



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 Room

August 14, 2018  
5:00 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

**Strategic Plan Mission:**

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

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

**The Board of Education Parameters that Guide Our Work:**

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

**6:30 PM: Public Hearing regarding the Adoption of the Macon Piatt Special Education District  
FY19 Budget**

**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, pending and/or imminent 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 14, 2018**

**IO 5.0 PUBLIC PARTICIPATION**

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

**AI 6.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Meetings July 24, 2018 and Special Open/Closed Meetings August 06, 2018
- B. Bills
- C. Freedom of Information Report
- D. Community Benefit Garden Agreement between Decatur Public School District 61 and St. Mary's Hospital
- E. Resolution: Surplus of District Assets to the Regional Office of Education
- F. Approval of the Mediation Settlement Agreement regarding the High Schools' HVAC Systems

**AI 7.0 ROLL CALL ACTION ITEMS**

- A. Personnel Action Items
- B. Superintendent of Schools Five-Year Contract
- C. Superintendent of Schools 2018-2019 Balanced Scorecard (Goals) for Decatur Public School District 61
- D. Superintendent of Schools Rubric Evaluation Tool
- E. Employment of an Interim Director of Technology
- F. Employment of an Interim Principal at Dennis Laboratory School
- G. Resolution to Adopt FY19 Annual Budget for Macon Piatt Special Education District
- H. Tentative Budget for FY19 for Decatur Public School District 61 and Set Public Hearing

**IO 8.0 SUPERINTENDENT'S REPORT**

- A. PreK Study Session
- B. Year End Report on 2017-2018 Balanced Scorecard

**DI 09.0 BOARD DISCUSSION ITEMS**

- A. Board Committee Updates and other Discussion
  - Building Wish Lists

**IO 10.0 ANNOUNCEMENTS**

The Board of Education sends condolences to the families of:

Robert Magruder, who passed away Saturday, July 21, 2018. Mr. Magruder was the father of Robin Colby, School Nurse at Eisenhower High School.

Judith Ann Hartley, who passed away Tuesday, July 24, 2018. Mrs. Hartley was a retired Elementary School Teacher from Decatur Public Schools.

Thomas Leon Jones, who passed away Sunday, July 29, 2018. Mr. Jones was the father of Barbara Scarlett, Teacher at Garfield Montessori Magnet School and grandfather of Heather Scarlett, Teaching Assistant at Enterprise Elementary/Montessori Magnet School.

Michael T. Setina, who passed away Monday, July 30, 2018. Mr. Setina was a retired History Teacher from Decatur Public Schools.

Ethan Kitchens, who passed away Friday, August 03, 2018. Ethan was a former student at Parsons Elementary School.

## **IO 11.0 IMPORTANT DATES**

- August**
- 14 Teacher Work Day and Elementary and K-8 Schools Open Houses
  - 15 First Day of Student Attendance for the 2018-2019 School Year
  - 20 Middle School Open Houses
  - 22 Intra-Governmental Joint Meeting with the City of Decatur, Decatur Public School District 61 and the Decatur Park District
    - 5:30 PM to 7:30 PM
    - Banquet Room 302-A in the University Commons at Millikin University
  - 27 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 28, 2018 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

## **12.0 ADJOURNMENT**

# DECATUR DISTRICT 61 BOARD OF EDUCATION REGULAR MEETING MINUTES

DATE/TIME: July 24, 2018

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  
Courtney Carson  
Brian Hodges

Beth Nolan, Vice President  
Beth Creighton  
Sherri Perkins

ABSENT: Kendall Briscoe

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford, Attorneys Brian Braun, Christine Christensen, Eugene Hanses and Ken Florey 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, pending and/or imminent litigation(s) 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: Hodges, Carson, Perkins, Oakes, Nolan, Creighton Nay: None Absent: Briscoe Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Return to Open Session</b>	President Oakes motioned to return to Open Session, seconded by Mr. Carson. All were in favor.	Board returned to Open Session at 6:29 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, pending and/or imminent litigations 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 24, 2018</b>	Superintendent Fregeau recommended the Board approve the July 24, 2018 Open Session Board Meeting agenda as presented.  Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Perkins. All were in favor.	Agenda was approved as presented.



TOPIC	DISCUSSION	ACTION
<b>Public Participation</b>	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>Identify oneself and be brief</li> <li>Comments should be limited to 3 minutes</li> </ul> <p>None at this time.</p>	Information only.
<b>Student Ambassadors</b>	<p>President Oakes introduced the Student Ambassadors that attended the Open Session Board meeting. They were Kyaria Cotton, Junior at Eisenhower High School, Alison McCrady, Senior at MacArthur High School and Londarius Hayes, Junior at Eisenhower High School. Per School Board Policy 2:112 – Student Ambassador Program, the purpose of Student Ambassadors is for the Board of Education to learn about opinions, issues and concerns related to student experiences in Decatur Public Schools. The Board further wishes to provide students with educational experiences related to District operations. The Student Ambassadors will attend Board meetings throughout the 2018/2019 school year.</p>	Information only.
<b>Consent Items</b>	<p>For the record, Consent Item I. Approval of the Mediation Settlement Agreement regarding the High Schools' HVAC Systems was pulled from the July 24, 2018 Open Session Agenda.</p> <p>Superintendent Fregeau recommended the Board approve the remaining Consent Items as presented, which included:</p> <ul style="list-style-type: none"> <li>A. Minutes: Open/Closed Meetings July 10, 2018</li> <li>B. Financial Conditions Report</li> <li>C. Treasurer's Report</li> <li>D. Purchase of Care Room Furniture (<b>S1-R4</b>)</li> <li>E. Accept Gift for Literacy Grant</li> <li>F. Blackboard Renewal</li> <li>G. Audit Proposal for the Information &amp; Technology Department</li> <li>H. Job Description: Director of Innovative Programs</li> <li>I. <del>Approval of the Mediation Settlement Agreement regarding the High Schools' HVAC Systems</del> <b>PULLED</b></li> <li>J. Approval of Updates to School Board Policy: <ul style="list-style-type: none"> <li>Section 05 Personnel-Policy 5:32 Employment and Supervision of Relatives</li> </ul> </li> </ul> <p>Vice President Nolan moved to approve the recommendation, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote:  Aye: Creighton, Nolan, Perkins, Oakes, Carson, Hodges  Nay: None  Absent: Briscoe  Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. The remaining Consent Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
<b>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>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Perkins. Hearing no further discussion, President Oakes called for a Roll Call Vote:  Aye: Oakes, Perkins, Nolan, Creighton, Hodges, Carson  Nay: None  Absent: Briscoe  Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
<b>Employment of an Assistant Principal at MHS</b>	<p>Superintendent Fregeau recommended the Board approve the appointment of Mark Hughes for the position of an Assistant Principal at MacArthur High School, at Level 14, Step 5, effective date July 16, 2018.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Perkins. Hearing no discussion, President Oakes called for a Roll Call Vote:  Aye: Perkins, Carson, Creighton, Oakes, Hodges, Nolan  Nay: None  Absent: Briscoe  Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Mark Hughes was appointed as the Assistant Principal at MHS as presented.</p>
<b>Board Discussion Items</b>	<p><u>Board Committee Updates</u>  None at this time.</p> <p><u>Board Discussion</u>  Mrs. Creighton asked when the Student Ambassadors would be assigned their Board Member mentor. Superintendent Fregeau replied that assignments were forthcoming.</p> <p>Mrs. Creighton asked when the Board would receive the revised DLT reports calendar.  Superintendent Fregeau replied that it will be sent in a weekly update and would be adjusted throughout the school year.</p> <p>Vice President Nolan asked if there was a need for a special Board meeting before August 14, 2018 due to personnel. President Oakes recommended a Facilities Work Session. Deanne Hillman, Director of Human Resources, replied that the teachers and teaching assistants can wait until August 14, 2018. President Oakes asked for a special Board meeting before August 14, 2018. The Board Secretary will poll the Board Members for a meeting date and time.</p>	<p>Information only.</p>
<b>Announcements</b>	<p>The Board of Education sends condolences to the families of:</p> <p>Judith Ann Snyder, who passed away Saturday, July 07, 2018. Mrs. Snyder was the mother of Matt Snyder, Macon-Piatt Regional Superintendent of Schools.</p>	<p>Information only.</p>

\_\_\_\_TOPIC\_\_\_\_\_DISCUSSION\_\_\_\_\_ACTION\_\_\_\_\_

Bruce Robert Oman, who passed away Saturday, July 21, 2018. Mr. Oman was a retired Music and Band Teacher from Decatur Public Schools.

**Important  
Dates**

**August**

- 1 Middle and High School Sports Physicals at EHS  
– 11:30 AM to 2:30 PM
- 3 – 5 Decatur Celebration! Please Visit the DPS Booth!
- 6 Middle and High School Sports Physicals at MHS  
– 11:30 AM to 2:30 PM
- 13 First Official Teacher Work Day for the 2018-2019 School Year
- 14 Teacher Work Day and Elementary and K-8 Schools Open Houses
- 15 First Day of Student Attendance for the 2018-2019 School Year
- 20 Middle School Open Houses
- 27 High School Open Houses

Information  
only.

**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 14, 2018, in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

**Adjournment**

President Oakes asked for a motion to adjourn. Mr. Carson moved to adjourn, seconded by Vice President Nolan. All were in favor.

Board  
adjourned at  
6:45 PM.

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Dan Oakes, President

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Melissa Bradford, Board Secretary

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

DATE/TIME: August 06, 2018

3:00 PM

LOCATION: Keil Administration Building  
3<sup>rd</sup> Floor Conference 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 Brian Braun and others

President Oakes called the meeting to order at 3:00 PM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Oakes moved to go into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, seconded by Mrs. Briscoe.  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	Board moved to Closed Executive Session at 3:00 PM.
<b>Return to Open Session</b>	President Oakes moved to return to Open Session, seconded by Mrs. Perkins. All were in favor.	Board returned to Open Session at 3:52 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. No action was taken during Closed Executive Session.	
<b>Pledge of Allegiance</b>	President Oakes led the Pledge of Allegiance.	
<b>Approval of Agenda, August 06, 2018</b>	Superintendent Fregeau recommended the Board approve the August 06, 2018 Special Open Session Board Meeting agenda as presented.  Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
<b>Public Participation</b>	President Oakes noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"><li>Identify oneself and be brief</li><li>Comments should be limited to 3 minutes</li></ul>	Information only.

TOPIC	DISCUSSION	ACTION
	No one requested to speak.	
<b>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>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. as presented. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Creighton, Oakes, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The Personnel Action Items were approved</p>
<b>Employment Offer for the Assist. Supt.– Executive Director of Support Services</b>	<p>Superintendent Fregeau recommended the Board approve and direct him to make an employment offer to Dr. Frederick Bouchard for the Assistant Superintendent- Executive Director of Support Services position.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Hodges, Carson, Creighton, Oakes, Nolan, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Fred Bouchard will be offered the position of Assist. Supt.- Exec. Director of Support Services as presented.</p>
<b>Employment of a Principal at SDMS</b>	<p>Superintendent Fregeau recommended the Board approve the appointment of Matthew Fraas for the position of Principal at Stephen Decatur Middle School, Level 16, Step 18, effective date August 01, 2018.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mr. Hodges. 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</p> <p>Superintendent Fregeau noted that the approved administrative appointments will be introduced at a future Board meeting.</p>	<p>Motion carried. Matthew Fraas was appointed as Principal at SDMS as presented.</p>
<b>Board Discussion</b>	<p>Superintendent Fregeau noted that Todd Cyrulik, BLDD Architects, will present information on the District's building facilities. There was a previous discussion regarding facilities during the June 14, 2018 special Board meeting. One of the focuses was to increase the capacity at schools with current waiting lists. The District also wanted to make sure we continued with neighborhood schools.</p> <p>Mr. Cyrulik presented information on building replacement as follows:</p> <ul style="list-style-type: none"> <li>• The District may replace buildings if the cost to remodel exceeds the cost to replace.</li> <li>• If buildings were (cost effectively) beyond repair, a building can be built that is equivalent in square footage for all of those specific buildings.</li> </ul>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
<b>Board Discussion Continued</b>	<ul style="list-style-type: none"> <li>• Legally the following is School Statute: <ul style="list-style-type: none"> <li>○ A school district may replace a school building or build additions to replace portions of a building when it is determined that the effectuation of the recommendations for the existing building will cost more than the replacement costs.</li> <li>○ Such determination shall be based on a comparison of estimated costs made by an architect or engineer licensed in the State of Illinois. The new building or addition shall be equivalent in area (square feet) and comparable in purpose and grades served and may be on the same site or another site.</li> <li>○ Such replacement may only be done upon order of the Regional Superintendent of Schools and the approval of the State Superintendent of Education.</li> </ul> </li> <li>• The process for replacement is as follows: <ul style="list-style-type: none"> <li>○ Architect processes and submits amendment.</li> <li>○ Superintendent and Board President certify amendment.</li> <li>○ ISBE approves amendment.</li> <li>○ BLDD Architects has documentation on all of the District's facilities as it relates to remodel/replacement.</li> <li>○ The District must have a <u>plan</u> if a building comes off-line.</li> <li>○ If a building was planned to come off-line, it does not mean it is not safe to use. There may need to be an amendment if a repair was needed.</li> <li>○ The building replacement process has nothing to do with a timeline regarding the demolition of a building; only with housing students. It becomes a maintenance and disposal issue.</li> </ul> </li> <li>• Several options for building replacements are as follows: <ul style="list-style-type: none"> <li>○ Replace one with one.</li> <li>○ Replace two with one.</li> <li>○ Replace two with four.</li> <li>○ Replace one with multiple additions.</li> <li>○ Any other combinations, Illinois State Board of Education (ISBE) must be consulted in order for acceptance.</li> <li>○ Demolishing a building may be outside of the overall project cost.</li> <li>○ There are several meetings/conversations with ISBE that will take place when buildings become problematic.</li> </ul> </li> <li>• The last ten-year report on the facilities was done by BLDD two to three years ago.</li> </ul> <p>Conversations continued as follows:</p> <ul style="list-style-type: none"> <li>• Capacity of buildings.</li> <li>• Students on a waiting list: <ul style="list-style-type: none"> <li>○ How many families live in the Dennis Lab School boundaries but do not attend Dennis Lab School because of over-capacity?</li> <li>○ Are there others with a similar issue?</li> <li>○ Does over capacity violate school code?</li> </ul> </li> </ul>	Information only.

TOPIC	DISCUSSION	ACTION
<b>Board Discussion Continued</b>	<ul style="list-style-type: none"> <li>○ Violations could occur with over capacity because space could be used for other programs (library, labs etc.). There are certain characteristics that must be followed for a primary classroom setting.</li> <li>○ BLDD will work on a more accurate building capacity report, if needed.</li> </ul>	Information only.
	<ul style="list-style-type: none"> <li>● Some facility recommendations from the Superintendent and Administration were discussed as follows:               <ul style="list-style-type: none"> <li>○ Thomas Jefferson becomes our middle school.</li> <li>○ Close Johns Hill and move to SDMS.</li> <li>○ Expand capacity of schools with a waiting list.</li> <li>○ Move 6<sup>th</sup> grade to middle school.</li> <li>○ Build new school in Johns Hill area.</li> <li>○ Combine Montessori.</li> <li>○ A/C all buildings that do not have air conditioning.</li> </ul> </li> </ul>	

Mrs. Briscoe noted that after talking with families, Johns Hill may need to stay in the area, with three to five slots for the actual neighborhood students because it is considered a magnet school.

Vice President Nolan asked where funds would come from in order to combine the Montessori programs at Enterprise if Johns Hill was rebuilt. Dr. Todd Covault, Chief Operational Officer, replied that Health/Life Safety funds would be considered; other funds could create limitations. Mr. Cyrulik replied that air-conditioning would not be covered by Health/Life Safety funds, but heating system replacements that has the same cost (heating/air-conditioning) is acceptable.

Mrs. Creighton asked for the cost to combine Montessori at Stephen Decatur Middle School. Superintendent Fregeau replied that he did not have the information on making SDMS a Montessori program. SDMS is easy to modify due to the movable walls and the open spaces for other programs.

Mrs. Briscoe noted the following for considerations:

- Build a new Johns Hill in the area.
- Move 6<sup>th</sup> grade to middle school into SDMS (6<sup>th</sup>, 7<sup>th</sup>, and 8th).
- Combine Montessori and move into TJ.

It takes approximately 24 to 36 months to design and build a school.

How many students in the neighborhood schools were bussed?

If a new school was built, the waiting list should diminish tremendously.

To build a K8, it would be approximately \$37 million for 750 students.

TOPIC	DISCUSSION	ACTION
<b>Board Discussion Continued</b>	The successful programs with waiting lists could be replicated throughout the District. There was no waiting list for Dennis Lab School because it is considered a neighborhood school. Superintendent Fregeau noted that neighborhood schools were non-magnet schools. The POD system needs to be reviewed.	Information only.

Randy Dotson noted that the boundaries were reviewed in 2010 and the Board of Education then, did not want any changes.

The babysitter policy is non-existent; however, accommodations can be made through Student Services, depending on the situation. You cannot pick a daycare in order to attend that neighborhood school.

At this time, air-conditioning for the remaining elementary schools would be approximately \$14.6 million.

Non-educational facilities (ie. Keil Administration building) were generally exempt from Health/Life Safety. There are accessibility issues at the Keil Administration building.

Vice President Nolan noted that if the District decommissioned two schools and rebuilt with a 750 student capacity, where would the extra monies come from for the remodeling of SDMS? Dr. Covault replied that it would come from the Cash Bonds, but it depends on how many schools are off-line in the process.

Vice President Nolan asked for a directive from the Board so that Administration could bring a finalized recommendation plan for facilities.

Vice President Nolan and Mrs. Briscoe noted that in order to build new, Durfee has to be considered too. Should other buildings be decommissioned in order to improve the Alternative Education Program?

Mrs. Creighton asked if Johns Hill could remain open to students and staff during the building process due to its condition.

Once the District submits the amendment to ISBE, the process will begin.

Mrs. Briscoe noted that if the District considered consolidating the high schools, Johns Hill could possibly move into one of them (K12 Fine Arts).

Superintendent Fregeau will research the following:

- Johns Hill at Johns Hill, with expanded capacity and opening slots to actual neighborhood students.
- 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> at SDMS.
- Mapping Johns Hill Program to SDMS (BLDD).
- Mapping Montessori Program to SDMS (BLDD).
- What effect would these programs have on the remaining elementary schools?



TOPIC	DISCUSSION	ACTION
<b>Important Dates</b>	<ul style="list-style-type: none"> <li>• 6<sup>th</sup> grade to middle school and what will that do to the elementary buildings (demographer).</li> <li>• Increase of K8 and Montessori capacities (demographer).</li> <li>• On the wait list, how many students do not reside within the District's boundaries?</li> <li>• Research the Keil building (BLDD).</li> <li>• Research more magnet schools within the District.</li> <li>• Mapping of Enterprise and the actual cost for additional classrooms (BLDD).</li> </ul>	Information only.

Superintendent Fregeau noted that once considerations were final, communication will be sent as appropriate.

Vice President Nolan asked for recommendations to be considered within a month to six weeks with a timeline for implementation. President Oakes also noted that there needs to be a communication plan for the staff and families.

There was no additional Board discussion.

<b><u>August</u></b>	14	Teacher Work Day and Elementary and K-8 Schools Open Houses
	15	First Day of Student Attendance for the 2018-2019 School Year
	20	Middle School Open Houses
	22	Intra-Governmental Joint Meeting with the City of Decatur, Decatur Public School District 61 and the Decatur Park District
		– 5:00 PM to 7:00 PM
		– Banquet Room A (302) in the University Commons at Millikin University
	27	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 14, 2018 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

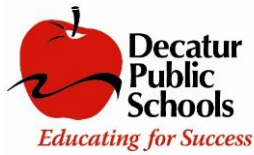
<b>Adjournment</b>	President Oakes asked for a motion to adjourn this Open Session. Mr. Carson motioned, seconded by Mr. Hodges. All were in favor.	The Board meeting adjourned at 5:28 PM
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Dan Oakes, President

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Melissa Bradford, Secretary



## Board of Education Decatur Public School District 61

<b>Date:</b> August 14, 2018	<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 (5 Pages)</li><li>• Vendor Monthly Check Listing (178 Pages)</li><li>• Employee Out of Line Check Listing (1 page)</li><li>• Voided Check Listing (1 page)</li><li>• Disbursements via ACH (1 Page)</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on July 30, 2018 was \$5,145,439.79.

Employee Monthly Total	\$8,570.90
Vendor Monthly Total	\$5,137,351.59
Employee Out of Line Monthly Total	\$845.00
Voided Check Total	(\$1,327.70)
<b>Total</b>	<b>\$5,145,439.79</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

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1023 - 1023

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	07/31/2018	1023	SMITH, BLAKE	V105175	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$134.12
NCB	07/31/2018	1023	ZAHM, AMY	V140209	10.82.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$123.17
NCB	07/31/2018	1023	ZAHM, AMY	V140209	10.82.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2018	1023	ZAHM, AMY	V140209	10.82.2210.4932.2.332	OTHER - OTHER	\$15.18
NCB	07/31/2018	1023	ZAHM, AMY	V140209	10.82.2210.4932.2.332	OTHER - OTHER	\$11.04
NCB	07/31/2018	1023	ZAHM, AMY	V140209	10.82.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$201.00
NCB	07/31/2018	1023	LEO, STUART M	V163352	10.82.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$359.16
NCB	07/31/2018	1023	LEO, STUART M	V163352	10.82.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2018	1023	LEO, STUART M	V163352	10.82.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2018	1023	LEO, STUART M	V163352	10.82.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2018	1023	LEO, STUART M	V163352	10.82.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	07/31/2018	1023	BARRY, ANDREA	V168712	10.03.2210.0084.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$19.24
NCB	07/31/2018	1023	BARRY, ANDREA	V168712	10.03.2210.0084.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$11.99
NCB	07/31/2018	1023	REYNA, SERGIO A	V183385	10.82.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2018	1023	NEELEY, TISHA A	V203947	10.21.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU AND	\$57.77
NCB	07/31/2018	1023	TRIMBLE, LAWRENCE	V226268	10.01.2210.4932.2.332	OTHER - OTHER	\$43.64
NCB	07/31/2018	1023	TRIMBLE, LAWRENCE	V226268	10.01.2210.4932.2.332	OTHER - OTHER	\$50.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1023 - 1023

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2018	1023	TRIMBLE, LAWRENCE	V226268	10.01.2210.4932.2.332	PER DIEM – PER DIEM	\$180.00
NCB	07/31/2018	1023	TRIMBLE, LAWRENCE	V226268	10.01.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/31/2018	1023	LOFLAND, ASHLEY	V244152	10.18.2210.4932.2.332	2018 CONF MILEAGE – 2018 CONF MILEAGE	\$213.64
NCB	07/31/2018	1023	LOFLAND, ASHLEY	V244152	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/31/2018	1023	LOFLAND, ASHLEY	V244152	10.18.2210.4932.2.332	PER DIEM – PER DIEM	\$60.00
NCB	07/31/2018	1023	MANSUR, ANTHONY	V257457	10.03.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	07/31/2018	1023	MANSUR, ANTHONY	V257457	10.03.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	07/31/2018	1023	MANSUR, ANTHONY	V257457	10.03.2210.4932.2.332	OTHER – OTHER	\$450.19
NCB	07/31/2018	1023	DENDARIARENA, RUTH	V270283	10.50.2210.0180.1.332	2018 CONF MILEAGE – 2018 CONF MILEAGE	\$53.63
NCB	07/31/2018	1023	DENDARIARENA, RUTH	V270283	10.50.2210.0180.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/31/2018	1023	MAYER, KAREN	V287444	10.50.3850.3705.2.410	REIMBURSEMENT – WALMART – PRE-K	\$37.52
NCB	07/31/2018	1023	FANE, JULIE D	V352710	10.21.2410.0000.0.410	REIMBURSEMENT – ICE MAKER FOR NURSES OFFICE	\$89.98
NCB	07/31/2018	1023	MILLER, MOLLY E	V371325	10.33.1100.0179.1.410	REIMBURSEMENT – Sam's Club, Misc breakfast, snacks	\$47.13
NCB	07/31/2018	1023	HINES, SHANIA	V440518	10.00.2660.0110.0.333	Mileage for IT Intern Shania Hines – 35.6 miles @.545	\$19.40
NCB	07/31/2018	1023	REEDY, MAIRI	V462025	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$58.42
NCB	07/31/2018	1023	BOITNOTT, SARAH CHRISTINE	V471416	12.00.2331.0810.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$69.81

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1023 - 1023

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2018	1023	WETZEL, ANGELA ANN	V490892	10.93.2130.0000.0.410	MBURSEMENT - Supplies -Paper towels, tampons,	\$144.77
NCB	07/31/2018	1023	FREGEAU, PAUL D	V569698	10.00.2320.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$42.51
NCB	07/31/2018	1023	BETHARD, TAYLOR R	V570622	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$214.73
NCB	07/31/2018	1023	BETHARD, TAYLOR R	V570622	12.00.2210.0852.1.332	HOTEL - EMPLOYEE PAID - 347.49	\$347.49
NCB	07/31/2018	1023	BETHARD, TAYLOR R	V570622	12.00.2210.0852.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$255.06
NCB	07/31/2018	1023	WILLIAMS, BOBBI JO	V570823	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$13.73
NCB	07/31/2018	1023	HILL, TARA SUE	V59119	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$270.48
NCB	07/31/2018	1023	PETERS, JOSHUA	V73909	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,458.15
NCB	07/31/2018	1023	PETERS, JOSHUA	V73909	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	07/31/2018	1023	PETERS, JOSHUA	V73909	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	07/31/2018	1023	PETERS, JOSHUA	V73909	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	07/31/2018	1023	PETERS, JOSHUA	V73909	10.03.2210.4932.2.332	PARKING - PARKING	\$186.00
NCB	07/31/2018	1023	PETERS, JOSHUA	V73909	10.03.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$197.29
NCB	07/31/2018	1023	RUFENER, KENNETH	V790931	10.82.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$138.43
NCB	07/31/2018	1023	RUFENER, KENNETH	V790931	10.82.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2018	1023	DENDARIARENA, RUTH	V802131	10.50.3850.0180.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$43.27

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Bank Account: 2892733

Voucher Range: 1023 - 1023

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2018	1023	KERN, REBECCA	V839687	10.85.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$44.69
NCB	07/31/2018	1023	KERN, REBECCA	V839687	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	07/31/2018	1023	KERN, REBECCA	V839687	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2018	1023	KERN, REBECCA	V839687	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2018	1023	KERN, REBECCA	V839687	10.85.2210.4932.2.332	OTHER - OTHER	\$50.00
NCB	07/31/2018	1023	HORN, JAMES M	V878734	10.85.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$196.20
NCB	07/31/2018	1023	HORN, JAMES M	V878734	10.85.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	07/31/2018	1023	TUGGLE, KAYLEE R	V896495	10.00.2660.0110.0.333	Mileage for IT Intern Kaylee Tuggle - 40.5 miles @ .545	\$22.07
NCB	07/31/2018	1023	CRIFE, MELISSA A	V920574	10.42.2210.4936.2.333	EXPENSE PAYMENT FOR TEAMS/ISU VISIT - JULY	\$51.23
NCB	07/31/2018	1023	ANDERSON-BIRD, KARRIE L	V93284	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$119.90
NCB	07/31/2018	1023	BOITNOTT, SARAH CHRISTINE	V942913	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$174.40
NCB	07/31/2018	1023	BOITNOTT, SARAH CHRISTINE	V942913	12.00.2210.0852.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$134.47
NCB	07/31/2018	1023	BOITNOTT, SARAH CHRISTINE	V942913	12.00.2210.0852.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2018	1023	BOITNOTT, SARAH CHRISTINE	V942913	12.00.2210.0852.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2018	1023	POWELL, JAMES	V995189	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
Check Total:							\$8,570.90
Bank Total:							\$8,570.90

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1023 - 1023

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$6,876.14
12	\$1,694.76
<hr/>	
Fund Totals:	\$8,570.90

End of Report

Disbursements Grand Total:	\$8,570.90
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# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.82.1100.0110.0.319	QUOTE 2204735843 – APPLE ANNUAL LEASE	\$20,143.39
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.82.1100.0110.0.319	APPLE PROFESSIONAL LEARNING THREE DAY	\$0.00
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.82.1100.0110.0.319	APPLE PROFESSIONAL LEARNING ONE DAY	\$0.00
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.82.1100.0110.0.319	APPLE CARE OS SUPPORT – SELECT	\$0.00
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.82.1100.0110.0.410	QUOTE 2204735843 – APPLE ANNUAL LEASE	\$137,687.57
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.82.1100.0110.0.410	LEASE TO INCLUDE – LOGITECH RUGGED COMBO	\$0.00
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.85.1100.0110.0.319	QUOTE 2204735843 – APPLE ANNUAL LEASE	\$20,143.40
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.85.1100.0110.0.319	APPLE PROFESSIONAL LEARNING APPLE ACADEMY	\$0.00
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.85.1100.0110.0.319	APPLE PROFESSIONAL LEARNING TWO DAY	\$0.00
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.85.1100.0110.0.319	IPAD WI-FI 32GB-SPACE GRAY(10PACK) WITH	\$0.00
326830	07/06/2018	1000	APPLE INC. C/O APPLE FINANCIAL SERVICES	ADVANCE/102473	10.85.1100.0110.0.410	QUOTE 2204735843 – APPLE ANNUAL LEASE	\$137,687.57
Check Total:							\$315,661.93
326831	07/06/2018	1000	AT & T	217 362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$203.43
326831	07/06/2018	1000	AT & T	217 424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$63.81
326831	07/06/2018	1000	AT & T	217 424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$1,318.30
326831	07/06/2018	1000	AT & T	217 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$952.82
326831	07/06/2018	1000	AT & T	217 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.06



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326831	07/06/2018	1000	AT & T	217 424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$21.29
326831	07/06/2018	1000	AT & T	217 424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$42.53
326831	07/06/2018	1000	AT & T	217 424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$69.00
326831	07/06/2018	1000	AT & T	217 424-3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.25
326831	07/06/2018	1000	AT & T	217 424-3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$21.67
326831	07/06/2018	1000	AT & T	217 424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$43.63
326831	07/06/2018	1000	AT & T	217 424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$48.46
326831	07/06/2018	1000	AT & T	217 424-3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$42.60
326831	07/06/2018	1000	AT & T	217 424-3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$42.54
326831	07/06/2018	1000	AT & T	217 424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.89
326831	07/06/2018	1000	AT & T	217 424-3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.96
326831	07/06/2018	1000	AT & T	217 424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$48.20
326831	07/06/2018	1000	AT & T	217 424-3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$42.54
326831	07/06/2018	1000	AT & T	217 424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$42.64
326831	07/06/2018	1000	AT & T	217 424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.41
326831	07/06/2018	1000	AT & T	217 424-3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$45.73
326831	07/06/2018	1000	AT & T	217 424-3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$42.62
326831	07/06/2018	1000	AT & T	217 424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$69.03
326831	07/06/2018	1000	AT & T	217 424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.79
326831	07/06/2018	1000	AT & T	217 424-3000	10.50.2540.3705.1.342	LOCAL PHONE SERVICE	\$22.05
326831	07/06/2018	1000	AT & T	217 424-3000	10.50.3850.0180.1.342	LOCAL PHONE SERVICE	\$21.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326831	07/06/2018	1000	AT & T	217 424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$64.24
326831	07/06/2018	1000	AT & T	217 424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$95.24
326831	07/06/2018	1000	AT & T	217 424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$43.91
326831	07/06/2018	1000	AT & T	217 424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$47.62
326831	07/06/2018	1000	AT & T	217 424-3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$42.54
326831	07/06/2018	1000	AT & T	217 424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$219.99
326831	07/06/2018	1000	AT & T	217 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$34.23
326831	07/06/2018	1000	AT & T	217 424-3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$43.60
326831	07/06/2018	1000	AT & T	217 424-3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$111.66
326831	07/06/2018	1000	AT & T	217 424-3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$42.83
326831	07/06/2018	1000	AT & T	217 424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$156.65
326831	07/06/2018	1000	AT & T	217 424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$363.10
326831	07/06/2018	1000	AT & T	217 424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$72.63
326831	07/06/2018	1000	AT & T	217 424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$72.63
326831	07/06/2018	1000	AT & T	217 424-3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.39
326831	07/06/2018	1000	AT & T	217 424-3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	\$26.35
326831	07/06/2018	1000	AT & T	217 424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.65
326831	07/06/2018	1000	AT & T	217 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$106.32
326831	07/06/2018	1000	AT & T	217 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$170.16
326831	07/06/2018	1000	AT & T	217 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$42.53
326831	07/06/2018	1000	AT & T	217 424-3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$42.53
326831	07/06/2018	1000	AT & T	217 424-3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$21.35
326831	07/06/2018	1000	AT & T	217 424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$218.17
326831	07/06/2018	1000	AT & T	217 424-3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$34.23

