QUOTE 8030422162	\$63.50
323093	07/31/2017	1022	SARGENT WELCH SCIENTIFIC CO	8049158074	10.82.1100.0255.0.410	SPRING SCALE 5N	\$63.50
323093	07/31/2017	1022	SARGENT WELCH SCIENTIFIC CO	8049158074	10.82.1100.0255.0.410	SPRING SCALE 30N	\$31.75
323093	07/31/2017	1022	SARGENT WELCH SCIENTIFIC CO	8049158075	10.82.1100.0255.0.410	INCLINED PLANE	\$1,686.00
Check Total:							\$1,844.75
323094	07/31/2017	1022	SCHOLASTIC INC	15295276	10.09.1200.0255.0.410	BELOW GRADE LEVEL GUIDED READING G4 LEVELS	\$116.74
323094	07/31/2017	1022	SCHOLASTIC INC	15295276	10.09.1200.0255.0.410	BELOW GRADE LEVEL GUIDED READING G3 LEVELS	\$106.93
323094	07/31/2017	1022	SCHOLASTIC INC	15295276	10.09.1200.0255.0.410	BELOW GRADE LEVEL GUIDED READING G2 LEVELS	\$97.12
323094	07/31/2017	1022	SCHOLASTIC INC	15295276	10.09.1200.0255.0.410	LITERACY LEADERSHIP INSTI NB	\$0.00
323094	07/31/2017	1022	SCHOLASTIC INC	15304054	10.09.1100.0255.0.410	NEW CONNECTIONS TO ENGLISH SK	\$1,066.02
323094	07/31/2017	1022	SCHOLASTIC INC	15304054	10.09.1100.0255.0.410	NEW CONNECTIONS TO ENGLISH SK	\$1,087.82
323094	07/31/2017	1022	SCHOLASTIC INC	15304054	10.09.1100.0255.0.410	NEW CONNECTIONS TO ENGLISH SK	\$1,131.42
323094	07/31/2017	1022	SCHOLASTIC INC	15304054	10.09.1100.0255.0.410	LITERACY LEADERSHIP INSTI NB	\$0.00

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING LEVEL	\$107.91
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING	\$55.59
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING	\$57.77
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING	\$57.77
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING LEVEL	\$111.18
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING LEVEL	\$62.13
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING LEVEL	\$118.81
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING LEVEL	\$118.81
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING LEVEL	\$63.22
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	GUIDED READING LEVEL	\$119.90
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	BEGINNING CHAPTER BOOKS	\$190.75
323094	07/31/2017	1022	SCHOLASTIC INC	15313144	10.09.1100.0255.0.410	EARLY CHAPTER BKS G1-2	\$212.55
323094	07/31/2017	1022	SCHOLASTIC INC	15319102	10.09.1100.0084.0.410	SIGHT WORD READER PARENT PACK	\$24.24
323094	07/31/2017	1022	SCHOLASTIC INC	15362113	10.09.1250.4300.1.410	PLEASE ORDER "THE NEXT STEP FORWARD IN GUIDED	\$11,696.00
Check Total:							\$16,602.68
323095	07/31/2017	1022	SCHOLASTIC MAGAZINE INC	M6202504	10.81.1100.0255.0.440	SCHOLASTIC SCIENCE WORLD MAGAZINE	\$375.80
323095	07/31/2017	1022	SCHOLASTIC MAGAZINE INC	M6202504	10.81.1100.0255.0.440	SCHOLASTIC ACTION MAGAZINE	\$313.17
Check Total:							\$688.97
323096	07/31/2017	1022	SCHOOL DATEBOOKS, INC	S17-0124647	10.81.1100.0010.0.410	2017 Telluride 8.5x11 Contract For School	\$1,103.76
Check Total:							\$1,103.76
323097	07/31/2017	1022	SCHOOL MATE	IN000470056	10.18.1100.0000.0.410	CUSTOM ELEMENTARY PLANNERS, POLY-PRO	\$365.00
Check Total:							\$365.00
323098	07/31/2017	1022	SCHOOL OUTFITTERS	INV12310811	12.00.1201.0855.0.410	SOUND SPONGE QUIET DIVIDER (6'L x 4'H)	\$662.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323098	07/31/2017	1022	SCHOOL OUTFITTERS	INV12310811	12.00.1202.0855.0.410	SOUND SPONGE QUITE DIVIDER (STRAWBERRY)	\$662.08
323098	07/31/2017	1022	SCHOOL OUTFITTERS	INV12310811	12.00.1212.0855.0.410	SOUND SPONGE QUIET DIVIDER (6'L x 4'H)	\$662.07
Check Total:							\$1,986.22
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118362715	10.75.1200.0255.0.410	BOSTITCH ELECTRIC STAPLER - QUOTE	\$52.79
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118362715	10.75.1200.0255.0.410	STANDARD STAPLES	\$1.14
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118362715	10.75.1200.0255.0.410	CALIFONE SPIRIT SD MULTIMEDIA PLAYER-1886	\$100.31
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	HIGHLIGHTER SCHOOL SMART SET OF 20	\$17.94
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	SCHOOLSMART MAGNETIC WHITEBRD ERASER	\$1.92
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	BOOK CLASS REC 9/10 WK 8 SUB	\$4.40
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	FOLDER 2 PKT DK BLUE	\$10.80
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	FOLDER 2 PK YELLOW 25PK	\$15.56
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	FOLDER 2 PKT GREEN 25PK	\$15.56
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	MARKER DRY ERASE EXPO LOW ODOR 16PK	\$28.32
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	BALL SQUIDGIE	\$13.18
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	YUCK-E-BALLS SET OF 6	\$33.65
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	KINETIC SAND 5.5 LBS	\$23.09
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	FOLDER 2 PKT RED 25PK	\$15.56
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367074	10.75.1200.0255.0.410	ART MARKER SET OF 400 SCHOOLSMART	\$74.05
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367076	10.09.1200.0255.0.410	CUSHION INFLATABLE DISC O SIT	\$158.34
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367076	10.09.1200.0255.0.410	SNAP N LEARN RHYMING	\$15.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	COINS PLASTIC SET - QUOTE 7783499009	\$13.72
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	LARGE SAND TIMER	\$13.00
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	WIPE DISINFECTING TUB	\$19.52
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	MONEY BINGO	\$8.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	ART MARKER	\$3.22
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	FOLDER 2PKT - 25PK	\$7.78
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	PEN GEL PURPLE 12PK	\$4.09
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	CRAYONS	\$0.74
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	PENCILS 96PK	\$7.78
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	PEARL ERASER 3PK	\$9.55
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	PENCIL SHARPENER	\$22.50
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	RULER 6" 6PK	\$0.98
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118367078	10.75.1200.0255.0.410	RULER YARDSTICK	\$2.36
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY WARM UP PROBLEM SOLV MATH G3	\$15.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY WARM UP PROBLEM SOLV MATH G4	\$15.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK PRACTICE ASSESS+DIAGNOSE 180	\$16.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK PRACTICE ASSESS+DIAGNOSE 180	\$16.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	POSTER ALL ABOUT FRACTIONS LAMINATED	\$18.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK PRACTICE ASSESS+DIAGNOSE 180	\$16.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	POSTER AREA/VOLUME/PERIMETER	\$18.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	POSTER ALL ABOUT DECIMALS LAMINATED	\$18.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK TRICKY GRAMMAR G3	\$0.00
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY READING COMPREHENSION G3	\$24.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY READING COMPREHENSION G4	\$24.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY READING COMPREHENSION G5	\$24.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	GAME ANTONYMS BINGO	\$7.87
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK GRAMMAR MINUTES	\$13.87
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK PRACTICE ASSESS DIAGNOSE 180 DAYS OF	\$16.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK PRACTICE ASSESS DIAGNOSE 180 DAYS OF	\$16.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK PRACTICE ASSESS DIAGNOSE 180 DAYS OF	\$16.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	GAMES SYNONYMS BINGO	\$7.87
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK FOUR SQUARE WRITING G1-3	\$10.37
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	GAMES HOMOPHONES	\$7.87
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK GRAMMER RULES	\$12.67
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	PHONICS DOMINOES BLENDS AND DIGRAPHS	\$21.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	GAME CONTEXT CLUES PIRATE TREASURE BLUE	\$17.77
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY WORD PROBLEMS G4	\$17.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY WORD PROBLEMS G5	\$17.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK DAILY WORD PROBLEMS G3	\$17.47



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK MATH MINUTES G4 - 112 PAGES	\$13.27
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118380410	10.09.1200.0255.0.410	BOOK MATH MINUTES G5 - 112 PAGES	\$13.27
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118382476	10.75.1200.0255.0.410	DIXON #2 PENCIL 12PK - QUOTE 7783457752	\$13.10
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118385982	10.09.1200.0255.0.410	BOOK DAILY WARM UP PROBLEM SOLV MATH G5	\$15.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118386707	10.09.1200.0255.0.410	STOOL 18" BLACK WITH HARDBOARD SEAT - QUOTE	\$242.35
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118391004	10.75.1200.0255.0.410	LOOSE LEAF RINGS 14" NICKLE PLATED 100PK -	\$4.17
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118391004	10.75.1200.0255.0.410	BINDER CLIPS 3/4" SMALL 12PK	\$0.46
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118391004	10.75.1200.0255.0.410	ALLIANCE BRITES FILE BANDS 50PK	\$3.95
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118391004	10.75.1200.0255.0.410	DICE WHITE W/LBK DOTS 36PK	\$6.26
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118391004	10.75.1200.0255.0.410	TANGLE TEXTURED TANGLE JR EA	\$13.15
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	PAINT CRAYLOA PORTFOLIO ACRYLIC PHTHALO BLUE	\$7.37
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	PAINT CRAYOLA PORTFOLIO ACRYLIC IVORY BLACK PINT	\$14.74
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	PAINT CRAYOLA PORTFOLIO ACRYLIC DEEP RED PINT	\$7.37
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	PAINT CRAYOLA PORTFOLIO ACRYLIC BURNT UMBER	\$7.37
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	PAINT CRAYOLA PORTFOLIO ACRYLIC TITAN WHITE PINT	\$7.37

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323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	PUZZLE FUN TO KNOW OPPOSITES – SET OF 24	\$8.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	FUN TO KNOW WHAT GOES TOGETHER? – SET OF 24	\$8.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	FUN TO KNOW COMMUNITY HELPERS – SET OF 20	\$8.47
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	KIT 3D SIGHT WORD SENTENCES GRADE LEVEL 2	\$27.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	GAME POP FOR SIGHT	\$8.27
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	GAME POP FOR SIGHT WORDS 2	\$8.27
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	SIGHT WORDS SWAT	\$13.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	WORD SWATTERS – SET OF	\$8.87
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	STORAGE CLASSROOM KEEPER 15 SLOT	\$22.97
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	INDEX 90 LB WHITE 8 1/2X11 250PK	\$34.11
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	REMOVER STAPLER PEN SPR41883	\$0.00
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	TAPE STICKY BACK HOOK & LOOP 3/4X30 WHITE	\$67.34
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118432405	10.09.1200.0255.0.410	CLIP MAGNET MAN RED	\$3.88
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118463202	10.50.3850.0196.1.410	TOTE TRANSLUCENT	\$63.24
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118519167	10.50.3850.0196.1.410	BOOKCASE 4 SHELF	\$1,371.72
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118519167	10.50.3850.0196.1.410	S&H	\$205.76
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	PAPER DRY ERASE SELF ADHESIVE ROLL 24X20 –	\$83.73
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	PAPER COMP BOOK HRD 9.75X7.5 60SHTS	\$486.00

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323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	RULER 12" WOOD SINGLE BEVEL	\$78.00
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	SCISSORS KIDS POINT RED	\$78.00
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	TI-30XIIS/BK SCIENTIFIC CALCULATOR	\$1,762.80
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	PENCIL COLORED 7" 10 COLORS 250PK	\$148.45
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	GLUE STICK 7/16" DIAM X 4" LONG 1150PK	\$153.18
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	GLUE GUN FULL SIZE 40 WATT DUAL TEMP	\$178.00
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	GLUE WASHABLE 4OZ 48PK	\$35.62
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118542577	10.82.1100.0255.0.410	STICK ECONOMY CRAFT 1000PK	\$26.05
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118543158	10.85.1100.0255.0.410	PAPER COMP BOOK HRD 9.75X7.5 60SHTS - QUOTE	\$388.80
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118543158	10.85.1100.0255.0.410	TI30SIIS/BK SCIENTIFIC CALCULATOR	\$1,762.80
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118543158	10.85.1100.0255.0.410	RULER WOOD BRASS EDGE 12IN	\$58.50
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118543158	10.85.1100.0255.0.410	SCISSORS KIDS POINT RED	\$58.50
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118543158	10.85.1100.0255.0.410	PENCIL COLORED 7" 10 COLORS 250PK	\$59.38
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118559479	10.81.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 11X14 10PK -	\$54.10
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118559479	10.81.1100.0255.0.410	FRAME PRECUT MAT BOARD 17X22 WHITE 12PK	\$32.95
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118559479	10.81.1100.0255.0.410	FRAME PRECUT MAT BOARD 12X16 WHITE 12PK	\$25.05