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326831	07/06/2018	1000	AT & T	217 424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$34.23
326831	07/06/2018	1000	AT & T	217 424-3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$21.27
326831	07/06/2018	1000	AT & T	217 424-3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$21.26
326831	07/06/2018	1000	AT & T	217 R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$441.65
326831	07/06/2018	1000	AT & T	217 R16-1116	10.00.2660.0110.0.342	VOIP SERVICE - DIGITAL PHONE SERVICE	\$554.96
Check Total:							\$7,030.96
326832	07/06/2018	1000	CITY OF DECATUR	MAY PENALTY	40.00.2550.0000.0.464	INTERNAL BLANKET - Local Motor Fuel Tax for Diesel	\$48.65
Check Total:							\$48.65
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025	10.00.2660.0110.0.345	CELL PHONES	\$5,801.20
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025	10.50.1125.0182.1.345	CELL PHONES	\$38.03
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025	10.50.2210.0196.1.345	CELL PHONES	\$38.01
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025	10.50.3850.0196.1.345	CELL PHONES	\$214.65
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025	12.00.2330.0810.0.345	CELL PHONES	\$1,052.81
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025	20.08.2540.0601.0.345	CELL PHONES	\$155.84
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025	20.08.2540.0601.0.345	CELL PHONES	\$260.67
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025.	10.00.2660.0110.0.410	iphone replacement	\$338.73
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025.	10.00.2660.0110.0.410	iphone replacement	\$229.98
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025.	10.00.2660.0110.0.410	iphone replacement	\$338.73
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025.	10.00.2660.0110.0.410	iphone replacement	\$479.96
326833	07/06/2018	1000	VERIZON WIRELESS	9809402025..	10.00.2660.0110.0.410	iphone replacement	\$263.71
Check Total:							\$9,212.32
326834	07/06/2018	1000	WINDSTREAM	70239450	10.00.0000.0000.0.908	LONG DISTANCE	\$0.80
326834	07/06/2018	1000	WINDSTREAM	70239450	10.01.2540.0107.0.342	LONG DISTANCE	\$0.03
326834	07/06/2018	1000	WINDSTREAM	70239450	10.01.2540.0107.0.342	LONG DISTANCE	\$5.69
326834	07/06/2018	1000	WINDSTREAM	70239450	10.08.2540.0107.0.342	LONG DISTANCE	\$0.02
326834	07/06/2018	1000	WINDSTREAM	70239450	10.11.2410.0000.0.342	LONG DISTANCE	\$0.36
326834	07/06/2018	1000	WINDSTREAM	70239450	10.13.2410.0000.0.342	LONG DISTANCE	\$0.39
326834	07/06/2018	1000	WINDSTREAM	70239450	10.18.2540.0107.0.342	LONG DISTANCE	\$0.05
326834	07/06/2018	1000	WINDSTREAM	70239450	10.21.2410.0000.0.342	LONG DISTANCE	\$2.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326834	07/06/2018	1000	WINDSTREAM	70239450	10.22.2410.0000.0.342	LONG DISTANCE	\$0.07
326834	07/06/2018	1000	WINDSTREAM	70239450	10.22.2540.0107.0.342	LONG DISTANCE	\$0.37
326834	07/06/2018	1000	WINDSTREAM	70239450	10.24.2410.0000.0.342	LONG DISTANCE	\$0.56
326834	07/06/2018	1000	WINDSTREAM	70239450	10.24.2540.0107.0.342	LONG DISTANCE	\$0.39
326834	07/06/2018	1000	WINDSTREAM	70239450	10.33.2410.0000.0.342	LONG DISTANCE	\$0.27
326834	07/06/2018	1000	WINDSTREAM	70239450	10.42.2410.0000.0.342	LONG DISTANCE	\$0.23
326834	07/06/2018	1000	WINDSTREAM	70239450	10.42.2540.0107.0.342	LONG DISTANCE	\$0.01
326834	07/06/2018	1000	WINDSTREAM	70239450	10.44.2410.0000.0.342	LONG DISTANCE	\$0.09
326834	07/06/2018	1000	WINDSTREAM	70239450	10.50.2540.3705.1.342	LONG DISTANCE	\$0.63
326834	07/06/2018	1000	WINDSTREAM	70239450	10.60.2410.0000.0.342	LONG DISTANCE	\$0.47
326834	07/06/2018	1000	WINDSTREAM	70239450	10.62.2410.0000.0.342	LONG DISTANCE	\$0.05
326834	07/06/2018	1000	WINDSTREAM	70239450	10.72.2540.0107.0.342	LONG DISTANCE	\$2.81
326834	07/06/2018	1000	WINDSTREAM	70239450	10.74.2410.0000.0.342	LONG DISTANCE	\$0.39
326834	07/06/2018	1000	WINDSTREAM	70239450	10.74.2540.0107.0.342	LONG DISTANCE	\$0.83
326834	07/06/2018	1000	WINDSTREAM	70239450	10.75.2410.0010.0.342	LONG DISTANCE	\$1.74
326834	07/06/2018	1000	WINDSTREAM	70239450	10.75.2540.0107.0.342	LONG DISTANCE	\$2.20
326834	07/06/2018	1000	WINDSTREAM	70239450	10.81.2540.0107.0.342	LONG DISTANCE	\$5.45
326834	07/06/2018	1000	WINDSTREAM	70239450	10.82.2540.0107.0.342	LONG DISTANCE	\$295.79
326834	07/06/2018	1000	WINDSTREAM	70239450	10.85.2540.0107.0.342	LONG DISTANCE	\$0.39
326834	07/06/2018	1000	WINDSTREAM	70239450	12.00.2150.0880.0.342	LONG DISTANCE	\$0.02
326834	07/06/2018	1000	WINDSTREAM	70239450	12.00.2330.0810.0.342	LONG DISTANCE	\$3.63
Check Total:							\$325.99
326835	07/13/2018	1010	A S C D	V577229	10.00.2320.0000.0.640	OUT OF LINE REQUEST TO PAY ASCD Annual	\$59.00
Check Total:							\$59.00
326836	07/13/2018	1010	AASPA	17866	10.01.2210.4932.1.312	INVOICE #17866 – DEANNE HILLMAN'S REGISTRATION	\$800.00
Check Total:							\$800.00
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$808.52
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$89.41
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$70.35

## Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2018 - 07/31/2018

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$424.98
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$356.07
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$832.84
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,908.59
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$540.65
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,914.75
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$412.91
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$689.09
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,170.00
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$376.06
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$545.84
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$462.42
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,090.78
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$473.65
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$506.51
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$476.44
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,243.73
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,335.83
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,593.05
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,025.32
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,780.34
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,870.83
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$309.02
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,487.33
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$175.58
326837	07/13/2018	1010	AMEREN ILLINOIS	V672387	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$263.36
Check Total:							\$44,234.25
326838	07/13/2018	1010	AMERICAN SCHOOL HEALTH ASSOCIATION	V585796	10.00.2210.4998.2.312	REGISTRATION FEE FOR BROOKE HARRIS TO ATTEND	\$580.00
Check Total:							\$580.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326839	07/13/2018	1010	AMY J DOW, SLP CCC	SV201805	12.00.1220.0907.0.314	INVOICE SV201 805 FOR SPEECH LANGUAGE	\$3,620.00
Check Total:							\$3,620.00
326840	07/13/2018	1010	ANGELA BOWMAN*	V691060	10.00.0000.0000.0.913	Establish Petty Cash for Superintendent's Office for	\$750.00
Check Total:							\$750.00
326841	07/13/2018	1010	ANGIE BROWN	V691169	20.00.0000.0000.0.913	OPEN PETTY CASH FOR FISCAL YEAR 2018-2019	\$800.00
Check Total:							\$800.00
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.06.2560.0225.0.315	CONTRACTED MEALS	\$145.00
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.06.2560.3705.2.410	RICHLAND SNACKS (KAUFMAN, WISEMAN)	\$42.19
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.06.2560.4902.2.410	RICHLAND SNACKS (NICHOLS, CAMERON)	\$38.10
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.11.2560.0225.0.315	CONTRACTED MEALS	\$720.53
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.12.2560.0225.0.315	CONTRACTED MEALS	\$807.03
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.13.2560.0225.0.315	CONTRACTED MEALS	\$778.01
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.18.2560.0225.0.315	CONTRACTED MEALS	\$725.09
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.21.2560.0225.0.315	CONTRACTED MEALS	\$691.92
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.22.2560.0225.0.315	CONTRACTED MEALS	\$532.24
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.24.2560.0225.0.315	CONTRACTED MEALS	\$945.37
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.33.2560.0225.0.315	CONTRACTED MEALS	\$781.15
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.42.2560.0225.0.315	CONTRACTED MEALS	\$958.40
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.44.2560.0225.0.315	CONTRACTED MEALS	\$655.64

# 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
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.49.2560.0225.0.315	CONTRACTED MEALS	\$782.33
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.50.2560.0227.2.410	PERSHING SNACKS	\$370.22
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.58.2560.0185.2.315	BAUM SNACKS	\$28.55
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.58.2560.0225.0.315	CONTRACTED MEALS	\$140.63
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.58.2560.4902.2.410	SOUTHEAST SNACKS	\$37.47
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.60.2560.0225.0.315	CONTRACTED MEALS	\$713.88
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.62.2560.0225.0.315	CONTRACTED MEALS	\$665.68
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.72.2560.0225.0.315	CONTRACTED MEALS	\$1,584.51
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.74.2560.0225.0.315	CONTRACTED MEALS	\$959.31
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.75.2560.0225.0.315	CONTRACTED MEALS	\$700.94
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.81.2560.0225.0.315	CONTRACTED MEALS	\$561.86
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.82.2560.0225.0.315	PAY INVOICE #400253700-000145 -	\$285.12
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.85.2560.0225.0.315	CONTRACTED MEALS	\$482.15
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	\$0.12
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.412	CARROLL - DEA NEGOTIATIONS	\$115.00
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.412	CARROLL - DEA NEGOTIATIONS	\$105.00
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.412	POTTS - PLC	\$290.00

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.412	CARROLL	\$115.00
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.412	CARROLL - DEA NEGOTIATIONS	\$145.00
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000145	10.97.2560.0225.0.315	CONTRACTED MEALS	\$98.70
326842	07/13/2018	1010	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000028	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$1,710.71
Check Total:							\$17,949.85
326843	07/13/2018	1010	CITY OF DECATUR	V443370	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$199.40
326843	07/13/2018	1010	CITY OF DECATUR	V443370	40.00.2550.0000.0.464	INTERNAL BLANKET - Local Motor Fuel Tax for Diesel	\$300.89
Check Total:							\$500.29
326844	07/13/2018	1010	CITY OF DECATUR-WATER	40324639	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.33
Check Total:							\$30.33
326845	07/13/2018	1010	COMMERCIAL MAIL SERVICES	105.18.06	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$390.46
Check Total:							\$390.46
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.03.2540.0688.0.466	ELECTRIC	\$72.89
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.08.2540.0688.0.466	ELECTRIC	\$707.67
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.08.2540.0688.0.466	ELECTRIC	\$557.97
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.11.2540.0688.0.466	ELECTRIC	\$612.17
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.12.2540.0688.0.466	ELECTRIC	\$3,889.09
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.18.2540.0688.0.466	ELECTRIC	\$1,384.36
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.21.2540.0688.0.466	ELECTRIC	\$2,077.29



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.22.2540.0688.0.466	ELECTRIC	\$1,138.49
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.24.2540.0688.0.466	ELECTRIC	\$1,030.24
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.33.2540.0688.0.466	ELECTRIC	\$1,720.11
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.42.2540.0688.0.466	ELECTRIC	\$668.50
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.44.2540.0688.0.466	ELECTRIC	\$734.86
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.49.2540.0688.0.466	ELECTRIC	\$720.77
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.50.2540.0688.0.466	ELECTRIC	\$1,729.83
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.58.2540.0688.0.466	ELECTRIC	\$895.81
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.60.2540.0688.0.466	ELECTRIC	\$1,075.48
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.62.2540.0688.0.466	ELECTRIC	\$721.24
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.72.2540.0688.0.466	ELECTRIC	\$11,180.46
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.74.2540.0688.0.466	ELECTRIC	\$1,649.44
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.75.2540.0688.0.466	ELECTRIC	\$5,224.93
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.81.2540.0688.0.466	ELECTRIC	\$9,399.35
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.85.2540.0688.0.466	ELECTRIC	\$16,590.01
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	20.99.2540.0688.0.466	ELECTRIC	\$1,062.93
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	22.00.2540.0810.0.466	ELECTRIC	\$75.03
326846	07/13/2018	1010	CONSTELLATION NEWENERGY INC	12318074001	22.00.2540.0844.0.466	ELECTRIC	\$112.55
Check Total:							\$65,031.47
326847	07/13/2018	1010	DECATUR CELEBRATION INC	V73034	10.00.2630.0131.0.325	Silver Sponsorship of the 2018 Decatur Celebration	\$3,000.00

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,000.00
326848	07/13/2018	1010	GALLAGHER BASSETT SERVICES, INC.	V289715	10.00.2310.0200.0.319	INVOICE DATED JUNE 21, 2018 - CLAIM	\$5,345.72
Check Total:							\$5,345.72
326849	07/13/2018	1010	GREATER DECATUR	27859	10.00.2630.0131.0.390	Invoice # 27859: Greater Decatur Chamber of	\$250.00
Check Total:							\$250.00
326850	07/13/2018	1010	HANNAH POTTS	V722469	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2018/19 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
326851	07/13/2018	1010	HEART TECHNOLOGIES INC	17710	20.93.2540.0618.0.410	ARECONT AV3225PMIR SECURITY CAMERAS -	\$46,431.00
326851	07/13/2018	1010	HEART TECHNOLOGIES INC	17710	20.93.2540.0618.0.410	SONY IPELA SNC-EM630 SURVEILLANCE CAMERAS	\$67,681.35
Check Total:							\$114,112.35
326852	07/13/2018	1010	HILTON ORRINGTON/EVANSTON	V778055	10.82.2210.4932.2.332	CONFIRMATION # 3445061051 - HOTEL STAY	\$705.32
Check Total:							\$705.32
326853	07/13/2018	1010	IL ASSN OF SCHOOL BOARDS	217309	10.00.2310.0000.0.312	Invoice #217309 - Tri-Conference Registration	\$2,425.00
326853	07/13/2018	1010	IL ASSN OF SCHOOL BOARDS	217309	10.00.2310.0000.0.332	Hotel Deposit for Tri-Conference for BOE	\$800.00
326853	07/13/2018	1010	IL ASSN OF SCHOOL BOARDS	217309	10.01.2210.4932.1.312	Tri-Conference Registration for Charlotte Thompson,	\$2,425.00
326853	07/13/2018	1010	IL ASSN OF SCHOOL BOARDS	217309	10.01.2210.4932.1.332	Hotel Deposit for Tri-Conference for	\$1,000.00
Check Total:							\$6,650.00
326854	07/13/2018	1010	IL DEPT OF EMPLOYMENT SECURITY	0805895	80.00.2363.0202.0.385	Please pay Employment Services ending July 31	\$3,702.11
Check Total:							\$3,702.11

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326855	07/13/2018	1010	JIM ALTIG	V669271	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR 2018/19 SCHOOL YEAR	\$300.00
Check Total:							\$300.00
326856	07/13/2018	1010	ROBERTSON CHARTER SCHOOL	V658997	10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$836,592.70
Check Total:							\$836,592.70
326857	07/13/2018	1010	SCOT GREGORY - ARAMARK CHANGE FUND	V206239	10.00.0000.0000.0.914	2018-2019 CAFE CHANGE FUND	\$450.00
Check Total:							\$450.00
326858	07/13/2018	1010	SIX FLAGS ST LOUIS	TKCUS0000000795	38.75.7515.0000.0.699	INVOICE DATED 6/29/18, FINAL PAYMENT, FOR TJMS	\$782.66
Check Total:							\$782.66
326859	07/13/2018	1010	STAR SILKSCREEN	50500	38.81.8104.0000.0.699	To Pay Invoice # 50500 To Star Silkscreen Design, Inc	\$75.25
Check Total:							\$75.25
326860	07/13/2018	1010	SVENDSEN FLORISTS	DENNIS SCHOOL	38.12.1267.0000.0.699	PAY INVOICE TO SVENDSEN FLORIST	\$75.00
Check Total:							\$75.00
326861	07/13/2018	1010	THE BANK OF NEW YORK MELLON..	252-2112515	30.00.5400.0000.0.319	INVOICE #252-2112515 - ADMINISTRATION FEE FOR	\$428.00
326861	07/13/2018	1010	THE BANK OF NEW YORK MELLON..	252-2112516	30.00.5400.0000.0.319	INVOICE #252-2112516 - ADMINISTRATION FEE FOR	\$428.00
Check Total:							\$856.00
326862	07/13/2018	1012	BLITT AND GAINES PC	V189754	10.00.0000.0000.0.070	Barclays Bank	\$1,461.25
Check Total:							\$1,461.25
326863	07/13/2018	1012	EDUCATIONAL BENEFIT COOPERATIVE	V403525	10.00.0000.0000.0.060	health insurance	\$1,339,934.31
326863	07/13/2018	1012	EDUCATIONAL BENEFIT COOPERATIVE	V403525	10.00.0000.0000.0.061	COBRA/Retiree	\$9,037.71
326863	07/13/2018	1012	EDUCATIONAL BENEFIT COOPERATIVE	V403525	10.00.0000.0000.0.062	er basic life insurance	\$4,350.92
326863	07/13/2018	1012	EDUCATIONAL BENEFIT COOPERATIVE	V403525	10.00.0000.0000.0.077	ee basic life insurance	\$1.15
Check Total:							\$1,353,324.09

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2018 - 07/31/2018

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326864	07/13/2018	1012	MIDWEST CREDIT & COLLECTION	V970937	10.00.0000.0000.0.070	wage deduction	\$974.78
326864	07/13/2018	1012	MIDWEST CREDIT & COLLECTION	V985877	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$255.48
Check Total:							\$1,230.26
326865	07/13/2018	1012	U S DEPARTMENT OF EDUCATION	V937148	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$891.29
Check Total:							\$891.29
326866	07/20/2018	1017	BLITT AND GAINES PC	V295331	10.00.0000.0000.0.070	CREDIT ACCEPTANCE CORP	\$216.55
326866	07/20/2018	1017	BLITT AND GAINES PC	V911118	10.00.0000.0000.0.070	CREDIT ACCEPTANCE CORP	\$216.55
Check Total:							\$433.10
326867	07/20/2018	1017	DELTA DENTAL OF ILLINOIS	V273549	10.00.0000.0000.0.079	Dental/Vision Insurance	\$37,011.13
Check Total:							\$37,011.13
326868	07/20/2018	1017	FIRSTMARK SERVICES	V606675	10.00.0000.0000.0.070	ISAC/IDAPP	\$407.22
326868	07/20/2018	1017	FIRSTMARK SERVICES	V734735	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$156.73
326868	07/20/2018	1017	FIRSTMARK SERVICES	V863363	10.00.0000.0000.0.070	ISAC/IDAPP	\$532.57
Check Total:							\$1,096.52
326869	07/20/2018	1017	HTH COMPANIES, INC.	V361150	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$23.22
326869	07/20/2018	1017	HTH COMPANIES, INC.	V694528	10.00.0000.0000.0.070	HTH COMPANIES, INC	\$53.81
326869	07/20/2018	1017	HTH COMPANIES, INC.	V806078	10.00.0000.0000.0.070	HTH COMPANIES, INC	\$35.24
Check Total:							\$112.27
326870	07/20/2018	1017	JOHN H GERMERAAD	V287077	10.00.0000.0000.0.070	JOHN H GERMERAAD	\$376.16
326870	07/20/2018	1017	JOHN H GERMERAAD	V322572	10.00.0000.0000.0.070	JOHN H GERMERAAD	\$532.31
326870	07/20/2018	1017	JOHN H GERMERAAD	V625702	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$156.15
Check Total:							\$1,064.62
326871	07/20/2018	1017	MIDWEST CREDIT & COLLECTION	V426160	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$242.01
326871	07/20/2018	1017	MIDWEST CREDIT & COLLECTION	V914870	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$242.01
Check Total:							\$484.02
326872	07/20/2018	1017	S E I U LOCAL 73	V198975	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,215.68
Check Total:							\$4,215.68

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326873	07/20/2018	1017	TEAMSTERS LOCAL NO. 916	V365777	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
326873	07/20/2018	1017	TEAMSTERS LOCAL NO. 916	V723359	10.00.0000.0000.0.066	TEAMSTERS DUES	\$142.00
Check Total:							\$284.00
326874	07/20/2018	1017	U S DEPARTMENT OF EDUCATION	V754541	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$706.27
326874	07/20/2018	1017	U S DEPARTMENT OF EDUCATION	V833108	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$96.95
Check Total:							\$803.22
326875	07/20/2018	1013	ANGELO RINCHUI SO	V235042	38.85.8511.0000.0.699	REIMBURSEMENT FOR CROSS COUNTRY RUNNERS TO	\$258.20
Check Total:							\$258.20
326876	07/20/2018	1013	BOB RIDINGS INC	F169	10.93.2560.0225.0.555	2018 FORD F350 DUAL REAR WHEEL 2 WHEEL DRIVE	\$43,450.00
Check Total:							\$43,450.00
326877	07/20/2018	1013	COMCAST	66954116	10.00.2660.0110.0.342	Blanket Order for District Comcast Account = UCC	\$56,804.08
Check Total:							\$56,804.08
326878	07/20/2018	1013	HOMEWOOD SUITES-LINCOLNSHIRE	V742619	10.11.2210.4932.2.332	INVOICE; JUNE AND JULY-HOTEL ROOMS FOR	\$3,776.85
Check Total:							\$3,776.85
326879	07/20/2018	1013	IL ASSN OF SCHOOL ADMINISTRATORS	V127468	10.00.2310.0000.0.640	INVOICE 7/13/18 - 54th Annual IASA Conference	\$369.00
Check Total:							\$369.00
326880	07/20/2018	1013	JESSICA ELLISON	V857967	12.00.0000.0000.0.913	OPEN PETTY CASH FOR 2018/19 SCHOOL YEAR	\$100.00
Check Total:							\$100.00
326881	07/20/2018	1013	KATHLEEN HORATH	V669865	12.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2018/19 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
326882	07/20/2018	1013	MIZUNI, INC.	11127	10.93.2560.0225.0.327	RENEWAL 1009-NUTRIKIDS INTEGRATION SOFTWARE	\$3,150.00
Check Total:							\$3,150.00

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326883	07/20/2018	1013	NASSP/NHS	ORDER #9001017673	38.85.8570.0000.0.699	ANNUAL DUES FOR NATIONAL STUDENT	\$95.00
326883	07/20/2018	1013	NASSP/NHS	ORDER #9001045246	38.85.8533.0000.0.699	ANNUAL DUES FOR NATIONAL HONOR SOCIETY	\$385.00
Check Total:							\$480.00
326884	07/20/2018	1013	RAPTOR TECHNOLOGIES, LLC	50330	10.00.2660.0110.0.327	RENEWAL #50330 -Annual Software Renewal	\$510.00
Check Total:							\$510.00
326885	07/20/2018	1013	RENWEB SCHOOL MANAGEMENT	V650808	10.00.3700.4932.2.312	INVOICE DATED 2/2/18- 3/1/18 - CONFERENCE FEES	\$405.00
Check Total:							\$405.00
326886	07/20/2018	1013	RICHLAND COMMUNITY COLLEGE-	V582417	38.01.0440.0000.0.699	JESSICA BUECHLER SCHOLARSHIP AWARDED TO	\$1,000.00
Check Total:							\$1,000.00
326887	07/20/2018	1013	ROBERTSON CHARTER SCHOOL	V879489	10.00.0000.0000.0.035	PAYMENT OF JUNE TITLE 1 SALARIES AND SUPPLIES	\$19,567.69
Check Total:							\$19,567.69
326888	07/20/2018	1013	SYDNEY POTTS	V176250	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 201/18 YEAR	\$500.00
Check Total:							\$500.00
326889	07/20/2018	1014	I B M CORPORATION	V47054	10.00.2660.0110.0.327	INVOICE #2304051 - IBM Connections Authorized	\$435.12
326889	07/20/2018	1014	I B M CORPORATION	V47054	10.00.2660.0110.0.327	IBM Cognos Analytics User per Processor Value Unit	\$22,521.00
326889	07/20/2018	1014	I B M CORPORATION	V47054	10.00.2660.0110.0.327	IBM Cognos Analytics Explorer Authorized User	\$3,372.00
326889	07/20/2018	1014	I B M CORPORATION	V47054	10.00.2660.0110.0.327	IBM Cognos Analytics Administrator per	\$2,720.00
326889	07/20/2018	1014	I B M CORPORATION	V47054	10.00.2660.0110.0.327	IBM Cognos Analytics User Authorized User Annual SW	\$8,444.10

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326889	07/20/2018	1014	I B M CORPORATION	V47054	10.00.2660.0110.0.327	IBM Cognos Analytics Information Distribution	\$2,577.00
326889	07/20/2018	1014	I B M CORPORATION	V47054	10.00.2660.0110.0.327	IBM SPSS Statistics Standard Authorized User Annual SW	\$1,512.00
Check Total:							\$41,581.22
326890	07/27/2018	1021	ANGELA ANN WETZEL	V786510	10.00.0000.0000.0.913	Open Petty Cash for School Health Department for the	\$300.00
Check Total:							\$300.00
326891	07/27/2018	1021	AT & T	217 423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$1.83
Check Total:							\$1.83
326892	07/27/2018	1021	ATLAS TRAVEL	0090225	10.85.2210.4932.2.332	INVOICE #0090225 FOR AIRLINE TICKET AND	\$421.20
326892	07/27/2018	1021	ATLAS TRAVEL	0090226	10.85.2210.4932.2.332	INVOICE #0090226 FOR AIRLINE TICKETS AND	\$1,309.64
Check Total:							\$1,730.84
326893	07/27/2018	1021	BEMENT COMM UNIT DIST #5	IDEA SUB G/JUNE 2018	12.61.4320.0851.2.662	INVOICE JUNE 2018 IDEA SUB GRANT FY18	\$540.00
Check Total:							\$540.00
326894	07/27/2018	1021	BETH STOUT	V250468	10.00.0000.0000.0.913	TO OPEN PETTY CASH FOR THE 2018 - 2019 SCHOOL	\$500.00
Check Total:							\$500.00
326895	07/27/2018	1021	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/JUNE 2018	12.51.4320.0851.2.662	INVOICE JUNE 2018 IDEA SUB GRANT FY18	\$4.00
326895	07/27/2018	1021	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/JUNE 2018	12.51.4320.0869.2.662	IDEA PRE-SCHOOL SUB	\$1,642.20
Check Total:							\$1,646.20
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.01.2540.0690.0.370	WATER/SEWER	\$100.90
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.03.2540.0690.0.370	WATER/SEWER	\$33.14
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.08.2540.0690.0.370	WATER/SEWER	\$26.01
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.08.2540.0690.0.370	WATER/SEWER	\$79.52
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.11.2540.0690.0.370	WATER/SEWER	\$252.97
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.12.2540.0690.0.370	WATER/SEWER	\$83.96

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.13.2540.0690.0.370	WATER/SEWER	\$55.53
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.18.2540.0690.0.370	WATER/SEWER	\$52.40
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.21.2540.0690.0.370	WATER/SEWER	\$59.11
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.22.2540.0690.0.370	WATER/SEWER	\$199.09
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.24.2540.0690.0.370	WATER/SEWER	\$281.09
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.33.2540.0690.0.370	WATER/SEWER	\$117.62
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.42.2540.0690.0.370	WATER/SEWER	\$49.23
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.44.2540.0690.0.370	WATER/SEWER	\$43.26
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.49.2540.0690.0.370	WATER/SEWER	\$59.49
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.50.2540.0690.0.370	WATER/SEWER	\$67.51
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.58.2540.0690.0.370	WATER/SEWER	\$95.41
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.60.2540.0690.0.370	WATER/SEWER	\$218.41
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.62.2540.0690.0.370	WATER/SEWER	\$103.06
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.72.2540.0690.0.370	WATER/SEWER	\$368.21
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.74.2540.0690.0.370	WATER/SEWER	\$481.29
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.75.2540.0690.0.370	WATER/SEWER	\$1,155.41
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.81.2540.0690.0.370	WATER/SEWER	\$926.67
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.82.2540.0690.0.370	WATER/SEWER	\$626.37
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.85.2540.0690.0.370	WATER/SEWER	\$748.19
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	20.99.2540.0690.0.370	WATER/SEWER	\$118.29
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	22.00.2540.0810.0.370	WATER/SEWER	\$8.34
326896	07/27/2018	1021	CITY OF DECATUR-WATER	V674286	22.00.2540.0844.0.370	WATER/SEWER	\$12.53
Check Total:							\$6,423.01
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.01.2540.0687.0.465	NATURAL GAS	\$95.70
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.03.2540.0687.0.465	NATURAL GAS	\$104.68
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.08.2540.0687.0.465	NATURAL GAS	\$209.11
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.11.2540.0687.0.465	NATURAL GAS	\$102.62
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.12.2540.0687.0.465	NATURAL GAS	\$210.98



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.18.2540.0687.0.465	NATURAL GAS	\$133.88
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.21.2540.0687.0.465	NATURAL GAS	\$96.67
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.22.2540.0687.0.465	NATURAL GAS	\$193.40
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.24.2540.0687.0.465	NATURAL GAS	\$153.97
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.33.2540.0687.0.465	NATURAL GAS	\$360.54
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.42.2540.0687.0.465	NATURAL GAS	\$147.30
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.44.2540.0687.0.465	NATURAL GAS	\$159.08
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.49.2540.0687.0.465	NATURAL GAS	\$161.39
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.50.2540.0687.0.465	NATURAL GAS	\$270.82
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.58.2540.0687.0.465	NATURAL GAS	\$117.18
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.60.2540.0687.0.465	NATURAL GAS	\$135.53
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.62.2540.0687.0.465	NATURAL GAS	\$224.97
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.72.2540.0687.0.465	NATURAL GAS	\$658.68
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.74.2540.0687.0.465	NATURAL GAS	\$396.88
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.75.2540.0687.0.465	NATURAL GAS	\$497.99
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.81.2540.0687.0.465	NATURAL GAS	\$129.97
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.82.2540.0687.0.465	NATURAL GAS	\$380.40
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	20.99.2540.0687.0.465	NATURAL GAS	\$546.46
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	22.00.2540.0810.0.465	NATURAL GAS	\$38.57

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326897	07/27/2018	1021	CONSTELLATION NEWENERGY GAS DIV.	2345983	22.00.2540.0844.0.465	NATURAL GAS	\$57.86
Check Total:							\$5,584.63
326898	07/27/2018	1021	ELDON CONN JR	V122275	10.00.0000.0000.0.913	Opening of Petty Cash for the 2018-2019 school year.	\$400.00
Check Total:							\$400.00
326899	07/27/2018	1021	IL ASSN OF SCHOOL BOARDS	228085	10.00.2310.0000.0.312	Invoice # 228085 - Pre-Conf. Workshops for	\$280.00
326899	07/27/2018	1021	IL ASSN OF SCHOOL BOARDS	228086	10.00.2310.0000.0.312	Invoice # 228086 - Pre-Conf. Workshops for	\$280.00
Check Total:							\$560.00
326900	07/27/2018	1021	IL SCHOOL COUNSELOR ASSC	051118	10.81.2210.4932.2.312	INVOICE #051118- Melessa Tyus To Attend ISCA Annual	\$209.00
Check Total:							\$209.00
326901	07/27/2018	1021	LANDMARK FORD	163123	40.00.2550.0000.0.550	STATE CONTRACT PURCHASE - 2018 Ford 8	\$24,504.00
Check Total:							\$24,504.00
326902	07/27/2018	1021	LIFETOUCH NSS ACCTS RECEIVABLE	28396228	38.12.1270.0000.0.699	INVOICE #12717718 FOR YEARBOOKS	\$586.55
Check Total:							\$586.55
326903	07/27/2018	1021	MTHS BAND BOOSTERS	V13009	10.85.1100.0017.0.640	REGISTRATION FEE- BAND TO PARTICIPATE IN THE	\$250.00
Check Total:							\$250.00
326904	07/27/2018	1021	O'FALLON BAND BOOSTERS	V301163	10.85.1100.0017.0.640	INVOICE - REGISTRATION FEES -BAND TO	\$300.00
Check Total:							\$300.00
326905	07/27/2018	1021	POSTMASTER	V496604	10.00.2310.0108.0.341	CHECK TO REPLENISH BULK MAIL	\$1,000.00
Check Total:							\$1,000.00
326906	07/27/2018	1021	PRIDE CLEANERS	241730	38.85.8505.0000.0.699	INVOICE #241730 FOR CLEANING OF BAND	\$590.80
Check Total:							\$590.80

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326907	07/27/2018	1021	SANGAMON VALLEY CU DISTRICT #9	IDEA SUB G/JUNE 2018	12.55.4320.0851.2.662	INVOICE JUNE 2018 IDEA SUB GRANT FY18	\$804.96
Check Total:							\$804.96
326908	07/27/2018	1021	SARAH KNUPPEL	V474193	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 18-19 SCHOOL YEAR.	\$400.00
Check Total:							\$400.00
326909	07/27/2018	1021	SPOON RIVER COLLEGE-FINANCIAL AID OFFICE	V645357	38.01.0431.0000.0.699	WESTERMAN SCHOLARSHIP AWARDED TO KYANAE	\$500.00
Check Total:							\$500.00
326910	07/27/2018	1021	STEPHANIE STRANG*	V501282	10.00.0000.0000.0.913	OPEN PETTY CASH FOR 2018/19 SCHOOL YEAR	\$300.00
Check Total:							\$300.00
326911	07/27/2018	1021	U S POSTAL SERVICE.	ACCT. #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
326912	07/27/2018	1021	WARRENSBURG LATHAM	IDEA SUB G/JUNE 2018	12.56.4320.0851.2.662	INVOICE JUNE 2018 IDEA SUB GRANT FY18	\$220.40
Check Total:							\$220.40
326913	07/31/2018	1022	8 TO 18 MEDIA	INV-001053	10.85.1532.0550.0.640	INVOICE #INV-001053 -ANNUAL SOFTWARE	\$600.00
Check Total:							\$600.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7141	10.81.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$1,417.50
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7141	10.81.1100.0255.0.410	SPANISH EDITION OUR FEDERAL AND STATE	\$13.50
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7141	10.81.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TEACHER	\$0.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7141	10.81.1100.0255.0.410	SPANISH EDITION OUR FEDERAL AND STATE	\$0.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7146	10.75.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$1,612.50

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7146	10.75.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TE	\$0.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7146	10.75.1100.0255.0.410	SHIPPING AND HANDLING	\$75.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7147	10.74.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$405.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7147	10.74.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERAL	\$135.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7147	10.74.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TEACHER	\$0.00
326914	07/31/2018	1022	A J S PUBLICATIONS INC	7147	10.74.1100.0255.0.410	NUESTRA CONSTITUCIONES FEDERAL Y ESTATAL	\$0.00
Check Total:							\$3,658.50
326915	07/31/2018	1022	A S C D	0013064481	10.85.2210.4932.2.312	INVOICE #0013064481 FOR TEACHING ON EXCELLENCE	\$70.00
Check Total:							\$70.00
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.01.2540.0109.0.321	GARBAGE SERVICE	\$87.47
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.03.2540.0109.0.321	GARBAGE SERVICE	\$65.60
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.08.2540.0109.0.321	GARBAGE SERVICE	\$87.47
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.08.2540.0109.0.321	GARBAGE SERVICE	\$21.87
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.11.2540.0109.0.321	GARBAGE SERVICE	(\$158.48)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.12.2540.0109.0.321	GARBAGE SERVICE	\$163.94
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.13.2540.0109.0.321	GARBAGE SERVICE	(\$149.72)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.18.2540.0109.0.321	GARBAGE SERVICE	(\$169.72)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.21.2540.0109.0.321	GARBAGE SERVICE	(\$128.48)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.22.2540.0109.0.321	GARBAGE SERVICE	(\$178.17)

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.24.2540.0109.0.321	GARBAGE SERVICE	(\$163.58)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.33.2540.0109.0.321	GARBAGE SERVICE	\$163.94
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.42.2540.0109.0.321	GARBAGE SERVICE	(\$158.48)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.44.2540.0109.0.321	GARBAGE SERVICE	(\$149.72)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.49.2540.0109.0.321	GARBAGE SERVICE	(\$158.48)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.50.2540.0109.0.321	GARBAGE SERVICE	(\$128.48)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.58.2540.0109.0.321	GARBAGE SERVICE	(\$128.48)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.60.2540.0109.0.321	GARBAGE SERVICE	(\$169.72)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.62.2540.0109.0.321	GARBAGE SERVICE	(\$169.72)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.72.2540.0109.0.321	GARBAGE SERVICE	\$262.32
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.74.2540.0109.0.321	GARBAGE SERVICE	(\$133.58)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.75.2540.0109.0.321	GARBAGE SERVICE	(\$193.58)
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.81.2540.0109.0.321	GARBAGE SERVICE	\$524.64
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.82.2540.0109.0.321	GARBAGE SERVICE	\$524.64
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.85.2540.0109.0.321	GARBAGE SERVICE	\$524.64
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.99.2540.0109.0.321	GARBAGE SERVICE	\$43.80
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	10.99.2540.0109.0.321	GARBAGE SERVICE	\$222.97
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	12.00.2540.0810.0.321	GARBAGE SERVICE	\$15.74
326916	07/31/2018	1022	ADVANCED DISPOSAL - DECATUR - F3	F30002569702	12.00.2540.0844.0.321	GARBAGE SERVICE	\$23.61
Check Total:							\$394.26