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### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118559479	10.81.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12PK	\$30.09
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118559479	10.81.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 12X16 10PK	\$52.65
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118559479	10.81.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 18X24 10PK	\$122.73
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118574236	10.09.1100.0255.0.410	FRAMES MAT 12X18 BLACK 12PK	\$34.44
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118574236	10.09.1100.0255.0.410	FRAME PRECUT MAT BOARD 17X22 WHITE 12PK	\$13.18
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118574236	10.09.1100.0255.0.410	FRAME PRECUT MAT BOARD 12X16 WHITE 12PK	\$5.01
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118574236	10.09.1100.0255.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST	\$29.03
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	MARKER PERMANENT FINE TIP BLUE COLOR PACK OF	\$6.26
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	MARKER PERMANENT FINE TIP RED COLOR PACK OF 12	\$6.26
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	PENCIL #2 TICONDEROGA BLACK PACK OF 12	\$3.16
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	PEN LBUE ROLLER BALL G-2 RETRC EXTRA FINE PACK OF	\$16.43
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	BORDETTE SCALLOPED ROYAL BLUE BORDER	\$2.37
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	MARKER PERMANENT FINE ASSORTED SAN30072 SET	\$8.31
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	GAME RHYMING BINGO	\$26.52
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	PAPER COLOR DIFFUSING FLOWER PACK OF 80	\$28.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	FABRIC MARKERS TULIP BRUSH TIP RAINBOW SET OF	\$13.19
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	FABRIC MARKERS TULIP BRUSH TIP MULTI NEON SET	\$13.19
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	RING TOSS KIT	\$15.83
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	CLOTHESPINS SPRING 2 3/4 PACK OF 24	\$4.92
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	CHALK SIDEWALK 4X1 SET OF 20	\$8.20
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	STICKERS WIGGLE EYE	\$10.54
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	BORDERS MAGNETIC COLOR PENCILS	\$7.91
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	BOOK LAP BUDDY BAGS PACK OF 5	\$10.55
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	BOOK LAP BUDDY BAGS PACK OF 5	\$10.55
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	BACK TO SCHOOL POP IT BORDER SET	\$17.02
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	PAW MINI COLORFUL PAWPRINTS VALU PAK	\$4.61
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118609634	10.50.3850.3705.1.410	PUZZLE FLOOR BUGS	\$11.87
323099	07/31/2017	1022	SCHOOL SPECIALTY	208118611703	10.00.0000.0000.0.971	SPECTRA TISSUE PAPER, ASST. COLORS, 12" X 18",	\$46.08
Check Total:							\$9,372.57
323100	07/31/2017	1022	SCHOOLMART	398102	10.75.1100.0255.0.410	TI-30X-IIS TEACHER KIT - 10 CALCULATORS	\$131.75
Check Total:							\$131.75
323101	07/31/2017	1022	SCOVILL ZOO	CAMP CONNCTN/6.20.17	10.09.4190.4300.1.390	PLEASE PAY INVOICE DATED 6/20/2017 FOR CAMP	\$2,082.25

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323101	07/31/2017	1022	SCOVILL ZOO	SMASH CAMP/6.20.17	10.09.4190.4300.1.390	PLEASE PAY INVOICE DATED 6/20/2017 FOR SMASH JR.	\$82.50
Check Total:							\$2,164.75
323102	07/31/2017	1022	SHERRI WEAKS.	V285933	10.09.2210.4936.1.390	TEAMS JULY PLC AND SUMMER INSTITUTE	\$1,452.00
Check Total:							\$1,452.00
323103	07/31/2017	1022	SIU SCHOOL OF MEDICINE	61417-1	10.93.2620.0112.1.319	PLEASE PAY INVOICE 61417-1. THIS IS THE 1ST	\$10,643.75
Check Total:							\$10,643.75
323104	07/31/2017	1022	SLIGO STEEL	102534	60.82.2530.0761.0.410	REC TUBE 12' X 6' X 1/4" 20'. WEIGHT: 585.	\$500.00
323104	07/31/2017	1022	SLIGO STEEL	102534	60.82.2530.0761.0.410	SQ TUBE 4' X 1/4" 20'. WEIGHT: 977	\$720.00
Check Total:							\$1,220.00
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	s100397369.003	20.81.2540.0604.0.410	TRANE 1.1HP 460V 1140RPM 48 FRAME	\$574.39
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	s100397369.003	20.93.2540.0604.0.550	SH184A4ALC SCROLL	\$3,167.30
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	s100397369.003	20.93.2540.0604.0.750	DANFOSS COMPRESSOR SH161A4ALC 410A SCROLL,	\$2,463.29
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100397398.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.00
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100398770.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.03
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100399020.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$121.00
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100399531.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$89.37
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100399571.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.53
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100399626.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$101.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100400160.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$56.16	
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100400453.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.25	
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100401141.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$118.51	
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100401473.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.25	
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100401710.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.25	
323105	07/31/2017	1022	SOUTH SIDE CONTROL SUPPLY	S100401897.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$97.76	
							Check Total:	\$6,977.27
323106	07/31/2017	1022	SOUTH SIDE PET CENTER	534879	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00	
							Check Total:	\$50.00
323107	07/31/2017	1022	SPECTRUM JANITORIAL SUPPLY	543696	10.00.0000.0000.0.973	PIONEER ECLIPSE FLOOR FINISH, 5 GALLON BOX WITH	\$1,987.20	
							Check Total:	\$1,987.20
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5419730.001	10.09.1250.4300.1.410	QUOTE S5419730. PAND CJ688TGOR CAT6 JACK	\$1,380.00	
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5422421.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.28	
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5423698.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.51	
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5423703.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.99	
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5424652.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.89	

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323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5425835.001	60.33.2530.0775.0.410	OMNI G62401 24 GA/1PR LOCAP SHLD FEP ORG.	\$335.00
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5425835.001	60.44.2530.0775.0.410	OMNI G62401 24 GA/1PR LOCAP SHLD FEP ORG	\$335.00
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5425857.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.83
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5425985.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$152.73
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5425991.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.51
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5426440.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$79.19
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5429140.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.13
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5429720.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.20
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5433010.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$79.11
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5433058.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.51
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5433070.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.51
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5434800.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.69
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5435799.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.08
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5436002.001	60.33.2530.0775.0.410	18/4 SHIELDED CABLE (1000 FT ROLLS)	\$447.76
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5436002.001	60.44.2530.0775.0.410	18/4 SHIELDED CABLE (1000 FT ROLLS)	\$447.76



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323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5436480.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.06
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5437152.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.42
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5437537.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.13
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5439169.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$116.55
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5443164.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.64
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5443497.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$172.23
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5444006.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$125.74
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5445960.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$53.50
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5445993.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.04
323108	07/31/2017	1022	SPRINGFIELD ELECTRIC	S5447508.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.30
Check Total:							\$5,423.29
323109	07/31/2017	1022	STACY MARKSBERRY	V620135	10.00.3700.4932.1.319	PLEASE PAY FOR ATTENDANCE OF 4 HOUR	\$75.00
Check Total:							\$75.00
323110	07/31/2017	1022	STAR SILKSCREEN	48551	38.81.8108.0000.0.699	Shorts: Tricot/poly red mesh solid liner 4" inseam,	\$455.00
323110	07/31/2017	1022	STAR SILKSCREEN	48551	38.81.8108.0000.0.699	Shorts: Tricot/poly red mesh solid liner 4" inseam,	\$182.00
323110	07/31/2017	1022	STAR SILKSCREEN	48551	38.81.8108.0000.0.699	Shorts: Tricot/poly red mesh solid liner 4" inseam,	\$182.00

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323110	07/31/2017	1022	STAR SILKSCREEN	48551	38.81.8108.0000.0.699	T-shirts: Heavy white pre-shrunk cotton,	\$237.00
323110	07/31/2017	1022	STAR SILKSCREEN	48551	38.81.8108.0000.0.699	T-shirts: Heavy white pre-shrunk cotton,	\$158.00
323110	07/31/2017	1022	STAR SILKSCREEN	48551	38.81.8108.0000.0.699	T-shirts: Heavy white pre-shrunk cotton,	\$39.50
323110	07/31/2017	1022	STAR SILKSCREEN	48551	38.81.8108.0000.0.699	Set up Charge	\$20.00
Check Total:							\$1,273.50
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154677	10.00.0000.0000.0.971	BIC WITE OUT - WHITE CORRECTION FLUID,	\$67.20
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154677	10.00.0000.0000.0.971	TOPS/AMPAD #10 PLAIN WINDOW ENVELOPES, WHITE	\$449.70
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx bow top desk shell, 72" Espresso	\$357.90
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx return shell, 48", Espresso	\$175.60
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx pedestal file, 3 drawer, Espresso	\$266.90
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx hutch with doors, 72", Espresso	\$348.88
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	Alera storage cabinet, adjustable shelf, locking	\$375.56
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	BBF Series C Universal pencil drawer, black	\$188.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx round table with "X" base, 48", Espresso	\$142.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	Chair equivalent to HON-MG201CU10	\$543.96
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx Rectangle top desk shell, 72", Mahogany	\$318.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx return shell, mahogany 48"	\$176.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON BAsyx Redestal file, 2 drawer, Mahogany	\$266.68
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	Premiera 2 drawer lateral file cabinet, mahogany	\$321.11
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	Premiera Articulating keyboard tray, black	\$142.04
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	Alera Keyboard tray, Black	\$30.67
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Center drawer, mahogany	\$77.47
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	Loveseat with black faux leather, silver finish legs	\$360.93
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	HON Basyx VL606 Series stacking armless guest	\$121.84
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	154783	10.00.2112.0000.0.410	Chair equivalent to TER-6406 black mesh task	\$2,110.46
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155054	10.09.1100.0255.0.410	25X30 SELF-STICK EASEL PADS - 30 SHEETS 2PK **	\$138.72
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155054	10.09.1100.0255.0.410	3"X3" ADHESIVE NOTES	\$41.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155054	10.09.1100.0255.0.410	DESK/PEN STYLE HIGHLIGHTER CHISEL TIP	\$38.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155063	10.81.1100.0255.0.410	25X30 SELF STICK EASEL PADS 30 SHEETS 2PK	\$69.36
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155063	10.81.1100.0255.0.410	DESK PEN STYLE HIGHLIGHTER CHISEL TOP	\$19.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155067	10.75.1100.0010.0.410	DELL3110CN/3115CN YELLOW CARTRIDGE	\$143.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155067	10.75.1100.0010.0.410	DELL 3110CN/3115CN LASER PRINTER MAGENTA	\$143.99
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155067	10.75.1100.0010.0.410	HP LASER JET M553 BLACK PRINTER CARTRIDGE	\$154.20
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155067	10.75.1100.0012.0.410	DELL LASER PRINTER 5210N-PS3 INK CARTRIDGE	\$108.68
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	1551250	10.85.1200.0255.0.410	DARK BLUE TWO POCKET FOLDERS, 25/BOX	\$20.60
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155126	10.75.1200.0255.0.410	SUPERCASE HEAVY DUTY BEETLE DOFS - **PRICING	\$351.84
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155126	10.75.1200.0255.0.410	COIN COUNTING TUBES	\$24.15
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155126	10.75.1200.0255.0.410	FLAT COIN WRAPPER -	\$6.20
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155126	10.75.1200.0255.0.410	FLAT COIN WRAPPER - NICKEL	\$6.20
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155126	10.75.1200.0255.0.410	FLAT COIN WRAPPER - DIME	\$6.20
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155126	10.75.1200.0255.0.410	FLAT COIN WRAPPER - QUARTER	\$6.20
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155199	20.08.2540.0601.0.410	#950XL YIELD 2,300 PAGES. BLACK INK FOR HP OFFICE	\$42.16
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	VALUE PACK-CAPE TOWN COLLECTION-POST ITS	\$22.32
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	G2 PREMIUM INK BLUE .5	\$16.75
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	G6 RETRACTABLE GEL PEN	\$26.70
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	HEAVY DUTY FILE SHUTTLE	\$238.36
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	COMPANION PORTABLE	\$139.56
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	BLUE TABLE SET RECTANGULAR TABLE	\$52.56
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	ULTRA SOFT FACIAL TISSUE	\$24.20
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	BASIC PAPER TOWELS 30 CT	\$53.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	WITE OUT BRAND 2 IN 1 CORRECTION FLUID	\$10.28
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155209	10.50.3850.0180.1.410	WALL CLIPS FOR FABRIC FANELS COOL COLORS	\$15.80
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155349	10.09.2210.4932.1.410	ORDER: 154963 - - - NEST CHAIR, BLK FABRIC/CHAIR	\$1,287.50
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155350	10.09.2210.4932.1.410	ORDER: 155068 - - - REVE SERIES MESH	\$367.28
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155350.1	10.09.2210.4932.1.410	ORDER: 155068 - - - REVE SERIES MESH	\$1,101.84
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155352	10.09.2210.4932.1.410	ORDER NUMBER: 154961. FURNITURE DOR READING	\$999.98
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155352	10.09.2210.4932.1.410	VL105 SERIES EXECUTIVE HIGH BACK CHAIR, BLACK	\$490.12
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155352	10.09.2210.4932.1.410	10700 SERIES TWO DRAWER LATERAL FILE, 36W X 20D X	\$497.52
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155352	10.09.2210.4932.1.410	BL SERIES PERSONAL WARDROBE CABINET, 18W X	\$260.32
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155436	10.13.1250.4300.2.410	Portable Drawer Organizer, 10 drawer, assorted color	\$664.90
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155438	10.85.1100.0010.0.410	BLACK TONER FOR LASER JET PRO #CM1415FNW	\$68.60
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155438	10.85.1100.0010.0.410	BYAN TONER FOR LASTER JEFT PRO #CM1415FNW	\$66.63
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155438	10.85.1100.0010.0.410	MAGENTA TONER FOR LASER JET PRO	\$66.63
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155438	10.85.1100.0010.0.410	YELLOW TONER FOR LASER JET PRO #CM1415FNW	\$66.63
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155474	10.00.2520.0104.0.410	TIMEMIST CLASSIC METERED AEROSOL FRAGRANCE	\$9.98