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326917	07/31/2018	1022	AIRWELD INCORP	00316532	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$27.00
326917	07/31/2018	1022	AIRWELD INCORP	00316701	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$2.05
Check Total:							\$29.05
326918	07/31/2018	1022	ALLENDAL ASSOCIATION	201807063004	12.00.1220.0855.0.671	INVOICE 20180763004: JUNE'18 Private Facility Ed	\$3,616.64
Check Total:							\$3,616.64
326919	07/31/2018	1022	ALLIANCE ILLINOIS	118	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
326920	07/31/2018	1022	ALLTOWN BUS COMPANY, LLS	1031/1032	40.00.0000.0000.0.907	INV #1031 - Fuel Credit	(\$18,830.73)
326920	07/31/2018	1022	ALLTOWN BUS COMPANY, LLS	1031/1032	40.09.2555.4300.2.331	INVOICE #1031 - Camp Connections/SMASH Jr	\$34,102.22
326920	07/31/2018	1022	ALLTOWN BUS COMPANY, LLS	1031/1032	40.09.2556.4300.2.331	INV #1032 -Camp Conn/SMASH Jr Excursions	\$7,446.68
326920	07/31/2018	1022	ALLTOWN BUS COMPANY, LLS	1031/1032	40.33.2555.0048.0.331	INV #1031 -Sp Ed Summer Route	\$6,379.70
326920	07/31/2018	1022	ALLTOWN BUS COMPANY, LLS	1031/1032	40.79.2555.4300.2.331	INV #1031 -Camp Discovery/SMASH Sr	\$17,051.16
326920	07/31/2018	1022	ALLTOWN BUS COMPANY, LLS	1031/1032	40.79.2556.4300.2.331	INV #1032 -Camp Disc/SMASH Sr Excursions	\$2,863.48
Check Total:							\$49,012.51
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$57.95
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$311.29
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$26.16
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$92.71
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$24.91
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$124.19
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$203.48
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$14.36

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326921	07/31/2018	1022	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$21.55
Check Total:							\$876.60
326922	07/31/2018	1022	APPLE COMPUTER INC	6740216754	10.00.2660.0110.0.410	DJI OSMO Mobile Gimbal for iPhone	\$259.90
326922	07/31/2018	1022	APPLE COMPUTER INC	6740216754	10.00.2660.0110.0.410	Insta360 ONE Camera Bundle Black	\$659.90
326922	07/31/2018	1022	APPLE COMPUTER INC	6740216754	10.00.2660.0110.0.410	SanDisk Extremem PRO SD UHS-11 Card	\$79.90
326922	07/31/2018	1022	APPLE COMPUTER INC	6740408237	10.00.2660.0110.0.750	12.9-inch iPad Pro WiFi+Cellular 512gb Space	\$1,259.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6741160397	12.00.1212.0855.0.410	APPLE TV (4th Generation) 32GB **APPLE QUOTE	\$149.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6741164246	10.00.2660.0110.0.410	Smart Keyboard for 12.9 inch iPad Pro	\$507.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6741210033	10.00.2660.0110.0.410	Bose QuietComfort 35 Wireless	\$699.90
326922	07/31/2018	1022	APPLE COMPUTER INC	6741210033	10.00.2660.0110.0.410	STM Dux Shell for 12.9 inch ipad pro black	\$49.95
326922	07/31/2018	1022	APPLE COMPUTER INC	6741900130	10.33.1100.0179.1.410	12-9 inch iPad Pro Wi-Fi 512GB Space	\$2,258.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6741983472	10.00.2660.0110.0.410	Apple TV (4th Generation) 32GB***QUOTE#	\$1,788.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6742001762	10.33.1100.0179.1.410	STM Dux Shell Case for 12.9 inch iPad Pro (1st & 2nd	\$99.90
326922	07/31/2018	1022	APPLE COMPUTER INC	6742001762	10.33.1100.0179.1.410	iPad Wi-Fi 128GB - Space Gray Gen 6	\$1,596.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6742195768	10.33.1100.0179.1.410	Smart Keyboard for 12.9 inch iPad Pro US English	\$338.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6742284974	10.33.1100.0179.1.410	Apple Pencil	\$534.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326922	07/31/2018	1022	APPLE COMPUTER INC	6742781742	10.00.2660.0110.0.410	Innovelis TotalMount Pro Mounting System for Apple	\$359.04
326922	07/31/2018	1022	APPLE COMPUTER INC	6743275325	10.33.1100.0179.1.410	STM dux plus case for 9.7 inch iPad (6th generation)	\$199.80
326922	07/31/2018	1022	APPLE COMPUTER INC	6743655006	10.00.2660.0110.0.410	STM Dux Plus Case for 9.7 – inch iPad (6th Generation)	\$349.50
326922	07/31/2018	1022	APPLE COMPUTER INC	6743655806	10.00.2660.0110.0.410	iPad Wi-Fi 128GB – Space Gray (10 Pack)***QUOTE#	\$3,940.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6743705334	10.50.3850.3705.1.750	APPLE QUOTE 2204888432 AND 3 TOTAL MACBOOK	\$2,547.00
326922	07/31/2018	1022	APPLE COMPUTER INC	67441111116	10.00.2660.0110.0.410	87W USB-C Power Adapter	\$237.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6744278432	10.00.2660.0110.0.410	Magic Trackpad 2 – Silver***QUOTE#	\$1,935.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6744278432	10.00.2660.0110.0.410	Magic Keyboard with Numeric Keypad – US	\$1,935.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6744278432	10.00.2660.0110.0.410	Twelve South HiRise Adjustable Stand for	\$839.40
326922	07/31/2018	1022	APPLE COMPUTER INC	6744315469	10.00.2660.0110.0.410	Mophie powerstation USB-C XXL Universal Battery	\$149.95
326922	07/31/2018	1022	APPLE COMPUTER INC	6744317157	10.00.2660.0110.0.410	30W USB-C Power Adapter	\$147.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6744837296	12.00.2140.0855.0.750	MACBOOK AIR 13-INCH ***QUOTE 2204893026**	\$11,590.00
326922	07/31/2018	1022	APPLE COMPUTER INC	6745512029	10.00.2660.0110.0.410	Sphero SPRK+Robot	\$649.75
326922	07/31/2018	1022	APPLE COMPUTER INC	6746190511	10.00.2660.0110.0.410	Belkin 4K Mini DisplayPort to HDMI Cable (4 m/13 ft.)	\$719.40
326922	07/31/2018	1022	APPLE COMPUTER INC	V273645	10.00.2660.0110.0.410	Airpods	\$1,590.00
326922	07/31/2018	1022	APPLE COMPUTER INC	V39393	10.00.2660.0110.0.410	Apple Pencil	\$890.00
326922	07/31/2018	1022	APPLE COMPUTER INC	V39393	10.00.2660.0110.0.410	Magic Trackpad 2 – space gray	\$149.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326922	07/31/2018	1022	APPLE COMPUTER INC	V39393	10.00.2660.0110.0.410	Magic Keyboard with numeric keypad – US	\$149.00
326922	07/31/2018	1022	APPLE COMPUTER INC	V39393	10.00.2660.0110.0.410	Smart Cover for 10.5 inch iPad Pro – charcoal gray	\$98.00
326922	07/31/2018	1022	APPLE COMPUTER INC	V39393	10.00.2660.0110.0.750	10.5 inch ipad pro wi-fi + cellular 256GB–space gray	\$1,758.00
Check Total:							\$40,510.29
326923	07/31/2018	1022	ASCD	V924314	10.03.2210.4932.1.640	CHARLOTTE THOMPSON	\$239.00
ASCD 1 YEAR MEMBERSHIP:							
Check Total:							\$239.00
326924	07/31/2018	1022	ASHFORD TRS LESSEE II LLC	V912851	10.00.2210.4998.2.332	SHERATON INDIANAPOLIS CITY CENTRE (CHECK IN	\$593.19
Check Total:							\$593.19
326925	07/31/2018	1022	ATLAS LOCK INC	26323	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$144.00
326925	07/31/2018	1022	ATLAS LOCK INC	26713	90.03.2530.0415.0.410	INVOICE# 26713 – SARGENT PANIC BAR – DENNIS	\$1,600.00
326925	07/31/2018	1022	ATLAS LOCK INC	26713	90.03.2530.0415.0.410	SARGENT LATCH	\$575.00
ROTRACTION RETROFIT KIT							
326925	07/31/2018	1022	ATLAS LOCK INC	26713	90.03.2530.0415.0.410	SARGENT OUTSIDE TRIM	\$475.00
Check Total:							\$2,794.00
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	289840A	10.75.1200.0255.0.410	SAFETY SKILLS READER – QUOTE 289840A	\$35.70
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	289840A	10.75.1200.0255.0.410	SOCIAL STORY READERS	\$35.70
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	289840A	10.75.1200.0255.0.410	SELF DETERMINATION READERS	\$35.70
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	289840A	10.75.1200.0255.0.410	HANDS ON MONEY	\$60.90
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	289840A	10.75.1200.0255.0.410	LOOK AT MATH	\$166.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	LIFE SKILLS STORIES	\$82.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	MARY ON THE MOVE DVD SERIES	\$145.95

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 07/01/2018 - 07/31/2018  
Voucher Range: 1000 - 1022

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	HEALTH ADVOCACY CURRICULUM	\$187.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	PENCIL PACKAGING	\$103.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	KEY RING ASSEMBLY	\$103.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	DICE PACKAGING	\$103.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	CONNECTOR ASSEMBLY	\$124.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	FAUCET ASSEMBLY	\$173.25
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	KEEPING HOUSE	\$93.45
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	SAFETY SKILLS READER INTRODUCTION KIT	\$135.45
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	SELECT A MEAL	\$93.45
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.410	SAMMY'S SCIENCE HOUSE GUIDE AND CARDS	\$40.95
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290771A	10.85.1200.0255.0.470	SUCCESS SOFTWARE BUNDLE - 1PK - QUOTE	\$240.45
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290796A	10.82.1200.0255.0.410	SHOPPING SMART CURRICULUM - QUOTE	\$88.78
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290796A	10.82.1200.0255.0.410	SMILE AND SUCCEED FOR TEENS	\$44.89
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290796A	10.82.1200.0255.0.410	ACTING OUT	\$78.80
326926	07/31/2018	1022	ATTAINMENT COMPANY INC	290796A	10.82.1200.0255.0.410	HANDS ON MONEY	\$28.93
Check Total:							\$2,207.00
326927	07/31/2018	1022	AWARDS DECALS	53021	10.82.1532.0504.0.410	COUGARS/PANTHERS DECAL PER AWARD DECALS QUOTE	\$864.45
326927	07/31/2018	1022	AWARDS DECALS	53021	10.82.1532.0504.0.410	2" LETTERING	\$90.09
Check Total:							\$954.54
326928	07/31/2018	1022	B & B GLASS	13029	20.12.2540.0609.0.410	INVOICE# 13029 - TE INSULATING LOW "E" 25 3/8	\$275.08
Check Total:							\$275.08
326929	07/31/2018	1022	B & H PHOTO VIDEO	143440366	10.00.2660.0110.0.410	Sling SlingStudio Camera Link	\$1,320.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326929	07/31/2018	1022	B & H PHOTO VIDEO	143440366	10.00.2660.0110.0.410	DJI Osmo Mobile 2 /Reg	\$232.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	143440366	10.00.2660.0110.0.410	FLIR One Pro Thermal Imaging	\$718.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	143440366	10.00.2660.0110.0.750	Canon XA11 Compact Full HD Eng Camcorder	\$2,590.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	143440366	10.00.2660.0110.0.750	Epson Moverio BT300 FPV Drone Edition	\$1,370.04
326929	07/31/2018	1022	B & H PHOTO VIDEO	143440366	10.00.2660.0110.0.750	DJI Mavic Pro Combo Platinum	\$1,249.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	143473860	10.00.2660.0110.0.410	Lacie Rugged 5TB Portb HDD	\$458.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	144250943	10.00.2660.0110.0.750	DJI Mavic Air Combo (Red)***QUOTE#	\$999.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	144250943	10.00.2660.0110.0.750	DJI Mavic Air Combo (Arctic WHT/REG)	\$999.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	144250943	10.00.2660.0110.0.750	Canon XA11 Compact Full HD ENG Camcorder	\$2,798.00
326929	07/31/2018	1022	B & H PHOTO VIDEO	144250943	10.00.2660.0110.0.750	Mevo Plus Camera by Livestream-BLK Kit/Reg	\$749.00
Check Total:							\$13,482.04
326930	07/31/2018	1022	B K D L L P	BK00914411	10.00.2310.0104.0.317	BLANKET ORDER FOR AUDIT SERVICES OF THE JUNE 30,	\$9,775.00
326930	07/31/2018	1022	B K D L L P	BK00914411.	12.00.2310.0810.0.317	BLANKET ORDER FOR AUDIT SERVICES AS OF THE JUNE	\$5,225.00
Check Total:							\$15,000.00
326931	07/31/2018	1022	BEACON ATHLETICS LLC	0493562-IN	20.81.2540.0630.0.410	15' AL BENCH NO BACKREST *** QUOTE BY JEFF	\$1,605.00
Check Total:							\$1,605.00
326932	07/31/2018	1022	BEARING HEADQUARTERS COMPANY	5366391	20.50.2540.0604.0.410	NOTCHED BELT - QUOTE# 9947498-000	\$48.96

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326932	07/31/2018	1022	BEARING HEADQUARTERS COMPANY	5366391	20.50.2540.0604.0.410	NOTCHED BELT	\$53.84
326932	07/31/2018	1022	BEARING HEADQUARTERS COMPANY	5366391	20.93.2540.0604.0.410	BG 20 CRT 400G – GREASE HD LONGLASTING	\$217.62
326932	07/31/2018	1022	BEARING HEADQUARTERS COMPANY	5368514	20.93.2540.0604.0.410	BG 20 CRT 400G – GREASE HD LONGLASTING	(\$217.62)
Check Total:							\$102.80
326933	07/31/2018	1022	BENCHMARK EDUCATION COMPANY	350225	10.74.1800.4909.2.410	QUOTE #2109 DATED 5/16/18 SPANISH	\$148.00
326933	07/31/2018	1022	BENCHMARK EDUCATION COMPANY	350225	10.74.1800.4909.2.410	SPANISH CLASSROOM LIBRARY KINDERGARTEN	\$169.00
326933	07/31/2018	1022	BENCHMARK EDUCATION COMPANY	350225	10.74.1800.4909.2.410	SPANISH CLASSROOM LIBRARY GRADE 1	\$195.00
326933	07/31/2018	1022	BENCHMARK EDUCATION COMPANY	350225	10.74.1800.4909.2.410	SPANISH CLASSROOM LIBRARY GRADE 2	\$287.70
Check Total:							\$799.70
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.323	MOUNT/DISMOUNT – TRUCK OR TRAILER	\$26.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.323	REMOVE & REPLACE – TRUCK OR TRAILER	\$12.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.323	WHEEL BALANCE – TRUCK	\$30.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.323	STANDARD TRUCK CLIP WEIGHTS	\$0.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.323	DISPOSAL FEE	\$12.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.410	LONG METAL STEM	\$4.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274610	20.93.2540.0650.0.410	11R22.5 FS561 FIRE 14G TIRE – QUOTE# 342593	\$320.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.323	MOUNT/DISMOUNT - TRUCK OR TRAILER	\$26.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.323	REMOVE & REPLACE - TRUCK & TRAILER	\$37.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.323	WHEEL BALANCE - TRUCK	\$30.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.323	DISPOSAL FEE	\$12.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.323	FRONT TRACTOR	\$105.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.410	STANDARD TRUCK CLIP WEIGHTS	\$0.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.410	LONG METAL STEM	\$4.50
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	274964V860739	20.93.2540.0650.0.410	11R22.5 FS561 FIRE 14G TIRE - BOOKMOBILE -	\$320.00
326934	07/31/2018	1022	BEST ONE OF CENTRAL ILLINOIS	359268	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$190.42
Check Total:							\$1,136.42
326935	07/31/2018	1022	BLACK & COMPANY	11444967	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$32.30
326935	07/31/2018	1022	BLACK & COMPANY	11445010	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$43.24
326935	07/31/2018	1022	BLACK & COMPANY	11445090	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$116.71
326935	07/31/2018	1022	BLACK & COMPANY	11445201	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$58.24
326935	07/31/2018	1022	BLACK & COMPANY	11445241	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$114.93

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326935	07/31/2018	1022	BLACK & COMPANY	11445296	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$95.99
326935	07/31/2018	1022	BLACK & COMPANY	11445297	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$26.36
326935	07/31/2018	1022	BLACK & COMPANY	11445315	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$21.00
326935	07/31/2018	1022	BLACK & COMPANY	11445361	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$9.99
326935	07/31/2018	1022	BLACK & COMPANY	11445406	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$181.56
326935	07/31/2018	1022	BLACK & COMPANY	11445459	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$91.12
326935	07/31/2018	1022	BLACK & COMPANY	11445506	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$100.53
326935	07/31/2018	1022	BLACK & COMPANY	11445556	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$125.13
326935	07/31/2018	1022	BLACK & COMPANY	11445649	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$67.03
326935	07/31/2018	1022	BLACK & COMPANY	1145200	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$30.42
Check Total:							\$1,114.55
326936	07/31/2018	1022	BMI SYSTEMS GROUP	23084	10.00.2660.0110.0.410	.002" Destructible Vinyl – Matte Laminate – Code	\$1,180.00
326936	07/31/2018	1022	BMI SYSTEMS GROUP	23084	10.00.2660.0110.0.410	.002" Destructible Vinyl – Matte Laminate – Code	\$760.00
Check Total:							\$1,940.00
326937	07/31/2018	1022	BODINE ELECTRIC	83152	20.93.2540.0612.0.390	PARSONS SIGN BORE – DIRECTIONAL BORE AND	\$2,500.00
Check Total:							\$2,500.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	Mountains***QUOTE# Q89639 ON 5/9/18**	\$5.99
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	The Mysteries of Harris Burdick	\$14.21
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	Wolves	\$5.99
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	Every Living Thing	\$4.49
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	Chasing Vermeer	\$5.99
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	Volcano Rising	\$5.96
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	Frindle	\$5.99
326938	07/31/2018	1022	BOOKSOURCE	757742	10.33.1100.0179.1.410	Amelia To Zora: Twenty-Six Women Who Changed the	\$5.96
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	JUST A MESS BY MERCER MAYER	\$8.97
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	DON'T FORGET THE BACON BY PAT HUTCHINS	\$15.72
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	MISS NELSON IS MISSING BY HARRY ALLARDS	\$17.97
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	THE THREE BILLY GOATS GRUFF BY PAUL GALDONE	\$17.97
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	THE THREE LITTLE PIGS BY PAUL GALDONE	\$20.22
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	ALEX PLAYS BASEBALL BY ANTH VALENZENO	\$17.88
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	ALEX PLAYS SOCCER BY LISA STENGER	\$17.88
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	ASTRONAUTS BY KAREN HOENECKE	\$17.88
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	CARLA'S BIG SPLASH BY K BECKLEY	\$17.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	CARLA'S BREAKFAST BY LESLIE HARPER	\$17.55
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	CARLA'S NEW GLASSES BY MIA COULTON	\$17.88
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	CARLA'S PICTURE DAY BY LISA STENGER	\$17.88
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	CARLA'S RIBBONS BY K URMSTON	\$17.88
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	THE FRIENDLY CROCODILE BY MONICA HIRIS	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	HOCKEY PRACTICE BY DIANA GEDDES	\$17.58
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	JAKE'S LEMONADE STAND BY BARB KANNINEN	\$17.58
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	JUST LIKE DAD BY MONICA HIRIS	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	JUST LIKE MOM BY MONICA HIRIS	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	LIZZIE THE LITTLE LIZARD BY PATTY HALEY	\$20.40
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	MY BROTHER WANTS TO ME LIKE ME BY JAN MADER	\$17.58
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	MY DOLL BY JOSEPH YUKISH	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	MY TIGER CAT BY M FRANKFORD	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	PRINCESS PEARL'S PARTY BY PATTY HALEY	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SAMMY BY K URMSTON	\$17.58
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SAMMY AT THE FARM BY K URMSTON	\$17.58



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SAMMY GETS A RIDE BY K EVANS	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SAMM'Y'S SLIPPERY DAY BY K URMSTON	\$20.40
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SAMMY'S SPECIAL DAY BY K URMSTON	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SAMMY'S WALK BY KAREN EVANS	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SHOPPING AT THE MALL BY K URMSTON	\$17.58
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SLEEPY POLAR BEAR BY MONICA HIRIS	\$20.40
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SNAKE HUNTS FOR LUNCH BY KAREN HOENECKE	\$14.76
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	WAITING FOR A FROG BY GLENN COATS	\$17.58
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	WHAT WILL ALEX DO BY T ABBATIELLO	\$17.58
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	ROSIE'S WALK BY PAT HUTCHINS	\$17.97
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	SILLY WILLY BY COCCA-LEFFLER	\$8.97
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	ZOO-LOOKING BY MEM FOX	\$16.89
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	BASEBALL BY SEAN	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	BATH TIME FOR BELLA AND ROSIE BY M DUFRESNE	\$17.25
326938	07/31/2018	1022	BOOKSOURCE	758475	10.09.1250.4300.2.410	BELLA AND ROSIE AT THE BEACH BY M DUFRESNE	\$17.25
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	QUOTE: Q91129 -- KITTY CAT PLAYS INSIDE BY	\$18.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	LATE FOR SOCCER BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE LAZY PIG BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE LION AND THE RABBIT B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE LITTLE RED BUS BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	LIZARD LOSES HIS TAIL BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	LOCKED OUT BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	LOOK OUT FOR BINGO BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	LOST AT THE FUN PARK BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	LUCKY GOES TO DOG SCHOOL BY BEVERLY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MAX AND JAKE BY JOAN JARDEN	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MAX AND THE BIRDHOUSE BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MAX RIDES HIS BIKE BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MRS. SPIDERS BEAUTIFUL WEB BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MUSHROOMS FOR DINNER BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MY ACCIDENT BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MY LITTLE CAT BY E RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	MY LITTLE DOG BY SMITH	\$18.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	NEW BOOTS BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	NEW GLASSES FOR MAX BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	PACKING MY BAG BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	PEPPER'S ADVENTURE BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	PETE LITTLE BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE PHOTO BOOTH - BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	PHOTO TIME - BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	RED SQUIRREL HIDES SOME NUTS - BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	RED SQUIRREL'S ADVENTURE - BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	ROAR LIKE A TIGER - BY M CLOUGH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SALLY AND THE SPARROWS	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SALLY'S FRIENDS - BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SALLY'S NEW SHOES, LEVEL 2 - - BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SALLY'S RED BUCKET BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SAM'S BALLOON - BY E RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SAM'S HAIRCUT BY E RIGBY	\$18.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SAM'S PAINTING BY JOAN JARDEN	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SAM'S PICNIC BY E RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SAM'S RACE BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SEAGULL IS CLEVER BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SNOWY GETS A WASH BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SPEEDY BEE BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SPIDER IN MY BEDROOM BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	STONE SOUP BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	SWOOP BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TABBY IN THE TREE BY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TEASING MOM BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TEN LITTLE GARDEN SNAILS BY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TIGER RUNS AWAY BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TIME FOR PLAY BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TOM IS BRAVE BY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TOM'S RIDE BY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE TOYTOWN FIRE ENGINE BY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TOYTOWN HELICOPTER BY GILES	\$18.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE TOYTOWN RACECAR BY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	TOYTOWN RESCUE BY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WAKEUP DAD BY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE WAY I GO TO SCHOOL BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WE CAN RUN BY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WE DRESS UP BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WE GO OUT BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WE LIKE FISH BY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WHEN THE VOLCANO ERUPTED BY PRICE	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WHERE ARE THE SUNHATS?	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	YOUNGEST GIRAFFE BY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	AND I MEAN IT, STANLEY BY BONSTALL	\$11.22
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	CHICKEN SOUP WITH RICE	\$13.38
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	HENNY PENNY BY GALDONE	\$17.97
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	THE LITTLE RED HEN BY MCQUEEN	\$8.97
326938	07/31/2018	1022	BOOKSOURCE	761154	10.09.1250.4300.2.410	WHO TOOK THE FARMER'S HAT BY NODSET	\$17.97
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	QUOTE: Q91129 - - - - LITTLE PUFFER FISH BY A	\$13.50
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	PANCAKES FOR BREAKFAST	\$17.97
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	A BIRTHDAY CAKE FOR BEN BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	AFTER THE FLOOD BY JENNY GILES	\$18.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	AT THE TOY STORE BY COLLEEN ADAMS	\$11.58
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BABY BEAR CLIMBS A TREE BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BABY BEAR GOES FISHING BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BABY BEAR'S PRESNET BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BABY HIPPO BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BABY WAKES UP BY E RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BALL GAMES BY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BALLOONS BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE BEAR AND THE BEES BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE BEARS AND THE MAGPIE BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BEN'S DAD BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BEN'S RED CAR BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BEN'S TEDDY BEAR BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BEN'S TOOTH BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BEN'S TREASURE HUNT BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE BEST CAKE BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE BIG BAD WOLF BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE BIG KICK BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BIG SEA ANIMALS BY E RIGBY	\$18.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BILLY AT SCHOOL BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BILLY CAN COUNT BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BILLY IS HIDING BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BINGO GOES TO SCHOOL BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BINGO'S BIRTHDAY BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BRAVE FATHER MOUSE BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	BRAVE RICERATOPS BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE BUMPER CARS BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	CANDLELIGHT BY BEVERLY RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	CANDY, THE OLD CAR BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	CHICKEN LITTLE BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	CHUG THE TRACTOR BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE CLASSROOM CATERPILARS BY DAWN	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	CLEVER BROWN MOUSE BY E RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE CLEVER PENGUINS BY B RANDELL	\$18.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	COME ON, TIM BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	COWS IN THE GARDEN BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE CROSS COUNTRY RACE BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE FOX WHO FOXED BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	A FRIEND FOR LITTLE WHITE RABBIT BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	A FRIEND FOR MAX BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	HERMIT CRAB BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	HONEY FOR BABY BEAR BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	HOUSE HUNTING BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE HUNGRY KITTEN BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE ISLAND PICNIC BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	JACK AND BILLY BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	JACK, BILLY, ROSE BY RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	JACK'S BIRTHDAY BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	JANE'S CAR BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	JOLLY ROGER AND THE TREASURE BY B RANDELL	\$18.00



# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	JOLLY RANCHER, THE PIRATE BY B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	THE JUNGLE FROGS BY JENNY GILES	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	KATIE'S CATERPILLAR BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	KITTY AND THE BIRDS B RANDELL	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	KITTY CAT BY E RIGBY	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	KITTY CAT AND THE FAT CAT BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	KITTY CAT AND THE FISH BY ANNETTE SMITH	\$18.00
326938	07/31/2018	1022	BOOKSOURCE	761158	10.09.1250.4300.2.410	KITTY CAT AND THE PAINT BY ANNETTE SMITH	\$18.00
Check Total:							\$3,032.47
326939	07/31/2018	1022	BSN SPORTS	902510024	10.82.1532.0504.0.410	GEAR EDGE PRO 5 PAD GIRDLES; SIZE: 8/M - 4/XL	\$609.80
326939	07/31/2018	1022	BSN SPORTS	902510024	10.82.1532.0504.0.410	BSN UA COMBAT V FULL FINGER FOOTBALL GLOVES;	\$359.90
326939	07/31/2018	1022	BSN SPORTS	902510024	10.82.1532.0504.0.410	BSN UA F6 FOOTBALL GLOVES; COLOR:	\$229.90
326939	07/31/2018	1022	BSN SPORTS	902510024	10.82.1532.0504.0.410	BSN UA OTC SOCKS; COLOR: STEELTOWN GOLD/BLACK	\$349.50
326939	07/31/2018	1022	BSN SPORTS	902510025	10.82.1532.0504.0.410	BSN NIKE VAPOR ONE FOOTBALLS PER QUTE	\$795.05
326939	07/31/2018	1022	BSN SPORTS	902510025	10.82.1532.0504.0.410	BSN FOOTBALL BAG	\$53.00
326939	07/31/2018	1022	BSN SPORTS	902510025	10.82.1532.0504.0.410	BSN MOUTHGUARDS - 25/PKG COLOR: BLACK	\$101.70

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326939	07/31/2018	1022	BSN SPORTS	902540878	10.00.0000.0000.0.978	VOIT BALL, PLAYGROUND, RUBBER,5",	\$27.48
326939	07/31/2018	1022	BSN SPORTS	902540878	10.00.0000.0000.0.978	US GAMES SKIP ROPE, 7', W/SWIVEL HANDLES	\$16.68
326939	07/31/2018	1022	BSN SPORTS	902540878	10.00.0000.0000.0.978	ACME WHISTLES, METAL	\$114.00
Check Total:							\$2,657.01
326940	07/31/2018	1022	BUSHUE BACKGROUND SCREENING	DECATUR61-20180331	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$676.00
326940	07/31/2018	1022	BUSHUE BACKGROUND SCREENING	DECATUR61-20180430	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$260.00
326940	07/31/2018	1022	BUSHUE BACKGROUND SCREENING	DECATUR61-20180630	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$728.00
Check Total:							\$1,664.00
326941	07/31/2018	1022	CARLA HYMES	V828087	10.80.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU AND	\$57.77
Check Total:							\$57.77
326942	07/31/2018	1022	CAROLINA BIOLOGICAL SUPPLY	50319008 RI	10.85.1100.0044.0.410	GRADUATED CYLINDER, POLYPROPYLENE, 100 ML	\$54.60
326942	07/31/2018	1022	CAROLINA BIOLOGICAL SUPPLY	50319008 RI	10.85.1100.0044.0.410	BLACK RUBBERIZED LABORATORY APRON,	\$463.42
326942	07/31/2018	1022	CAROLINA BIOLOGICAL SUPPLY	50319008 RI	10.85.1100.0044.0.410	CALCIUM CHLORIDE, ANHYDROUS, GRANULAR, 8	\$7.03
326942	07/31/2018	1022	CAROLINA BIOLOGICAL SUPPLY	50319008 RI	10.85.1100.0044.0.410	CUPRIC CHLORIDE, DIHYDRATE, LABORATORY	\$19.00
326942	07/31/2018	1022	CAROLINA BIOLOGICAL SUPPLY	50319008 RI	10.85.1100.0044.0.410	IRON FILINGS, 40 MESH, LABORATORY GRADE, 2 KG	\$18.95
326942	07/31/2018	1022	CAROLINA BIOLOGICAL SUPPLY	50324740-RI	10.85.1100.0044.0.410	SODIUM, REAGENT GRADE, 50 G***ONLINE PRICING**	\$88.57
Check Total:							\$651.57
326943	07/31/2018	1022	CARPET WEAVERS	338915	20.99.2540.0622.0.410	NEW FORUM CARPET TILES (CARBON DUST) ***PAY	\$7,370.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326943	07/31/2018	1022	CARPET WEAVERS	338915	20.99.2540.0622.0.410	4" BLACK COVE BASE	\$350.00
326943	07/31/2018	1022	CARPET WEAVERS	338915	20.99.2540.0622.0.410	COVE BASE ADHESIVE (CASE OF 12)	\$40.00
326943	07/31/2018	1022	CARPET WEAVERS	338915	20.99.2540.0622.0.410	CARPET ADHESIVE	\$375.00
326943	07/31/2018	1022	CARPET WEAVERS	338915	20.99.2540.0622.0.410	PRICE ADJUSTMENT	(\$135.01)
Check Total:							\$7,999.99
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	BLANK STUDENTS NUMBER LINES - QUOTE 13668	\$11.31
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	HUNDRED CHART STICKER PACK	\$2.50
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	ALPHABET STICKER PACK	\$2.50
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	SMILES, MULTICOLOR CHART SEALS	\$3.13
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	DAZZLE STARS, CHART	\$5.03
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	DINOSAUR SHAPE STICKERS	\$3.13
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	WILD ANIMALS OF THE SERENGET SHAPE STICKERS	\$3.13
326944	07/31/2018	1022	CARSON-DELLOSA PUBLICATIONS	057240	10.42.1200.0255.0.410	MONSTER STICKERS	\$3.15
Check Total:							\$33.88
326945	07/31/2018	1022	CBT NUGGETS	1775646	10.01.2210.0123.0.312	LEARNER PRODUCT - Online streaming PD	\$840.00
Check Total:							\$840.00
326946	07/31/2018	1022	CENGAGE LEARNING	64003758	10.93.2220.0100.0.327	INVOICE #64003758 - GALE SCIENCE IN	\$3,465.00
326946	07/31/2018	1022	CENGAGE LEARNING	64003758	10.93.2220.0100.0.327	GALE BIOGRAPHY IN CONTEXTCENGAGE SUB.	\$1,627.50
326946	07/31/2018	1022	CENGAGE LEARNING	64003758	10.93.2220.0100.0.327	GALE OPPOSING VIEWPOINTS IN CONTEXT	\$3,780.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326946	07/31/2018	1022	CENGAGE LEARNING	64003758	10.93.2220.0100.0.327	GALE STUDENT RESOURCES IN CONTEXT SUB, START	\$6,090.00
326946	07/31/2018	1022	CENGAGE LEARNING	64003758	10.93.2220.0100.0.327	GALE US HISTORY IN OCNTEXTCENGAGE SUB.	\$3,570.00
326946	07/31/2018	1022	CENGAGE LEARNING	64003758	10.93.2220.0100.0.327	KIDS INFOBITSCENGAGE SUB. START & END DATE	\$367.50
326946	07/31/2018	1022	CENGAGE LEARNING	64003758	10.93.2220.0100.0.327	LITERATURE RESOURCE CETRCENGAGE SUB. STARTS	\$420.00
326946	07/31/2018	1022	CENGAGE LEARNING	64003759	10.93.2220.0100.0.327	INVOICE #64003759 - SMITHSONIAN PRIMARY	\$3,158.50
326946	07/31/2018	1022	CENGAGE LEARNING	64003759	10.93.2220.0100.0.327	GVRL ANNUAL HOSTING FEE CENGAGE SUBSCRIPTION	\$100.00
Check Total:							\$22,578.50
326947	07/31/2018	1022	CENTRAL STATE EIGHT CONFERENCE	V68361	10.85.1532.0550.0.640	INVOICE FOR DUES TO PARTICIPATE IN THE CS8	\$2,000.00
326947	07/31/2018	1022	CENTRAL STATE EIGHT CONFERENCE	V782903	10.82.1552.0500.0.640	CENTRAL STATE EIGHT DUES FOR 2018/2019	\$2,000.00
Check Total:							\$4,000.00
326948	07/31/2018	1022	CHILDREN'S MUSEUM OF ILLINOIS	CAMP CONNECTIONS	10.09.1251.4300.2.390	INVOICE DATED 6/26/2018 FOR 88 STUDENTS FOR	\$440.00
Check Total:							\$440.00
326949	07/31/2018	1022	CHRISTIAN COUNTY YMCA	18-JUN	10.09.1251.4300.2.390	INVOICE # 18-JUN - BUILDING RENTAL ON JUNE	\$408.00
326949	07/31/2018	1022	CHRISTIAN COUNTY YMCA	9-SEP	10.09.1251.4300.2.390	INVOICE # 9-SEP - SMASH CAMP JR, 93 PARTICIPANTS	\$372.00
Check Total:							\$780.00
326950	07/31/2018	1022	CITY OF DECATUR	7430	20.93.2540.0651.0.464	INVOICE# 7430 - 587.8 GALLONS DIESEL FUEL -	\$1,493.11
Check Total:							\$1,493.11
326951	07/31/2018	1022	CLEAVER BROOKS SALES AND SERVICE, INC.	1108748	20.74.2540.0604.0.410	KIT GASKETS FIRESIDE CB 125-200HP*** QUOTE#	\$991.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326951	07/31/2018	1022	CLEAVER BROOKS SALES AND SERVICE, INC.	1108748	20.74.2540.0604.0.410	GASKET HANDHOLE 3-1 / 4 X 4-1 / 2 OBRO	\$53.76
326951	07/31/2018	1022	CLEAVER BROOKS SALES AND SERVICE, INC.	1108748	20.74.2540.0604.0.410	GASKET MANHOLE 11 X 15 ELLIPTICAL	\$44.40
326951	07/31/2018	1022	CLEAVER BROOKS SALES AND SERVICE, INC.	1108748	20.74.2540.0604.0.410	CEMENT, FURNACE, BLACK, 1QT	\$10.10
326951	07/31/2018	1022	CLEAVER BROOKS SALES AND SERVICE, INC.	1108748	20.74.2540.0604.0.410	ADHESIVE SPRAY NASHUA 398 (OR EQUAL) 12 OZ	\$24.46
Check Total:							\$1,123.98
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720143	10.74.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT WITH	\$1,270.50
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720143	10.74.1100.0255.0.410	G7 ELA SPRINGBOARD STUDENT PRINT WITH	\$1,270.50
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720143	10.74.1100.0255.0.410	G8 ELA SPRINGBOARD STUDENT PRINT WITH	\$1,270.50
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720145	10.81.1100.0255.0.410	G7 ELA SPRINGBOARD STUDENT PRINT WITH	\$1,905.75
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720145	10.81.1100.0255.0.410	G8 ELA SPRINGBOARD STUDENT PRINT WITH	\$2,329.25
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720148	10.12.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT WITH	\$1,143.45
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720148	10.12.1100.0255.0.410	G7 ELA SPRINGBOARD STUDENT PRINT WITH	\$1,143.45
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720148	10.12.1100.0255.0.410	G8 ELA SPRINGBOARD STUDENT PRINT WITH	\$1,143.45
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720149	10.75.1100.0255.0.410	G7 ELA SPRINGBOARD STUDENT PRINT WITH	\$4,806.72
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720149	10.75.1100.0255.0.410	G8 ELA SPRINGBOARD STUDENT PRINT WITH	\$4,277.35

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720158	10.44.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	\$1,079.93
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720159	10.42.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	\$1,164.63
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720162	10.62.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	\$571.73
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720163	10.22.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	\$550.55
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720164	10.13.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	\$1,101.10
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720171	10.49.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	\$1,058.75
326952	07/31/2018	1022	COLLEGE BOARD.	EA80720178	10.60.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	\$1,143.45
Check Total:							\$27,231.06
326953	07/31/2018	1022	COMMITTEE FOR CHILDREN	286977	10.42.1100.0255.0.410	SS GRADES K-5 BUNDLE	\$2,359.00
Check Total:							\$2,359.00
326954	07/31/2018	1022	COMMUNICATIONS REVOLVING FUND	T1837056	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
Check Total:							\$50.00
326955	07/31/2018	1022	CONNOR COMPANY	S8035012.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$106.64
326955	07/31/2018	1022	CONNOR COMPANY	S8053982.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.60
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	2 PXP WROT CAP PF07014 *** QUOTE# S8079348	\$25.90
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	2X1-1/4 FTGXC WROT RED CPLG	\$14.49
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	1-1/4 PXM WROT ADAPT PF01171	\$19.58

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326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	1-1/4 PSP UNION PF11205	\$54.44
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	2X1 PSP WROT RED CPLG W/STOP PF01075	\$84.63
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	1 PSP UNION PF08005	\$73.53
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	1 PXM WROT ADAPTER PF01163	\$17.92
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	MV 1-1/4 200# PSP LF BRS BV	\$87.65
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	1X10 HARD TUBE L	\$74.44
326955	07/31/2018	1022	CONNOR COMPANY	S8086374.001	20.72.2540.0602.0.410	1-1/4X10 HARD TUBE L	\$51.14
326955	07/31/2018	1022	CONNOR COMPANY	S8094882.001	90.81.2530.0415.0.410	DELTA 1H SINK FAUCET - QUOTE# S8088793	\$1,704.22
326955	07/31/2018	1022	CONNOR COMPANY	S8094882.001	90.81.2530.0415.0.410	BRAS LF 1/2NOMX3/8OD ANG 1/4 TURN STOP	\$238.92
326955	07/31/2018	1022	CONNOR COMPANY	S8094923.001	20.21.2540.0602.0.410	KOHL HIGHCLIFF ULTRA BOWL/EB WHITE - QUOTE#	\$144.26
326955	07/31/2018	1022	CONNOR COMPANY	S8094923.001	20.21.2540.0602.0.410	HERC JUMBO JOHNI-RING WAX RING W/HORN	\$4.35
326955	07/31/2018	1022	CONNOR COMPANY	S8097126.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.16
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.001	20.72.2540.0602.0.410	2 PXP WROT CPLG 2/STOP PF10150 - ORIGINAL SALE:	(\$37.29)
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.001	20.72.2540.0602.0.410	2 PXP WROT LR 90 ELL PF02072 - ORIGINAL SALE:	(\$41.20)
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.002	20.72.2540.0602.0.410	2-1/2 PXP WROT LR 90 ELL PF02082 - QUOTE#	\$119.63
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.002	20.72.2540.0602.0.410	2-1/2 PXP WROT CPLG W/STP PF10151	\$57.58
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.002	20.72.2540.0602.0.410	2-1/2 PSP WROT RPR CPLG PF01910	\$60.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.002	20.72.2540.0602.0.410	IMCOA 258CT 2-5/8X1/2WL BLK DBL	\$10.30
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.002	20.72.2540.0602.0.410	IMCOA 118CT 1-1/8X1/2WL BLK DBL	\$17.16
326955	07/31/2018	1022	CONNOR COMPANY	S8098511.002	20.72.2540.0602.0.410	IMCOA 138CT 1-3/8X1/2WL BLK DBL	\$10.10
326955	07/31/2018	1022	CONNOR COMPANY	S8101242.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$195.27
326955	07/31/2018	1022	CONNOR COMPANY	S8101467.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$56.59
326955	07/31/2018	1022	CONNOR COMPANY	S8104527.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.63
326955	07/31/2018	1022	CONNOR COMPANY	S8105300.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.23
326955	07/31/2018	1022	CONNOR COMPANY	S8107203.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$62.56
326955	07/31/2018	1022	CONNOR COMPANY	S8111146.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.85
326955	07/31/2018	1022	CONNOR COMPANY	S8111340.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$47.85
326955	07/31/2018	1022	CONNOR COMPANY	S8112044.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.29
326955	07/31/2018	1022	CONNOR COMPANY	S8112817.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.04
326955	07/31/2018	1022	CONNOR COMPANY	S8114294.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.10
326955	07/31/2018	1022	CONNOR COMPANY	S8114593.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$65.08
326955	07/31/2018	1022	CONNOR COMPANY	S8114652.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.41



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326955	07/31/2018	1022	CONNOR COMPANY	S8114670.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$83.93
326955	07/31/2018	1022	CONNOR COMPANY	S8115293.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.22
326955	07/31/2018	1022	CONNOR COMPANY	S8115425.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$88.82
326955	07/31/2018	1022	CONNOR COMPANY	S8115497.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.52
326955	07/31/2018	1022	CONNOR COMPANY	S8116051.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$39.85)
326955	07/31/2018	1022	CONNOR COMPANY	S8117191.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.15
326955	07/31/2018	1022	CONNOR COMPANY	S8118382.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.71
326955	07/31/2018	1022	CONNOR COMPANY	S8120429.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.18
326955	07/31/2018	1022	CONNOR COMPANY	S8121438.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.15
326955	07/31/2018	1022	CONNOR COMPANY	S81228816.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.51
326955	07/31/2018	1022	CONNOR COMPANY	S8126708.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$122.24
326955	07/31/2018	1022	CONNOR COMPANY	S8127185.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$80.70
326955	07/31/2018	1022	CONNOR COMPANY	S8127197.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$153.64
326955	07/31/2018	1022	CONNOR COMPANY	S8127284.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.68
326955	07/31/2018	1022	CONNOR COMPANY	S8127447.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$83.37

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326955	07/31/2018	1022	CONNOR COMPANY	S8129377.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.64
326955	07/31/2018	1022	CONNOR COMPANY	S8129404.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$154.12
326955	07/31/2018	1022	CONNOR COMPANY	S8130504.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$82.96
326955	07/31/2018	1022	CONNOR COMPANY	S8131398.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$45.03
326955	07/31/2018	1022	CONNOR COMPANY	S8131917.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.99
326955	07/31/2018	1022	CONNOR COMPANY	S8131929.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.83
326955	07/31/2018	1022	CONNOR COMPANY	S8132745.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$147.29
326955	07/31/2018	1022	CONNOR COMPANY	S8133762.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$108.20
326955	07/31/2018	1022	CONNOR COMPANY	S8134938.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.40
Check Total:							\$5,167.89
326956	07/31/2018	1022	CONSOCIATE GROUP	1924	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$531.25
Check Total:							\$531.25
326957	07/31/2018	1022	CONSTRUCTIVE PLAYTHINGS	5159505800	10.85.1100.0084.0.110	FRACTION CIRCLES – QUOTE 51595058	\$23.97
326957	07/31/2018	1022	CONSTRUCTIVE PLAYTHINGS	5159505800	10.85.1100.0084.0.110	DAILY READING COMPREHENSION G2	\$35.96
Check Total:							\$59.93
326958	07/31/2018	1022	CRISIS PREVENTION INST INC	CUS0154582	12.00.2210.0852.1.410	QUOTE CUSQ5618 FOR CUSTOMIZED REFRESHER	\$2,700.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326958	07/31/2018	1022	CRISIS PREVENTION INST INC	CUS0154582	12.00.2210.0852.1.410	QUOTE CUSQ5618 FOR FOUNDATION COURSE	\$3,150.00
Check Total:							\$5,850.00
326959	07/31/2018	1022	DANSIG GROUP	953	80.00.2362.0201.0.319	INVOICE #953 - THIRD PARTY ADMINISTRATOR	\$55,084.00
326959	07/31/2018	1022	DANSIG GROUP	954	80.00.2362.0201.0.319	INVOICE #954 - EXCESS WORK COMP RENEWAL	\$79,362.00
Check Total:							\$134,446.00
326960	07/31/2018	1022	DAVID HEDENBERG	287977	10.00.2310.0000.0.319	BLANKET ORDER TO REPLACE 10180085 FOR	\$54.56
326960	07/31/2018	1022	DAVID HEDENBERG	287978	10.00.2310.0000.0.319	BLANKET ORDER TO REPLACE 10180085 FOR	\$24.25
Check Total:							\$78.81
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519744	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.94
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519796	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.04
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519835	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$69.99
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519919	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.24
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$200.00
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519966	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.91
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519972	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.99
326961	07/31/2018	1022	DECATUR ACE HARDWARE	519983	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.28

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326961	07/31/2018	1022	DECATUR ACE HARDWARE	520001	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.70
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520022	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.88
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520078	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$71.19
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.38
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$0.81
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.05
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520218	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$26.08
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.34
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520279	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.67
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520305	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.71
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.14
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.29
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520376	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$65.59
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520424	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.29

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.59
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520448	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.90
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.49
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.99
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.97
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.09
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$99.99
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.98
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520578	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$48.49
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520627	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.47
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520628	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520658	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.76
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520786	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$68.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520798	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.50
326961	07/31/2018	1022	DECATUR ACE HARDWARE	520826	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.72
Check Total:							\$1,363.78
326962	07/31/2018	1022	DECATUR BLUEPRINT INC	92396	10.21.2410.0000.0.360	INVOICE #92396 - CANVAS FOR AFRICAN AMERICAN	\$48.00
326962	07/31/2018	1022	DECATUR BLUEPRINT INC	93100	38.95.9511.0000.0.699	Invoice #93100: Sets 3" Room Numbers Printed on	\$180.00
326962	07/31/2018	1022	DECATUR BLUEPRINT INC	93100	38.95.9511.0000.0.699	42"x86" Printed on White Vinyl	\$500.00
326962	07/31/2018	1022	DECATUR BLUEPRINT INC	93100	38.95.9511.0000.0.699	Auditorium Lettering w/4 logos-Installed	\$340.00
Check Total:							\$1,068.00
326963	07/31/2018	1022	DECATUR BOLT CO INC	250004	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$5.32
326963	07/31/2018	1022	DECATUR BOLT CO INC	250158	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$126.82
326963	07/31/2018	1022	DECATUR BOLT CO INC	250355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$19.71
326963	07/31/2018	1022	DECATUR BOLT CO INC	250356	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$166.82
326963	07/31/2018	1022	DECATUR BOLT CO INC	250660	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$42.43
326963	07/31/2018	1022	DECATUR BOLT CO INC	250752	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$57.96
326963	07/31/2018	1022	DECATUR BOLT CO INC	250877	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.00
326963	07/31/2018	1022	DECATUR BOLT CO INC	250948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$37.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326963	07/31/2018	1022	DECATUR BOLT CO INC	251089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$32.90
Check Total:							\$588.45
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165222	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$314.40
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165241	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$112.16
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165247	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$64.18
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165248	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$19.04
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165273	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$102.00
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165286	10.00.0000.0000.0.973	EBCO TAN WIPING RAGS, 10 LB. BOX, ALL COTTON	\$1,604.50
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165296	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$52.10
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165316	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$116.77
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165317	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$31.20
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165318	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$78.60
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165350	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$54.64
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165366	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$283.81
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165367	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$73.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165368	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$184.20
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165384	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$157.20
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165385	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$115.82
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165398	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$66.84
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165399	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$17.70
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165400	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$52.10
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165426	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$17.24
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165427	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$3.74
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165443	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$78.15
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165454	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$21.99
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165465	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$84.33
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165483	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$78.60
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165519	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$87.62
326964	07/31/2018	1022	DECATUR PAINT & VARNISH	08165520	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$52.97

Check Total: \$3,925.08



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	INVOICE 53454. PLEASE PAY FOR 21 STUDENTS FOR 30	\$84.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 72 STUDENTS - ROPE COURSE	\$288.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 79 STUDENTS FOR MINI GOLF	\$316.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 72 STUDENTS FOR MINI GOLF	\$288.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 7 STUDENTS FOR BATTING	\$28.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 69 STUDENTS FOR ROPE	\$276.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 32 STUDENTS FOR MINI GOLF	\$128.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 14 STUDENTS FOR BATTING	\$56.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 44 STUDENTS FOR ROPE	\$176.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 80 STUDENTS FOR MINI GOLF	\$320.00
326965	07/31/2018	1022	DECATUR PARK DISTRICT	53454	10.09.4190.4300.2.390	PLEASE PAY FOR 77 STUDENTS FOR ROPE	\$308.00
Check Total:							\$2,268.00
326966	07/31/2018	1022	DECISION ED GROUP INC	3378	10.00.2660.0110.0.470	INVOICE #3378 -Annual support DecisionEd XJ1	\$25,800.00
Check Total:							\$25,800.00
326967	07/31/2018	1022	DELL COMPUTER CORPORATION	102549549742	10.00.2660.0110.0.410	Dell Slim Power Adapter - 90-Watt	\$49.13
326967	07/31/2018	1022	DELL COMPUTER CORPORATION	102549549742	10.00.2660.0110.0.410	Dell Auto-Air DC Adapter - 90-Watt	\$70.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326967	07/31/2018	1022	DELL COMPUTER CORPORATION	102549549742	10.00.2660.0110.0.750	Dell Latitude 5590***BID# 3000026678028., DEAL	\$1,731.77
326967	07/31/2018	1022	DELL COMPUTER CORPORATION	10256258738	10.00.2660.0110.0.550	XPS 15 #210/AOYM (9570) ****QUOTE#	\$2,626.13
Check Total:							\$4,477.22
326968	07/31/2018	1022	DELTA EDUCATION	202501558678	10.81.1100.0255.0.410	QUOTE #7787759859 - SCI RES BK FOSS DIV OF LIFE	\$23.32
326968	07/31/2018	1022	DELTA EDUCATION	202501558678	10.81.1100.0255.0.410	SCI RES BK ROSS GRAVITY & KINTC ENRGY NG	\$89.04
Check Total:							\$112.36
326969	07/31/2018	1022	DEMCO	6413293	10.93.2220.0100.0.410	DURAFOLD 10" X 21" BOOK JACKETS***CONTRACT/BID#	\$101.40
326969	07/31/2018	1022	DEMCO	6413293	10.93.2220.0100.0.410	12% Discount Applied - DURAFOLD 10" X 21" BOOK	(\$10.97)
326969	07/31/2018	1022	DEMCO	6413293	10.93.2220.0100.0.410	DURAFOLD BOOK JACKET COVER 10" X 300'	\$52.09
326969	07/31/2018	1022	DEMCO	6413293	10.93.2220.0100.0.410	12% Discount Applied - DURAFOLD BOOK JACKET	(\$6.26)
326969	07/31/2018	1022	DEMCO	6413293	10.93.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTORS SHEETS 1.25 X	\$183.48
326969	07/31/2018	1022	DEMCO	6413293	10.93.2220.0100.0.410	PROMO FREE GIFT	\$0.00
Check Total:							\$319.74
326970	07/31/2018	1022	DETECTION SECURITY CO INC	159516	20.82.2540.0618.0.390	INVOICE# 159516 - EISENHOWER - CENTRAL	\$180.00
326970	07/31/2018	1022	DETECTION SECURITY CO INC	159516	20.82.2540.0618.0.390	1 MONTH DISCOUNT FOR EISENHOWER	(\$15.00)
Check Total:							\$165.00
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.11.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	\$5.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.11.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.11.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.11.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.11.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.11.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.13.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.13.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.13.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.13.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.13.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.13.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	\$5.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.18.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	\$5.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.18.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.18.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.18.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.18.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.18.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.22.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.22.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12

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326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.22.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.22.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.22.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.22.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	\$5.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.24.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	\$5.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.24.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.24.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.24.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.24.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.24.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.33.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.33.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.33.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.33.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.33.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	\$5.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.33.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.42.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.42.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.42.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.42.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.42.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.44.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.44.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.44.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.44.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.44.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.49.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.49.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.49.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.49.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.49.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.60.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.60.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.60.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.60.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.60.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.62.1100.0255.0.410	CLAY WHITE TALC II 50 PLS	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.62.1100.0255.0.410	MODEL MAGIC CRAYOLA	\$91.44

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.62.1100.0255.0.410	DETAILER WRITERS PLASTIC BOTTLES 6PK	\$18.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.62.1100.0255.0.410	MASKING TAPE 3/4" - 60 YARDS	\$1.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9602742	10.62.1100.0255.0.410	ART PAPER WATERCOLOR PAPER 9X12 - 100 SHEETS	\$28.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	CHENILLE STEMS ASST 100 PK - QUOTE QBP1545	\$7.20
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	WONDRFOAM PEEL/STICK MULTICLR SHAPE 720PC	\$16.41
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$15.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	DICK BLICK MARKERS ASST. 200PK	\$64.84
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	SHARPIE METALLIC SLVR 36CT	\$42.43
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	\$28.20
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	SHARPIE FINE PT MRKR 12/CLR POUCH	\$30.28
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	SHARPIE TWIN TIP BLK	\$6.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	HELIX PLASTIC COMPASS LOCKING SAFETY POINT	\$16.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	DYNASTY GOLDN TAKLN WC SHADRS SHORT 108	\$246.60
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	DYNASTY GOLDN TAKLN WC RND5 SHORT 144	\$123.26
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	PRANG WATERCOLOR OVAL 8/SET	\$148.80
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	LYRA OPAQ WC 24 SET WHT W/BRUSH	\$355.20

## Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$99.81
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$43.14
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	SARGENT ART CLR PNCL 250/CT CLASSPACK	\$114.72
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	PENCIL SHARPNER MAPED DUAL HOLD METL	\$25.92
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9604789	10.12.1100.0255.0.410	INTERTAPE MASK TAPE 18MMX60YRD 3/4"	\$40.32
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	SPECIALTY CRAYONS CLASSPACK 400CT - QUOTE	\$35.97
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$11.43
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	BLICK GLUE STICKS PRPL 7OZ	\$10.56
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	ELMERS GLUE ALL 128OZ	\$28.96
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	GLUE STICKS MINI REG 10IN 5LB	\$28.08
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	\$22.56
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	SHARPIE FINE PT MRKR 12 COLOR POUCH	\$90.84
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	SCRATCH LITE SHEETS 8INX9IN 30PK	\$69.15
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2LB	\$15.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	TIGER BRUSH CANSISTER PB-615 ROUNDS	\$101.45
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	DB ECONO CANVIS PANEL 8INX10IN 24PK	\$88.68

## Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	DYNASTY GOLDN TAKLN WC SHADRS SHORT 108	\$123.30
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	DYNASTLY GOLD TAKLN WC RND S SHORT 144	\$123.26
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	DB ECONO CANVS PANEL 9INX12IN 24PK	\$119.52
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	DETAILR WRITERS BOTL 6PK	\$9.30
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	BLICKRYLIC MIXING PINT 6/SET	\$69.33
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	PRANG WATERCOLOR OVAL 8/SET	\$59.52
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	CRAYPAS JR ARTIST ASSORTED 12/SET	\$32.16
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	LYRA OPAQ WC 24/SET WHITE W/BRUSH	\$71.04
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$86.28
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	PENCIL SHARPNER MAPED DUAL HOLD METL	\$12.96
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	WATERCOLOR PENCIL	\$55.68
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	INTERTAPE MASK TAPE 18MM X 60YRDS 3/4INCJ	\$13.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9612813	10.81.1100.0255.0.410	BLICKRYLIC BASIC PINT 6 SET	\$63.09
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	PINK PEARL ERASER SM DOZ - QUOTE QBP1545	\$3.81
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	ELMERS GLUE ALL 128OZ	\$14.48
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	SHARPIE FINE PT MRKR 12 CLR POUCH	\$45.42



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$34.80
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	BLICK DRAWING PAPER WHT 12X18 REAM	\$116.82
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	SARGENT ART CLR PNCL 250 CT CLASSPACK	\$28.68
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	INTERTAPE MASK TAPE 18MMX60YRD 3/4"	\$2.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9621422	10.75.1100.0255.0.410	BLICKRYLIC BASIC PINT 6 SET	\$21.03
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	MOIST CLAY IF WHT W/GROG 50LB - QUOTE	\$61.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SPECIALTY CRAYONS CLASSPACK 400CT	\$35.97
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	CRAYOLA REG CRAYON 832 CT 64 COLORS	\$52.32
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$22.86
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$3.81
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	ELMERS GLUE ALL 128OZ	\$14.48
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	GLUE STICKS MINI REG 10IN	\$28.08
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	DICK BLICK MARKERS ASST 200PK	\$32.42
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	DICK BLICK MARKERS ASST 200PK	\$32.42
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SHARPIE METALLIC SLVE 36CT CLASSPACK	\$42.43
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SHARPIE METALLIC SLVE 36CT CLASSPACK	\$42.43
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SHARPIE FINE PT MRKR 12/CLR POUCH	\$75.70

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$43.50
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SCRATCH LITE SHEETS 8X9" 30PK	\$92.20
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SCRATCH LITE SHEETS 8X9" 30PK	\$23.05
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST. 2LB	\$15.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	DB ECONO CANVS PANEL 8X10 24PK	\$59.12
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	DB ECONO CANVS PANEL 8X10 24PK	\$29.56
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	BLICKRYLIC BASIC PINT 5/SET	\$126.18
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	DB ECONO CANVS PANEL 9X12" 24PK	\$79.68
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	DB ECONO CANVS PANEL 9X12" 24PK	\$39.84
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	BLICKRYLIC MIXING PINT 6/SET	\$138.66
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	BLICKRYLIC MIXING PINT 6/SET	\$46.22
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	CRAYPAS JR ARTIST ASSORTED 12 SET	\$2.68
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	BLICK DRAWING PAPER WHT 12X18 REAM	\$19.47
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$44.36
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$11.09

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50 PK	\$17.44
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$14.38
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SARGENT ART CLR PNCL 250CT CLASSPACK	\$28.68
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9634111	10.74.1100.0255.0.410	SARGENT ART CLR PNCL 250CT CLASSPACK	\$28.68
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	BLACKJACK LOW FIRE CLAY, 50 LBS.***DISCOUNT CODE:	\$86.17
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	AMACO NO. 25 WHITE ART CLAY, 50 LBS	\$106.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	PRO NEEDLE TOOL	\$16.76
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	BLICK STUDIO BRUSH MARKERS, SET OF 12	\$74.03
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	CRAYOLA MODEL MAJIC CLASSPACK, 75/PACK	\$31.10
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	YASUTOMO LIQUID SUMI INK, 60 OZ, WATER	\$53.14
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	GENERAL'S SOLID GRAPHITE DRAWING PENCIL	\$63.07
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	BLICK ESSENTIALS WATERCOLER PAD, 15	\$40.30
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	BLICK BLACK CONSTRUCTION PAPER,	\$4.75
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	HOBBYCRAFT BLICK PLASTER CLOTH, 4 ROLLS, 4	\$70.08
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	MODELING PULP BOARD 30"X 40" X 1/16"	\$109.30

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	ORIGINAL SCULPY CLASSROOM CARTON, 24	\$102.04
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	BLICK SCULPTURE WIRE 14 GAUGE SCULPTURE WIRE,	\$88.06
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	WINSOR & NEWTON ARTISAN WATERMIXABLE	\$14.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	WINSOR & NEWTON ARTISAN WATERMIXABLE	\$14.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	WINSOR & NEWTON ARTISAN WATERMIXABLE	\$14.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	WINSOR & NEWTON ARTISAN WATERMIXABLE	\$14.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	WINSOR & NEWTON ARTISAN WATERMIXABLE	\$28.48
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	WINSOR & NEWTON ARTISAN WATERMIXABLE	\$14.24
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	PLASTIC TRAY PALETTE, 3 5/8" X 7 1/8"	\$31.15
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	ARROW JT21 STAPLE GUN	\$13.02
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	ARROW JT21 STAPLES, BOX OF 1000, 1/4" LEG	\$1.86
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	TWISTEEZ BULK PACK, BOX OF 200, 500 FT	\$61.62
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	CREATIVITY STREET WOODEN DOWEL ROD	\$29.99
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	MIDSWEST PRODUCTS ECONOMY WOOD PROJECT	\$14.35
326971	07/31/2018	1022	DICK BLICK ART MATERIALS	9691131	10.85.1100.0012.0.410	METAL SIZES AND SHAPES	\$52.52
Check Total:							\$7,736.67

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326972	07/31/2018	1022	DICK VAN DYKE APPLIANCE WORLD	BG7091	20.82.2540.0606.0.410	ICE MAKER PART # WR30X10093 - QUOTE	\$179.95
Check Total:							\$179.95
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.12.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.89
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.13.2620.4936.2.319	INVOICE 71-15. EVALUATION SERVICES,	\$1,388.89
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.21.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.89
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.24.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.88
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.42.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.89
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.44.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.89
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.49.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.89
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.60.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.89
326973	07/31/2018	1022	DIEHL EVALUATION	71-15	10.62.2620.4936.2.319	INVOICE 71-15. PLEASE PAY FOR EVALUATION SERVICES,	\$1,388.89
Check Total:							\$12,500.00
326974	07/31/2018	1022	DISCOUNT SCHOOL SUPPLY	P36934690101	10.85.1200.0255.0.410	ANGELES EXTRA PLUSH SOLID COLOR CARPET	\$113.97
326974	07/31/2018	1022	DISCOUNT SCHOOL SUPPLY	P36934690101	10.85.1200.0255.0.410	SQUARES SET OF 6	\$38.00
Check Total:							\$151.97
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303392	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$62.64
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303418	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.49

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303419	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.58
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303439	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.74
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303699	20.93.2540.0650.0.410	SHACKLE PIN-**REF# 8959-WIP-CUSTOMER#	\$128.58
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303699	20.93.2540.0650.0.410	REARWARD FR SPRING AS	\$518.00
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303699	20.93.2540.0650.0.410	5/8-11X2 1/2 BOLT	\$23.24
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303699	20.93.2540.0650.0.410	5/8 FLANGE NUTS	\$24.00
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303699	20.93.2540.0650.0.410	SHACKLE PIN	\$240.00
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303699	20.93.2540.0650.0.410	5/8-11 X 1/3/4 BOLT	\$37.16
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303758	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.79
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303759	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$112.59
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303866	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$143.89
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303867	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.18
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303990	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.26
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-303999	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.27
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304136	20.93.2540.0650.0.410	OIL SEAL - **REF# 437133,# 8959-WIP, CONFIRMING	\$54.38
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304136	20.93.2540.0650.0.410	BEARING	\$33.52
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304136	20.93.2540.0650.0.410	BEARING	\$264.38
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304377	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$46.99

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304478	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.97
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304536	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.99
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304630	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$62.69
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304657	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$71.23
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-304788	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.99
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-305161	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$57.79
326975	07/31/2018	1022	DONNELLY AUTOMOTIVE	8959-305199	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.47
Check Total:							\$2,183.81
326976	07/31/2018	1022	DUDE SOLUTIONS, INC.	INV-27481	10.00.2520.0104.0.327	INVOICE # INV-27481 - EVENTESSENTIALS PRO	\$8,938.56
Check Total:							\$8,938.56
326977	07/31/2018	1022	DUNKER ELECTRIC SUPPLY INC	31367-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$191.36
326977	07/31/2018	1022	DUNKER ELECTRIC SUPPLY INC	32628-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.97
326977	07/31/2018	1022	DUNKER ELECTRIC SUPPLY INC	32639-1	20.33.2540.0606.0.410	INVOICE# 32639-1 - MILWAUKEE TOOLS - M18	\$384.20
326977	07/31/2018	1022	DUNKER ELECTRIC SUPPLY INC	32684-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$165.40
326977	07/31/2018	1022	DUNKER ELECTRIC SUPPLY INC	32740-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.07
326977	07/31/2018	1022	DUNKER ELECTRIC SUPPLY INC	33145-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.54
Check Total:							\$953.54

# 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
326978	07/31/2018	1022	DYNAGRAPHICS INC/FAST IMPRESSIONS	160894	10.74.1100.0255.0.410	SPIRAL BOUND SOCIAL STUDIES WORKBOOKS – HA	\$158.00
Check Total:							\$158.00
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	PLACE VALUE DICE – QUOTE QTE0080641	\$5.71
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	LEARNING LIFT OFF GAMES	\$19.79
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	COIN RIDDLE PUZZLES	\$21.96
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	UPPERCASE STAMPS	\$12.28
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	LOWERCASE STAMPS	\$12.28
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	GREEN STAMP PAD	\$4.74
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	RED STAMP PAD	\$4.74
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	WORD BUILDING DOMINOES	\$20.67
326979	07/31/2018	1022	EAI EDUCATION	INV0881177	10.62.1200.0255.0.410	50 STORY STARTER ACTIVITIES	\$12.14
326979	07/31/2018	1022	EAI EDUCATION	INV0881178	10.81.1200.0255.0.410	FRACTION MODEL MULTIPLIERS – QUOTE	\$59.80
326979	07/31/2018	1022	EAI EDUCATION	INV0881178	10.81.1200.0255.0.410	DECIMAL MODEL	\$59.80
326979	07/31/2018	1022	EAI EDUCATION	INV0881178	10.81.1200.0255.0.410	DOUBLE SIDED X-Y CORRDINATE GRID DRY	\$33.90
326979	07/31/2018	1022	EAI EDUCATION	INV0881178	10.81.1200.0255.0.410	15% Discount Applied – FRACTION MODEL	(\$8.96)
326979	07/31/2018	1022	EAI EDUCATION	INV0881178	10.81.1200.0255.0.410	15% Discount Applied – DECIMAL MODEL	(\$8.96)
326979	07/31/2018	1022	EAI EDUCATION	INV0881178	10.81.1200.0255.0.410	15% Discount Applied – DOUBLE SIDED X-Y	(\$5.08)
326979	07/31/2018	1022	EAI EDUCATION	INV0881533	10.33.1100.0179.1.410	10–sided Dice 0–9 set of 25***QUOTE#	\$57.32
326979	07/31/2018	1022	EAI EDUCATION	INV0884151	10.42.1100.0255.0.410	THERMOMETER STAMP – MUFFLEY – QUOTE	\$4.34
326979	07/31/2018	1022	EAI EDUCATION	INV0884151	10.49.1100.0255.0.410	PRIMARY BALANCE –	\$12.04