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323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155474	10.00.2520.0104.0.410	CLEAN-N-FRESH REFILL	\$6.51
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155474	10.00.2520.0104.0.410	CUCUMBER MELON REFILL	\$6.51
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155474	10.00.2520.0104.0.410	BABY POWDER REFILL	\$6.51
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155474	10.00.2520.0104.0.410	HYNAP TALL FOLD DISPENSER NAPKINS, WHITE,	\$70.29
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155474	10.01.2210.4932.1.410	3M POST-IT PAGE MARKERS, 1" X 3"	\$3.26
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155474	10.01.2210.4932.1.410	3M POST-IT PAGE MARKERS, 1/2" X 2"	\$5.58
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155497	38.85.8500.0000.0.699	3M POSTER STRIPS ***PRICING PER RYAN KATT	\$72.01
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155498	10.85.1100.0010.0.410	AVERY REMOVABLE FILE FOLDER LABELS***PRICING	\$23.61
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155551	10.00.0000.0000.0.971	ACME BLUNT TIP SCISSORS, 5", LEFT & RIGHT	\$28.32
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155586	10.03.2210.0084.0.410	VL105 SERIES EXECUTIVE HIGH BACK CHAIR, BLACK	\$192.96
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155587	10.03.2210.0084.0.410	2090 Pillow-Soft Series Executive Leather	\$365.73
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155587	10.03.2210.0084.0.410	Hanging File Folder Tabs, 1/5 Tab, Two Inch, Clear	\$19.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155587	10.03.2210.0084.0.410	Top-Load Poly Sheet Protectors, Standard, Letter,	\$21.63
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155587	10.03.2210.0084.0.410	KrystalView Desk Pad with Microban, 24 x 19, Clear	\$30.74
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	155587	10.03.2210.0084.0.410	Screen Cleaning Wet Wipes, 5.12" x 5.90", 100/Tub	\$9.96
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	M17071203	10.00.2322.0000.0.410	HP Color LaserJet Pro M452dw	\$319.00

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323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	R17050401	10.82.2410.0010.0.410	HP COLOR LASERJET PRO M452DW PER QUOTE SENT	\$319.00
323111	07/31/2017	1022	STRIGLOS/HAINES & ESSICK	R17072001	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER REPAIRS &	\$59.00
Check Total:							\$16,269.06
323112	07/31/2017	1022	SVENDSEN FLORISTS	898868	10.85.2190.0010.0.410	RENTAL OF PEACE LILIES AND TWO COLUMNS USED	\$65.00
323112	07/31/2017	1022	SVENDSEN FLORISTS	899002	10.85.2190.0010.0.410	TWO SPRING MIX FLOWER BOUQUETS FOR	\$250.00
323112	07/31/2017	1022	SVENDSEN FLORISTS	902771	38.85.8563.0000.0.699	PLANT FOR STAFF MEMBER BETH MCCLURE	\$35.00
Check Total:							\$350.00
323113	07/31/2017	1022	SWANN SPECIAL CARE CENTER ACCT #539-01		12.00.1220.0855.0.671	JUNE'17 Ed Srvcs for PrivFacility **PAY INVOICE**	\$4,041.84
Check Total:							\$4,041.84
323114	07/31/2017	1022	TEACHER CREATED MATERIALS 2190376		10.09.1200.0255.0.410	180 DAYS OF READING FOR KINDERGARTEN - QUOTE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS 2190376		10.09.1200.0255.0.410	180 DAYS OF READING FOR FIRST GRADE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS 2190376		10.09.1200.0255.0.410	180 DAYS OF READING FOR SECOND GRADE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS 2190376		10.09.1200.0255.0.410	180 DAYS OF READING FOR THIRD GRADE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS 2190376		10.09.1200.0255.0.410	180 DAYS OF READING FOR FOURTH GRADE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS 2190376		10.09.1200.0255.0.410	180 DAYS OF READING FOR FIFTH GRADE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS 2190376		10.09.1200.0255.0.410	180 DAYS OF WRITING FOR THIRD GRADE	\$21.99

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323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190376	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING FOR SECOND	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190376	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING FOR THIRD GRADE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190376	10.09.1200.0255.0.410	180 DAYS OF HIGH-FREQUENCY WORDS	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190376	10.09.1200.0255.0.410	180 DAYS OF HIGH-FREQUENCY WORDS	\$21.97
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING G5 - QUOTE	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING G1	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING G4	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING GK	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING G2	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING G6	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	180 DAYS OF PROBLEM SOLVING G3	\$21.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	BUILDING MATH COMPREHENSION LITERACY	\$32.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	DAILY MATH STRETCHES CONC UNDERSTANDING	\$27.49
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	DAILY MATH STRETCHES CONC UNDERSTANDING	\$27.49
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	DAILY MATH STRETCHES CONC UNDERSTANDING	\$27.49



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	MATH GAMES: SKILL BASED PRACTICE G5	\$17.59
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	MATH GAMES: SKILL BASED PRACTICE G1	\$17.59
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	MATH GAMES: SKILL BASED PRACTICE G4	\$17.59
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	MATH GAMES: SKILL BASED PRACTICE GK	\$17.59
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	MATH GAMES: SKILL BASED PRACTICE G2	\$17.59
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	MATH GAMES: SKILL BASED PRACTICE G6	\$17.59
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	MATH GAMES: SKILL BASED PRACTICE G3	\$17.59
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	THINK IT, SHOW IT MATH: EXPLAINING THINKING	\$43.99
323114	07/31/2017	1022	TEACHER CREATED MATERIALS	2190379	10.09.1200.0255.0.410	WHAT'S YOUR MATH PROBLEM? PROBLEM	\$54.95
Check Total:							\$733.33
323115	07/31/2017	1022	TEACHING STRATEGIES INC_724526	0306367-IN	10.50.1125.3705.1.410	THE CREATIVE CURRICULUM FOR PRESCHOOL, DELUXE	\$33,694.30
323115	07/31/2017	1022	TEACHING STRATEGIES INC_724526	Q-16749A	10.13.1125.0185.1.327	GOLD ONLINE ASSESSMENT PORTFOLIOS	\$598.00
323115	07/31/2017	1022	TEACHING STRATEGIES INC_724526	Q-16749B	10.58.1125.4902.1.327	GOLD ONLINE ASSESSMENT PORTFOLIOS	\$1,495.00
323115	07/31/2017	1022	TEACHING STRATEGIES INC_724526	Q-16749C	10.50.1125.3705.1.327	GOLD ONLINE ASSESSMENT PORTFOLIOS	\$8,222.50
Check Total:							\$44,009.80
323116	07/31/2017	1022	TELE SCAN INC	3265	20.85.2540.0602.0.323	TELEVISED INSPECTIONS AT MACARTHUR HIGH SCHOOL	\$1,300.00
Check Total:							\$1,300.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323117	07/31/2017	1022	THE BANK OF NEW YORK MELLON..	252-2036850	30.00.5400.0000.0.319	Payment for invoice number 252-2036850 -	\$428.00
323117	07/31/2017	1022	THE BANK OF NEW YORK MELLON..	252-2036851	30.00.5400.0000.0.319	Payment for invoice number 252-2036851 -	\$428.00
Check Total:							\$856.00
323118	07/31/2017	1022	THE CAMBRIAN GROUP	07.12.2017	10.00.2310.0000.0.390	TO PAY INVOICE 7/12/17 - Reimburse Mileage for trip	\$69.55
323118	07/31/2017	1022	THE CAMBRIAN GROUP	07.12.2017	10.00.2310.0000.0.390	FEES - Airport Parking	\$41.00
Check Total:							\$110.55
323119	07/31/2017	1022	THE HOPE INSTITUTE	31202	12.00.1220.0855.0.671	JUNE'17 Educational Srvcs Private Facility **PAY	\$4,062.39
323119	07/31/2017	1022	THE HOPE INSTITUTE	31279	12.00.1220.0855.0.671	JUNE'17 Educational Srvcs Private Facility **PAY	\$4,062.39
Check Total:							\$8,124.78
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	TWISTZEES SENSORY FIDGET - QUOTE 68176	\$21.99
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	4 BLUE LIGHT FILTERS	\$115.47
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	DRESSING CATERPILLAR	\$52.78
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	3LB RECTANGULAR GEL LAP PAD	\$32.99
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	8" MAGNETIC WAND	\$8.32
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	SUPER SENSORY BALLS SAMPLER	\$32.99
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	MONDO ZIGGY PASTA	\$6.59
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	PUPPY HUGS	\$34.09
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	XT CHEWY TOOLS KIT	\$24.19
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	STANDARD CHEWY SAMPLER KTI	\$21.99
323120	07/31/2017	1022	THERAPY SHOPPE, INC.	303124	10.09.1200.0255.0.410	CHEWY TOOL NECKLACES	\$5.90
Check Total:							\$357.30