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326979	07/31/2018	1022	EAI EDUCATION	INV0884151	10.49.1100.0255.0.410	GRAPH PAPER 2CM – 100 SHEETS – PARSONS	\$6.35
326979	07/31/2018	1022	EAI EDUCATION	INV0884151	10.49.1100.0255.0.410	DELUXE CLASSROOM MONEY KIT – PARSONS	\$37.89
326979	07/31/2018	1022	EAI EDUCATION	INV0884151	10.93.1100.0255.0.410	PROTRACTOR 6" CLEAR SET OF 10	\$40.61
Check Total:							\$403.36
326980	07/31/2018	1022	EBSCO PUBLISHING	1000079638-1	10.93.2220.0100.0.327	INVOICE #1000079638-1 – NEWSPAPER SOURCE	\$1,607.00
Check Total:							\$1,607.00
326981	07/31/2018	1022	EMBROIDERED EXPRESSIONS LLC	11363	10.85.1100.0174.0.410	INVOICE #11363 FOR DESIGN AND SCREEN	\$3,782.00
Check Total:							\$3,782.00
326982	07/31/2018	1022	ENABLING DEVICES	0439177-IN	10.75.1200.0255.0.410	TWIN TALK – QUOTE 26080	\$141.59
326982	07/31/2018	1022	ENABLING DEVICES	0439177-IN	10.75.1200.0255.0.410	CHEAP TALK 6 FOR VI	\$527.26
Check Total:							\$668.85
326983	07/31/2018	1022	ESGI	18854	10.49.1100.0000.0.327	ESGI 12 MONTH LICENSE – QUOTE #151149	\$368.00
Check Total:							\$368.00
326984	07/31/2018	1022	ETA 2	60088498	10.62.1100.0255.0.410	PROTRACTOR, STUDENT, SET OF 20 – QUOTE Q58986	\$37.00
Check Total:							\$37.00
326985	07/31/2018	1022	EVANS RECYCLING INC	4813	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$440.00
Check Total:							\$440.00
326986	07/31/2018	1022	EVERGREEN FS INC	99023	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$2,943.32
326986	07/31/2018	1022	EVERGREEN FS INC	99023	20.93.2540.0651.0.464	\$0.01 Pro-rated Adjustment Applied – 10% ETHANOL	\$0.01
326986	07/31/2018	1022	EVERGREEN FS INC	99024	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$2,660.25

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326986	07/31/2018	1022	EVERGREEN FS INC	99024	10.00.0000.0000.0.979	\$-.01 Pro-rated Adjustment Applied - 10%	(\$0.01)
Check Total:							\$5,603.57
326987	07/31/2018	1022	FASTENAL COMPANY	ILDEC148318	20.93.2540.0618.0.410	2696-24 COMBO KIT - QUOTE# 13105	\$487.99
326987	07/31/2018	1022	FASTENAL COMPANY	ILDEC148318	20.93.2540.0618.0.410	2612-22 TORY HAMMER KIT	\$450.99
326987	07/31/2018	1022	FASTENAL COMPANY	ILDEC148344	20.93.2540.0650.0.410	2646-21CT GREASE GUN KIT - QUOTE# 13025	\$687.48
326987	07/31/2018	1022	FASTENAL COMPANY	ILDEC148495	20.93.2540.0602.0.750	270085 LYR HEPA-FILTER - QUOTE# 12537	\$962.19
326987	07/31/2018	1022	FASTENAL COMPANY	ILDEC148495	20.93.2540.0602.0.750	AUTO DRM MCH 5/8	\$2,184.40
326987	07/31/2018	1022	FASTENAL COMPANY	ILDEC148668	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.98
Check Total:							\$4,780.03
326988	07/31/2018	1022	FEDEX	6-242-64921	10.00.2310.0104.0.341	INVOICE 6-242-64921- SEND APPLE FINANCIAL	\$43.05
326988	07/31/2018	1022	FEDEX	6-249-12337	10.00.2310.0104.0.341	PAYMENT FOR INVOICE NUMBER 6-249-12337	\$31.88
Check Total:							\$74.93
326989	07/31/2018	1022	FILEMAKER INC	5439244	10.00.2660.0110.0.327	Filemaker Pro Annual Volume License Agreement	\$975.00
326989	07/31/2018	1022	FILEMAKER INC	5439244	10.00.2660.0110.0.327	FileMaker Pro Advanced Annual Volume License	\$540.00
326989	07/31/2018	1022	FILEMAKER INC	5439244	10.00.2660.0110.0.327	Filemaker Server +50 Concurrent Connections	\$8,877.00
Check Total:							\$10,392.00
326990	07/31/2018	1022	FLINN SCIENTIFIC INC	2235146	10.82.1100.0044.0.410	FLUORESCENT LIGHT	\$737.44
326990	07/31/2018	1022	FLINN SCIENTIFIC INC	2235146	10.82.1100.0044.0.410	GLASS DISPOSAL CONTAINER LARGE	\$55.84
Check Total:							\$793.28

## Decatur School District #61

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.03.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.52
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.03.1100.0255.0.327	REMOVING .06 TO ADJUST PURCHASE ORDER TO	(\$0.06)
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.11.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.12.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.13.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.18.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.21.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.22.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.24.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.33.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.42.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.44.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.49.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.60.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.62.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.72.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.74.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.75.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.81.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.82.1100.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.85.1100.0255.0.323	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.94.1200.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	1319360	10.97.1900.0255.0.327	DESTINTY FOLLETT ANNUAL RENEWAL FOR DISTRICT -	\$746.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2252729A	10.85.1100.0255.0.420	DISCOVERING FRENCH BLANC 2 TEXTBOOK -	\$256.00
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2252729A	10.85.1100.0255.0.420	DISCOVERING FRENCH ROUGH 3 TEXTBOOK -	\$256.00
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2253467A	10.85.1100.0255.0.410	TO KILL A MOCKINGBIRD DVD - NO BARCODE	\$44.94
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2253467C	10.85.1100.0255.0.420	PSYCHOLOGY FOR THE AP COURSE TEXTBOOK -	\$1,750.68
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2253467D	10.85.1100.0255.0.420	GUIDE TO GOOD FOOD NUTRITION AND FOOD PREP	\$1,058.40
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2253467D	10.85.1100.0255.0.420	PARENTS AND THEIR CHILDREN ACTIVITY GUIDE	\$65.80
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2253473B	10.44.1100.0255.0.410	G6 ELA TEMPLE GRANDIN DVD - NO BARCODE -	\$29.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2253473B	10.44.1100.0255.0.410	G6 ELA UP DVD – NO BARCODE	\$59.98
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2255471A	10.75.1100.0255.0.410	G7 ELA CHAINS THE SEEDS OF AMERICA BOOK 1 NOVEL	\$696.60
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2255471B	10.75.1100.0255.0.410	G8 ELA SIMEONS STORY EYEWITNESS ACCOUNT OF	\$333.30
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2259754A	10.42.1100.0255.0.410	G4 SCIENCE STUDENT ACTIVITY BOOK –	\$67.16
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2259754A	10.42.1100.0255.0.410	G5 SCIENCE STUDENT ACTIVITY BOOK –	\$79.92
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2259754A	10.42.1100.0255.0.410	G5 SCIENCE STUDENT WORKBOOK – CONSUMABLE	\$245.70
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2261021B	10.85.1100.0255.0.410	OF MICE AND MEN NOVEL – QUOTE 2261021A – NO	\$1,184.50
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2261021B	10.85.1100.0255.0.410	RASIN IN THE SUN NOVEL – NO BARCODE	\$788.90
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2266660A	10.22.1100.0255.0.420	G6 SS THE WORLD STUDENT TEXTBOOK VOL 2 –	\$39.41
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2266660A	10.22.1100.0255.0.420	G3 SCIENCE WORKBOOK – CONSUMABLE – NO	\$4.50
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2266681A	10.13.1100.0255.0.410	G3 SCIENCE STUDENT WORKBOOK – CONSUMABLE	\$153.00
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2266681A	10.13.1100.0255.0.420	G6 SS STUDENT TIMELINKS THE WORLD TEXTBOOK	\$5.63
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2266710A	10.49.1100.0255.0.410	G3 SCIENCE STUDENT ACTIVITY BOOK –	\$111.00
326991	07/31/2018	1022	FOLLETT SCHOOL SOLUTIONS INC	2266710A	10.49.1100.0255.0.410	G3 SCIENCE STUDENT WORKBOOK – CONSUMABLE	\$234.00
Check Total:							\$23,892.10

# Decatur School District #61

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326992	07/31/2018	1022	FOURWINDS OF AMERICA, INC	121602	20.93.2540.0650.0.319	LABOR TO REMOVE AND REPLACE FRONT AIR	\$237.50
326992	07/31/2018	1022	FOURWINDS OF AMERICA, INC	121602	20.93.2540.0650.0.319	LABOR TO REMOVE AND REPLACE REAR AIR	\$237.50
326992	07/31/2018	1022	FOURWINDS OF AMERICA, INC	121602	20.93.2540.0650.0.410	MACH 10, 15 BTU WHT LOW PRO A/C	\$2,182.18
326992	07/31/2018	1022	FOURWINDS OF AMERICA, INC	121602	20.93.2540.0650.0.410	MISC SHOP SUPPLIES	\$10.00
326992	07/31/2018	1022	FOURWINDS OF AMERICA, INC	121602	20.93.2540.0650.0.410	CEILING ASSEMBLY	\$166.98
326992	07/31/2018	1022	FOURWINDS OF AMERICA, INC	121602	20.93.2540.0650.0.410	ELECTRIC HEAT STRIP	\$68.58
Check Total:							\$2,902.74
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.11.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.12.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.13.2620.4300.1.327	INVUS84982 -- PROFESSIONAL LEARNING	\$1,050.78
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.18.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.21.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.22.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.24.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.33.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.42.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC INVUS84982		10.44.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC	INVUS84982	10.49.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC	INVUS84982	10.60.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC	INVUS84982	10.62.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC	INVUS84982	10.72.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC	INVUS84982	10.74.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC	INVUS84982	10.75.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
326993	07/31/2018	1022	FRONTLINE TECHNOLOGIES INC	INVUS84982	10.81.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$1,050.68
Check Total:							\$17,861.66
326994	07/31/2018	1022	G J BUILDERS HARDWARE INC	196064	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$73.11
Check Total:							\$73.11
326995	07/31/2018	1022	GARDEN PATH	069270	20.93.2540.0612.0.410	TICKET# 069270 - DECORATIVE PLANTER	\$295.00
326995	07/31/2018	1022	GARDEN PATH	069270	20.93.2540.0612.0.410	POTTING SOIL	\$81.25
326995	07/31/2018	1022	GARDEN PATH	069270	20.93.2540.0612.0.410	FERTILZER	\$10.00
326995	07/31/2018	1022	GARDEN PATH	069270	20.93.2540.0612.0.410	DECORATIVE GRASS	\$49.40
326995	07/31/2018	1022	GARDEN PATH	069270	20.93.2540.0612.0.410	ANNUALS - 3/4"	\$19.40
326995	07/31/2018	1022	GARDEN PATH	069270	20.93.2540.0612.0.410	ANNUALS - 5/6"	\$178.88
326995	07/31/2018	1022	GARDEN PATH	069270	20.93.2540.0612.0.410	DISCOUNT	(\$95.93)
Check Total:							\$538.00
326996	07/31/2018	1022	GLOBAL MEDIA MARKETING, INC	54530	10.00.2630.0131.0.350	Invoice #54530 - Full Page Ad for Fall program for EHS	\$725.00
326996	07/31/2018	1022	GLOBAL MEDIA MARKETING, INC	54532	10.00.2630.0131.0.350	Invoice #54532 - Full Page Ad for Fall program for MHS	\$725.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,450.00
326997	07/31/2018	1022	GOODHEART-WILCOX CO INC	01629021	10.85.1100.0255.0.420	HS FACS APPAREL: DESIGN, TEXTILES & CONSTRUCTION	\$1,869.98
Check Total:							\$1,869.98
326998	07/31/2018	1022	GOVCONNECTION, INC..	55463245	10.00.1950.0000.0.001	ULTIMATE LITE KEYBOARD CASE	(\$21,170.00)
326998	07/31/2018	1022	GOVCONNECTION, INC..	55463245	10.00.1950.0000.0.001	RESTOCKING/PROCESSING	\$3,175.50
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897202	10.00.2660.0110.0.410	27" MB65V-B Full HD LED-LCD Monitor, Black LG	\$2,255.78
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897202	10.00.2660.0110.0.410	4TB Lacie Rugged USB 3.1 Type C Portable Hard Drive	\$586.04
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897202	10.00.2660.0110.0.410	1TB WD Elements USB 3.0 Portable Hard	\$333.25
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897202	10.00.2660.0110.0.410	16GB Data Traveler 100 G3 USB 3.0 Flash Drive	\$71.04
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897202	10.00.2660.0110.0.410	USB 3.0 USB-A USB-C Memory Card Reader/Writer	\$57.58
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897202	10.00.2660.0110.0.410	128GB C3 USB 3.0 Flash Drive Edge	\$389.51
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897203	10.00.2660.0110.0.410	HDMI Cable 1Meter***QUOTE#	\$196.80
326998	07/31/2018	1022	GOVCONNECTION, INC..	55897203	10.00.2660.0110.0.410	HDMI Cable 6FT	\$233.20
326998	07/31/2018	1022	GOVCONNECTION, INC..	55898129	10.00.2660.0110.0.410	128GB Extreme UHS-I U3 microSDXC Memory	\$679.72
326998	07/31/2018	1022	GOVCONNECTION, INC..	55904478	10.00.2660.0110.0.410	Low Profile Articulating mounts	\$917.32
326998	07/31/2018	1022	GOVCONNECTION, INC..	55904478	10.11.1100.0110.0.750	65IN 7100 Flat 4K UHD Smarttv HDR***QUOTE#	\$11,742.52
326998	07/31/2018	1022	GOVCONNECTION, INC..	55948155	10.00.2660.0110.0.410	Compute Stick Core M3 64GB/ NoOS - Cedar City	\$1,552.20



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326998	07/31/2018	1022	GOVCONNECTION, INC..	55948155	10.00.2660.0110.0.410	Digital Gadget Bag 200 DG - Canon USA, Inc. - Camera	\$114.76
326998	07/31/2018	1022	GOVCONNECTION, INC..	55948155	10.00.2660.0110.0.410	2TB DJI Fly Drive USB-C Portable Drive for Drone	\$117.57
326998	07/31/2018	1022	GOVCONNECTION, INC..	55948155	10.00.2660.0110.0.410	1 TB WD Blue SATA 6gb/s 3D NAND 2.5" 7mm Internal	\$735.45
326998	07/31/2018	1022	GOVCONNECTION, INC..	55948155	10.00.2660.0110.0.410	Dual 2.5" Solid State Drive/Hard Drive Mounting	\$16.58
326998	07/31/2018	1022	GOVCONNECTION, INC..	55948155	10.00.2660.0110.0.750	Cyber-shot DSC-RX100 IV Digital Camera, 2.9x Zoom,	\$938.81
326998	07/31/2018	1022	GOVCONNECTION, INC..	55974382	10.00.2660.0110.0.410	Heavy Duty XL Low Profile Articulating Wall Mount for	\$471.16
326998	07/31/2018	1022	GOVCONNECTION, INC..	55974382	10.00.2660.0110.0.750	49.5" NU7100 4K UHD LED-LCD Smart Tv, Black -	\$3,155.14
326998	07/31/2018	1022	GOVCONNECTION, INC..	55978176	10.00.2660.0110.0.410	USB Soundbar AC511 (318-2885)***QUOTE#	\$341.76
326998	07/31/2018	1022	GOVCONNECTION, INC..	55982079	10.75.1200.0255.0.410	QUOTE #24626495.01-W1 - AC-204 Stereo Headset	\$1,373.75
Check Total:							\$8,285.44
326999	07/31/2018	1022	GRAINGER	9854286359	20.99.2540.0604.0.410	MOTOR 3/4 HP, 1725 RPM, 115/208-230 V DAYTON	\$288.54
Check Total:							\$288.54
327000	07/31/2018	1022	GRAYBAR	9304623687	10.00.0000.0000.0.971	DURACELL "AA" ALKALINE BATTERY***PER QUOTE	\$806.89
327000	07/31/2018	1022	GRAYBAR	9304623687	10.00.0000.0000.0.971	\$0.06 Pro-rated Adjustment Applied - DURACELL "AA"	\$0.06
327000	07/31/2018	1022	GRAYBAR	9305007580	10.00.0000.0000.0.973	WIRE,#12 THHN STRANDED, WHITE, 500 FT/RL***QUOTE	\$516.08
Check Total:							\$1,323.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327001	07/31/2018	1022	H S H S MEDICAL GROUP	10855	10.00.2640.0000.0.319	Invoice June 27 2018 -HSHS Medical Group for	\$7,026.24
Check Total:							\$7,026.24
327002	07/31/2018	1022	HANDS ON TASKS INC	6234	10.82.1200.0250.0.327	ADVANCED LEVEL ASSEMBLY SET - QUOTE 051118-1	\$824.95
Check Total:							\$824.95
327003	07/31/2018	1022	HEALTH RESOURCE SERVICE MGMT	1805035	12.00.2330.0855.0.319	INVOICE# 1805035: Billing Srvcs for Medicaid FFS (HFS	\$1,572.88
327003	07/31/2018	1022	HEALTH RESOURCE SERVICE MGMT	1805140	12.00.2330.0855.0.319	INVOICE# 1805140: Billing Srvcs for Medicaid FFS (HFS	\$5,030.07
Check Total:							\$6,602.95
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.11.2660.0110.0.319	Prof Technical Service	\$837.25
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.11.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$46.40
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.11.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$197.60
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.11.2660.0110.0.410	Misc. installation material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.11.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$1,125.75
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.11.2660.0110.0.550	EXACQ 64 Channel, 12 TB Rack Mount NVR	\$2,219.10
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.12.2660.0110.0.319	Prof technical services	\$1,041.25
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.12.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$46.40
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.12.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$197.60
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.12.2660.0110.0.410	Misc Installation Material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.12.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$2,073.75
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.12.2660.0110.0.550	EXACQ 64 channel, 18 TB rack mount NVR	\$2,813.85

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.18.2660.0110.0.319	Prof Tech Services	\$952.00
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.18.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$46.40
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.18.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$197.60
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.18.2660.0110.0.410	Misc. Installation Material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.18.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$1,659.00
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.18.2660.0110.0.550	EXACQ 64 Channel, 18 TB Rack Moun NVR	\$2,813.85
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.21.2660.0110.0.319	Prof Tech Service	\$939.25
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.21.2660.0110.0.410	Misc installation material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.21.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$46.40
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.21.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$197.60
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.21.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$1,599.75
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.21.2660.0110.0.550	EXACQ 64 channel, 18 TB Rack Mount NVR	\$2,813.85
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.24.2660.0110.0.319	Prof Tech Service	\$1,054.00
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.24.2660.0110.0.410	Misc Installation Material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.24.2660.0110.0.410	EXACQ Processor and memory upgrade for "A"	\$197.60
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.24.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$46.40
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.24.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise level)	\$2,133.00
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.24.2660.0110.0.550	EXACQ 64 chanel, 18 TB Rack Moutn NVR	\$2,813.85

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.44.2660.0110.0.319	Prof Tech Services	\$990.25
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.44.2660.0110.0.410	EXACQ Mount Rail Kit	\$46.40
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.44.2660.0110.0.410	Misc. Installation Material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.44.2660.0110.0.410	EXACZQ Prcessor and Memory Upgrade for "A"	\$197.60
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.44.2660.0110.0.470	EXACQSingle IP Camera License (Enterprise Level)	\$1,836.75
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.44.2660.0110.0.550	EXACQ 64 Channel. 18 TB Rack Mount NVR	\$2,813.85
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.72.2660.0110.0.319	Prof Tech Service	\$1,385.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.72.2660.0110.0.410	Misc. Installation Material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.72.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$64.59
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.72.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$3,673.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.72.2660.0110.0.550	EXACQ 128 Channel, 42 TB RackMount NVR	\$8,665.80
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.74.2660.0110.0.319	Prof Tech Services	\$1,411.00
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.74.2660.0110.0.410	Misc. Installationaterial	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.74.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$64.59
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.74.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$3,792.00
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.74.2660.0110.0.550	EXACQ 128 Channel, 42 TB Racl <pimt NVR	\$8,665.80
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.75.2660.0110.0.319	T Prof. tech service	\$1,500.25
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.75.2660.0110.0.410	Misc installation material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.75.2660.0110.0.410	TEXACQ rack mount rail kit	\$64.59

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.75.2660.0110.0.470	TEXACQ single IP camera license (Enterprise level)	\$4,206.75
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.75.2660.0110.0.550	QUOTED BY JASON THOMPSON - TEXACQ 128	\$9,067.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.75.2660.0110.0.550	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.81.2660.0110.0.319	Prof Tech Services	\$1,576.75
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.81.2660.0110.0.410	Misc Installation Material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.81.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$64.59
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.81.2660.0110.0.470	EXACQ Single IP Camera License(EbteroruseLevel)	\$4,562.25
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.81.2660.0110.0.550	EXACQ 128 Channel, 55 TB Rack Mont NVR	\$9,067.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.97.2660.0110.0.319	Prof. Tech Services	\$926.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.97.2660.0110.0.410	EACQ Processor and Memory Upgradefor "A"	\$197.60
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.97.2660.0110.0.410	Misc Installation Material	\$19.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.97.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$1,540.50
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.97.2660.0110.0.550	EACQ 64 Channe, 18 TB Rack Mount NVR	\$2,813.85
327004	07/31/2018	1022	HEART TECHNOLOGIES INC	10257545	10.97.2660.0110.0.550	EXACQ Rack Mount Rail Kit	\$46.40
						Check Total:	\$97,566.64
327005	07/31/2018	1022	HEATHER KUETHE	V840395	10.80.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU AND	\$57.77
						Check Total:	\$57.77
327006	07/31/2018	1022	HECKMAN HEALTH CARE	3033	10.00.0000.0000.0.977	DYNAREX TAPE, ADHESIVE, WATERPROOF, WHT,	\$17.40
						Check Total:	\$17.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327007	07/31/2018	1022	HEINEMANN	6916242	10.74.1800.4909.2.410	QUOTE 5312765 DATED 5/21/18	\$25.00
Check Total:							\$25.00
327008	07/31/2018	1022	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/06.2018	10.00.3900.4998.2.390	INVOICE DATED JUN-18 FOR SERVICES PROVIDED DURING	\$9,192.43
Check Total:							\$9,192.43
327009	07/31/2018	1022	HOPE SCHOOL	32585	40.93.2555.0048.0.331	PAY INVOICE #32585 - TRANSPORTATION FOR	\$380.00
Check Total:							\$380.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 710107824		10.75.1100.0255.0.410	READ 180 NEXT GENERATION STAGE B	\$926.65
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 710108350		10.81.1100.0255.0.410	MS ELA STUDENT READ 180 NEXT GENERATION RBOOK	\$992.84
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,302.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,426.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,519.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,519.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$656.11
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT 953762401		10.13.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$656.11

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$615.94
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$615.94
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$548.99
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$562.38
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,271.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,271.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,426.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,302.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,519.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,519.00
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$8.82)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)



# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2018 - 07/31/2018  
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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$18.72)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$8.82)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$18.72)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$107.31)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$107.31)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$8.82)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$18.72)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$100.74)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$100.74)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$8.82)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.50)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.82)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.72)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$91.98)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$89.79)

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## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.00)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
327010	07/31/2018	1022	HOUGHTON MIFFLIN HARCOURT	953762401	10.13.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
Check Total:							\$26,162.61
327011	07/31/2018	1022	HPL INC	17308	20.85.2540.0630.0.319	LABOR - BASED ON CURRENT PREVAILING WAGE	\$67,200.00
327011	07/31/2018	1022	HPL INC	17693	20.85.2540.0630.0.410	FENCING MATERIALS FOR MACARTHUR FOOTBALL	\$65,127.13
327011	07/31/2018	1022	HPL INC	17693	20.85.2540.0630.0.410	FENCING MATERIALS FOR MACARTHUR BASEBALL	\$20,721.42
Check Total:							\$153,048.55
327012	07/31/2018	1022	IL ASSN OF SCHOOL ADMINISTRATORS	V794150	10.00.2322.0000.0.640	IASA annual membership for Bobbi Williams #6381	\$1,510.77
327012	07/31/2018	1022	IL ASSN OF SCHOOL ADMINISTRATORS	V850925	10.00.2320.0000.0.640	INVOICE 8350 IASA Active Membership Dues	\$1,515.40
Check Total:							\$3,026.17
327013	07/31/2018	1022	IL SCHOOL FOR THE DEAF	A. WHEELER	42.00.2550.0855.0.331	INVOICE 3RD QTR TRANSPORT	\$142.50

## Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327013	07/31/2018	1022	IL SCHOOL FOR THE DEAF	A. WHEELER	42.00.2550.0855.0.331	INVOICE 4TH QTR TRANSPORT	\$112.50
327013	07/31/2018	1022	IL SCHOOL FOR THE DEAF	V. BRASE	42.00.2550.0855.0.331	INVOICE 3RD QTR TRANSPORT	\$127.50
327013	07/31/2018	1022	IL SCHOOL FOR THE DEAF	V. BRASE	42.00.2550.0855.0.331	INVOICE 4TH QTR TRANSPORT	\$120.00
Check Total:							\$502.50
327014	07/31/2018	1022	ILLINI GRAD SALES	1750	10.75.1100.0010.0.410	ILLINI GRAD SALES QUOTE # 1066 DATED 3/20/2018	\$2,900.00
Check Total:							\$2,900.00
327015	07/31/2018	1022	ILLINOIS BRICK	95213079/95219988	20.21.2540.0620.0.323	ILLINOIS DELIVERY CHARGE	\$185.08
327015	07/31/2018	1022	ILLINOIS BRICK	95213079/95219988	20.21.2540.0620.0.323	SPEC-MIX "N" PORT/LIME 80-LB (ST.GEN)	\$111.34
327015	07/31/2018	1022	ILLINOIS BRICK	95213079/95219988	20.21.2540.0620.0.410	IBC LW 6X8X16 - QUOTE# 20081687	\$185.08
327015	07/31/2018	1022	ILLINOIS BRICK	95213079/95219988	20.21.2540.0620.0.410	IBC LW 6X8X16 BOND BEAM	\$6.85
327015	07/31/2018	1022	ILLINOIS BRICK	95213079/95219988	20.21.2540.0620.0.410	IBC LW 6X8X16 SBN	\$50.22
327015	07/31/2018	1022	ILLINOIS BRICK	95213079/95219988	20.21.2540.0620.0.410	#270(S) 9X9 LADDER-EYE(2X) HG 6#	\$368.92
327015	07/31/2018	1022	ILLINOIS BRICK	95220194	20.21.2540.0615.0.410	HEBR SILVERADO SM MOD (BRICKS) - ORDER	\$867.15
327015	07/31/2018	1022	ILLINOIS BRICK	95220194	20.21.2540.0615.0.410	SPEC-MIX "N" PORT/LIME 80-LB BAGS	\$90.24
327015	07/31/2018	1022	ILLINOIS BRICK	95222435	20.21.2540.0615.0.410	SPEC-MIX "N" PORT/LIME 80-LB BAGS	\$90.24
Check Total:							\$1,955.12
327016	07/31/2018	1022	ILLINOIS METER CO	3026236-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$71.00
327016	07/31/2018	1022	ILLINOIS METER CO	3026260-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$72.50
Check Total:							\$143.50

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327017	07/31/2018	1022	ILMEA STATE OFFICE	V428868	10.85.1100.0017.0.640	INVOICE TO PARTICIPATE IN ILMEA FOR THE 2018 -	\$50.00
Check Total:							\$50.00
327018	07/31/2018	1022	INDIAN OAKS ACADEMY	RC11159	10.00.1220.0128.2.671	INVOICE# RC11159: JUN'18 (Smr-fy18) Ed Srvcs	\$1,603.60
327018	07/31/2018	1022	INDIAN OAKS ACADEMY	RC11159	12.00.1220.0855.0.671	INVOICE# RC11159: JUN'18 (ESY fy18) Private Facility Ed	\$641.44
Check Total:							\$2,245.04
327019	07/31/2018	1022	INNOVATIVE LEARNING CONCEPTS INC	200181836	10.94.1200.0255.0.410	MATH UPPER GRADES FRACTION, DECIMALS, AND	\$318.60
Check Total:							\$318.60
327020	07/31/2018	1022	INSTRUMENTALIST AWARDS LLC	1801	10.85.1100.0017.0.410	DIRECTORS AWARD FOR	\$62.00
Check Total:							\$62.00
327021	07/31/2018	1022	INTEGRATED SYSTEMS CORPORATION	0693545	10.00.2620.0000.0.327	INVOICE #0693545 - 1 year of Secure cloud Computing	\$27,000.00
Check Total:							\$27,000.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	155810	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of (3)	\$150.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	155810	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	155810	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	155810	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	QUOTE #006075 V1-Microsoft	\$86,301.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Enterprise CAL Services for Education	\$0.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Infrastructure Server Suite	\$11,284.00

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Micrrosoft Sharepoint Portal Server-License/Software	\$502.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft SQL Server Standard Core	\$10,354.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Windows Remote Desktop Services-License &	\$350.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Exchange Server Enterprise	\$1,125.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Office 365 (Plan A3) - Produce Upgrade	\$0.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft 0365 A3 - Academic Faculty Monthly	\$18,450.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Enterprise CAL Services for Education	\$0.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Windows Azure Active Directcory Premium -	\$14,300.00
327022	07/31/2018	1022	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0372	10.00.2660.0110.0.470	Microsoft Windows Azure Active Directory Premium -	\$3,150.00
Check Total:							\$146,806.00
327023	07/31/2018	1022	JAMF SOFTWARE	INV67990	10.00.2660.0110.0.327	QUOTE # Q-144323 -EDU"-JAMF Pro (Casper	\$16,404.00
327023	07/31/2018	1022	JAMF SOFTWARE	INV67990	10.00.2660.0110.0.327	EDU-JAMF Pro (Casper Suite) for IOS AM-10000+	\$0.33
327023	07/31/2018	1022	JAMF SOFTWARE	INV67990	10.00.2660.0110.0.327	EDU-JAKMF {rp (Casper Suite)for IOS AM-10000+}	\$11,347.50
327023	07/31/2018	1022	JAMF SOFTWARE	INV67990	10.00.2660.0110.0.327	EDU-JAMMF Pro (Casper Suite) for MacOS	\$24,904.00
327023	07/31/2018	1022	JAMF SOFTWARE	INV67990	10.00.2660.0110.0.327	EDU - JAMF Pro (Casper Suite) for mac)S ASA -	\$800.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327023	07/31/2018	1022	JAMF SOFTWARE	INV67990	10.00.2660.0110.0.327	EDU-JMF PRO (Casper Suite) for tvOS ASA - 10000+)	\$1,220.00
Check Total:							\$54,675.83
327024	07/31/2018	1022	JANNA RUWE	V291478	10.80.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU AND	\$57.77
Check Total:							\$57.77
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	Quote #123 Dated 5/11/18 ICO LEARN ARABIC	\$9.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO LEARN ARABIC WORKBOOK PART 1 / 4	\$9.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO LEARN ARABIC WORKBOOK PART 1 / 5	\$9.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	LUGHATI WA-AL-KHAT LEVEL 1	\$6.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ADAD WAL ARGAM	\$7.50
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ACTIVITIES 1 - AL ALWAN	\$26.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ACTIVITIES 2 AL HARUF	\$28.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ACTIVITIES 3 AL FAIKHAH	\$24.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ACTIVITIES 4 HAYAWANAT	\$24.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ACTIVITIES-ASHKAAL, AL HIYWANAT AL ALWAM	\$108.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ARABIYA FI RAWDAH TXT 1	\$25.90
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ARABIYA FI RAWDA WORK	\$25.90
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ARABIYA FI RAWDAH TEXT	\$25.90
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ARABIYA FI RAWDAH WORK 1 2	\$25.90
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ARABIYA FI RAWDAH TEXT 1 3	\$25.90
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ARABIYA FI RAWDAH WORK 1 3	\$25.90

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AL ADAD AL MAHBUBA	\$4.50
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AL HAROUF MIN ALIF ILA YAA	\$4.95
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ALIM TIFLAK ARABIA I 1	\$7.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ALIM TIFLAK ARABIA L 2	\$7.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ALIM TIFLAK ARABIA L 3	\$7.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ALIM TIFLAK ARABIAA L 4	\$7.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ALIM TIFLAK ARABIA L 5	\$7.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ALIM TIFLAK ARABIA L 6	\$7.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ANA AKTUB AL HAROUG	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ANA AKTUB HAROUF LARGE	\$12.50
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AS=AADU MA ASALAH SET OF 28 BOOKS	\$44.50
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 1 PART 1	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 1 PART 2	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 2 PART 1	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 2 PART 2	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 6 PART 1	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 6 PART 2	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 3 PART 2	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 4 PART 2	\$8.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	ICO ARABIC WORKBOOK LEVEL 5 PART 2	\$8.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	KITAB KHAT AL SAGHIR	\$38.00
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ TEXTBOOK LEVEL 1	\$25.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ WORKBOOK 16.99LEVEL 1	\$16.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ TEXTBOOK LEVEL 2	\$25.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ WORKBOOK LEVEL 2	\$16.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ TEXTBOOK LEVEL 3	\$25.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ WORKBOOK LEVEL 3	\$16.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ TEXTBOOK LEVEL 4	\$19.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ TEXTBOOK LEVEL 5	\$19.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	AFAAQ WORKBOOK LEVEL 5	\$17.99
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 1 QARIB HADI	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 1 AMMATI WA NAHR	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 1 HIRRA LINA	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 2 DUBB AL RAQIS	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 2 NAIMLAH AL NASHITAH	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 3 IMIYANAH	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 3 SAYYID SAMAK	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 4 DARRAJAH ZIYAD	\$4.60

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	QISSA WA NISHAT IDAFI 1 4 MUGHAMI MIN BALADDI	\$4.60
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	LUGHATI WAL KHAT 2	\$5.25
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	LUGHATI WAL KHAT 3	\$5.25
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	LUGHATI WAL KHAT 4	\$5.25
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	LUGHATI WAL KHAT 5	\$5.25
327025	07/31/2018	1022	JARIR BOOKSTORE	33867	10.74.1800.4909.2.410	LUGHATI WAL KHAT 6	\$5.25
Check Total:							\$889.88
327026	07/31/2018	1022	KAPLAN FULFILLMENT CENTER	0004796478	10.50.1125.3705.2.410	SMALL BOOK RACK***QUOTE# 246651***	\$76.38
327026	07/31/2018	1022	KAPLAN FULFILLMENT CENTER	0004796478	10.50.1125.3705.2.410	BOOK BAGS SET OF 10	\$106.74
327026	07/31/2018	1022	KAPLAN FULFILLMENT CENTER	0004802635	10.50.1125.3705.2.410	SMALL BOOK RACK***QUOTE #245950***	\$122.16
327026	07/31/2018	1022	KAPLAN FULFILLMENT CENTER	0004802635	10.50.1125.3705.2.410	BOOK BAGS SET OF 10	\$125.55
Check Total:							\$430.83
327027	07/31/2018	1022	KATHLEEN MCINTYRE	V397233	10.00.3700.4300.2.319	ST. PATS FOR SUMMER PROGRAMMING WORK ON	\$1,365.00
327027	07/31/2018	1022	KATHLEEN MCINTYRE	V397233	10.00.3700.4300.2.410	REIMBURSE -PURCHASE OF SUMMER SCHOOL BOOKS	\$36.70
Check Total:							\$1,401.70
327028	07/31/2018	1022	KEVIN JONES	1006	10.11.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.12.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.13.2210.0112.2.319	INVOICE 1006. JULY 30, 2018 & AUG 8,	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.18.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.21.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327028	07/31/2018	1022	KEVIN JONES	1006	10.22.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.24.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.33.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.42.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.49.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.60.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.62.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.72.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.74.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.75.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.81.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.82.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
327028	07/31/2018	1022	KEVIN JONES	1006	10.85.2210.0112.2.319	INVOICE 1006. PLEASE PAY FOR JULY 30, 2018 AND	\$310.00
Check Total:							\$5,580.00
327029	07/31/2018	1022	KING LAR CO INC	118855	60.33.2530.0775.0.410	SET OF ONE 20 GA. GALVANIZED PANEL 44"X10"	\$326.00
Check Total:							\$326.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327030	07/31/2018	1022	KONE, INC	1157625209	20.99.2540.0669.0.323	INVOICE# 1157625209 - ALTERNATIVE EDUCATION -	\$785.70
327030	07/31/2018	1022	KONE, INC	1157625209	20.99.2540.0669.0.323	EXPENSE TO REPAIR EAST PASSENGER ELEVATOR -	\$22.78
Check Total:							\$808.48
327031	07/31/2018	1022	KROGER CO.	0618555307	10.93.2130.0000.0.410	Blanket order for miscellaneous food items	\$41.66
Check Total:							\$41.66
327032	07/31/2018	1022	KROGER CO..	0418546024	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$29.88
Check Total:							\$29.88
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	GIANT CLASSROOM TIMER - QUOTE 73477	\$45.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	ALPHABET LEARNING LOCKS	\$45.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	FLIP-READ SIGHT WORD SENTENCES	\$57.49
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	LAKESHORE WASHABLE INK PADS SET	\$21.84
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	EASY SQUEEZE SCISSORS	\$6.42
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	GIANT CLR VIEW UPPERCASE STAMPS	\$22.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	GIANT CLR VIEW LOWERCASE STAMPS	\$22.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	ALL ABOUT LETTERS POCKET CHART	\$57.49
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	BST BY BUILD BRICKS SCH 1495PCS	\$114.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	COUNTING CARS	\$45.99

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	COUNT AND LINK	\$22.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516770618	10.60.1200.0255.0.410	TEACHING GEAR CLOCK	\$45.97
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	3-D MAGNETIC BUILDERS STARTER SET - QUOTE	\$52.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	SOFT SEATS SET OF 6	\$113.98
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	SHIMMERING DOT ART	\$14.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	BRILLIANT DOT ART	\$14.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	GIANT WASHABLE COLOR	\$27.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	ALPHABET STAMPERS UPPERCASE	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	ALPHABET STAMPERS LOWERCASE	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	COLLAGE BUTTONS	\$9.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	LINKING CUBES	\$19.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	POP & ADD 20	\$26.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	EARLY MATH ACTIVITY CENTER	\$39.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	PATTERN BLOCKS DESIGN CARDS	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	HEAR MYSELF SOUND	\$5.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	TOUCH & MATCH GUESSING	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	GOING PLACES TRANSPORTATION FLOOR	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	ALPHABET LEARNING LOCKS	\$39.99

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	BEST BUY PLAY FOOD ASSORTMENT	\$49.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	ADDITION LEARNING LOCKS	\$36.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	MATH EQUIVALENCY PUZZLES MONEY	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	READING MATCH UPS	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	TOWER OF SIGHT WORDS COMPLETE SET	\$69.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	FRACTIONS EQUIVALENCY PUZZLES	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	EARLY MATH MATCH UPS PATTERNING MATCH UPS	\$10.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	CREATING SIGHT WORD SENTENCES	\$39.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	TRACE AND WRITE STENCILS	\$19.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	MAGNETIC NUMBERS FISHING SET	\$46.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	GIANT FIRE TRUCK FLOOR PUZZLE	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	SOLAR SYSTEM FLOOR	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	100 PIECE WOODEN TRAIN SET	\$79.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	SEE INSIDE COUNTING	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	NUMBER TRAIN FLOOR	\$12.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	WRITE AND WIPE THINK LINED MARKERS	\$3.99

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	TURN AND LEARN MAGNETIC GEARS	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	GIANT SOFT DICE	\$19.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	WORD WORK FOLDER GAME	\$34.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	FLIP AND READ SIGHT WORK SENTENCES	\$49.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516800718	10.49.1100.0255.0.410	MAGNETIC FISHING POLES	\$25.98
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	LINKING MONKEYS ABC'S - QUOTE 70485	\$34.49
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	SQUEEZE/SCOOP/COUNT ICE CREAM	\$22.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	ADDITION FLIP BOARDS	\$25.29
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	SUBTRACTION	\$25.29
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	BUSY BEE SUBTRACTION CENTER	\$28.74
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	MATH COUNTING	\$28.74
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	NUMBER LOCKS	\$34.49
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	TIME TIMER	\$40.24
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	WORD WORK FILE FOLDERS	\$40.24
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	ALPHABET ROCKETS	\$68.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	NONFICTION READERS	\$57.49
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	BEGINNING SOUNDS BINGO	\$11.49
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516850618	10.49.1100.0255.0.410	SIMPLE SENTENCE BOARDS	\$34.47

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516910618	10.58.1125.4902.2.410	LAKESHORE SHOPPING CART 6.6.18 EXTRA BUTCHER	\$159.85
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516930718	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 6.6.18 SEE AND STORE	\$470.88
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	LAKESHORE SHOPPING CART 6.7.18 - 4 LETTER WORD	\$33.85
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	COLORS AND SHAPES BINGO	\$33.84
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	NUMBERS BINGO	\$33.84
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	WRITE AND WIPE THIN LINE MARKERS CLASS PACK	\$31.61
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	SUBTRACTION BINGO	\$33.84
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	BIG BUBBLES	\$39.47
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	REGULAR DOT ART PAINTERS 6 COLOR SET	\$33.85
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	ALPHABET BINGO	\$22.56
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	PICTURE WORDS BINGO	\$22.56
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	BEGINNING SOUNDS BINGO	\$22.56
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	LAKESHORE DOUGH ASSORTMENT SET 1	\$64.35
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	3 LETTER WORD BUILDING PUZZLES	\$33.85
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	PRINTING UPPERCASE LETTERS PRACTICE BOOK	\$76.78
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	REUSABLE WRITE AND WIPE POCKETS SET OF 10	\$50.82



# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	DONT LET THE BUGS FALL GAME	\$19.19
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	LAKESHORE BIG BUBBLES KIT	\$39.51
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	LEARN TO COUNT DOUGH	\$29.34
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	CLASSIC GAMES FOR BEGINNERS	\$130.97
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	LETTER IDENTIFICATION FAMILY ENGAGEMENT PACK	\$90.29
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	LEARN THE ALPHABET DOUGH MATS	\$33.85
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	KWIK STIX TEMPERA PAINTERS SET OF 6	\$27.06
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	FLOAT AND FIND ALPHABET BUBBLES	\$33.87
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	SPIN A ROO SORTING AND COUNTING GAME	\$45.15
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	FIND THE LETTER ACTIVITY CENTER	\$45.15
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1516940718	10.58.3850.4902.2.410	BUILD THE LETTER ACTIVITY CENTER	\$45.15
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554410718	10.42.1200.0255.0.410	RDG COMP PRC JRNL 1-2 10 EACH - QUOTE 73273	\$39.29
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554410718	10.42.1200.0255.0.410	SIGHT WORD DLY AT JRNL 10 EACH	\$36.19
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554410718	10.42.1200.0255.0.410	RDG. COMP PRC JRNL 3-4 10 EACH	\$39.29
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554410718	10.42.1200.0255.0.410	RDG COMP PRC JRNL 4-5 10 EACH	\$39.29

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554410718	10.42.1200.0255.0.410	DAILY MATH JNL GR1 SET	\$39.29
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554410718	10.42.1200.0255.0.410	DAILY MATH JNL GR2 SET	\$39.28
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554510718	10.62.1200.0255.0.410	SELF INKING COIN STAMSA – QUOTE 73173	\$22.31
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554510718	10.62.1200.0255.0.410	DIGRAPHS MAGNETIC	\$33.48
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554510718	10.62.1200.0255.0.410	CORR SENTENCE DAILY JOURNAL 1-2	\$4.23
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1554510718	10.62.1200.0255.0.410	CORR SENTENCE DAILY JOURNAL 3-4	\$4.23
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	WISEMAN 6.13.18 EASY VIEW SCIENCE SPECIMENS	\$199.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	LAKESHORE MOTION DISCOVERY TUBES	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	LAKESHORE PIPE BUILDERS	\$24.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	ZOOB BUILDING SET	\$34.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	LENS AND PRISIM SET	\$19.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	LITTLE CHEFS FRUIT AND VEGETABLE CUT UPS	\$16.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	FEELS REAL NEWBORN DOLLS COMPLETE SET	\$49.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	DISHWASHER SAFE PLASTIC BASKET MEDIUM NATURAL	\$41.97
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	DISHWASHER SAFE PLASTIC BASKET SMALL NATURAL	\$32.97
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	DISHWASHER SAFE PLASTIC BASKET LARGE NATURAL	\$33.98

## 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
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	PATTERNING AND SORTING FOLDER GAME LIBRARY PRE	\$34.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	PET VET CENTER	\$34.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	BEGINNING OPERATIONS FOLDER GAME LIBRARY PRE	\$34.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	SHAPES AND MEASUREMENT FOLDER GAME LIBRARY PRE	\$34.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	POP AND LEARN LETTERS AND NUMBERS GAME	\$24.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	SPACE SAVER COLOR CHANGING LIGHT TABLE	\$329.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	LIGHT AND SOUND TOUCH CIRCUIT	\$24.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	TRANSLUCENT IMAGINATION BUILDERS	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	CLIP AND CREATE BUILDERS	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	BEST BUY LISTENING	\$199.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	TOUCH AND FEEL MYSTERY CAPSULES	\$29.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	LIGHT TABLE SENSORY PLAY MATERIALS COMPLETE SET	\$115.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	LIGHT TABLE SENSORY TRAY	\$59.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612700718	10.50.1125.3705.2.410	PAINT SCRAPERS SET OF 8	\$9.99
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612750718	10.58.1125.4902.2.410	LAKESHORE PLASTIC BOOK BASKETS SET OF 3***ONLINE	\$485.37
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1612750718	10.58.1125.4902.2.410	DISHWASHER SAFE PLASTIC BASKET LARGE NATURAL	\$169.90

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	LIFE SCIENCE FILE FOLDER GAMES - QUOTE 76746	\$20.89
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	EARTH SCIENCE FILE FOLDER GAMES	\$20.89
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	SOCIAL STUDIES FILE FOLDER GAMES K-1	\$36.57
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	MATCH & SORT SCIENCE QUICKIES	\$31.35
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	LIVING THINGS MAGNETIC ACTIVITY TINS COMPLETE	\$88.84
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	POSITIONAL WORDS EMERGENT READERS	\$62.69
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	MAP MY TOWN LEARNING CENTER	\$41.80
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	MATCH & SORT VOCABULARY QUICKIES K-1	\$26.12
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	SCIENTIFIC CLASSIFICATION CENTER KINDERGARTEN	\$41.80
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	BUILDING LANGUAGE 3-D LOTTO	\$41.80
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	MAGNETIC LEARNING RODS COMPLETE SET	\$177.68
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	GIANT ACTIVITY DICE SET OF 12	\$20.89
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	SCOOP A BUG SORTING KIT	\$31.35
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	UNIFIX CUBES	\$26.12
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	EARLY SCIENCE FILE FOLDER COMPLETE SET	\$57.49

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	FORCE & MOTION BOOK LIBRARY	\$29.79
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1663070718	10.85.1200.0255.0.410	CLASSIC BIRCH TABLETOP COMMUNICATION CENTER	\$94.05
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	LAKESHORE SMALL TUFF TOTE***ONLINE PRICING***	\$55.26
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	MEDIUM TUFF TOTE	\$172.46
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	LARGE TUFF TOTE	\$93.98
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	LID FOR LAKESHORE CLEAR VIEW STORAGE BOX	\$33.08
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	LAKESHORE CLEAR VIEW STORAGE BOX	\$77.33
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	5.5 X 4 LABELING POCKETS	\$48.66
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	3 5/8 X 3 5/8 LABELING POCKETS	\$44.23
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	7 X 1.25 LABELING POCKETS	\$44.23
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	STORE IT ALL CRAFT CONTAINERS SET OF 10	\$22.12
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1758230718	10.58.1125.4902.2.410	MAGNETIC FOLDER BINS SET OF 3	\$33.18
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	LAKESHORE QUOTE 83858 SHARP BUNCH CHARACTER	\$16.95
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	BOLD BRIGHT POM POMS BORDER	\$12.32
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	YOU NIQUE FLOWER SCLPD BRDR	\$12.32
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	SEA BUDDIES BORDER	\$12.32

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	RAINBOW TRIMMER	\$12.32
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	LEARN WORD WALL BRDR	\$21.58
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	4 IN COLD GLTR COMBO EZ LETTER	\$40.11
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	SPARKLE SHINE GLITTER EZ LTR	\$40.11
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	4 IN NEON LETR PUNCH	\$30.84
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	4 IN COLORFUL SCRIBBLE PUNCH LETTER	\$30.84
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826570718	10.58.1125.0185.2.410	BLUE SPARKLE TRIMMER	\$15.41
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	LAKESHORE SHOPPING CART 6.27.18 BASEKTBALL	\$35.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	MEDIUM TUFF TOTE	\$129.90
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	LARGE TUFF TOTE	\$169.90
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	10 INCH BALL	\$39.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	13 INCH BALL	\$59.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	6 INCH BALL	\$39.92
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	EASY GRIP FOOTBALL	\$35.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	SOCCER BALL	\$35.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	8.5 INCH BALL	\$31.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	LAKESHORE COT SHEET SET OF 12	\$540.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	NAVY CARPET 6 X9	\$458.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	NAVY BLUE CARPET 4 X 6	\$476.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	WIGGLY EYES CLASS PACK	\$89.94
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	COLORED WIGGLE EYES CLASS PACK	\$67.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	PEEL AND STICK WIGGLY EYES CLASS PACK	\$79.96
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	WATER PLAY STEM EARLY LEARNING KIT	\$159.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	BLOCK PLAY STEM EARLY LEARNING KIT	\$159.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826810718	10.58.1125.0185.2.410	A SPOT FOR EVERYONE CLASSROOM CARPET FOR	\$958.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826890718	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART HEAVY DUTY ADJUSTABLE	\$104.85
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826890718	10.50.1125.3705.2.410	HEAVY DUTY ADJUSTABLE VINYL APRON - RED	\$104.85
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826890718	10.50.1125.3705.2.410	MY FIRST JOURNAL SET OF 10	\$1,399.50
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	1826890718	10.50.1125.3705.2.750	CHANGING STATION AREA	\$1,150.00
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Solar System Floor Puzzle ***QUOTE# 73025**	\$14.37
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Dinosaurs Floor Puzzle	\$14.37
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Children of the World Floor Puzzle	\$14.37
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Chain RCTN STEM-K-GR2 Starter	\$55.30
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Lakeshore Playground Ball Set	\$88.49

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Stack and Build Simple Words	\$33.18
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Word BLDG MAG Letters-Lower Case	\$11.05
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Flex space comfy ffr seat - BU	\$55.30
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Flex space comfy flr seat - GR	\$55.30
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Flex space 22in Ball Seat - BU	\$27.65
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Flex space wobble chushion - GR	\$16.58
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Close Read Comp TCH CTR GR 4	\$55.30
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Find Evidence Theme Main Idea	\$33.18
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Nonfiction Comp Flders Gr3-4	\$44.24
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Lakeshore Sensory Ball set	\$38.71
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Kinetic Sensory Sand 2.2 LB	\$16.58
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Theraputty - Soft	\$29.86
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Giant Classroom Timer	\$44.24
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Building Empathy HRDCVR LBRY	\$110.08
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	BLDG BRICKS STEM HAL KIT 3-5	\$44.24



# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Privacy Partition Set of 10	\$33.18
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Beginning Sounds Bing	\$11.05
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Colors and Shapes Bingo	\$11.05
327033	07/31/2018	1022	LAKESHORE LEARNING MATERIALS	5097150618	10.42.1100.0000.0.410	Little Bean Bag seat - Red	\$55.32
Check Total:							\$15,168.94
327034	07/31/2018	1022	LARGE UNIT DISTRICT ASSN	V805551	10.00.2310.0000.0.640	INVOICE DATED 07/01/18 - LUDA Yearly Membership	\$3,000.00
Check Total:							\$3,000.00
327035	07/31/2018	1022	LEE ENTERPRISES - CENTRAL ILLINOIS	4199	12.00.2310.0810.0.350	ORDER #4199 FOR NOTICE OF PUBLIC HEARING TO BE	\$62.78
Check Total:							\$62.78
327036	07/31/2018	1022	LITERACY RESOURCES INC	29628	10.12.1250.4300.1.410	QUOTE DATED JUNE 13, 2018 PHONEMIC	\$84.99
Check Total:							\$84.99
327037	07/31/2018	1022	LORI PARKER	V669765	10.80.2210.4936.2.333	PAYMENT FOR TRAVEL EXPENSES FOR ISU AND	\$57.77
Check Total:							\$57.77
327038	07/31/2018	1022	LYNX SYSTEM DEVELOPERS, INC	299050	38.95.9511.0000.0.699	QUOTE #2070432 - 5LLAP-Lap &Split Counting	\$495.00
327038	07/31/2018	1022	LYNX SYSTEM DEVELOPERS, INC	299050	38.95.9511.0000.0.699	5LPNCP - Network Com Port plug-in for FinishLynx32	\$495.00
327038	07/31/2018	1022	LYNX SYSTEM DEVELOPERS, INC	299050	38.95.9511.0000.0.699	5LACM - Virtual Photo Eye Unit & Auto Capture plug-in	\$695.00
Check Total:							\$1,685.00
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V22378	10.85.2210.4932.2.312	INVOICE FOR JAYA LAWARY TO ATTEND "GOOGLE IN	\$25.00
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V286294	10.44.2210.4932.2.312	INVOICE DATED 6/5/18 -Workshop: Twelve Core	\$25.00

# Decatur School District #61

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V3050	10.22.2210.4932.2.312	INVOICE DATED JUNE 8 GOOGLE IN PLANNING,	\$25.00
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V389551	10.82.4240.0000.1.670	INVOICE DATED JULY1, 2018 - HEARTLAND TECH	\$114,300.00
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V389551	10.85.4240.0000.1.670	INVOICE DATED JULY 1, 2018 -HEARTLAND TECH	\$147,600.00
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V628599	10.97.2210.4932.2.312	Invoice: Conference training for B. Morrow The	\$25.00
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V684068	10.85.2210.4932.2.312	INVOICE FOR JAYA LAWARY TO ATTEND "THE	\$25.00
327039	07/31/2018	1022	MACON PIATT REGIONAL OFFICE OF ED	V814903	10.97.2210.4932.2.312	Invoice: Conference for B. Morrow Google in planning,	\$25.00
Check Total:							\$262,050.00
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103501896001	10.13.1200.0255.0.410	READING MASTERY LEVEL 3 WORKBOOK A 5PK - QUOTE	\$127.13
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103501896001	10.13.1200.0255.0.410	READING MASTERY LEVEL 2 WORKBOOK A 5PK	\$105.54
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103501896001	10.13.1200.0255.0.410	SPELLING MASTERY LEVEL A STUDENT WORKBOOK	\$111.81
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103501896001	10.13.1200.0255.0.410	READING MASTERY LEVEL 1 WORKBOOK 5PK	\$208.07
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103501896001	10.13.1200.0255.0.410	READING MASTERY LEVEL 2 WORKBOOK C 5PK	\$105.54
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103501896001	10.13.1200.0255.0.410	READING MASTERY LEVEL 3 WORKBOOK B 5PK	\$127.13
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103540116001	10.82.1200.0255.0.410	ENTERING THE WORLD OF WORK INSTRUCTION CD	\$0.00
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103540116001	10.82.1200.0255.0.420	ENTERING THE WORLD OF WORK STUDENT EDITION	\$1,091.72

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103540116001	10.82.1200.0255.0.420	ENTERING THE WORLD OF WORK TE ANNOTATED 2006	\$0.00
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103540116001	10.82.1200.0255.0.420	ENTERING THE WORLD OF WORK TE WORKBOOK	\$0.00
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103540232001	10.82.1200.0255.0.410	WORKPLACE SKILLS CAREER CLUSTER PACKAGE	\$25.20
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103559909001	10.44.1200.0255.0.410	CORRECTIVE READING LEVEL A PRESENTATION	\$192.03
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103559909001	10.44.1200.0255.0.410	CORRECTIVE READING LEVEL A PRESENTATION	\$192.03
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103559909001	10.44.1200.0255.0.410	CORRECTIVE READING COMPREHENSION LEVEL A	\$31.11
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103559909001	10.44.1200.0255.0.410	CORRECTIVE READING COMPREHENSION LEVEL A	\$141.17
327040	07/31/2018	1022	MCGRAW-HILL EDUCATION	103559909001	10.44.1200.0255.0.410	LANGUAGE FOR WRITING STUDENT WORKBOOK	\$221.27
Check Total:							\$2,679.75
327041	07/31/2018	1022	MENARD CONSULTING INC	1193	10.00.2310.0104.0.319	AGREEMENT DATED MAY 16, 2018 - PREPARATION	\$2,900.00
Check Total:							\$2,900.00
327042	07/31/2018	1022	MENARDS	10492	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$226.67
327042	07/31/2018	1022	MENARDS	10499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.56
327042	07/31/2018	1022	MENARDS	10513	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.38
327042	07/31/2018	1022	MENARDS	10568	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.83
327042	07/31/2018	1022	MENARDS	10571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$122.72

## 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
327042	07/31/2018	1022	MENARDS	10579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.57
327042	07/31/2018	1022	MENARDS	10592	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.94
327042	07/31/2018	1022	MENARDS	10606	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
327042	07/31/2018	1022	MENARDS	10607	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$269.16
327042	07/31/2018	1022	MENARDS	10671	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$190.49
327042	07/31/2018	1022	MENARDS	10689	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.99
327042	07/31/2018	1022	MENARDS	10702	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$38.99)
327042	07/31/2018	1022	MENARDS	10735	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.18
327042	07/31/2018	1022	MENARDS	10768	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.36
327042	07/31/2018	1022	MENARDS	10774	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.90
327042	07/31/2018	1022	MENARDS	10776	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.76
327042	07/31/2018	1022	MENARDS	10982	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.49
327042	07/31/2018	1022	MENARDS	10988	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$112.54
327042	07/31/2018	1022	MENARDS	11107	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.78
327042	07/31/2018	1022	MENARDS	11114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.63

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327042	07/31/2018	1022	MENARDS	11259	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.28
327042	07/31/2018	1022	MENARDS	11265	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$54.97
327042	07/31/2018	1022	MENARDS	11311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.96
327042	07/31/2018	1022	MENARDS	11336	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.73
327042	07/31/2018	1022	MENARDS	11543	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$140.50
327042	07/31/2018	1022	MENARDS	11548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.76
327042	07/31/2018	1022	MENARDS	11556	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.98
327042	07/31/2018	1022	MENARDS	11630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$120.86
327042	07/31/2018	1022	MENARDS	11634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.03
327042	07/31/2018	1022	MENARDS	11659	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.68
327042	07/31/2018	1022	MENARDS	11660	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.96
327042	07/31/2018	1022	MENARDS	11718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$104.58
327042	07/31/2018	1022	MENARDS	11721	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.78
327042	07/31/2018	1022	MENARDS	11736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.75
327042	07/31/2018	1022	MENARDS	11741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.96

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327042	07/31/2018	1022	MENARDS	11816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.89
327042	07/31/2018	1022	MENARDS	11893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.96
327042	07/31/2018	1022	MENARDS	12170	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.96
327042	07/31/2018	1022	MENARDS	12173	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.96
327042	07/31/2018	1022	MENARDS	12208	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.18
327042	07/31/2018	1022	MENARDS	12242	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.47
327042	07/31/2018	1022	MENARDS	12290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.83
327042	07/31/2018	1022	MENARDS	12365	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.99
327042	07/31/2018	1022	MENARDS	12444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.25
327042	07/31/2018	1022	MENARDS	12474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.96
327042	07/31/2018	1022	MENARDS	12620	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.47
327042	07/31/2018	1022	MENARDS	12625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
327042	07/31/2018	1022	MENARDS	12645	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.42
327042	07/31/2018	1022	MENARDS	12721	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$57.94
327042	07/31/2018	1022	MENARDS	12722	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.10

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327042	07/31/2018	1022	MENARDS	12756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$203.71
327042	07/31/2018	1022	MENARDS	12797	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.77
327042	07/31/2018	1022	MENARDS	12815	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$59.94
327042	07/31/2018	1022	MENARDS	9881	10.58.3850.4902.2.410	SOLEUS AIR 10,000 BTU PORTABLE AIR	\$269.00
Check Total:							\$3,294.52
327043	07/31/2018	1022	MIDLAND PAPER COMPANY	IN00895161	10.00.0000.0000.0.971	XCELL BLUE XEROGRAPHIC PAPER, 8 1/2" X 11"	\$724.00
Check Total:							\$724.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
327044	07/31/2018	1022	MIDWEST FIBER RECYCLING	166560	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$750.00
327045	07/31/2018	1022	MIDWEST MAILING & SHIPPING SYSTEMS	P105478	10.00.2310.0108.0.343	PAY INVOICE# P105478 – CONTRACT# SC4385-04	\$490.00
Check Total:							\$490.00
327046	07/31/2018	1022	MILLER TRACY BRAUN FUNK & MILLER	92566	10.00.2310.0104.0.318	INVOICE #92566 – GENERAL LEGAL SERVICES THROUGH	\$14,531.58



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327046	07/31/2018	1022	MILLER TRACY BRAUN FUNK & MILLER	92567	10.00.2316.0000.0.319	INVOICE #92567 - NEGOTIATIONS LEGAL	\$9,951.44
Check Total:							\$24,483.02
327047	07/31/2018	1022	MILLIKIN UNIVERSITY	9336	10.00.2310.0000.0.410	Invoice #9336 - Catering Services for BOE	\$321.99
Check Total:							\$321.99
327048	07/31/2018	1022	MONTESSORI OUTLET	92258	10.11.1100.0255.0.410	INTRODUCTION TO DECIMAL SYMBLO - QUOTE	\$16.09
327048	07/31/2018	1022	MONTESSORI OUTLET	92258	10.11.1100.0255.0.410	GOLDEN BEAD CHAINS OF 1000	\$40.31
327048	07/31/2018	1022	MONTESSORI OUTLET	92258	10.11.1100.0255.0.410	SOD BOXES	\$57.61
327048	07/31/2018	1022	MONTESSORI OUTLET	92258	10.11.1100.0255.0.410	SMELLING BOTTLES	\$25.31
Check Total:							\$139.32
327049	07/31/2018	1022	MONTESSORI SERVICES	181830200	10.11.1100.0255.0.410	SMALL GLASS CREAMER - QUOTE Q12947	\$17.16
327049	07/31/2018	1022	MONTESSORI SERVICES	181830200	10.11.1100.0255.0.410	SMALL GLASS CREAMER	\$9.51
327049	07/31/2018	1022	MONTESSORI SERVICES	181830200	10.11.1100.0255.0.410	MEDIUM STAINLESS STEEL CREAMER	\$11.44
327049	07/31/2018	1022	MONTESSORI SERVICES	181830200	10.11.1100.0255.0.410	BEAD CHAIN MAT SET	\$125.22
327049	07/31/2018	1022	MONTESSORI SERVICES	1818303201	10.11.1100.0255.0.410	ALL 5 SEQUENTIAL SEWING ACTIVITIES	\$95.00
Check Total:							\$258.33
327050	07/31/2018	1022	MORGAN DISTRIBUTING INC	22068	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$841.23
327050	07/31/2018	1022	MORGAN DISTRIBUTING INC	239002	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$16,377.00
327050	07/31/2018	1022	MORGAN DISTRIBUTING INC	239039	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	(\$16,377.00)
327050	07/31/2018	1022	MORGAN DISTRIBUTING INC	239040	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$17,989.50
Check Total:							\$18,830.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327051	07/31/2018	1022	MSDSOONLINE	183780	20.08.2540.0601.0.327	MSDSOONLINE HQ ACCOUNT-RENEWAL	\$4,407.00
Check Total:							\$4,407.00
327052	07/31/2018	1022	MTI DISTRIBUTING INC	1163174-00	20.93.2540.0676.0.555	TORO GROUNDSMASTER 3280-D 4WD MOWER -	\$23,822.86
327052	07/31/2018	1022	MTI DISTRIBUTING INC	1169455-00	20.93.2540.0630.0.410	CUSTOM CMD, 18STA PLASTI C 120V - QUOTE#	\$468.00
327052	07/31/2018	1022	MTI DISTRIBUTING INC	1169455-00	20.93.2540.0630.0.410	EHC, 12 STA, NO N	\$648.05
327052	07/31/2018	1022	MTI DISTRIBUTING INC	1169455-00	20.93.2540.0630.0.410	SVC KIT, EHC 4 STA, NO TI	\$213.20
327052	07/31/2018	1022	MTI DISTRIBUTING INC	1169970-00	20.93.2540.0630.0.410	640 ROTOR, 360 DEG, COM, 44 NOZ -	\$1,274.32
327052	07/31/2018	1022	MTI DISTRIBUTING INC	1169970-00	20.93.2540.0630.0.410	640 ROTOR, 180 DEG, COM, 44 NOZ	\$1,274.32
327052	07/31/2018	1022	MTI DISTRIBUTING INC	1172208-00	20.93.2540.0630.0.410	CUSTOM CMD, 15STA PLASTI C 120V	\$381.55
Check Total:							\$28,082.30
327053	07/31/2018	1022	MUSIC SHOPPE OF NORMAL INC 2589443		10.85.1100.0017.0.410	INVOICE #2589443 FOR MUSIC FOR THE MARCHING	\$194.40
Check Total:							\$194.40
327054	07/31/2018	1022	NAPA AUTO PARTS	841201	20.93.2540.0650.0.410	55 GAL NAPA 15W40 OIL - QUOTE DATED 6/28/18	\$499.99
327054	07/31/2018	1022	NAPA AUTO PARTS	841201	20.93.2540.0650.0.410	55 GAL NAPA 10W30 OIL	\$550.00
Check Total:							\$1,049.99
327055	07/31/2018	1022	NASCO	23414	10.62.1200.0255.0.410	SHOE LACING WITH SOLE - QUOTE 1809690	\$28.65
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	CRAYON CONST PPR REG 400 - QUOTE 1812153	\$39.96
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	CRAYON CRAY JUMBO 8CLR 200	\$51.96
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	GLUE WASH PURP .24 OZ 30PK	\$32.64

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$194.40
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	MARKER CRAY FINE PK 200	\$60.52
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	MARKER CRAY WSH FINE PK 200	\$142.32
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	MARKER SHARPIE ULTRA BLK 12	\$40.16
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	MARKER SHARPIE ULTRA ST 12	\$45.12
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAINT PREMIUM TEMP SET A	\$86.00
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	BRUSH ROYAL VALUE 30 PK	\$8.48
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	BRUSH ROYAL VALUE 15 PK	\$2.52
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	\$39.08
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAINT C/SCH TEMP BLKS	\$71.52
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAINT PREMIUM TEMP BLK	\$15.44
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$23.16
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18	\$63.60
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAPER DRAW WHITE 80#	\$23.92
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAPER DRAW WHITE 80# 12X18	\$26.00
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAPER PAINT 9X12 PK100	\$9.00
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PAPER W/C 9X12 90# PK100	\$15.08
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	ERASER PINK PEARL MED BX12	\$9.52
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PENCILS CRAYOLA COLOR ST12	\$2.08
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PENCILS CRAY W/C CLASSPACK 240	\$49.20
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	PENCILS LIQUI MARK	\$1.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$9.80
327055	07/31/2018	1022	NASCO	26521	10.74.1100.0255.0.410	CLAY AMACO 25 MOIST WH	\$160.37
327055	07/31/2018	1022	NASCO	39904	10.75.1100.0255.0.410	GLUE WASH PURP .24 OZ 30PK - QUOTE 1812158	\$43.52
327055	07/31/2018	1022	NASCO	39904	10.75.1100.0255.0.410	MARKER CRAY FINE 200 PK	\$121.04
327055	07/31/2018	1022	NASCO	39904	10.75.1100.0255.0.410	MARKER SHARPIE ULTRA ST 12	\$15.04
327055	07/31/2018	1022	NASCO	39904	10.75.1100.0255.0.410	RULER ALUMINUM 18"	\$28.16
327055	07/31/2018	1022	NASCO	39904	10.75.1100.0255.0.410	ERASER PRANG WEDGE BX	\$5.92
327055	07/31/2018	1022	NASCO	43511	10.11.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.11.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.11.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.11.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.13.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.13.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.13.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.13.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.18.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.18.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327055	07/31/2018	1022	NASCO	43511	10.18.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.18.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.22.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.22.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.22.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.22.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.24.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.24.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.24.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.24.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.33.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.33.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.33.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.33.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.42.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327055	07/31/2018	1022	NASCO	43511	10.42.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.42.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.42.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.44.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.44.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.44.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.44.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.49.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.49.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.49.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.49.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.60.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43511	10.60.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.60.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.60.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327055	07/31/2018	1022	NASCO	43511	10.62.1100.0255.0.410	BLACK SHARPIE FINE POINT MARKERS CANNISTER OF 36	\$32.40
327055	07/31/2018	1022	NASCO	43511	10.62.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT -	\$16.96
327055	07/31/2018	1022	NASCO	43511	10.62.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 - 100 SHEETS	\$30.16
327055	07/31/2018	1022	NASCO	43511	10.62.1100.0255.0.410	ART WATERCOLOR PAPER 11X15 - 100 SHEETS	\$24.40
327055	07/31/2018	1022	NASCO	43521	10.12.1100.0255.0.410	MARKER SHARPIE FINE BLK 36 - QUOTE 1812149	\$129.60
327055	07/31/2018	1022	NASCO	43521	10.12.1100.0255.0.410	RULER ALUMINUM 18"	\$52.80
327055	07/31/2018	1022	NASCO	43521	10.12.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$286.80
Check Total:							\$3,077.62
327056	07/31/2018	1022	NEURO-RESTORATIVE	CLIENT ID #347381	12.00.1220.0855.0.671	INVOICE dated 7/6/18 -JUN'18 TUITION Private	\$13,240.60
327056	07/31/2018	1022	NEURO-RESTORATIVE	CLIENT ID #347381	12.00.4120.4625.2.690	INVOICE dated 7/6/18 -JUN'18 Rm/Brd SRVCS	\$18,000.00
Check Total:							\$31,240.60
327057	07/31/2018	1022	OFFICE DEPOT	152431486001	10.00.0000.0000.0.971	OFFICE DEPOT 8 1/2" X 11" WHITE XEROGRAPHIC PAPER,	\$20,000.40
327057	07/31/2018	1022	OFFICE DEPOT	152431486001	10.00.0000.0000.0.971	\$-0.4 Pro-rated Adjustment Applied - OFFICE DEPOT 8	(\$0.40)
Check Total:							\$20,000.00
327058	07/31/2018	1022	OFFICESUPPLY.COM	2970407	10.58.1125.4902.2.410	OFFICE SUPPLY*** QUOTE 6.20.18	\$782.80
Check Total:							\$782.80
327059	07/31/2018	1022	ONARGA ACADEMY	180617	12.00.1220.0855.0.671	INVOICE# 180617: June'18 Sumr Term Ed Srvcs-Private	\$2,275.95
Check Total:							\$2,275.95
327060	07/31/2018	1022	ORIENTAL TRADING	690473217-01	10.09.1251.4300.2.410	BLACK AND WHITE DRAW AND WRITE COMPOSITION	\$33.31