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323121	07/31/2017	1022	TIMECLOCK PLUS	426566	10.00.2520.0150.0.312	HARDWARE MAINTENANCE (EXCHANGE REPLACEMENT)	\$15,894.00
323121	07/31/2017	1022	TIMECLOCK PLUS	426566	10.00.2520.0150.0.312	TIMECLOCK PLUS PROFESSIONAL INITIAL	\$49,950.00
323121	07/31/2017	1022	TIMECLOCK PLUS	426566	10.00.2520.0150.0.312	MODULE PACKAGE	\$0.00
323121	07/31/2017	1022	TIMECLOCK PLUS	426566	10.00.2520.0150.0.312	SHIPPING & HANDLING	\$216.20
323121	07/31/2017	1022	TIMECLOCK PLUS	426566	10.00.2520.0150.0.327	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$36,000.00
323121	07/31/2017	1022	TIMECLOCK PLUS	426566	10.00.2520.0150.0.570	BIO RDT TOUCH 400	\$89,070.00
Check Total:							\$191,130.20
323122	07/31/2017	1022	TOBII DYNAVOX LLC	INV00055100	12.00.1216.0855.0.327	BOARDMAKER ONLINE -DISTRICT -10 STUDENTS	\$4,228.75
Check Total:							\$4,228.75
323123	07/31/2017	1022	TREND ENTERPRISES INC	2019257 RI	10.09.1200.0255.0.410	COLORS & SHAPES BG - QUOTE 958740SO	\$12.64
323123	07/31/2017	1022	TREND ENTERPRISES INC	2019257 RI	10.09.1200.0255.0.410	ALPHABET BG	\$12.64
323123	07/31/2017	1022	TREND ENTERPRISES INC	2019257 RI	10.09.1200.0255.0.410	PICTURE WORDS BG	\$12.64
323123	07/31/2017	1022	TREND ENTERPRISES INC	2019257 RI	10.09.1200.0255.0.410	NUMBERS BG	\$12.64
323123	07/31/2017	1022	TREND ENTERPRISES INC	2019257 RI	10.09.1200.0255.0.410	ANIMALS BG	\$12.63
Check Total:							\$63.19
323124	07/31/2017	1022	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000236255	10.00.0000.0000.0.973	NORTON SCRUB PAD, 20" THICKLINE, BLUE ***QUOTE	\$314.10
Check Total:							\$314.10
323125	07/31/2017	1022	TYLER TECHNOLOGIES, INC..	025-190985	10.00.2520.0150.0.327	Payment for invoice #025-190985 - Support	\$62,486.32
Check Total:							\$62,486.32
323126	07/31/2017	1022	UNITED PARCEL SERVICE	0000646722267	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$4.17
323126	07/31/2017	1022	UNITED PARCEL SERVICE	0000646722277	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$3.84
Check Total:							\$8.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323127	07/31/2017	1022	VALLEY VIEW LANDFILL INC - F2	F0000030296	20.93.2540.0613.0.390	BLANKET ORDER FOR DISPOSAL OF JUNK AT THE	\$191.83
Check Total:							\$191.83
323128	07/31/2017	1022	VERNIER SOFTWARE	5260266	10.85.1100.0255.0.410	LABQUEST2 PHYSICS PACKAGE - QUOTE	\$12,483.58
Check Total:							\$12,483.58
323129	07/31/2017	1022	VULCAN MATERIALS CO	31446074	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED. DPS #61	\$466.64
Check Total:							\$466.64
323130	07/31/2017	1022	WALLENDER-DEDMAN PRINTING 79664 INC		10.00.0000.0000.0.971	#10 ENVELOPES WITH DPS61 RETURN ADDRESS	\$110.00
323130	07/31/2017	1022	WALLENDER-DEDMAN PRINTING 79664 INC		10.00.0000.0000.0.975	REQUEST FOR STUDENT, 50/PD ***PRICING PER	\$90.00
323130	07/31/2017	1022	WALLENDER-DEDMAN PRINTING 79665 INC		10.33.2410.0000.0.360	Pads of 50 Hall Passes, on bright vulcan green paper.	\$90.00
323130	07/31/2017	1022	WALLENDER-DEDMAN PRINTING 79666 INC		10.33.2410.0000.0.360	Quote per email attached. 1 pack of 100 1/2 sheets of	\$40.00
323130	07/31/2017	1022	WALLENDER-DEDMAN PRINTING 79666 INC		10.33.2410.0000.0.360	1 pack of 100 1/2 sheets of Parent Liaison's Referral for	\$40.00
323130	07/31/2017	1022	WALLENDER-DEDMAN PRINTING 79759 INC		10.13.2410.0000.0.360	Legal size letterhead envelopes "BAUM" purple	\$90.00
Check Total:							\$460.00
323131	07/31/2017	1022	WATTS COPY SYSTEMS INC	739647	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$801.00
323131	07/31/2017	1022	WATTS COPY SYSTEMS INC	743201	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$110.92
Check Total:							\$911.92
323132	07/31/2017	1022	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00015-0000	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTS CAST	\$250.00
323132	07/31/2017	1022	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00016-00000	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTS CAST	\$250.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1000 - 1022

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$500.00
323133	07/31/2017	1022	WEST SAND & TRUCKING	7423.	20.93.2540.0630.0.410	ATHLETIC BLEND/BALL DIAMOND SAND. INVOICE#	\$822.00
Check Total:							\$822.00
323134	07/31/2017	1022	WILSON LANGUAGE TRAINING CORP	1678706	10.75.1200.0255.0.410	JUST WORDS TEACHER KIT - QUOTE Q1010023	\$495.72
Check Total:							\$495.72
Bank Total:							\$5,183,703.13

<u>Fund</u>	<u>Amount</u>
10	\$3,869,368.15
12	\$79,640.16
20	\$323,804.21
22	\$1,359.51
30	\$12,863.90
38	\$27,916.70
40	\$61,409.48
60	\$286,653.52
80	\$350,930.00
90	\$169,757.50
<b>Fund Totals:</b>	<b>\$5,183,703.13</b>

End of Report

Disbursements Grand Total: \$5,183,703.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 07/01/2017 - 07/31/2017  
 Voucher Range: 1012 - 1012

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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	07/14/2017	1012	BROWN, DELORIS V	V142069	10.81.2210.4932.1.332	Hotel For Deloris Brown For SREB Conference	\$513.98
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Check Total: \$513.98

Bank Total: \$513.98

<u>Fund</u>	<u>Amount</u>
10	\$513.98
<b>Fund Totals:</b>	<b>\$513.98</b>

End of Report

Disbursements Grand Total: \$513.98

**DISBURSEMENTS VIA ACH**

**July 2017**

**TSA Consulting Group, Inc.**

Tax Sheltered 403B Contributions	25,329.44
Tax Sheltered 403B Contributions	25,309.05

**Illinois Department of Revenue**

Illinois Income Tax Withholding	56,197.78
Illinois Income Tax Withholding	56,436.38

**Internal Revenue Service**

Federal Payroll Taxes	292,091.92
Federal Payroll Taxes	259,343.45

**Teacher Retirement System**

Member & Employer Contributions	504,056.31
Health Insurance Security	79,383.64
Member & Employer Contributions	182,444.19
Health Insurance Security	24,357.08

**Illinois Municipal Retirement**

Member & Employer Contributions	186,086.06
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**Illinois State Disbursement Unit**

Child Support Payments	4,228.05
Child Support Payments	3,124.70

**DISBURSEMENTS VIA FUND TRANSFERS**

Payroll #27	1,236,855.55
Payroll #28	734,926.95
Payroll #1	375,219.74
Open Work Comp Fund 2018	20,000.00
Hickory Point Bank Wire Fees	10.00

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Macon-Piatt Special Education	To: District 61
Postage	563.01



## Board of Education Decatur Public School District 61

<b>Date:</b> August 08, 2017	<b>Subject:</b> Monthly Financial Conditions Report
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district.**

**BACKGROUND INFORMATION:**

The attached report illustrates the District’s year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

**CURRENT CONSIDERATIONS:**

As the District completes June, the final month of FY17, the Macon-Piatt Special Education Cooperative has expended 98.41% of its overall budget; Decatur 61 has expended 94.21% of its overall budget.

As of August 1, 2017, the State Comptroller is holding FY17 ISBE vouchers in the amount of \$3,282,185: \$1,482,585 is associated with transportation; \$860,817 is associated with the Early Childhood Block Grant; and \$701,161 is associated with Special Education.

The District’s June 2017 month-end education fund balance is \$15,564,040; the June 2016 month-end education fund balance was \$16,541,808.

**FINANCIAL CONSIDERATIONS:**

n/a

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Monthly Financial Condition Report as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_



**2016-2017 Decatur Public S.D. #61  
Fund Balance Summary - June 30, 2017**

<u>Fund</u>	<u>Fund Balance 07/01/16</u>	<u>Year-to- Date Revenues</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 06/30/17</u>	<u>Budget Balance 06/30/17</u>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$16,560,837	\$81,231,849	\$82,228,646	(\$996,797)	\$0	<b>\$15,564,040</b>	<b>\$ 16,632,163</b>
<b>Operation &amp; Maintenance</b>	\$3,973,787	\$5,886,437	\$5,692,852	\$193,585	\$0	<b>\$4,167,372</b>	<b>\$ 3,437,557</b>
<b>Debt Service</b>	\$1,669,413	\$6,840,291	\$6,493,190	\$347,101	\$0	<b>\$2,016,514</b>	<b>\$ 2,040,693</b>
<b>Transportation</b>	\$2,220,967	\$5,862,437	\$5,844,461	\$17,976	\$0	<b>\$2,238,943</b>	<b>\$ 1,305,568</b>
<b>IMRF</b>	\$2,301,350	\$1,459,921	\$2,033,998	(\$574,077)	\$0	<b>\$1,727,273</b>	<b>\$ 1,549,100</b>
<b>Social Security/Medicare</b>	\$1,967,243	\$2,373,597	\$1,637,685	\$735,912	\$0	<b>\$2,703,155</b>	<b>\$ 2,597,682</b>
<b>Capital Projects Fund</b>	\$1,339,768	\$839,323	\$1,078,554	(\$239,231)	\$0	<b>\$1,100,537</b>	<b>\$ 130,772</b>
<b>Working Cash</b>	\$4,376,838	\$336,441	\$0	\$336,441	\$0	<b>\$4,713,279</b>	<b>\$ 4,726,513</b>
<b>Tort Immunity/Judgment</b>	\$2,762,173	\$2,587,545	\$2,242,485	\$345,060	\$181,030	<b>\$2,926,203</b>	<b>\$ 2,504,440</b>
<b>Fire Prevention/Safety</b>	\$4,151,264	\$356,130	\$872,479	(\$516,349)	\$0	<b>\$3,634,915</b>	<b>\$ 2,746,934</b>
<b><i>Totals District 61</i></b>	<b>\$41,323,640</b>	<b>\$107,773,971</b>	<b>\$108,124,350</b>	<b>(\$350,379)</b>	<b>\$181,030</b>	<b>\$40,792,231</b>	<b>\$37,671,422</b>
<b>Macon-Piatt Special Ed District</b>	<b>\$5,252,108</b>	<b>\$14,986,396</b>	<b>\$16,925,546</b>	<b>(\$1,939,150)</b>	<b>\$0</b>	<b>\$3,312,958</b>	<b>\$ 5,252,108</b>

**Macon-Piatt Special Education District**  
**Report Date: June 2017**  
**Financial Condition as of June 30, 2017**

**Percent of year passed: 100%**

<b>Revenues</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>
12	Education	16,495,821	17,199,681	13,693,866	79.62%
22	Operation & Maintenance	-	-	206,161	1.25%
42	Transportation	-	-	9,083	0.06%
52	IMRF	-	-	1,077,286	6.53%
<b>Total Revenues</b>		<b>16,495,821</b>	<b>17,199,681</b>	<b>14,986,396</b>	<b>87.13%</b>

<b>Expenditures</b>					
12	Education	15,170,375	15,822,928	15,633,016	98.80%
22	Operation & Maintenance	223,770	223,770	206,161	92.13%
42	Transportation	24,650	24,650	9,083	36.85%
52	IMRF	1,077,026	1,128,333	1,077,286	95.48%
<b>Total Expenditures</b>		<b>16,495,821</b>	<b>17,199,681</b>	<b>16,925,546</b>	<b>98.41%</b>

<b>Net Cash</b>					
Total Revenues		16,495,821	17,199,681	14,986,396	87.13%
Total Expenditures		16,495,821	17,199,681	16,925,546	98.41%
Net Cash		-	-	(1,939,150)	

<b>Fund Balances</b>		<b>Actual</b>
12	Education	<u><u>3,312,958</u></u>

**Decatur Public School District #61**  
**Report Date: June 2017**  
**Financial Condition as of June 30, 2017**

Percent of year passed: 100%

	<b>Revenues</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>	<b>FY 16 Percent Received/Used As Of 6/30/16</b>
10	Education	82,862,940	84,595,637	81,231,849	96.02%	101.70%
20	Operation & Maintenance	5,812,270	5,823,273	5,886,437	101.08%	100.78%
30	Debt Service	6,324,280	6,876,280	6,840,291	99.48%	101.70%
40	Transportation	6,567,379	5,980,351	5,862,437	98.03%	85.45%
50	IMRF	465,251	1,365,251	1,459,921	106.93%	63.69%
51	Social Security/Medicare	3,178,230	2,358,230	2,373,597	100.65%	175.85%
60	Capital Projects	801,500	833,000	839,323	100.76%	95.83%
70	Working Cash	358,675	349,675	336,441	96.22%	106.69%
80	Tort Immunity/Judgment	2,402,225	2,587,225	2,587,545	100.01%	123.98%
90	Fire Prevention/Safety	337,500	344,000	356,130	103.53%	503.63%
	<b>Total Revenues</b>	<b>109,110,250</b>	<b>111,112,922</b>	<b>107,773,971</b>	<b>96.99%</b>	<b>102.38%</b>

	<b>Expenditures</b>					
10	Education	80,255,510	84,524,311	82,228,646	97.28%	97.40%
20	Operation & Maintenance	6,115,405	6,359,503	5,692,852	89.52%	95.48%
30	Debt Service	6,505,000	6,505,000	6,493,190	99.82%	100.29%
40	Transportation	6,860,313	6,895,750	5,844,461	84.75%	81.51%
50	IMRF	2,118,258	2,117,501	2,033,998	96.06%	106.17%
51	Social Security/Medicare	1,706,764	1,727,791	1,637,685	94.78%	89.45%
60	Capital Projects	2,069,996	2,041,996	1,078,554	52.82%	54.15%
70	Working Cash	-	-	-	0.00%	0.00%
80	Tort Immunity/Judgment	2,790,558	2,844,958	2,242,485	78.82%	71.75%
90	Fire Prevention/Safety	1,900,330	1,748,330	872,479	49.90%	56.43%
	<b>Total Expenditures</b>	<b>110,322,134</b>	<b>114,765,140</b>	<b>108,124,350</b>	<b>94.21%</b>	<b>94.91%</b>

	<b>Net Cash</b>				
	Total Revenues	109,110,250	111,112,922	107,773,971	96.99%
	Total Expenditures	110,322,134	114,765,140	108,124,350	94.21%
	<b>Net Cash</b>	<b>(1,211,884)</b>	<b>(3,652,218)</b>	<b>(350,379)</b>	

	<b>Fund Balances</b>	<b>Actual</b>
10	Education	15,564,040
20	Operation & Maintenance	4,167,372
30	Debt Service	2,016,514
40	Transportation	2,238,943
50	IMRF	1,727,273
51	Social Security/Medicare	2,703,155
60	Capital Projects	1,100,537
70	Working Cash	4,713,279
80	Tort Immunity/Judgment	2,926,203
90	Fire Prevention/Safety	3,634,915
	<b>Total Funds</b>	<b>40,792,231</b>



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

<b>Date:</b> August 08, 2017	<b>Subject:</b> Treasurer's Report
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of June 30, 2017.

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

<b>DECATUR PUBLIC SCHOOL DISTRICT #61</b>					
<b>TREASURER'S REPORT</b>					
<b>June 2017</b>					
<b>Pre-Audit</b>					
	Cash/Investments				Cash/Investments
	as of				as of
	05/31/17	Receipts	Disbursements	Change/Interest	06/30/17
Education	13,122,624.82	18,179,481.06	11,459,982.22	10,779.47	19,852,903.13
Operations & Maintenance	3,013,947.07	1,740,177.12	587,657.02	904.91	4,167,372.08
Debt Service	148,798.59	1,867,597.42	0.00	118.34	2,016,514.35
Transportation	1,111,053.43	1,693,806.44	566,584.01	666.76	2,238,942.62
IMRF	731,569.90	1,174,584.30	179,925.57	1,043.75	1,727,272.38
Social Security	2,116,988.13	783,279.21	198,352.03	1,239.86	2,703,155.17
Capital Projects	1,082,116.74	70,720.37	52,563.93	263.90	1,100,537.08
Working Cash	4,540,216.53	171,975.12	0.00	1,087.70	4,713,279.35
Tort/Judgment Immunity	1,946,123.90	1,395,107.78	415,327.71	298.53	2,926,202.50
Fire Prevention & Safety	3,471,006.87	171,975.12	9,029.64	961.63	3,634,913.98
Macon-Piatt Special Education	3,666,592.79	3,105,077.20	3,460,433.88	1,722.59	3,312,958.70
Activities	515,116.29	38,432.72	47,201.85	464.50	506,811.66
	35,466,155.06	30,392,213.86	16,977,057.86	19,551.94	48,900,863.00
				Mr. Todd Covault	06/30/17



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2017	<b>Subject:</b> National Louis University Reading Recovery
<b>Initiated By:</b> Rhonda Thornton, Grants Administrator and Charlotte Thompson, Director of Curriculum & Instruction- Elementary	<b>Attachments:</b> National Louis University Invoice #2018
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **District Goal #1 Foster academic achievement among all learners in a student-centered learning environment**

#### **BACKGROUND INFORMATION:**

Reading Recovery is a thoroughly researched and proven early literacy intervention for the lowest-achieving K-2<sup>nd</sup> graders (although typically designed for 1<sup>st</sup> grade specifically). Individual students work one-to-one with a specially trained teacher for 12 to 20 weeks and receive daily 30-minute lessons. Combining the individualized nature of instructional methods with continuing professional development for teachers contributes to faster-than-usual student progress.

As a district, reorganization of instructional support for select elementary buildings began in the Spring of 2017. Literacy Intervention Specialist positions were created to provide Reading Recovery services to students at greatest risk. Based on Spring 2017 data, the following schools were identified to receive services: Hope, French Academy, South Shores, Durfee, Stevenson, Harris, and Oak Grove.

#### **CURRENT CONSIDERATIONS:**

National Louis University, the nearest Reading Recovery Center in Illinois will be providing intensive training and consultative services to train the Literacy Intervention Specialists, the Lead Literacy Intervention Specialist, and the Instructional Specialist Coordinator. The yearlong training will allow our staff to become Reading Recovery certified but it will also provide training on a comprehensive approach to literacy. We are asking for approval for \$83,000 as part of the Reading Recovery plan for implementation during the 2017-2018 school year.

#### **FINANCIAL CONSIDERATIONS:**

Title II funds will be used to support this teacher professional development.

#### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the invoice in the amount of \$83,000 for National Louis University to provide Reading Recovery training and consultative services as presented.

#### **RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_



National Louis University  
850 Warrenville Road, Lisle, IL 60532

To: Decatur Public Schools 61

**ACCOUNTS PAYABLE**

Rhonda Thornton  
101 W Cerro Gordo  
Decatur, IL 62522  
[rthornton@dps61.org](mailto:rthornton@dps61.org)

#	Description	Per Item Amount	Total Amount
1	<b>Reading Recovery Teacher Leader Training fee</b> <i>for Shelley Haas</i>	\$6,000.00	\$6,000.00
1	<b>District Literacy Coach Training fee</b> <i>for Christelle Harding</i>	\$5,000.00	\$5,000.00
6	<b>Reading Recovery Teacher Training fee</b> <i>for Amanda Cook, Denita Hentz, Anita Schwartz, Calie Hughes, Julie Turner, and Nicole Genet</i>	\$5,000.00	\$30,000.00
1	<b>Reading Recovery Teacher Leader Consulting fee</b> <i>for temporary Teacher Leader consultant contracted to be onsite for minimum of 48 days per schedule to be provided.</i>	\$45,000.00	\$45,000.00
Subtotal Due:			\$86,000.00
Paid deposit:			-\$3,000.00
<b>TOTAL DUE:</b>			<b>\$83,000.00</b>

**Payment Due: Oct 31, 2017**

Please include a copy of this invoice with payment.

Make checks payable to and mail to:

**National Louis University**

Attn: Reading Recovery Center for Literacy  
850 Warrenville Road  
Lisle, IL 60532

Contact person: Rebecca Olsen, [rolsen@nl.edu](mailto:rolsen@nl.edu) 630-874-4148



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

<b>Date:</b> August 08, 2017	<b>Subject:</b> Purchase of Apple iPad Cases with Protection Plan
<b>Initiated By:</b> Jim Altig, Director of Information Technology	<b>Attachments:</b> AGi Repair Bid
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #1: Foster academic achievement among all learners in a student-centered learning environment**

**BACKGROUND INFORMATION:**

These cases are for the iPads that have been ordered for District staff, freshmen entering MacArthur and Eisenhower High Schools, as well as Macon Piatt Special Education staff and students.

**CURRENT CONSIDERATIONS:**

Prices are inclusive of 920 iPad cases with a 4-year protection plan.

**FINANCIAL CONSIDERATIONS:**

The total amount for these cases is \$63,480.00 and will be covered under the existing Information Technology budget for the 2017-2018 school year.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the purchase of Apple iPad Cases for Students and Staff in the amount of \$63,480.00 and the four-year Protective Plan as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_





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

<b>Date:</b> August 08, 2017	<b>Subject:</b> Dell PCs and Monitor Purchase
<b>Initiated By:</b> Jim Altig, Director of Information Technology	<b>Attachments:</b> Dell Quote
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

Office staff and Administration are in need for upgraded equipment. This upgrade will ensure a faster connection to the network, promoting higher efficiency.

**CURRENT CONSIDERATIONS:**

Full-time office staff and Administration throughout the District, will receive new PCs and dual screen monitors. Once all full-time office staff and Administration have received their equipment, we will upgrade the part-time office staff with newer equipment, as well.

**FINANCIAL CONSIDERATIONS:**

The total amount for this purchase is \$83,557.30. This purchase is budgeted under the existing Information Technology budget for the 2017-2018 school year.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve this purchase of Dell PCs and Monitors in the amount of \$83,557.30 as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2017	<b>Subject:</b> Johns Hill Asbestos Abatement
<b>Initiated By:</b> Mike Sotiroff, Interim Director of Buildings and Grounds	<b>Attachments:</b> M&O Environmental Company Quote #22663 Revised
<b>Reviewed By:</b> Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

A portion of the plaster wall located above the suspended ceiling on the stage in the auditorium at Johns Hill School dislodged and fell on top of the suspended ceiling. The force of the impact caused approximately six square feet of the suspended ceiling to fall to the stage floor. The suspended ceiling tile contain asbestos. The Asbestos Hazard Emergency Response Act requires Local Education Agencies to immediately prevent access to any area where more than three square feet of asbestos containing material become dislodged. Maintenance Department licensed asbestos abatement workers locked and sealed all doors leading to the auditorium and stage. A barrier was constructed between the stage and the auditorium to prevent contamination of the auditorium.

**CURRENT CONSIDERATIONS:**

Jeff Shourd, the district's asbestos consultant, collected five air samples in the auditorium and had them tested for the presence of asbestos fibers. The test results indicated there were no asbestos fibers present. Based on lab results verifying the auditorium was free of asbestos contamination, Administration directed Mr. Shourd to proceed with the abatement of the asbestos from the stage area. This action will restore full use of the auditorium and stage to the school.

M&O Environmental Company is currently working under contract with the district abating the asbestos in the tunnel at Southeast School. M&O submitted the attached quote in the amount of \$35,500 to perform the actual abatement work. Purchase Order No. 10180714 was issued to M&O for this work. Administration estimates an additional \$10,000 will be needed for professional services which include the abatement design, air sampling and lab work.

**FINANCIAL CONSIDERATIONS:**

In accordance with the school code, the district must bid purchases over \$25,000 with some specifically named exceptions in the bid law (105 ILCS 5/10-20.21). Exception (xi) states "contracts for repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve waiving the bid requirement and retroactively approve the Abatement of the Stage Area at Johns Hill Magnet School in the amount of \$35,500 as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive

Peoria, IL 61615

(309) 692-6700

Fax (309) 692-9812

July 19, 2017

Johns Hill Magnet School  
1025 E. Johns Ave.  
Decatur, IL 62521

Attention: Jeff Shourd

Re: Asbestos Abatement  
Johns Hill Stage Abatement  
Quote #22663 Revised

Thank you for extending the opportunity to M & O Environmental Company to submit a bid on the abatement work at your facility. We are able to extend our expertise based on over 40 years of nationwide experience in the asbestos abatement, lead mitigation, mold remediation, and specialty insulation industries. We offer the following proposal for your review and acceptance.

**SCOPE OF WORK**

M&O will pre-clean entire stage area, prep per IDPH Rules and remove all ceiling tile and drop ceiling system utilizing full containment methods.

**PRICE**

Our price for the sum of: \$35,500.00

**CLARIFICATIONS**

1. OSHA personal air monitoring is included in our price.
2. Area and/or clearance air sampling by others. (required)
3. Bonds are not included in our price.

**GENERAL PROCEDURES**

For the purposes of safety and in order to minimize the potential for the contamination of individuals, access to the actual work area shall be completely restricted once work has commenced. No personnel will be allowed access to any designated work area without proper attire and respiratory protection. Respiratory protection and proper attire shall be made available at all times during the project for use by designated representative of the owner, the consultant and/or engineer or, if applicable, the independent air monitoring hygienist who may require individuals who enter the work area shall be subject to the requirements of the M & O Environmental Respiratory Protection Program and all other appropriate programs.

**INSURANCE**

Third party liability insurance will be provided by M & O Environmental in the amount of \$2 million. This is the standard "true occurrence" type policy, and our carrier has an "A" rating. (See attached.)

## M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive

Peoria, IL 61615

(309) 692-6700

Fax (309) 692-9812

### **SAFETY INFORMATION**

If required, material safety data sheets and/or other project information regarding surfactants, encapsulants, adhesive, etc. will be submitted for review prior to the commencement of work.

### **REGULATORY COMPLIANCE**

All proper and required notification to the EPA and/or IDPH shall be made prior to mobilization of manpower and equipment by M & O Environmental. Appropriate documentation will be made to the owner upon request.

### **ON-SITE UTILITIES**

Customer shall provide utilities for the subject job which includes hot and cold water, drains, electricity and the like.

### **WORK FORCE**

Work crews are to be union members and will meet all necessary requirements.

### **HAULING AND DISPOSAL**

Hauling shall be provided in accordance with current regulation and all waste shall be disposed of in licensed, EPA approved landfills. Burial manifests shall be submitted to the owner for his records.

### **DOCUMENTATION**

Upon request, all documentation such as air sample reports, containment sign-in sheets, burial manifests, EPA notifications, etc. shall be submitted to the owner for his permanent files.

### **REGULATORY NOTE**

Please note that our proposal has been prepared on the basis of all Federal and State regulation and guidelines in effect at the date of this proposal. All work shall be performed in a professional and workmanlike manner and in complete and legal accordance with current OSHA regulations for Asbestos (Code of Federal Regulation Title-40, Part-61, Subparts-A-and-M), acceptable industry practices and project specifications and requirements, as applicable.