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327060	07/31/2018	1022	ORIENTAL TRADING	690473217-01	10.09.1251.4300.2.410	COLORFUL SPIRAL NOTEBOOKS WITH PENS	\$63.29
327060	07/31/2018	1022	ORIENTAL TRADING	690593363-02	10.58.3850.4902.2.410	CYD FUZZY VALENTINE MAGNETS - 50 PC	\$29.22
327060	07/31/2018	1022	ORIENTAL TRADING	690593363-02	10.58.3850.4902.2.410	POPCORN FATHERS DAY MAGNET CK-12	\$29.15
327060	07/31/2018	1022	ORIENTAL TRADING	690593363-02	10.58.3850.4902.2.410	DISCOUNT	(\$2.91)
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	QUOTE 690378080-01 STICKY LIZARDS ON STRING	\$9.99
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	INFLATE BEACH BALLS 16INCH	\$59.88
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	MEGA SMILE FACE NOVELTY ASSORTMENT	\$29.98
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	DIY WOOD WIND CHIMES	\$59.95
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	SILVER AND GOLD PLASTIC BALL ORNAMENTS	\$18.70
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	LED SNOWMAN ORNAMENT	\$23.82
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	MINI ERASER ASSORTMENT	\$9.98
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	WINTER COLORED PENCIL SHARPENERS	\$6.49
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	SCHOOL BUS NAME TAGS	\$4.99
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	JUNGLE MOTIVATIONAL POSTERS	\$6.78
327060	07/31/2018	1022	ORIENTAL TRADING	690596091-01	10.58.3850.4902.2.410	JEEP BULLETIN BOARD CUTOUTS	\$8.98
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	SENSORY LETTERS - QUOTE 689719503-01	\$7.49
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	WORD FAMILY READERS	\$9.99
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	BUILD A WORD SET	\$19.99
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	SHORT VOWEL PUZZLES	\$5.99



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	CONTRACTION PUZZLES	\$7.99
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	BUILD A WORD DESK SET	\$24.97
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	WORD SHAPED PUZZLES	\$12.99
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	CAPTION THIS WORKBOOK	\$8.49
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	FISH BOWL COUNTING MATH MATS	\$19.99
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	INFLATABLE DICE	\$19.99
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	MATH MONEY LINKING	\$12.99
327060	07/31/2018	1022	ORIENTAL TRADING	690622872-01	10.62.1200.0255.0.410	DISCOUNT	(\$7.54)
327060	07/31/2018	1022	ORIENTAL TRADING	690803773-01	10.85.1100.0174.0.410	SILVER STARS DECORATIONS FOR	\$148.41
327060	07/31/2018	1022	ORIENTAL TRADING	690803773-01	10.85.1100.0174.0.410	BLUE SELF-ADHESIVE NAME TAGS/LABELS FOR	\$32.95
327060	07/31/2018	1022	ORIENTAL TRADING	690803773-01	10.85.1100.0174.0.410	ROUND 9' LATEX BALLOONS/144 PCS	\$37.38
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	ORIENTAL TRADING QUOTE 690726357-01 BULLETING	\$4.49
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	FOREST FRIENDS JUMBO CUTOUTS	\$5.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	PENGUIN PARTY CUTOUTS	\$6.99
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	BULLETIN BOARD CUTOUTS JUMBO DR S	\$12.99
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	SEASONAL BULLETIN BOARD CUTOUTS	\$21.99
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	BULLETIN BOARD CUTOUTS OWLS	\$4.49
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	BULLETIN BOARD SET WELCOME LETTERS	\$7.47
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	WATER COLOR WELCOME LETTERS	\$7.49

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2018 - 07/31/2018  
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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	BULLETIN BOARD SET WINTER WONDERLAND	\$11.99
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	ADVENTURE BULLETIN BOARD SET	\$11.99
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	LOTS OF DOTS PURPLE BORDER	\$11.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	DR SUESS ABC EXTRA WIDE BB BORDER	\$17.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	RAINBOW BUBBLES SCALLOPED BB BORDER	\$11.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	FISH SCALE RAINBOW SCALLOPS BORDER	\$11.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	PETE THE CAT SCHOOL IS COOL BULLETIN	\$11.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	DR SUESS BULLETIN BORDER WIDE	\$20.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	ERIC CARLE BULLETIN BOARD BORDER	\$13.47
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	SWEET TREATS BB BORDER	\$11.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	WOODLAND TREE BORDER	\$11.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	SNEAKERS EXTRA WIDE BB BORDER	\$16.47
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	WATER COLOR BULLETIN BOARD BORDER	\$11.97
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	HONEYCOMB JUMBO STENCIL CUT BORDER	\$31.96
327060	07/31/2018	1022	ORIENTAL TRADING	690819991-01	10.58.1125.4902.2.410	VENDOR DISCOUNT	(\$14.02)
327060	07/31/2018	1022	ORIENTAL TRADING	690954631-01	12.00.1208.0809.0.410	(LG) NON-WOVEN BRIGHT TOTE BAGS***QUOTE#	\$8.83

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327060	07/31/2018	1022	ORIENTAL TRADING	690954631-01	12.00.1208.0809.0.410	BUILDING BLOCKS STRESS TOYS	\$11.79
327060	07/31/2018	1022	ORIENTAL TRADING	690954631-01	12.00.1208.0809.0.410	PLASTIC PUZZLE BALLS	\$5.89
327060	07/31/2018	1022	ORIENTAL TRADING	690954631-01	12.00.1208.0809.0.410	PUTTY & SLIME ASSORTMENT (50PC)	\$29.51
327060	07/31/2018	1022	ORIENTAL TRADING	690954631-01	12.00.1208.0809.0.410	FIDGET BUSY BLOCKS	\$17.70
327060	07/31/2018	1022	ORIENTAL TRADING	690954631-01	12.00.1208.0809.0.410	FIDGET SPINNER	\$17.70
Check Total:							\$1,111.56
327061	07/31/2018	1022	PEARSON EDUCATION.	4025536532	10.75.1200.0255.0.420	PACEMAKER BIOLOGY SE 2004 - QUOTE 7026159129	\$0.00
327061	07/31/2018	1022	PEARSON EDUCATION.	4025536532	10.75.1200.0255.0.420	PACEMAKER BIOLOGY TE	\$98.41
327061	07/31/2018	1022	PEARSON EDUCATION.	4025536532	10.75.1200.0255.0.420	PACEMAKER BIOLOGY WKBK 2004	\$28.86
327061	07/31/2018	1022	PEARSON EDUCATION.	4025536532	10.75.1200.0255.0.420	PACEMAKER BIOLOGY ANSWER KEY 2004	\$10.13
Check Total:							\$137.40
327062	07/31/2018	1022	PEOPLE ADMIN	RI-4791-PA-b	10.09.2620.4300.2.327	INVOICE RI-4791-PA-B. THIS INVOICE IS FOR	\$8,125.00
327062	07/31/2018	1022	PEOPLE ADMIN	RI-4791-PA-b	10.93.2210.4932.2.327	INVOICE RI-4791-PA-B. THIS INVOICE IS FOR	\$8,125.00
Check Total:							\$16,250.00
327063	07/31/2018	1022	PLAY WITH A PURPOSE	9470003	10.58.1125.4902.2.750	LIFT GATE FEE	\$90.00
327063	07/31/2018	1022	PLAY WITH A PURPOSE	9483266	10.58.1125.4902.2.750	VINE HOUSE WITH PLANTERS***QUOTE#	\$1,947.00
327063	07/31/2018	1022	PLAY WITH A PURPOSE	9483266	10.58.1125.4902.2.750	LIFT GATE FEE	\$0.00
Check Total:							\$2,037.00
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	INV #INV149440-MS-SIS-S-CUS	\$2,721.67
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	MS-SIS-S-ESPMF: eSchool PLUS Base System Annual	\$36,874.68

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	MS-SIS-S-HACMF: Home Access Center Annual	\$3,043.17
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	MS-SIS-S-COGESMF: Cognos Bundle: eSP Bundle	\$6,285.81
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	MS-SIS-S-LPMF: Learning Plus Annual Maintenance	\$301.92
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	MS-SIS-S_ESRRMF: Regulatory Reporting	\$3,923.65
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	MS-REG-S-EOMF: Enrollment Online Annual	\$2,434.62
327064	07/31/2018	1022	POWERSCHOOL GROUP	INV149440	10.00.2660.0110.0.470	PS-SIS-S-ESWPS: eSchoolPLUS Windows	\$6,892.34
Check Total:							\$62,477.86
327065	07/31/2018	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418013939	10.00.2660.0110.0.312	Additional Training - General Overview Course -	\$517.50
327065	07/31/2018	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418013939	10.00.2660.0110.0.319	Select 500 Bundle-Three Year Support	\$3,132.60
327065	07/31/2018	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418013939	10.00.2660.0110.0.319	Remote installation and training of upgrade - up to	\$517.50
327065	07/31/2018	1022	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418013939	10.00.2660.0110.0.327	Infotel Select 500 Upgrade to Latest Version - Lapsed	\$1,811.25
Check Total:							\$5,978.85
327066	07/31/2018	1022	PRO ED INC	2716643	10.49.1200.0255.0.410	BASIC PICTURE MATH COMBO - 3 BOOKS - QUOTE	\$178.20
327066	07/31/2018	1022	PRO ED INC	2716643	10.49.1200.0255.0.410	COUPON MATH COMBO 1 & 2-2 BOOKS	\$136.40
Check Total:							\$314.60
327067	07/31/2018	1022	PURITAN SPRINGS WATER	1063015/07.12.2018	10.00.2520.0104.0.410	FY19 BLANKET ORDER FOR BOTTLED WATER AND	\$45.72

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327067	07/31/2018	1022	PURITAN SPRINGS WATER	1349026/07.12.2018	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$32.66
327067	07/31/2018	1022	PURITAN SPRINGS WATER	1404979/07.12.2018	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$16.32
327067	07/31/2018	1022	PURITAN SPRINGS WATER	1609445/07.12.2018	10.00.2660.0110.0.410	Blanket order for water cooler rental and water jug	\$50.87
327067	07/31/2018	1022	PURITAN SPRINGS WATER	1657881/06.21.2018	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$6.50
327067	07/31/2018	1022	PURITAN SPRINGS WATER	1675669/07.12.2018	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$32.52
327067	07/31/2018	1022	PURITAN SPRINGS WATER	1684091/06.28.2018	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$15.46
Check Total:							\$200.05
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1005697	10.00.0000.0000.0.973	BAY WEST PAPER TOWELS, 8" NATURAL, 800'/RL, 6	\$15,815.25
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1005697	10.00.0000.0000.0.973	BAY WEST TOILET TISSUE - NEW DISPENSERS, 1-PLY,	\$6,595.20
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1006085	20.01.2540.0610.0.410	NATURAL WHITE ROLL TOWEL, ECO SOFT GREEN	\$242.64
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1006362	10.00.0000.0000.0.973	SPARTAN WHITE SUN HIGH GLOSS FLOOR FINISH, 5 GL.,	\$4,504.32
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1006812	20.93.2540.0610.0.750	TOMCAT NANO EDGER - QUOTE BY ZACH STORZUM	\$5,000.00
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1006922	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$63.08
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1007133	10.00.0000.0000.0.977	SPARTAN NABC HARD SURFACE SANITIZING WIPES,	\$317.34
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1007133-1	10.00.0000.0000.0.977	SPARTAN NABC HARD SURFACE SANITIZING WIPES,	\$317.34

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1007217	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$154.20
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1007347	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$85.62
327068	07/31/2018	1022	R D MCMILLEN ENTERPRISES	1007825	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$34.58
Check Total:							\$33,129.57
327069	07/31/2018	1022	READING RECOVERY COUNCIL	33877	10.03.2210.4932.2.640	ANNUAL MEMBERSHIP FOR CARYN FUTTEN	\$70.00
327069	07/31/2018	1022	READING RECOVERY COUNCIL	33878	10.03.2210.4932.2.640	ANNUAL MEMBERSHIP FOR LORRAINE MAJOR	\$70.00
Check Total:							\$140.00
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	NOISE OFF – QUOTE 6005838000	\$0.00
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	ALPHABET SOUP SORTERS	\$57.00
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	NUMBER SENSE FLASH	\$21.65
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	NUMBERS THROUGH 10 PRACTICE MATS	\$5.46
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	WRITE AGAIN TWO-SIDED ANSWER PADDLES	\$46.18
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	SOLVING PROBLEMS TWO-SIDED DRY ERASE	\$66.91
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	ADJUSTABLE SEAT HEIGHT KORE WOBBLER CHAIR BLK	\$140.23
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	NEON POP 6PK CLASSROOM STACKING BINS	\$30.77
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	STACKABLE LETTER SIZE WIRE RACK	\$0.00
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	DOTS ON BLK NAME PLATES & BORDER TRIM SET	\$30.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	AIM HIGH EXTRA LARGE LIBRARY POCKETS	\$34.17
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	AIM HIGH LIBRARY POCKETS	\$6.83
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	POCKETS FOR BACKS OF CHAIRS BLACK	\$159.88
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	OVER EAR HEADPHONES W/VOLUME CONTROL	\$244.07
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	MULTIPLICATION 0-12 FLASH CARDS	\$9.11
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	ADDITION 0-12 FLASH	\$9.11
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	EZREAD SIGHT WORDS FLASH CARDS COMPLETE	\$39.90
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	WHERE WAS/WHERE IS/ 8 BOOK SET	\$67.16
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	YOU WOULDN'T WANT TO LIVE WITHOUT 6 BOOK SET	\$68.07
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	PLASTIC CEILING HOOKS	\$5.13
327070	07/31/2018	1022	REALLY GOOD STUFF	6473681	10.85.1200.0255.0.410	PROMOTION DISCOUNT: SCHOOL BUY	(\$128.17)
327070	07/31/2018	1022	REALLY GOOD STUFF	6487739	10.42.1100.0255.0.410	MATH 2 SIDED LINED LAPBOARD - QUOTE	\$522.99
327070	07/31/2018	1022	REALLY GOOD STUFF	6502276	10.22.1100.0000.0.410	PER QUOTE 006039532000-STORE	\$778.34
327070	07/31/2018	1022	REALLY GOOD STUFF	6504513	10.21.2410.0000.0.410	QUOTE 006032741000 FOR STEM STRAIGHT BORDERS	\$48.85
Check Total:							\$2,264.39
327071	07/31/2018	1022	REFRESHMENT SERVICES PEPSI	0057125140	10.21.2410.0000.0.410	INVOICE 0057125140 FOR REFRESHMENT SERVICES	\$73.71
Check Total:							\$73.71

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327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477473	10.49.1200.0255.0.410	MARKET MATH - QUOTE 494376	\$13.32
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477473	10.49.1200.0255.0.410	MENU MATH CLASSROOM	\$49.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477473	10.49.1200.0255.0.410	LITTLE SPENDER GAME	\$16.66
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477505-A	10.62.1200.0255.0.410	SKILL BY SKILL COMPREHENSION PRACTICE	\$22.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477505-A	10.62.1200.0255.0.410	180 DAYS OF READING SET	\$137.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477505-A	10.62.1200.0255.0.410	BUILDING WRITING SKILLS SET 1	\$19.54
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477705	10.82.1200.0255.0.410	BASIC SIGNING VOCABULARY COMPLETE	\$24.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477705	10.82.1200.0255.0.410	MINI MYSTERY SOFTWARE READERS	\$79.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477705	10.82.1200.0255.0.410	PERSONAL CARE SERIES	\$24.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477705	10.82.1200.0255.0.410	RACE TO THE WHITE HOUSE	\$16.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477705	10.82.1200.0255.0.410	EVERYDAY LIFE READING AND WRITING COMPLETE	\$109.99
327072	07/31/2018	1022	REMEDIA PUBLICATIONS, INC.	477705	10.82.1200.0255.0.410	FREE GIFT	\$0.00
Check Total:							\$517.44
327073	07/31/2018	1022	REXX DISCOUNT BATTERY SALES	218062523	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	\$89.95
Check Total:							\$89.95
327074	07/31/2018	1022	RIDDELL	60335945	10.85.1532.0504.0.410	REVO SPEED HELMET, PAINT COLOR: HIGH GLOSS ROYAL	\$1,314.95
327074	07/31/2018	1022	RIDDELL	950617929	10.82.1532.0504.0.323	INVOICE #950617929 FOR HELMENT RECONDITIONING	\$3,828.40
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	INVOICE #950624071 BASE PRICE FOR 72	\$503.28
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	RECERTIFICATION OF 72 HELMETS	\$71.28



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	FACE PROTECTORS REMOVED (80)	\$159.20
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	REMOVAL/INSPECTION INTERIOR PARTS (72)	\$280.80
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	FACE PROTECTORS REINSTALLED (72)	\$143.28
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	72 HELMETS PAINTED	\$738.00
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW SNAP HARDWARE INSTALLED (72)	\$71.28
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW FACE PROTECTOR HARDWARE INSTALLED (72)	\$287.28
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW GROMMETS INSTALLED (65)	\$65.00
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW OR RECEPTACLE PAIRS INSTALLED (15)	\$37.50
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW JAW PADS INSTALLED - OTHER BRANDS (2)	\$15.98
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW INTERIOR PARTS INSTALLED (26)	\$426.92
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW REVO/SPEED FACE PROTECTORS (8)	\$200.00
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW QUICK RELEASE SYSTEM INSTALLED (6)	\$72.00
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	SURCHARGE FOR NOCSAE LICENSE (72)	\$14.40
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	NEW SPEEDFLEX FACE PROTECTORS (2)	\$361.40
327074	07/31/2018	1022	RIDDELL	950624071	10.85.1532.0504.0.323	CREDIT TO AGREED PRICE	(\$150.20)
Check Total:							\$8,440.75

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327075	07/31/2018	1022	RIVER CITY RACE MANAGEMENT	V980508	38.95.9511.0000.0.699	INVOICE - Active/iPico Light Reader (used)	\$3,000.00
327075	07/31/2018	1022	RIVER CITY RACE MANAGEMENT	V980508	38.95.9511.0000.0.699	Power Supply (used)	\$0.00
327075	07/31/2018	1022	RIVER CITY RACE MANAGEMENT	V980508	38.95.9511.0000.0.699	Registration Reader (used)	\$0.00
327075	07/31/2018	1022	RIVER CITY RACE MANAGEMENT	V980508	38.95.9511.0000.0.699	Fast Charger for Lite Reader (used)	\$0.00
327075	07/31/2018	1022	RIVER CITY RACE MANAGEMENT	V980508	38.95.9511.0000.0.699	2.5 meter mats (used)	\$0.00
327075	07/31/2018	1022	RIVER CITY RACE MANAGEMENT	V980508	38.95.9511.0000.0.699	Shoe Tags (used)	\$0.00
327075	07/31/2018	1022	RIVER CITY RACE MANAGEMENT	V980508	38.95.9511.0000.0.699	1 Year warranty	\$0.00
Check Total:							\$3,000.00
327076	07/31/2018	1022	ROCHESTER 100 INC	P92884	10.49.1100.0000.0.410	Nicky's Communication Folder - Red	\$500.00
327076	07/31/2018	1022	ROCHESTER 100 INC	P93546	10.11.1100.0000.0.410	QUOTATION#060118PG to purchase Nicky folders for	\$375.00
327076	07/31/2018	1022	ROCHESTER 100 INC	P95847	10.22.1250.4300.1.410	PER QUOTE 061118AG-NICKY'S COMMUNICATOR	\$250.00
Check Total:							\$1,125.00
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S2942004.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$140.03
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S2998490.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$74.39
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S2999290.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$98.93
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S3000803.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$117.35
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S3002406.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$13.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S3003994.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$15.90
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S3006028.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$73.61
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S3006157.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$88.68
327077	07/31/2018	1022	ROGERS SUPPLY CO INC	S3007442.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$30.20
Check Total:							\$652.22
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Miss Alaineus paperback book***QUOTE DATED	\$11.36
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Dear Mrs. LaRue: LaRue Across America paperback	\$11.36
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Dear Mrs LaRue Paperback book	\$11.36
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	My Librarian is a Camel paperback book	\$9.72
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	CATS paperback book	\$11.36
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Every Day's Dog's Day paperback book	\$9.72
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Hello Ocean	\$9.72
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Thunder Cake paperback book	\$12.99
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Max's Words CD	\$28.23
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Whales Passing paperback book	\$9.72
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	10 Turkeys in the Road Paperback book	\$9.72
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Dragons Love Tacos paperback book	\$11.36

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327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	If you Give a Dog a Donut Paperback book	\$9.72
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Food for Thought: How are you Peeling? paperback	\$11.42
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Diary of a Wimpy Kid Collection paperback book	\$32.70
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Judy Blume Grades 3-5 paperback book Collection	\$24.52
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	C.S. Lewis's Chronicles of Narnia Grades 4-6	\$43.05
327078	07/31/2018	1022	SCHOLASTIC INC	17329074	10.33.1100.0179.1.410	Classroom Library Book Bin(bins) 4-bins	\$283.42
Check Total:							\$551.45
327079	07/31/2018	1022	SCHOLASTIC INC.	17079187	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR DENNIS	\$92.50
327079	07/31/2018	1022	SCHOLASTIC INC.	17079826	38.03.0385.0000.0.699	BOOKS PER ATTACHED FOR OAK GROVE	\$26.00
327079	07/31/2018	1022	SCHOLASTIC INC.	17079864	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR STEVENSON	\$26.00
327079	07/31/2018	1022	SCHOLASTIC INC.	17092698	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR JOHNS HILL	\$92.50
327079	07/31/2018	1022	SCHOLASTIC INC.	17092699	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR HARRIS	\$146.00
327079	07/31/2018	1022	SCHOLASTIC INC.	17092700	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR DURFEE	\$92.50
327079	07/31/2018	1022	SCHOLASTIC INC.	17092702	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR MUFFLEY	\$26.00
327079	07/31/2018	1022	SCHOLASTIC INC.	17103487	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR BAUM	\$92.50

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327079	07/31/2018	1022	SCHOLASTIC INC.	17103488	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR HOPE	\$68.00
327079	07/31/2018	1022	SCHOLASTIC INC.	17108249	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE FOR HARRIS	\$60.00
Check Total:							\$722.00
327080	07/31/2018	1022	SCHOOL DUDE.COM	INV-27452	10.00.2660.0110.0.327	PAY INVOICE# INV-27452***TechnologyEs	\$5,308.54
Check Total:							\$5,308.54
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12860865	10.74.1800.4909.2.410	QUOTE #QUO1960166 ROUND	\$149.89
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12860865	10.74.1800.4909.2.410	ROUND ADJUSTABLE-HEIGHT	\$149.89
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12860865	10.74.1800.4909.2.410	ROUND ADJUSTABLE-HEIGHT	\$149.89
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12860865	10.74.1800.4909.2.410	RECTANGLE ADJUSTABLE-HEIGHT	\$137.48
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12860865	10.74.1800.4909.2.410	RECTANGLE ADJUSTABLE-HEIGHT	\$137.48
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12860865	10.74.1800.4909.2.410	RECTANGLE ADJUSTABLE-HEIGHT	\$137.48
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12860865	10.74.1800.4909.2.410	KIDNEY OAK ADJUSTABLE-HEIGHT	\$180.48
327081	07/31/2018	1022	SCHOOL OUTFITTERS	INV12884244	38.62.6206.0000.0.699	2" MAP RAILS (12' L)- PACK OF SIX, NATURAL ****QUOTE	\$854.25
Check Total:							\$1,896.84
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120615231	10.00.0000.0000.0.971	EXACT-NEENAH WHITE HEAVY WT. INDEX	\$391.50
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120615231	10.00.0000.0000.0.971	SCHOOL SMART BY PACON WHITE POSTER BOARD, 22"	\$143.78

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120615231	10.00.0000.0000.0.971	SCHOOL SMART WHITEBOARD DRY ERASER,	\$57.60
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120615231	10.00.0000.0000.0.971	SCHOOL SMART LOOSELEAF FOLDERS, 3-HOLE,	\$192.50
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120615231	10.00.0000.0000.0.971	SCHOOL SMART #10 ENVELOPES, WHITE WOVE,	\$211.75
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120615231	10.00.0000.0000.0.971	SCHOOL SMART BINDER CLIPS, LARGE, 2" WIDE,	\$170.88
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	PENCILS 144PK	\$33.32
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	DRY ERASER	\$1.28
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	ERASER CAPS	\$2.90
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	ERASERS 40PK	\$4.15
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	PENS - PURPLE	\$9.96
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	PAPER FILLER	\$5.88
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	FILE FOLDERS	\$13.50
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629283	10.75.1200.0255.0.410	9X12 ENVELOPES	\$6.99
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629334	10.75.1200.0255.0.410	PACK OF 25 YELLOW FOLDERS - QUOTE	\$14.05
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629334	10.75.1200.0255.0.410	SCHOOL SMART PENCIL PACK 12	\$4.40
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629334	10.75.1200.0255.0.410	SHOW WHAT YOU KNOW MATH SET	\$43.75
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629334	10.75.1200.0255.0.410	GAME MATH SKILLS CLASSPACK	\$87.97
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629334	10.75.1200.0255.0.410	PHONICS PRACTICE STRUGGLING	\$10.55
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629334	10.75.1200.0255.0.410	HIGH FREQUENCY PRACTICE STRUGGLING READER	\$10.55
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120629334	10.75.1200.0255.0.410	WORD STUDY STRUGGLING READER	\$10.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120630337	10.75.1100.0255.0.410	FRAMES MAT 12X18 BLACK 12PK - QUOTE 7787795538	\$11.54
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120630337	10.75.1100.0255.0.410	FRAME PRECUT MAT BOARD 12X18 12PK	\$6.66
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120630337	10.75.1100.0255.0.410	FRAME PRECUT MAT BOARD 9X12 12PK	\$5.08
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120633708	10.00.0000.0000.0.971	CON-TACT BRAND CONTACT PAPER, CLEAR,	\$356.25
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120634980	10.85.1200.0255.0.410	ORGANIZER DESK MESH	\$50.16
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120634980	10.85.1200.0255.0.410	LAMINATIONG POUCH 3ML FEL5244101 200PK	\$39.92
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120639649	10.75.1200.0255.0.410	KIDNEY TABLE, BLUE - QUOTE 7787195262	\$416.07
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120652197	10.42.1200.0255.0.410	DRY ERASE STORY BOARD DUAL SIDED 9X12 24PK	\$81.83
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120659091	10.85.1200.0255.0.410	DELTA EDUCATION IRON FILINGS	\$7.77
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120659117	10.85.1200.0255.0.410	WIGGLE EYES ASST SHAPE AND SIZES SET OF 100	\$2.83
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120666473	10.81.1100.0255.0.410	FRAMES MAT 12X18 BLACK 12PK - QUOTE 7787795535	\$34.62
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120666473	10.81.1100.0255.0.410	FRAME PRECUT MAT BOARD 17X22 12X18 12PK	\$19.98
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120666473	10.81.1100.0255.0.410	FRAME PRECUT MAT BOARD 12X16 12PK	\$15.24
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120666473	10.81.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12PK	\$61.74
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120666473	10.81.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 12X16 10PK	\$52.86

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327082	07/31/2018	1022	SCHOOL SPECIALTY	208120666473	10.81.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 18X24 10PK	\$122.73
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120667161	10.49.1200.0255.0.410	PUZZLE EARLY LEARNING PUZZLES SET OF 12 -	\$57.22
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120667161	10.49.1200.0255.0.410	PUZZLE JIGSAW 12PC SET OF 4	\$26.39
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120667161	10.49.1200.0255.0.410	PAPER INDEX CARDSTOCK 250PK	\$22.56
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120667239	10.09.1100.0040.0.410	MATS PREMIUM PRECUT BLACK 12X16 - 10PK -	\$35.24
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120667239	10.09.1100.0040.0.410	MATS PREMIUM PRECUT BLACK 18X24 - 10PK	\$81.82
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669092	10.85.1200.0255.0.410	CREATIVITY STREET PLASTIC SHEET BEAD ASST.	\$6.79
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669092	10.85.1200.0255.0.410	BRUSH ASSORTMENT SET OF 144	\$19.86
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669092	10.85.1200.0255.0.410	BRUSH UTILITY WHITE BRISTLE SIZE 1	\$4.90
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669092	10.85.1200.0255.0.410	MARKER SHARPIE MED TIP WTRBSE PAINT METALIC SET	\$10.54
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669092	10.85.1200.0255.0.410	PAINT CRAYOLA PREMIER TEMPERA GOLD PINT	\$7.25
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669102	10.85.1200.0255.0.410	LET'S GO FISHING GAME	\$15.83
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669102	10.85.1200.0255.0.410	VELCRO HOOK & LOOP DOTS WHITE 200	\$33.26
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120669102	10.85.1200.0255.0.410	LEARNING RESOURCES PRIMARY SCIENCE	\$14.05
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120672448	10.74.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12PK - QUOTE 7787795532	\$10.29



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120672448	10.74.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 18X24 10PK	\$40.91
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120673697	10.42.1200.0255.0.410	QUOTE #7787441970 - HEADPHONES CALIFONE	\$83.62
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120673697	10.42.1200.0255.0.410	MARKER DRY ERASE EXPO LOW ODOR CHISEL	\$14.16
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120673697	10.42.1200.0255.0.410	MARKER DRY ERASE EXPO LOW ODOR BULLET BLK 12	\$10.56
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120673697	10.42.1200.0255.0.410	RULERS 12" / 30 CM CLEAR PKG 12	\$8.77
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120673902	10.00.0000.0000.0.971	EXACT-NEENAH WHITE HEAVY WT. INDEX	\$1,116.50
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120686246	10.85.1200.0255.0.410	WESTCOTT IPOINT HALO COLORED PENCIL NON	\$35.19
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120686246	10.85.1200.0255.0.410	BRUSH EASEL 1 / 4	\$15.80
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120686246	10.85.1200.0255.0.410	LAMINATOR 00SMC2 125 2 TEMPS 125 WTE FEL5	\$122.42
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120686253	10.85.1200.0255.0.410	HANDY STACKABLE LAP TRAY SET OF 6 - QUOTE	\$42.23
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120686253	10.85.1200.0255.0.410	THINKFUN MOVE & GROVE	\$17.62
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120686310	10.09.1100.0040.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST	\$32.99
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120686339	10.49.1200.0255.0.410	JIGSAW PUZZLE BUNDLE SET OF 4	\$29.03
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120696960	10.50.1125.3705.2.410	SAND AND WATER MINI TUB WITH LOCKING CASTERS	\$1,461.99
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120698977	10.85.1200.0255.0.410	CANDO BALL CHAIR WITH 20" BALL- PLASTIC MOBILE	\$70.90
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120735544	10.00.0000.0000.0.971	STANLEY-BOSTITCH STAPLER, FULL	\$554.04

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120735544	10.00.0000.0000.0.971	BOSTITCH STAPLES, STANDARD, CHISEL POINT,	\$165.00
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120749565	10.85.1100.0084.0.110	ATLAS NYSTROM "ATLAS OF THE WORLD 5TH EDITION" -	\$217.60
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120760096	10.00.0000.0000.0.971	OXFORD INDEX CARDS, 4" X 6", WHITE, PLAIN,	\$60.00
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120760096	10.00.0000.0000.0.971	OXFORD INDEX CARDS, 4" X 6", WHITE, RULED, 100/PK.	\$90.00
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120760096	10.00.0000.0000.0.971	PAPERMATE WHITE DRYLINE CORRECTION TAPE, 1/4"	\$1,032.00
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120760096	10.00.0000.0000.0.971	SCHOOL SMART FELT CHALKBOARD ERASER,	\$10.08
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761004	10.49.1200.0255.0.410	MARKER DRY ERASE BULLET SET - ITA01019 4PK	\$3.16
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.11.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.12.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.13.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.18.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.21.1100.0083.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.22.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.24.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.33.1100.0083.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.42.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.36
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.44.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.49.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.60.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.62.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.72.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120761213	10.74.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER 10.5 X	\$47.41
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120808591	10.00.0000.0000.0.971	BIC "DRY ERASE" MARKER, RED, FINE TIP***PLEASE	\$19.32
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120808591	10.00.0000.0000.0.971	BIC RED BIC ROUND STIC PENS, MED. PT., 12/PK.	\$118.08
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120808591	10.00.0000.0000.0.971	BIC BLUE BIC ROUND STIC PENS, MED. PT., 12/PK.	\$236.16
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120808591	10.00.0000.0000.0.971	FISKERS POINTED TIP SCISSORS, 5", LEFT & RIGHT	\$31.68
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120808679	10.21.2410.0000.0.410	QUOTE #7787961213 FOR BOOK COMMUNICATION	\$419.00
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	CARSON DELLOSA DELUXE SCHEDULING POCKET	\$17.55
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	PAPER INDEX CARDSTOCK WHITE 250PK	\$22.56
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	MELISSA & DOUG JIGSAW WOODEN PUZZLE SET OF 2	\$29.03