### **CONFIDENTIALITY**

Due to the potential of emotional responses to asbestos abatement, we shall, at all times during the project, adhere to a policy of strict confidentiality. Abatement workers shall endeavor to remain in the work areas at all times and shall at no time come into contact with building occupants while wearing protective clothing and respirators.

**M & O ENVIRONMENTAL COMPANY**

1625 W. Altorfer Drive

Peoria, IL 61615

(309) 692-6700

Fax (309) 692-9812

Again, thank you for the opportunity to submit this proposal to you. M & O Environmental is confidently looking forward to providing quality asbestos abatement services to you on this and future projects.

If you have any questions on this proposal or need any additional information, please contact me.

Sincerely,

**M & O ENVIRONMENTAL COMPANY**

Troy Shafer  
Project Manager

TS: lg

M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive

Peoria, IL 61615

(309) 692-6700

Fax (309) 692-9812

July 19, 2017

Johns Hill Magnet School  
1025 E. Johns Ave.  
Decatur, IL 62521

Attention: Jeff Shourd

Re: Asbestos Abatement  
Johns Hill Stage Abatement  
Quote #22663 Revised \$35,500.00

Again thank you for the opportunity to submit this proposal to you. M & O Environmental is confidently looking forward to providing quality asbestos abatement services to you on this and future projects.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikers, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

If you have any questions on this proposal or need any additional information, please give me a call at 309-692-6700.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Printed Name \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

**Reference Number: Quote #22663 Revised \$35,500.00**



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2017	<b>Subject:</b> Resolution Authorizing the Transfer of Real Estate to Robertson Charter School
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"> <li>• Analysis from Miller, Tracy, Braun, Funk &amp; Miller, Ltd.</li> <li>• Resolution Authorizing the Transfer of Real Estate to Robertson Charter School</li> </ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

In August of 1997 the Board of Education approved the sale of Grant School to B & D Development. Robertson Charter School eventually bought the property from B & D Development. The west half of lot three (3) was omitted from the Special Warranty Deed which transferred title to B & D Development.

**CURRENT CONSIDERATIONS:**

In review of documents it appears that omitting the west half of lot three (3) was an error. It is believed that the intention was to sell the entire property to B & D Development. In conversations with representatives from Robertson Charter School, Robertson Charter School has agreed to take ownership of the property. Since the District is not currently maintaining this parcel there is potential liability in continuing to own this property.

**FINANCIAL CONSIDERATIONS:**

Andrew Chiligris, owner of Macon County Title, is preparing the Quit Claim Deed at no charge to the District. Mr. Chiligris’ mother was a long time serving music teacher for the District.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Resolution Authorizing the Transfer of Real Estate to Robertson Charter School as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

# Miller, Tracy, Braun, Funk & Miller, Ltd.

Thomas R. Miller  
William F. Tracy II  
Brian A. Braun  
S. Jeff Funk  
J. Christian Miller  
Brandon K. Wright  
Luke M. Feeney  
David J. Braun



316 South Charter  
P.O. Box 80  
Monticello, Illinois 61856  
Telephone: 217-762-9416  
Facsimile: 217-762-9713

Christine G. Christensen

Please respond to the Monticello Office

Writer's Direct Email: lfeeney@millertracy.com

P.O. Box 3703  
Champaign, Illinois 61826

Telephone: 217-359-5012  
Facsimile: 217-355-6246

August 2, 2017

*(via email transmission)*

www.millertracy.com

Dr. Todd Covault  
Decatur Public School District No. 61  
101 W. Cerro Gordo  
Decatur, IL 62523

Re: Transfer of Real Estate to Robertson Charter School

Dear Dr. Covault:

I have reviewed the documents you provided (Deed, correspondence to Buyer, Summary Appraisal Report and Plat) regarding the original transfer of Grant School to David D. Binder and Robert J. Binder d/b/a B&D Development. The transaction appears to have been completed without a formal contract, with the August 21, 1997, letter, which is executed by both parties, functioning as the "Contract" (if the District's records include a formal Contract, please provide a copy of the same, as it may shed more light on the issue).

The correspondence between the District and B&D Development, including the August 21, 1997 "Contract", consistently refers to the property as "Grant School" or "the Grant School property", and there is no mention of the District reserving the Southeast 40 x 130.5 feet of the property. Additionally, while the Summary Appraisal Report, and the Plat attached thereto, are not specifically referenced or incorporated in the correspondence or "Contract", both suggest that the 40 x 130.5 foot parcel was intended to be a part of the transaction. The Plat clearly shows the Southeast 40 x 130.5 feet within the "X" designating the "Subject Property". Similarly, the Summary Appraisal Report describes the property as follows:

Subject is an almost square shaped (see attached copy of plat) with 400' of frontage along both East Geddes and East Division Streets and a site depth of 311'...

If the Southeast 40 x 130.5 feet had been intended to be excluded, the area description should have referred to 400' feet of frontage along East Division and 360' feet of frontage along East Geddes, which it does not. The reference to the tract as "almost square" is somewhat confusing, however, we assume that description was intended to convey that the tract is not a



Dr. Todd Covault  
August 2, 2017  
Page 2

true square (400 x 311 v. 400 x 400) and not an indication that the Southeast 40 x 130.5 was excluded.

The documents you have provided do not give any explanation as to why the W ½ of Lot 3 (the Southeast 40' x 130.5') was not included in the Special Warranty Deed to B&D Development, and there is not a readily apparent reason why the District would have intentionally retained the tract in question given its size, shape and location. The Macon County GIS map shows the parcels immediately West of Robertson School (Lots 1, 2, 3 and 4 of Block 251) as currently owned by Illinois Ayers Oil Co. It is unclear to us whether those parcels were owned by the District at the time of the transfer of Grant School to B&D Development, but unless they were, the documents you have provided us suggest that the District's retention of the tract in question was simply a mistake.

If the District concludes that the 40' x 130.5' tract should have been included in the 1997 Special Warranty Deed, then the most straightforward course of action would be to quitclaim the parcel to the present owners of the property. If the District believes that the tract in question was intentionally retained, then it can only transfer it to Robertson Charter School after complying with the public sale provisions set forth in the School Code (assuming Robertson is the highest bidder). Either way, we suggest ordering a title search on the property to confirm that the District does in fact hold title and there are no restrictions on its ability to transfer the same (this would be worthwhile even if the proposed transfer is by Quit Claim Deed).

Should you have additional questions, please feel free to contact me.

MILLER, TRACY, BRAUN, FUNK  
& MILLER, LTD.



By: Luke M. Feeney

LMF/lr



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

<b>Date:</b> August 08, 2017	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources and the Human Resources Department	<b>Attachments:</b> 12 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**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**  
**Fr: Deanne Hillman**  
**Human Resources Director**  
**Date: August 3, 2017**  
**Board Date: August 8, 2017**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Cody Abernathy	Social Studies, MacArthur	August 14, 2017
Joshua Baker	Grade 3, Hope Academy	August 14, 2017
Amy Degenhardt	K-8 Music, Dennis	August 14, 2017
Jennifer Donovan	Grade 1, South Shores	August 14, 2017
Larry Eastin	Grade 4, Hope Academy	August 14, 2017
Camille Flannell	Social Worker, Oak Grove	August 14, 2017
Richard Gross	Physical Education, Stephen Decatur	August 14, 2017
Dannette Jackson	Family & Consumer Science, MacArthur ( <i>Pending Licensure</i> )	August 14, 2017
Alyx Kennedy	Middle School Media Specialist, Various	August 14, 2017
Katelin Klimczak	Guidance Counselor, Eisenhower	August 14, 2017
Bruce Korensky	Special Ed SEAP, Southeast/SEAP	August 14, 2017
Marsha Putnick	Science Chemistry, Eisenhower	August 14, 2017
Steve Sanders	Grade 5, Baum ( <i>Pending Licensure</i> )	August 14, 2017
Brooke Taylor	Grade 6, Durfee	August 14, 2017
Leah Varvel	Counselor, Muffley/Harris	August 14, 2017
Andrea Wakeland	Grade 6, Muffley	August 14, 2017
Thomas Walczak	Science, MacArthur	August 14, 2017
Katherine Whicker	Pre-Kindergarten, Baum	August 14, 2017

Paul Workman	Driver's Ed Instructor, St Teresa (Parochial)	August 14, 2017
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*Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received.*

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Heather Eads	Hourly School Nurse, French/Southeast/RCC	August 16, 2017
Joyce Dalton	Hourly School Nurse, Baum/Muffley	August 8, 2017

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Ashley Tyler	Secretary to the Elementary Principal, French	August 1, 2017

**CUSTODIAN:**

Name	Position	Effective Date
Jared Bolt	2nd Shift Custodian, Garfield	June 26, 2017

**SECURITY PERSONNEL:**

Name	Position	Effective Date
James Dellert	School Security Officer, Eisenhower	August 14, 2017

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Claire Ankney	Special Ed Teaching Assistant (Life Skills Individual), Harris, 6 hours per day	August 14, 2017
Susan Mill-Jones	504 LPN Teaching Assistant, South Shores, 6.25 hours per day	August 14, 2017

**SCHEDULE B:**

Name	Position	Effective Date
Justin Baer	English Department Head, MacArthur	August 14, 2017

Teresa Cobb	Middle School Cross Country Coach, Hope Academy	July 31, 2017
Larry Eastin	Elementary Cross Country Coach, Hope Academy	August 16, 2017
Jennifer Fritzgerald	.5FTE Special Ed Department Head, MacArthur	August 14, 2017
Jill Heick	Physical Education Department Head, MacArthur	August 14, 2017
Heather Herron	Elementary Girls Volleyball Coach, Durfee	January 22, 2018
Jamian Holder	Elementary Basketball Coach, Johns Hill	October 9, 2017
Amanda Lamb	.5FTE Science Department Head, MacArthur	August 14, 2017
Anton Madison	Elementary Girls Basketball Coach, Johns Hill	October 9, 2017
Amber Mayhaus	Freshman Girls Volleyball Coach, MacArthur	August 9, 2017
Kelli Murray	Elementary Track & Field Coach, Oak Grove	March 26, 2018
Dylan Nunn	Elementary Girls Basketball Coach, Hope Academy	October 9, 2017
Kelsia Palmer	Yearbook Advisor, MacArthur	August 14, 2017
Paula Patterson	Student Council Advisor, MacArthur	August 14, 2017
Heather Samonds	Soccer Coach, Johns Hill	August 29, 2017
Eric Schultz	.5FTE Science Department Head, MacArthur	August 14, 2017
Kyla Skinner	JV Girls Volleyball Coach, MacArthur	August 9, 2017
Maureen Somers	Freshman Girls Volleyball Coach, Eisenhower	August 9, 2017
Christian Williams-Green	Middle School Girls Basketball Coach, Hope Academy	August 28, 2017

**TEMPORARY ASSIGNMENT OF RETIRED TEACHERS (not to constitute continuous contractual employment)**

**TEACHERS:**

Name	Position	Effective Date
Jyoti Bishir	Social Worker, Thomas Jefferson	August 14, 2017
Sheree Flannigan	School Psychologist, Macon Piatt	August 14, 2017

Cynthia Hunt	School Psychologist, Macon Piatt	August 14, 2017
Linda Kuhns	.5FTE Cross Categorical, Oak Grove	August 14, 2017
Judy Monts	Life Skills, Thomas Jefferson	August 14, 2017
Lynna Pack	Social Emotional Development, Muffley	August 14, 2017
Debra Ryan	School Psychologist, Macon Piatt	August 14, 2017
Diana Sullivan	Life Skills, Eisenhower	August 14, 2017
Vicki Wise	.5FTE Cross Categorical, Oak Grove	August 14, 2017

**TEMPORARY ASSIGNMENT (could work up to 75 days)**

Maintenance:

Name	Position	Effective Date
Benn Carter	Plumber, Buildings & Grounds	July 26, 2017
Robin Weger	Plumber, Buildings & Grounds	July 26, 2017

**TRANSFERS**

TEACHERS:

Name	Position	Effective Date
Sarah Boline	From Elementary Music, Durfee to Elementary/Middle School Music, Stephen Decatur/Parsons/Stevenson/Franklin	August 14, 2017
Gayle Bowman	From Jobs for Il Grads, Eisenhower/MacArthur to Family & Consumer Science, Eisenhower	August 14, 2017
Jessica Cameron	From Pre Kindergarten, Southeast to English as a Second Language (ESL), Johns Hill	August 14, 2017
Lori Lilly	From .6FTE School Psychologist, Macon Piatt to .8FTE School Psychologist, Macon Piatt	August 14, 2017
Cassandra Mann	From Grade 2, Durfee to Grade 1, Dennis	August 14, 2017
Kristin Portis	From Grade 5, Franklin to Grade 3, Franklin	August 14, 2017

**ADMINISTRATIVE SUPPORT:**

Name	Position	Effective Date
Michelle Lewis	From .8FTE Audiologist, Macon Piatt to 1.0FTE Audiologist, Macon Piatt	August 7, 2017

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Betty Berry	From Special Ed LPN Teaching Assistant, Harris, 7.5 hours per day to 504 LPN Teaching Assistant, Stevenson, 7 hours per day	August 14, 2017
Westley Dawson	From KG/1 Instructional Teaching Assistant, Parsons, 6 hours per day to Locker Room Teaching Assistant, Johns Hill, 6 hours per day	August 14, 2017
Michael Phillips	From Life Skills Teaching Assistant, Thomas Jefferson, 6 hours per day to Life Skills Teaching Assistant, Harris, 6 hours per day	August 14, 2017

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Andrea Barry	From Secretary to the Chief Instructional Officer, PDI to Secretary to the Director of Curriculum & Instruction, PDI	July 1, 2017
Hannah Evans	From Secretary to the Chief Instructional Officer, PDI to Secretary to the Director of Curriculum & Instruction, PDI	July 1, 2017

**RESIGNATIONS****TEACHERS:**

Name	Position	Effective Date
Sarah Bone	Grade 3, Hope Academy	July 17, 2017
Kiley Bryant	Guidance Counselor, Eisenhower	July 14, 2017
Lindsey Erwin	Grade 1, Dennis	July 24, 2017
Daniel Fager	Physical Education, Hope Academy	July 21, 2017

Jordan Fritts	Science, MacArthur	July 6, 2017
Jenny Hedderich	Grade 3, Franklin	July 6, 2017
Jalene Higginbotham	Math, Eisenhower	July 26, 2017
Hayley Hoffmeyer	Math, MacArthur	July 17, 2017
Trisha Isaac	Cross Categorical, MacArthur	July 31, 2017
Robert Lark	Elementary/Middle School Band, Stephen Decatur/Parsons/Stevenson/Franklin	July 6, 2017
Brian Molitoris	Science, Eisenhower	July 28, 2017
Roderick Drew Robertson	Business, Eisenhower	July 19, 2017
Nathan Seals	Elementary Music, Muffley	August 2, 2017
Monica Shaw	Guidance Counselor, MacArthur	August 1, 2017

SECURITY PERSONNEL:

Name	Position	Effective Date
Peter Zeitler	School Security Officer, Hope Academy	August 2, 2017

OUTREACH PERSONNEL:

Name	Position	Effective Date
Clara Oldham	Family Liaison, Muffley	July 17, 2017
Nicole Wilson	School Nurse, School Health Services	End of the 2015-2016 School Year

SCHEDULE B:

Name	Position	Effective Date
Sarah Bone	Middle School Girls Basketball Coach, Hope Academy	July 17, 2017
Devin Curry	Middle School Girls Basketball Coach, Dennis	July 17, 2017



Daniel Fager	Middle School Cross Country Coach, Hope Academy	July 22, 2017
Jason Flournoy	Middle School Boys Basketball Coach, Johns Hill	July 19, 2017
Deeria Honorable	Cheerleading Coach, Hope Academy	July 31, 2017
Kristin Price	Behavioral Support Coach, Hope Academy	July 27, 2017
Roderick Drew Robertson	Head Girls Volleyball Coach, Eisenhower	July 19, 2017
Kyla Skinner	Freshman Girls Volleyball Coach, Eisenhower	July 19, 2017
Doug Sprague	Middle School Soccer Coach, Garfield	August 2, 2017

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Lynsey Hotwick	Essential Skills Teaching Assistant, Harris	July 25, 2017
Latasha Patton	Special Ed One on One Teaching Assistant, Southeast	August 3, 2017
Gilbert White	Essential Skills Teaching Assistant, Thomas Jefferson	July 31, 2017

**RETIREMENT**

**TEACHER:**

Name	Position	Effective Date
Susan Freeman	Grade 1, Enterprise	September 30, 2017

**COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated **\$200.00** for participating in SREB Training on July 27 & July 28, 2017 at Stephen Decatur:
 

Crystal Eilers	Talitha Hays
Lisa Holmes	Yolanda Minor
Angela Mann	Merry Lanker
Nina Hector	Melessa Tyus
Zachary Senger	Thomas Beller

- The following staff member should be compensated **\$200.00** for participating in CPI Initial Training on July 14, 2017 at the IEA Office:  
Rise Davis
- The following staff members should be compensated for participating in CPI Refresher on July 13, 2017 at the IEA Office:

Tamara Stoneburg	\$50.00	Mairi Reedy	\$50.00
Liesa Morreau-Scholl	\$50.00	Brittney Munos	\$50.00
Ashley Guntle	\$50.00	Ashlee Smith	\$50.00
Sue Engelgau	\$50.00	Leona O'Dear	\$200.00
Amanda Wrigley	\$50.00		
- The following staff members should be compensated for participating in Character Education Curriculum Planning on July 10, 12 & 14, 2017 at Muffley:

Diane Orr	\$300.00	Libby Kirkland	\$100.00
Vanessa Slunder	\$300.00		
- The following staff members should be compensated **\$50.00** for participating in Institutional Leadership Team Meeting on July 21, 2017 at Eisenhower:

Elizabeth Brinkoetter	Ron Lybarger
Katie Busch	Sam Mills
Penny Dunning	Lynnette Rotramel
- The following staff members should be compensated **\$200.00** for participating in Freshman Seminar Training on July 24 & July 25, 2017 at Eisenhower:

Nathan Bohannon	Lynnette Rotramel
Dora Minnett	Amy Thaxton
Ryan Morgan	
- The following staff members should be compensated **\$250.00** for participating in Curriculum Planning for Senior Half Day on July 25, July 26 & July 28, 2017 at Eisenhower:

Marcy Bialeschki	Jacquelyn Hayes
Amanda Duckworth	
- The following staff members should be compensated for participating in High School Social Studies Curriculum Design Team on July 28, 2017 at PDI:

Cody Abernathy	\$198.00	Amanda Seider	\$198.00
Dan Androff	\$198.00	Chris Shugart	\$198.00
Kevin Hale	\$198.00	James Horn	\$198.00
Erik Johansen	\$198.00	Stuart Leo	\$198.00
Sam Mills	\$198.00	Callie Stanley	\$198.00
Tarin Mills	\$198.00	Megan Flanigan	\$231.00

- The following staff members should be compensated for participating in Freshman Seminar on July 24 & July 25, 2017 at Eisenhower:

Christa Jenkins	\$100.00	Jonathan Hartzmark	\$200.00
David McCoy	\$100.00	Jennifer Fitzgerald	\$200.00
Gayle Bowman	\$100.00	Lisa Betzer	\$200.00
Andrew Jones	\$200.00		

- The following staff members should be compensated for participating in TEAMS July Professional Development Week 1 on July 10-14, 2017 at PDI:

Pamela Blades	\$1,452.00	Jessica Niebrugge	\$1,452.00
Merijha Branson	\$1,452.00	Allison Brinkoetter	\$1,452.00
Melissa Cripe	\$1,452.00	Diane Orr	\$1,419.00
Lindsey Fuller	\$1,452.00	Ben Steele	\$1,452.00
Cathalyn Jones	\$1,188.00	JoBeth Sweeney	\$1,320.00
Carolynn Keizer	\$1,452.00	Colleen Veitengruber	\$1,452.00
Sara Kennedy	\$1,452.00	Phillip Winecke	\$1,452.00
Alycia Moery	\$1,452.00	Stacy Witts	\$1,452.00
Tisha Neeley	\$1,452.00	Sarah Andrews	\$2,000.00

- The following staff members should be compensated for participating in TEAMS July Professional Development Week 2 on July 24-July 28, 2017 at PDI:

Pamela Blades	\$1,320.00	Jessica Niebrugge	\$1,320.00
Merijha Branson	\$1,320.00	Allison Brinkoetter	\$1,320.00
Melissa Cripe	\$1,287.00	Diane Orr	\$1,056.00
Lindsey Fuller	\$1,320.00	Ben Steele	\$1,188.00
Cathalyn Jones	\$1,320.00	JoBeth Sweeney	\$1,320.00
Carolynn Keizer	\$1,320.00	Colleen Veitengruber	\$1,320.00
Sara Kennedy	\$1,188.00	Phillip Winecke	\$1,320.00
Alycia Moery	\$1,320.00	Stacy Witts	\$1,320.00
Tisha Neely	\$1,320.00	Sarah Andrews	\$2,000.00

- The following staff members should be compensated for participating in CPR/AED Training on July 31, 2017 at School Health Services:

Jill Heick	\$50.00	Heather Samonds	\$50.00
Jordan Rahar	\$50.00	Scott Wagner	\$25.00
Jerry Seeforth	\$25.00	Christy Worrell	\$50.00

- The following staff members should be compensated **\$100.00** for participating in Building Leadership Planning Meetings on July 6 & 7, 2017 at Thomas Jefferson:

Jennifer Hopkins		Susie Conway	
Jennifer Thomas		Ashlee Smith	
April Parks		Penny Jones	

Beth Poynton  
Mike Coziahr

Teresa Dunham

- The following staff members should be compensated **\$100.00** for participating in 1st Grade Curriculum Planning on July 6, 2017 at Muffley:  
Jill Keller  
Diane Orr
- The following staff members should be compensated **\$200.00** for participating in Kindergarten Curriculum Planning on July 5 & 19, 2017 at Muffley:  
Melissa Cripe  
Melissa Prasun
- The following staff members should be compensated **\$50.00** for participating in Guidance Planning Meeting on July 25, 2017 at MacArthur and Eisenhower:  
Cynthia Kraemer  
Jacquelyn Hayes  
Amanda Duckworth  
Megan Flanigan  
Marcy Bialeschki
- The following staff members should be compensated **\$300.00** for participating in ILT Planning on July 24-26, 2017 at MacArthur:  
Callie Stanley  
Sonja Tillery-Aten  
Jennifer Hudson  
Kevin Aten  
Christina Lipe  
Eric Schultz  
Justin Baer  
James Horn  
Jonathan Longhi  
Jill Heick
- The following staff members should be compensated for participating in Middle School Social Studies Curriculum Design on July 18, 2017 at PDI:  
Lori Fleming                      \$198.00                      Sara Bodzin                      \$198.00  
Sharon Bird                      \$198.00                      Leslie Johnson                      \$165.00  
Mike Coziahr                      \$198.00                      Christy Lowe                      \$198.00  
Deborah Rapson                      \$198.00                      Megan Flanigan                      \$231.00
- The following staff members should be compensated for participating in Youth Mental Health First Aid Training on July 11, 2017 at Eisenhower:  
Tonya Bales                      \$100.00                      Stephen Sears                      \$100.00  
Janet Brownfield                      \$100.00                      Jacqueline Sierra                      \$100.00  
Penny Dunning                      \$100.00                      Samantha Stark                      \$100.00  
Rick Koetje                      \$100.00                      William Scott Wagner                      \$50.00  
Suzanne Kreps                      \$100.00                      Judith Wood                      \$100.00
- The following staff members should be compensated for participating in Springboard ELA Workshop on July 12, 2017 at PDI:  
Teresa Dunham                      \$100.00                      Kelly Mahoney                      \$200.00  
Crystal Eilers                      \$100.00                      Deborah Rapson                      \$100.00

Lisa Holmes	\$100.00	Jacqueline Sierra	\$100.00
Jennifer Hopkins	\$100.00	Kathryn Sims	\$100.00
Ron Lybarger	\$200.00	Jennifer Thomas	\$50.00
Rick Koetje	\$100.00	Judith Wood	\$100.00
Kathy Moore	\$100.00	Shelby Hawkshaw	\$100.00

- The following staff member should be compensated **\$198.00** for participating in ESL Screening on May 13, 2017-May 31, 2017 at PDI:

Kristine Boomer

- The following staff members should be compensated **\$100.00** for participating in Everyday Math on July 18, 2017 at PDI:

Kelly Allen Smith	Lisa Landacre
Tricia Athey	Cassandra Mann
Tonya Bales	Teri Maple
Pamela Blades	Ashley Minton
Pamela Bonds	April Parpart
Tammy Carver	Jaelyn Patterson
Bobbi Clark	Amanda Roberts
Roxie Danyus	Heather Scott
Jeanene Edrington	Christine Seaver
Caryn Fuiten	Gregory Smith
Kimberly Hainline	Carl Williams
Deb Harper	Robert Winters
Kelsea Hirsch	Judith Wood
Sue Howland	Lacy Wood
Sara Kennedy	Sara Barnett
Chelsea Kirschner	

- The following staff members should be compensated for participating in Resiliency and Trauma Informed Training on July 17-20, 2017 at PDI:

Jessica Brinkoetter	\$400.00	Michelle Mitchell	\$200.00
Joni Grubbs	\$400.00	Melissa Prasun	\$400.00
Teri Maple	\$300.00	Vanessa Slunder	\$300.00
Shumyria Neal	\$200.00	Kelli Murray	\$400.00
Julie Turner	\$400.00	Ashley Ridley	\$400.00
Stacy Witts	\$400.00	Kathryn Sims	\$400.00
Marcy Bialeschki	\$400.00	Karen Mercer	\$400.00
Elizabeth Brinkoetter	\$400.00	Tamara Schmitt	\$400.00
Amanda Duckworth	\$400.00	Lori Fleming	\$300.00
Lynnette Rotramel	\$300.00	Joshua Fazekas	\$400.00
Alison Chumbley	\$400.00	Lorraine Major	\$400.00
Jessica Hearn	\$400.00	Crystal Eilers	\$350.00
Pamela Helm	\$400.00	Tina Harper	\$100.00

Tonya Kates	\$400.00	Christine Lowe	\$200.00
Ashley Kitson	\$400.00	Angie Mann	\$400.00
Sarah Phillips	\$200.00	Elizabeth Case	\$400.00
Kayla Preci	\$400.00	Linda Cole	\$400.00
Juanita Williams	\$400.00	Taryn Diaz	\$400.00
Patsy Woodland	\$400.00	Roxann Kennedy	\$400.00
Jennifer Fultz	\$400.00	Olivia Mannlein	\$400.00
Cynthia Phillips	\$200.00	Tessa Meinders	\$400.00
Kristin Portis	\$400.00	Leslie Woolsey	\$400.00
Nicole Torbert	\$400.00	Candi Ntsimi	\$200.00
Katie Dilbeck	\$400.00	Garold Fowler	\$400.00
Sarah Walczyk	\$400.00	Ann Zuehlke-Denoyer	\$300.00
Britta Wilson	\$400.00	Ann Eaton	\$400.00
Dana Maisel	\$400.00	Marianne Hay	\$400.00
Karen McCoskey	\$400.00		

- The following staff members should be compensated for participating in High School Biology Curriculum Design on July 6, 7, 18, 19 & 20, 2017 at PDI:

Renee Bradshaw	\$891.00	Eric Schultz	\$858.00
Penny Dunning	\$990.00	Samantha Stark	\$990.00
Hannah Jamruk	\$990.00	Callie Stanley	\$396.00
Amanda Lamb	\$957.00	Sarah Andrews	\$990.00
Brian Molitoris	\$198.00		



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

<b>Date:</b> August 08, 2017	<b>Subject:</b> Macon-Piatt Special Education District Information
<b>Initiated By:</b> Kathy Horath, Director of Macon-Piatt Special Education	<b>Attachments:</b> Macon-Piatt Special Education District PowerPoint
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 2900 students with special needs being served throughout the cooperative. Eligible students are offered a variety of programs and services to ensure access to a free and appropriate public education in the least restrictive environment.

**CURRENT CONSIDERATIONS:**

This presentation will highlight the joint agreement and the role of the administrative agent.

**FINANCIAL CONSIDERATIONS:**

This is information only.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education accept this informational report as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

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# **Macon-Piatt Special Education District**

Information for Decatur Board  
of Education  
August 08, 2017

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# MPSSED Goals



1. Increase the number of students with IEPs receiving most (80% or more) of their education in the general education setting.
2. Increase educational outcomes for students with IEPs:
  - a. Increase Graduation Rate to 84%.
  - b. Increase reading and math skills as measured by increased rigor in goals and more targeted progress monitoring.
  - c. Increase the number of students in early childhood settings that make substantial improvements in targeted areas to 88%.

# MPSED Programs

- ❖ Life and Essential Skills
- ❖ Social Emotional Development (SED)
- ❖ Social Emotional Alternative Program (SEAP)
- ❖ Early Childhood Special Education
- ❖ Futures Credit Recovery
- ❖ Hearing and Vision Services and Programming



# MPSED Services

- ❖ Administrative Support and Oversight
- ❖ Behavioral Consultants and Supports
- ❖ School Psychologists
- ❖ Social Worker Collaboration
- ❖ Speech-Language Pathologist Collaboration
- ❖ Interpreters and Brailleists
- ❖ Vocational Coordinators and Supports
- ❖ Medicaid Coordination and supports for private residential placements
- ❖ Targeted Professional Development



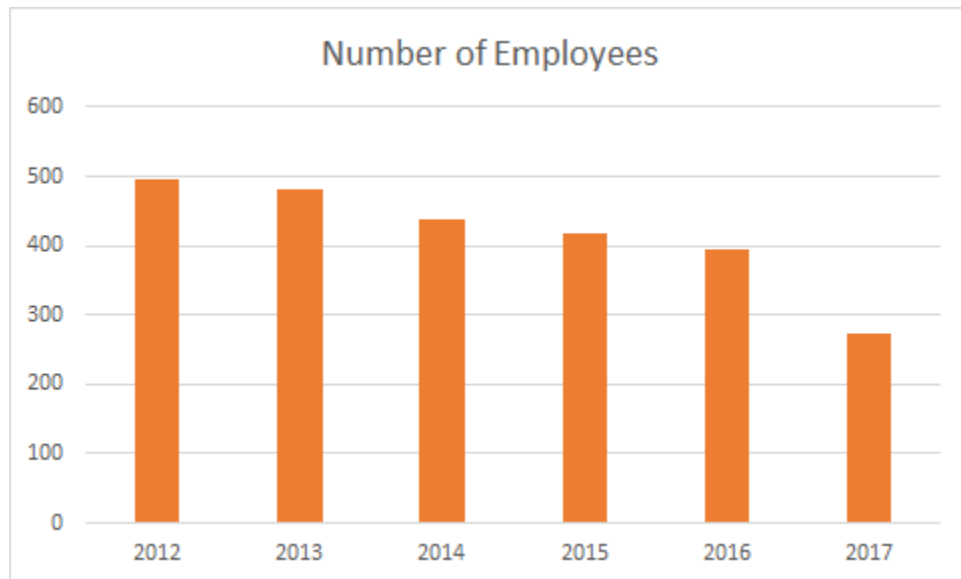
# MPSED Structure

- ❖ Administration and Administrative Support (assessed by student enrollment) - supported by IDEA grant funds
- ❖ MPSED Programs (assessed by per-student fee)
- ❖ Purchased Services (assessed by actual cost)
  - Teachers
  - Teaching Assistants
  - Related Service Personnel

# Macon-Piatt Special Ed District is comprised of

- ❖ 12 School Districts
- ❖ 58 Schools
- ❖ 19,724 total student population
- ❖ 2,828 students with IEPs
- ❖ 113 certified staff
- ❖ 165 non-certified staff

# Changes in Staffing



# Financial Formula changes

FY12 - MPSED authorized the release of MPSED employees to member districts via transfer process. Maroa-Forsyth became first member district to use this new resolution.

FY14 - Atwood-Hammond became annexed to Arthur School District and left MPSED cooperative. Atwood-Hammond MPSED employees not wishing to transfer to Arthur were placed in Decatur building via displaced process. Monticello and Mt. Zion MPSED employees voluntarily left MPSED to work for their member districts. Cooperative now has 12 member districts.

# Financial Formula Changes

FY15 - Central A&M became the first district to mandatory transfer MPSED employees to Central A&M (those who declined were placed in Decatur buildings via displaced process)

FY15 - Warrensburg-Latham MPSED employees voluntarily transferred to Warrensburg-Latham.

FY16 - ISBE clarified all IDEA Part B funds followed member district when district leaves a cooperative. IDEA funds still being used to offset program costs, but were tracked by student usage of the programs.



# Financial Formula Changes

FY16 - Formula for averaging teacher costs was voted to change to actual costs for FY17.

FY16 - Decatur, and subsequently most all other districts transferred (either voluntary or mandatory) employees to member districts for FY17.

FY17 - Decatur added Worker Compensation fee to MPSED.

FY17 - IDEA grant allocation distribution for FY18 was modified to match ISBE directive. Program costs are true representation of cost, rather than subsidized by IDEA grant.

# Financial Formula Changes

FY18 - MPSED budget shows assessed tuition as revenue, as well as IDEA grant revenue that will be allocated back to member districts.

FY18 - Decatur assessed administrative agent fee that is five times the previous year's fee.

# MPSED Purpose

The MPSED cooperative exists to provide comprehensive special education programs for eligible students in and for the member districts. The cooperative structure is designed to provide more varied programs and services than an individual member district can provide.

# Questions?





## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2017	<b>Subject:</b> Workers' Compensation Update
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> PowerPoint – Workers' Compensation Update
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

The District is self-insured for workers' compensation.

**CURRENT CONSIDERATIONS:**

Dr. Covault will be presenting information relevant to how the District's workers' compensation operates.

**FINANCIAL CONSIDERATIONS:**

N/A

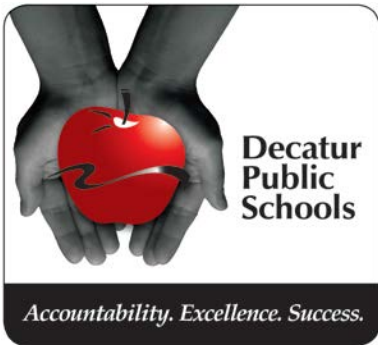
**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education accept this informational report as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_



# Workers Compensation

Respectfully Submitted  
Todd Covault, EdD  
Chief Operational Officer  
August 8, 2017

# Expenditure - Components

- ▶ **Self-Insured**
  - District pays first dollar
  - Tort Fund
- ▶ **Broker (Dansig)**
  - Third Party Administrator
    - Currently in second year of three-year agreement
    - FY 18 - \$53,480
  - Excess Insurance (reinsurance) - \$95,505
    - Individual Accident - \$500,000
    - Aggregate Accidents – \$1,672,859
- ▶ **Internal Administration**
- ▶ **Local Legal Counsel**
  - Represents District in Arbitrator Claims (5-6 per year)



# Components – Revenue

- ▶ Tort Levy
  - Budget: Approximately \$700,000 annually
    - Approximately 10 cents of taxes per \$100 AV
  - Maintain a reserve for catastrophic incidents
    - Aggregate Retention
    - Tort Fund Balance - \$2,926,202
- ▶ Macon-Piatt Special Education District
  - Quasi Fully Funded through DPS 61
    - FY17 Invoice \$51,965.03 (unaudited)





# Fully-Insured Programs

- ▶ Based upon a Percentage of Wages Paid to Employees
- ▶ Calculation Factors
  - Maintenance, Custodian, Teamsters, Police
    - Higher Rate – Typically \$5.68 per \$100 of wages
  - Teachers, Administrators, Secretaries, Teaching Assistants, Support Staff
    - Regular Rate - \$0.47 per \$100 of wages
  - Loss Runs Factor
    - Historically Low Claims – pay less than 100% of calculated fee
    - Historically High Claims – pay greater than 100% of calculated fee

# Typical Dispute Resolution Process

- ▶ Employee Reports Injury to Employer
  - 200,000-250,000/year
- ▶ Employer reports to Commission injuries of more than three (3) lost work days
  - 65,000-80,000/year
  - Commission mails handbook to employee
  - Parties do not resolve case
- ▶ Employee files claim with Commission
  - 50,000-55,000/year
- ▶ Arbitrator
  - Settlements – 50,000/year
  - Arbitrator dismisses case – 5,000/year
  - Issue a Decision – 3,000-4,000/year



# Arbitrator Decisions

- ▶ 50% of Decisions are Appealed to Commissioner Panel
  - Commission Settles 600/year
  - Commission dismisses 100/year
  - Panel issues decision 1,500/year
- ▶ Panel Decision – Appealed to Circuit Court
  - 25% of decisions are appealed
- ▶ Circuit Court
  - 250-300/year
- ▶ Appellant Court
  - 100/year
- ▶ Supreme Court
  - 5% appealed (20)
  - 1-5 opinions/year



# District - Current (Outstanding) Claims

## ▶ Claims

- Administration
    - (including secretaries) – 2
  - Teaching Assistant – 7
  - Custodians – 13
  - Maintenance – 7
  - Nurse – 1
  - Other – 7
  - Special Ed - 1
  - Teachers – 21
  - Transportation – 2
- ▶ Total – 61 Open, Approximately 30 Active
- ▶ Oldest Claims – 1 from 1987; 1 from 2009



# Historical Claims

- ▶ Since July 1, 2004
  - Indemnity: \$787,909
  - Medical: \$3,950,951
  - Expense: \$426,579
  - Permanent Partial Impairment: \$2,656,179
  - Reserves: \$879,715
- ▶ Total over 13 years = \$8,701,333 (includes reserves)
- ▶ Average/Year = \$669,333



# Future

- ▶ Seek quote for Fully Insured Program
- ▶ Self-insured
  - Broker renewal
  - Quotes (annually)
    - Reinsurance



**Yeah, Mate  
Hold It Right There**









Questions?