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327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	COUNTING MONEY HANDS ON LEARNING SET	\$12.53
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	DOTS ON BLACK NAME	\$4.42
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	SCALLOPED BORDERS VARIETY SET 1 - 4PK	\$11.81
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	DRY ERASE SENTENCE STRIPS WHITE 3X24 30PK	\$4.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	GAME MAKING CHANGE	\$12.34
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	LEARNING PUZZLES BEGINNING SOUNDS	\$12.53
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120844204	10.49.1200.0255.0.410	KIT HANDS ON LEARNING PUZZLES CLASSIFYING	\$0.00
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.11.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.12.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.13.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.18.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.21.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.22.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.24.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.33.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.42.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.44.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.49.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.60.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.62.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.72.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	208120893948	10.74.1100.0255.0.410	PACON MULTI PROGRAM HANDWRITING PAPER	\$10.94
327082	07/31/2018	1022	SCHOOL SPECIALTY	V882535	10.00.0000.0000.0.971	EXPO "DRY ERASE" MARKER, BLACK, BULLET	\$285.12
Check Total:							\$10,405.93
327083	07/31/2018	1022	SCHOOLMART	408097	10.85.1200.0255.0.410	TI-30 IIS BULK UNIT CALCULATORS - QUOTE	\$129.75
Check Total:							\$129.75
327084	07/31/2018	1022	SCHOOLS IN	W192958	10.50.1125.3705.2.410	DIAPER CHANGING STATION LINERS CASE OF	\$507.22
Check Total:							\$507.22
327085	07/31/2018	1022	SCOVILL ZOO	JUNE 5 & 25 2018	10.09.4190.4300.2.390	INVOICE DATED 6/26/2018 FOR 116 STUDENTS ON	\$812.00
327085	07/31/2018	1022	SCOVILL ZOO	JUNE 5 & 25 2018	10.09.4190.4300.2.390	INVOICE DATED 6/26/2018 FOR 90 STUDENTS ON JUNE	\$630.00
Check Total:							\$1,442.00
327086	07/31/2018	1022	SEQUEL YOUTH AND FAMILY SERVICES	11695	12.00.1220.0855.0.671	INVOICE #11695 (dated 7/6/18): JUN'18 Ed	\$2,003.76
Check Total:							\$2,003.76
327087	07/31/2018	1022	SHADE SAILS, LLC	8449	38.60.6004.0000.0.699	INVOICE #8449 - Skyclipse 370 - 20' Square -	\$1,499.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327087	07/31/2018	1022	SHADE SAILS, LLC	8449	38.60.6004.0000.0.699	20' X 20' Skyclipse 370 – HYPAR KIT	\$1,100.00
Check Total:							\$2,599.00
327088	07/31/2018	1022	SHERRI WEAKS.	V37778	10.80.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU AND	\$57.77
Check Total:							\$57.77
327089	07/31/2018	1022	SHERRY WHITE	V69486	10.80.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU AND	\$57.77
Check Total:							\$57.77
327090	07/31/2018	1022	SHERWIN-WILLIAMS CO	0881-5	20.93.2540.0630.0.410	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$1,208.00
Check Total:							\$1,208.00
327091	07/31/2018	1022	SHIRLEY PACELEY	V461843	10.58.2130.0185.2.319	PAY MAY INVOICE MENTAL HEALTH CONSULTANT	\$300.00
327091	07/31/2018	1022	SHIRLEY PACELEY	V461843	10.58.2130.0185.2.319	PAY MAY MILES MENTAL HEALTH CONSULTANT	\$13.65
327091	07/31/2018	1022	SHIRLEY PACELEY	V827569	10.58.2130.4902.2.319	MAY INVOICE – MENTAL HEALTH CONSULTANT	\$300.00
327091	07/31/2018	1022	SHIRLEY PACELEY	V827569	10.58.2130.4902.2.319	MAY MILES MENTAL HEALTH CONSULTANT SHIRLEY	\$13.64
Check Total:							\$627.29
327092	07/31/2018	1022	SOCIAL STUDIES SCHOOL SVC INC	SI129903	10.85.1200.0255.0.410	WORLD ATLAS PACK W/SL & LL 5YR – QUOTE Q104138Q	\$424.35
Check Total:							\$424.35
327093	07/31/2018	1022	SOCIAL THINKING	102844	10.22.1100.0000.0.410	QUOTE 01657 ZONES OF REGULATION BOOK	\$156.20
Check Total:							\$156.20
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100458175.006	20.93.2540.0604.0.410	HOFFMAN 601264 GASKET FOR 55FT TRAPS –QUOTE#	\$414.94
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100458175.006	20.93.2540.0604.0.410	HOFFMAN 601267 GASKET FOR 1-1/4" 55 FT	\$233.38

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100473114.001	20.72.2540.0604.0.410	AMB24-SR BELIMO 24V NSR 180#2-10VDC - QUOTE#	\$274.00
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100473998.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.75
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100475365.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$66.51
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100475896.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$198.66
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100475993.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.20
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100476069.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.30
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100476127.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.26
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100476207.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$73.20
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100476612.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.41
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100476894.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.15
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100477017.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.17
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100477022.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$159.73
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100477022.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.94
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100477334.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$171.72
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100477358.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.96

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100477673.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$112.04
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100478116.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$123.14
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100478202.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$123.14
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100478559.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.64
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100478621.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.62
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100479034.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.82
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100479100.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$62.33
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100479758.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$73.88
327094	07/31/2018	1022	SOUTH SIDE CONTROL SUPPLY	S100480603.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.33
Check Total:							\$2,571.22
327095	07/31/2018	1022	SOUTH SIDE PET CENTER	07790805	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5727952.001	20.93.2540.0618.0.750	VIDEO INTERCOM SYSTEM, INCLUDES: JF-2MED,	\$954.71
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5735644.001	20.99.2540.0604.0.410	STARTER-FVNR, SZ1, 3PH, OPN, 120/240V - QUOTE#	\$303.18
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5753187.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.39
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5754915.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.00



## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5756210.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$182.58
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5757179.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.67
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5757179.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$123.85
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5757325.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.16
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5763083.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.09
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5766002.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.97
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5766748.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.60
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5766995.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.65
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5767822.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$94.52
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5768118.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.05
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5768722.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.86
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5769139.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.68
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5769681.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.12
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5771758.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$56.78
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5771846.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$184.71

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5773690.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$190.07
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5773904.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$151.18
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5774777.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$75.59
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5777908.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$32.51
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5778210.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.10
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5780135.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.48
327096	07/31/2018	1022	SPRINGFIELD ELECTRIC	S5781070.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.49
Check Total:							\$3,463.99
327097	07/31/2018	1022	STANDING PADDLE CO	SMASH CAMP 7.13.18	10.79.1251.4300.2.390	INVOICE DATED 7/13/2018. PLEASE PAY FOR 1 HOUR	\$150.00
327097	07/31/2018	1022	STANDING PADDLE CO	SMASH CAMP 7.13.18	10.79.1251.4300.2.390	INVOICE DATED 7/13/2018. PLEASE PAY FOR 1 HOUR	\$150.00
Check Total:							\$300.00
327098	07/31/2018	1022	STILLWATER INDUSTRIES	18-850	20.93.2540.0612.0.410	100 CUBIC YARDS SAFETYGUARD	\$2,040.00
327098	07/31/2018	1022	STILLWATER INDUSTRIES	18-850	20.93.2540.0612.0.410	100 CUBIC YARDS SAFETYGUARD	\$2,040.00
327098	07/31/2018	1022	STILLWATER INDUSTRIES	18-850	20.93.2540.0612.0.410	100 CUBIC YARDS SAFETYGUARD	\$2,040.00
Check Total:							\$6,120.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166184	10.58.1125.4902.2.410	HP 26A, (CF226A) BLACK ORIGINAL LASERJET TONER	\$523.20

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166184	10.58.1125.4902.2.410	RECLOSABLE FOOD STORAGE BAGS, 1 GAL, 1.75	\$35.28
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166184	10.58.1125.4902.2.410	VIEW-TAB TRANSPARENT INDEX DIVIDERS, 8-TAB,	\$23.93
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166184	10.58.1125.4902.2.410	RECYCLED PLASTIC LARGE MAGAZINE FILE, 6 1/4 X 9	\$110.16
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166731	10.00.2124.0149.0.410	Striglos Quote - BL Laminate Series Rectangular	\$156.49
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166731	10.00.2124.0149.0.410	BL Series Credenza Shell	\$140.58
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166731	10.00.2124.0149.0.410	Laminate Hutch with Four Doors	\$232.71
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166731	10.00.2124.0149.0.410	BL Laminate Two Drawer Pedestal File	\$188.11
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166731	10.00.2124.0149.0.410	VL105 Series Executive High-Back Chair- Black	\$220.19
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166731	10.00.2124.0149.0.410	VL616 Series Stacking Guest Chair with Arms, Black	\$152.88
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166731	10.00.2124.0149.0.410	BL Laminate Series Round Conference Table	\$174.02
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	EXTENDED INSERT INDEXES, ASSORTED COLOR 5	\$55.16
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	STANDARD WT. SHEET PROTECTOR	\$32.55
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	PRISM PLUS COLORED LEGAL PADS, 5 X 8, PASTELS	\$19.60
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	PRISM STENO BOOKS, 6 X 9 ORCHID	\$31.20
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	TRANSPARENT TAPE, 3/4 X 1000"	\$17.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	MAGIC TAPE VALUE PACK, 3/4" X 1000, 10 PK	\$50.26
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	DURABLE D-RING VIEW BINDER PLUS PACK 1 1/2"	\$25.83
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	HP 508A MAGENTA LASERJET TONER	\$386.04
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	HP 508A BLACK LASER JET TONER	\$297.84
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	HP508A CYAN LASERJET TONER	\$386.04
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	HP508A YELLOW LASERJET TONER	\$579.06
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	TUFF HANGING FOLDER, LETTER, BLUE	\$18.57
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	GEN PURPOSE HOOKS,	\$23.52
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	GEN PURPOSE HOOKS,	\$22.10
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	GEN PURPOSE HOOKS, MED,	\$22.10
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	STICKY-BACK HOOK & LOOP FASTENERS 3/4"X 30 FT.	\$118.60
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	SCHOOL PRO CLASSROOM ELEC. PENCIL SHARPENER	\$183.36
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848	10.58.1125.4902.2.410	310 SSERIES TWO DRAWER, FULL SUSPENSION FILE,	\$487.18
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166848.1	10.58.1125.4902.2.410	HEAVY DUTY VIEW BINDER W/LOCKING 1-TOUCH EZD	\$83.70
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166870	10.58.3850.4902.2.410	MIGHTY MITE HOME OFFICE ELECTRIC PENCIL	\$23.56
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166870	10.58.3850.4902.2.410	SHARP SHOOTER HEAVY DUTY STAPLE GUN	\$38.89

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check

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Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166870	10.58.3850.4902.2.410	COMPACT AND QUICK LOADING DISPENSER FOR	\$11.89
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166870	10.58.3850.4902.2.410	FILE FOLDERS 1 /3 CUT DOUBLE PLY TOP TAB	\$17.58
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166870	10.58.3850.4902.2.410	G2 PREMIUM RETRATABLE GEL INK PEN REFILLABLE	\$14.51
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166870-1	10.58.3850.4902.2.410	PLANNER W/M DD NAVY FL 5 X8	\$28.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166877	10.60.1200.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2	\$68.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166877	10.60.1200.0255.0.410	SELF STICK NOTE PADS 3X3 YELLOW 18PK	\$8.20
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166877	10.60.1200.0255.0.410	HI LITER DESK PEN STYLE COMBO HIGHLIGHTER 24PK	\$19.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.1900.0010.0.410	CIG re manufactured black toner cartridge***QUOTE#	\$101.80
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.1900.0010.0.410	CIG re manufactured cyan toner cartridge	\$112.14
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.1900.0010.0.410	CIG re manufactured yellow toner cartridge	\$112.14
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.1900.0010.0.410	CIG re manufactured magenta toner cartridge	\$112.14
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	rolling backpack	\$100.57
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	Super tab heavyweight folder	\$22.54
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	laser printer permanent labels	\$30.27
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	Self stick easel pads, ruled yellow	\$60.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	self stick wall easel primary ruled pad	\$52.32
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	Sharp shooter heavy-duty taker staples	\$7.90
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	Sharp shooter heavy-duty staple gun	\$38.89
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166879	10.97.2410.0010.0.410	Home and office scissors	\$19.30
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	166880	10.49.1200.0255.0.410	HI-LIGHTER DESK/PEN STYLD COMBO	\$19.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167007	10.85.1100.0034.0.410	CIG REMANUFACTURED HIGH YIELD TONER	\$66.93
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167007	10.85.1100.0034.0.410	DELL HIGH YIELD USE AND RETURN TONER CARTRIDGE	\$141.75
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167008	10.85.1100.0048.0.410	DURABLE D-RING VIEW BINDER PLUS PACK, 1",	\$44.64
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167008	10.85.1100.0048.0.410	DURABLE D-RING VIEW BINDER PLUS PACK, 1 1/2",	\$51.66
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167008	10.85.1100.0048.0.410	HANGING FILE FOLDERS, 1/5 TAB, LETTER,	\$39.90
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167008	10.85.1100.0048.0.410	HANGING FILE FOLDERS, NO TABS, LETTER, STANDARD	\$43.42
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167008	10.85.1100.0048.0.410	24-SHEET 3230 ELECTRIC TWO-TO-THREE HOLE	\$131.71
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167008	10.85.1100.0048.0.410	QUIETSHARP EXECUTIVE ELECTRIC PENCIL	\$27.56
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167009	10.12.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2PK	\$136.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167009	10.12.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2PK	\$68.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167009	10.12.1100.0255.0.410	SELF-STICK NOTE PADS 3X3 YELLOW 100 SHEET 18PK	\$41.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167009	10.12.1100.0255.0.410	SELF-STICK NOTE PADS 3X3 YELLOW 100 SHEET 18PK	\$41.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167009	10.12.1100.0255.0.410	HI-LIGHTER DESK/PEN STYLE COMBO HIGHLIGHTER	\$38.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167009	10.12.1100.0255.0.410	HI-LIGHTER DESK/PEN STYLE COMBO HIGHLIGHTER	\$19.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167011	10.22.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2PK	\$68.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167011	10.22.1100.0255.0.410	SELF STICK NOTE PADS 3X3 YELLOW 100 SHEET 18PK	\$8.20
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167011	10.22.1100.0255.0.410	HI LITER DESK PEN STYLE COMBO HIGHLIGHTER	\$19.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167087	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	\$394.75
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167087.1	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	\$237.59
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167121	10.00.2320.0000.0.410	BLANKET ORDER FOR INK & TONER	\$84.83
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167275	10.44.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2PK	\$138.68
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167275	10.44.1100.0255.0.410	SELF STICK NOTE PADS 3X3 YELLOW 18PK	\$41.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167275	10.44.1100.0255.0.410	HI LITER DESK PEN STYLE COMBO HIGHLIGHTER	\$38.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	PRESTIGE 2 MAGNETIC CORK BULLETIN BOARD 72 X	\$216.29
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	HEAVYWEIGHT PLASTIC CUTTLERY FORKS	\$18.79

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	MONTHLY DESK WALL CALENDAR 11 X 8 1/4	\$9.24
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	DISPOSABLE COMPRESSED AIR DUSTER 17 OZ CANS 2	\$22.54
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	WIRELESS MOUSE BLACK	\$24.71
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	VIEW TAB TRANSPARENT INDEX DRIVERS 8-TAB	\$51.40
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	RECYCLED NOTE PAD CABINET PACK 3 X 3	\$29.22
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	RECYCLED NOTES IN BORA BORA COLORS 3 X 3 24	\$29.86
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167276	10.58.1125.4902.2.410	STRAIGHT HANDLE KNIFE WITH RETRACTABLE 13	\$20.95
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167277	10.58.1125.4902.2.410	ALERA CC SERIES EXECUTIVE HIGH BACK SWIVEL / TILT	\$149.83
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167278	10.97.2410.0010.0.410	QUOTE: Character Sets, Pin, White, 1' H, 300/set	\$53.42
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167405	10.85.2410.0010.0.410	RESEALABLE BADGE HOLDER, VERTICAL, 2 7/8 X	\$131.96
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	HP 655A (CF450A) BLACK ORIGINAL LASERJET	\$478.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	HP 655A (CF451A) CYAN ORIGINAL LASERJET TONER	\$594.80
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	HP 655A (CF452A) YELLOW ORIGINAL LASERJET TONER	\$594.80
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	HP 655A (CF453A) MAGENTA ORIGINAL	\$594.80
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	TOO COOL TRI FOLD POSTER BOARD 24 X 36	\$15.76



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	CARABINER STYLE RETRACTABLE ID CARD REEL	\$66.31
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	A FRAME SIGN WITH TOTAL ERASE SURFACE ALUMINUM	\$346.28
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	QUITE SET 8-SPEED WHOLE ROOM TOWER FAN 10 X 40	\$100.57
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	PRISM STENO BOOKS GREGG 6X9 ORCHID 80 SHEETS 4	\$15.60
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	PRISM STENO BOOKS GREGG 6 X9 PINK 80 SHEETS 4	\$12.51
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	G6 RETRACTABLE GEL INK PEN	\$89.28
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167409	10.58.1125.4902.2.410	HI-LITER DESK STYLE HIGHLIGHTER CHISEL	\$12.10
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167412	10.00.2640.0000.0.410	QUOTE #DARLA/DPS-MRD6.27 -	\$217.94
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167412	10.00.2640.0000.0.410	MAGENTA TONER CARTRIDGE FOR COLOR	\$193.02
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167412	10.00.2640.0000.0.410	YELLOW TONER CARTRIDGE FOR COLOR LASER JET	\$193.02
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167413	10.00.2124.0149.0.410	QUOTE 3 DPS/SYDNEY/FILES -BL Laminate Two Drawer	\$188.11
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167413	10.00.2124.0149.0.410	BL Laminate Three Drawer Pedestal File- medium	\$188.11
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167414	10.42.1100.0000.0.410	Quote dated 6/20/2018 - Universal Office Deluxe	\$41.19
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167415	10.50.3850.3705.2.410	QUOTE DATED JUNE 25, 2018 -HIGH YIELD BLACK	\$357.12
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167415	10.50.3850.3705.2.410	HIGH YIELD MAGENTA INK CARTRIDGE FOR THE 8216	\$273.20

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167415	10.50.3850.3705.2.410	HIGH YIELD CYAN INK CARTRIDGE FOR THE 8216	\$273.20
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167415	10.50.3850.3705.2.410	HIGH YIELD YELLOW INK CARTRIDGE FOR THE 8216	\$273.20
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167427	10.82.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2	\$34.67
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167427	10.82.1100.0255.0.410	SELF STICK NOTE PADS 3X3 YELLOW 100 SHEET 18PK	\$4.10
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167456	10.00.0000.0000.0.971	UNIVERSAL YELLOW HIGHLIGHTER, DESK/TANK	\$179.52
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167457	10.00.0000.0000.0.971	UNIVERSAL 12" X 15 1/2" ENVELOPES W/BUTTON &	\$60.90
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167461	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	\$62.84
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167555	12.00.1220.0879.1.410	PRICE PER RYAN KATT - SHEET PROTECTORS	\$51.30
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167555	12.00.1220.0879.1.410	FILE FOLDER LABELS	\$35.88
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167555	12.00.1220.0879.1.410	KEYBOARD COMPRESSED AIR DUSTER	\$15.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	QUOTE 7.3.2018 JUDI DEAL - HP410X - BLACK TONER	\$282.22
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	HP410A - YELLOW TONER	\$109.21
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	HP410A - CYAN TONER	\$109.21
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	HP410A - MAGENTA TONER	\$109.21
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	HP60 BLACK INK	\$67.95
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	HP305A - CYAN/MAGENTA/YELLOW	\$708.60
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	HP305A - BLACK TONER	\$160.30
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167556	10.49.1100.0000.0.410	DELL510N - HIGH YLD	\$324.60

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327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167757	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$27.52
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167821	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	\$240.72
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167838	10.00.0000.0000.0.971	BRADY PEOPLE BLUE LANYARD W/BREAKAWAY	\$93.56
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167839	20.08.2540.0601.0.410	CIG REMANUFACTURED IMAGING DRUM	\$35.10
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2510.0104.0.410	FILOFAX FUCHSIA 2018-19 CALENDAR	\$21.21
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2510.0104.0.410	FELLOWES STORAGE/FILE BANKERS BOXES, LETTER,	\$99.97
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2520.0104.0.410	FELLOWES STORAGE/FILE BANKERS BOXES, LETTER,	\$99.97
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2520.0104.0.410	BOSTITCH IMPULSE 25 ELECTRIC STAPLER, 25	\$63.00
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2520.0104.0.410	SAFCO DESK TRAY, THREE TIERS, STEEL MESH, LETTER,	\$61.78
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2520.0104.0.410	AVERY GUMMED REINFORCED INDEX TABS, 1"	\$8.58
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2520.0104.0.410	AT-A-GLANCE DAYMINDER 2018 WEEKLY PLANNER	\$44.25
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2570.0106.0.410	REFURBISHED MAINTENANCE KIT, FOR	\$87.19
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2570.0106.0.410	DELL USE AND RETURN BLACK TONER CARTRIDGE	\$144.76
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2570.0106.0.410	FELLOWES STORAGE/FILE BANKERS BOXES, LETTER,	\$99.97
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2570.0125.0.410	AT-A-GLANCE QUICK NOTES MONTHLY PLANNER	\$17.88

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2570.0125.0.410	REFURBISHED MAINTENANCE KIT, FOR	\$87.19
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167840	10.00.2570.0125.0.410	FILOFAX FUCHSIA 2018-19 CALENDAR	\$21.21
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167909	10.93.2130.0000.0.410	Blanket order for miscellaneous office	\$24.22
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	167999	10.00.2320.0000.0.410	BLANKET ORDER FOR INK & TONER	\$540.46
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	168156	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$175.73
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	168161	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$12.77
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	168168	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$148.92
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	8276CM	10.00.1950.0000.0.001	TN350 TONER, BLACK	(\$127.70)
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	8277CM	10.00.1950.0000.0.001	TN350 TONER, BLACK	(\$63.85)
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	8298CM	12.00.1950.0000.0.001	HP 971XL, HIGH YIELD CYAN ORIGINAL INK	(\$119.99)
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	8298CM	12.00.1950.0000.0.001	HP 971XL, HIGH YIELD MAGENTA ORIGINAL INK	(\$121.79)
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	8298CM	12.00.1950.0000.0.001	HP 970XL, HIGH YIELD BLACK ORIGINAL INK	(\$121.79)
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	8299CM	12.00.1950.0000.0.001	HP 971XL, HIGH YIELD YELLOW ORIGINAL INK	(\$143.43)
327099	07/31/2018	1022	STRIGLOS/HAINES & ESSICK	M18061302	12.00.2330.0855.0.750	HP PAGEWIDE ENTERPRISE COLOR 556DN LASER	\$899.99
Check Total:							\$18,287.84
327100	07/31/2018	1022	SUCCESS BY DESIGN INC	164975	10.22.1250.4300.1.410	PER QUOTE 164975 DAILY PLANNER, UNDATED	\$510.60
Check Total:							\$510.60

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327101	07/31/2018	1022	SUNBELT RENTALS	79511967-0001	20.93.2540.0612.0.319	ENVIRONMENTAL FEE	\$5.74
327101	07/31/2018	1022	SUNBELT RENTALS	79511967-0001	20.93.2540.0612.0.325	RENTAL OF JOHN DEERE ROTARY TILLER MODEL 665	\$410.00
Check Total:							\$415.74
327102	07/31/2018	1022	SURE SHARP	64257	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$25.01
327102	07/31/2018	1022	SURE SHARP	64531	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$194.61
327102	07/31/2018	1022	SURE SHARP	64869	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$185.97
327102	07/31/2018	1022	SURE SHARP	64870	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$87.77
327102	07/31/2018	1022	SURE SHARP	64871	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$188.96
327102	07/31/2018	1022	SURE SHARP	64872	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$185.97
327102	07/31/2018	1022	SURE SHARP	65030	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$129.99
327102	07/31/2018	1022	SURE SHARP	65031	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$129.99
327102	07/31/2018	1022	SURE SHARP	65057	20.93.2540.0612.0.750	USED ES53 ESTATE SPRAYER - SALES ORDER# 1048111	\$900.00
Check Total:							\$2,028.27
327103	07/31/2018	1022	SWANN SPECIAL CARE CENTER	ACCT. #539-01	12.00.1220.0855.0.671	INVOICE (dated 6/30/18) JUN'18 ED SRVCS-PRIVATE	\$4,240.95
Check Total:							\$4,240.95
327104	07/31/2018	1022	SYNCB/AMAZON	433465798365	10.00.2660.0110.0.410	Sandisk MicroSD to MiniSD Adapter Bulk Pack	\$3.99
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	Above TEK Elegant tablet stand Aluminum ipad stand	\$270.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	EVGA GeForce GTX Graphics Card	\$179.99
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	EVGA Supernova 750 B! 80+ Bronze 750W	\$100.95
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	Mushkin REDLine Series DDR4 DRAM	\$324.99
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	Apple Lightning to SD Card Reader	\$47.96
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	Lightning to HDMI Digital AV Adapter	\$89.97
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	\$-2.25 Pro-rated Adjustment Applied - Above	(\$0.60)
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	\$-2.25 Pro-rated Adjustment Applied - EVGA	(\$0.40)
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	\$-2.25 Pro-rated Adjustment Applied - EVGA	(\$0.22)
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	\$-2.25 Pro-rated Adjustment Applied -	(\$0.72)
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	\$-2.25 Pro-rated Adjustment Applied - Apple	(\$0.11)
327104	07/31/2018	1022	SYNCB/AMAZON	444967653964	10.00.2660.0110.0.410	\$-2.25 Pro-rated Adjustment Applied -	(\$0.20)
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Meet the Meerkat 1st Grade	\$15.90
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Drawing See Creatures 2nd Grade	\$21.00
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Mr. Belinsky's Bagels 3rd grade	\$15.90
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Horrible harry takes the Cake 3rd Grade	\$9.98

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Are You a Spider 3rd Grade	\$13.98
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Book of Animal Poetry 5th grade	\$34.22
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	A Quiet Place	\$14.38
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Deserts	\$15.98
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Duck & Goose	\$13.36
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	Greedy Zebra	\$19.98
327104	07/31/2018	1022	SYNCB/AMAZON	447865639335	10.33.1100.0179.1.410	The Brand New Kid	\$30.32
327104	07/31/2018	1022	SYNCB/AMAZON	449697683793	12.00.1220.0844.0.410	GREAT NORTHERN POPCORN 6210 POPHEAVEN	\$256.99
327104	07/31/2018	1022	SYNCB/AMAZON	449697683793	12.00.1220.0844.0.410	BENCHMARK 42030 ALUMINUM SPEED SCOOP	\$13.50
327104	07/31/2018	1022	SYNCB/AMAZON	449899489863	10.00.2660.0110.0.410	Apple AirPods	\$567.00
327104	07/31/2018	1022	SYNCB/AMAZON	453596557855	10.33.1100.0179.1.410	Music for Alice 6th grade	\$16.99
327104	07/31/2018	1022	SYNCB/AMAZON	456593986639	10.85.2410.0010.0.410	SOURCEONE WALL-MOUNT SIGN HOLDERS WITH	\$79.98
327104	07/31/2018	1022	SYNCB/AMAZON	568433678465	10.00.2210.4998.2.410	QUOTE FROM AMAZON.COM SHOPPING CART FOR BOOK,	\$738.15
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	Logitech MK545 Advanced Wireless Keyboard and	\$59.99
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	Apple Pencil Stand, TechMatte Apple Pencil	\$39.98
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	AmazonBasics High-Speed Micro HDMI to HDMI Cable -	\$28.45
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	SHD HDMI Adapter 2 in 1 Mini HDMI and Micro HDMI	\$14.58
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	AmazonBasics High-Speed Mini-HDMI to HDMI Cable -	\$27.44

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	BUBM Double Layer Electronic Accessories	\$59.96
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	PULUZ Aluminum Alloy Housing Shell Case CNC	\$103.96
327104	07/31/2018	1022	SYNCB/AMAZON	573773883458	10.00.2660.0110.0.410	Samsung 256GB EVO Plus Class 10 UHS-I microSDXC	\$498.60
327104	07/31/2018	1022	SYNCB/AMAZON	634783755484	10.58.3850.4902.2.410	PACON CORP RAINBOW BAGS 100 WHITE 6X11 SET	\$33.98
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	AMAZON SHOPPING CART - SEA TURTLE WELCOME	\$10.79
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	ASMODE SPOT IT JR. ANIMALS	\$9.93
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	PEACABLE KINGDOM ALPHABET GO FISH LETTER	\$9.99
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	THE VERY HUNGRY CATERPILLAR SPIN AND	\$12.19
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	GREENCO FOLDABLE STORAGE CUBES 6 PACK	\$15.49
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	CREATIVE CONVERTING TOUCH OF COLOR 250FT	\$23.99
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	MELISSA AND DOUG SMARTY PANTS PRESCHOOL	\$12.48
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	SEASONAL GARDEN FLAG	\$23.99
327104	07/31/2018	1022	SYNCB/AMAZON	665487768998	10.58.3850.4902.2.410	SPOT IT ALPHABET	\$9.98
327104	07/31/2018	1022	SYNCB/AMAZON	689353593544	10.21.1250.4300.1.410	I AM PEACE: A BOOK OF MINDFULNESS FOR	\$11.61
327104	07/31/2018	1022	SYNCB/AMAZON	689353593544	10.21.1250.4300.1.410	I AM YOGA FOR CLASSROOM INSTRUCTION	\$11.32
327104	07/31/2018	1022	SYNCB/AMAZON	777546934593	10.58.3850.4902.2.410	CARTOON TWO CUTE HIPPOS GARDEN FLAG	\$6.88



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327104	07/31/2018	1022	SYNCB/AMAZON	848987485588	10.00.2660.0110.0.410	Smatree Backpack for DJI Mavic Pro Platinum /GoPro	\$199.98
327104	07/31/2018	1022	SYNCB/AMAZON	848987485588	10.00.2660.0110.0.410	Smatree Travel Backpack for DJI Mavic Air/GoPro HERO	\$225.98
327104	07/31/2018	1022	SYNCB/AMAZON	848987485588	10.00.2660.0110.0.410	Insta360 One Waterproof Housing	\$98.00
327104	07/31/2018	1022	SYNCB/AMAZON	848987485588	10.00.2660.0110.0.410	\$-21.3 Pro-rated Adjustment Applied -	(\$8.13)
327104	07/31/2018	1022	SYNCB/AMAZON	848987485588	10.00.2660.0110.0.410	\$-21.3 Pro-rated Adjustment Applied -	(\$9.19)
327104	07/31/2018	1022	SYNCB/AMAZON	848987485588	10.00.2660.0110.0.410	\$-21.3 Pro-rated Adjustment Applied -	(\$3.98)
327104	07/31/2018	1022	SYNCB/AMAZON	989349979886	10.58.3850.4902.2.410	PREMIER 51305 GARDEN BRILLIANCE FLAG GARDEN	\$5.40
Check Total:							\$4,426.85
327105	07/31/2018	1022	TCI	INV41956	10.74.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS TE SUBSCRIPTION	\$578.00
327105	07/31/2018	1022	TCI	INV41956	10.74.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT	\$1,500.00
327105	07/31/2018	1022	TCI	INV41956	10.74.1100.0255.0.327	HA! THE U.S. THROUGH INDUSTRIALISM 2011 TE	\$456.00
327105	07/31/2018	1022	TCI	INV41956	10.74.1100.0255.0.327	HA! THE U.S. THROUGH INDUSTRIALISM 2011	\$1,495.00
Check Total:							\$4,029.00
327106	07/31/2018	1022	TEACHING STRATEGIES INC_724526	0331042-IN	10.50.1125.3705.2.327	QUOTE Q-41312 TEACHING STRATEGIES GOLD ONLINE	\$8,222.50
Check Total:							\$8,222.50
327107	07/31/2018	1022	TEACHTOWN, INC.	0000005121	12.00.1202.0855.0.327	TeachTown BASICS License for 18-19 school year (start	\$22,500.00
327107	07/31/2018	1022	TEACHTOWN, INC.	0000005121	12.00.1202.0855.0.327	LESS TERM DISCOUNT	(\$2,700.00)
Check Total:							\$19,800.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327108	07/31/2018	1022	THE BABY FOLD	9523	10.00.1220.0128.2.671	INVOICE# 9523: JUN'18 One-On-One Aide	\$760.50
327108	07/31/2018	1022	THE BABY FOLD	9523	12.00.1220.0855.0.671	INVOICE# 9523: JUN'18 Private Facility Ed Srvcs for	\$4,761.30
Check Total:							\$5,521.80
327109	07/31/2018	1022	THE GLASS HOUSE	V322857	10.00.1550.0550.0.390	The Glass House Quote: Double-Sided Etching the	\$125.00
Check Total:							\$125.00
327110	07/31/2018	1022	THE HOPE INSTITUTE	32585	12.00.1220.0855.0.671	INVOICE# 32585: JUNE'18 Private Facility Ed Srvcs	\$4,459.00
327110	07/31/2018	1022	THE HOPE INSTITUTE	32660	12.00.1220.0855.0.671	INVOICE# 32660: JUNE'18 Private Facility Ed Srvcs	\$7,186.40
Check Total:							\$11,645.40
327111	07/31/2018	1022	THE LIBRARY STORE	336992	10.58.1125.4902.2.410	A BALL FOR DAISY BOOK***QUOTE# 515717	\$126.18
327111	07/31/2018	1022	THE LIBRARY STORE	336992	10.58.1125.4902.2.410	BOOK POCKET BOOK CARD COMBO PACK	\$269.75
327111	07/31/2018	1022	THE LIBRARY STORE	336992	10.58.1125.4902.2.410	ELEPHANT AND PIGGIE 25 BOOKS AND 2 PLUSH SET	\$836.10
327111	07/31/2018	1022	THE LIBRARY STORE	336992	10.58.1125.4902.2.410	KNUFFLE BUNNY 3 BOOKS AND 12" PLUSH SET	\$242.40
327111	07/31/2018	1022	THE LIBRARY STORE	336992	10.58.1125.4902.2.410	LLAMA LLAMA 7 BOOKS AND 13" DOLL SET	\$457.80
327111	07/31/2018	1022	THE LIBRARY STORE	336992	10.58.1125.4902.2.410	PETE THE CAT BOOKS AND 14 1/2" PETE THE CAT DOLL	\$917.70
327111	07/31/2018	1022	THE LIBRARY STORE	336992	10.58.1125.4902.2.410	PIGEON BOOKS 6 BOOKS 2 PLUSH SET	\$439.80
Check Total:							\$3,289.73
327112	07/31/2018	1022	THE SOLVR GROUP	1097	10.00.2630.0131.0.390	Invoice #1097: SOLVR Group 2nd Billing DPS #61	\$7,800.00
Check Total:							\$7,800.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327113	07/31/2018	1022	THERESA BOWSER	V787284	10.00.3700.4932.2.332	REFUND EXPENSES TO ATTEND "MODEL SCHOOLS	\$544.04
Check Total:							\$544.04
327114	07/31/2018	1022	THERMAL MECHANICS INC	19442	20.81.2540.0603.0.323	INVOICE# 19442 - STEPHEN DECATUR - LABOR FOR	\$920.00
327114	07/31/2018	1022	THERMAL MECHANICS INC	19442	20.81.2540.0603.0.323	LABOR FOR REPAIR AND CHECKED OPERATION FOR	\$258.75
327114	07/31/2018	1022	THERMAL MECHANICS INC	19442	20.81.2540.0603.0.323	TRUCK CHARGE FOR REPAIR ON 6/28/18	\$25.00
Check Total:							\$1,203.75
327115	07/31/2018	1022	TIMECLOCK PLUS	461404	10.00.2520.0150.0.312	HARDWARE MAINTENANCE (EXCHANGE REPLACEMENT	\$63,576.00
327115	07/31/2018	1022	TIMECLOCK PLUS	461404	10.00.2520.0150.0.327	INVOICE #461404 - ANNUAL EMPLOYEE	\$36,000.00
327115	07/31/2018	1022	TIMECLOCK PLUS	461404	10.00.2520.0150.0.327	ANNUAL EMPLOYEE	\$36,000.00
327115	07/31/2018	1022	TIMECLOCK PLUS	461404	10.00.2520.0150.0.327	ANNUAL EMPLOYEE	\$36,000.00
327115	07/31/2018	1022	TIMECLOCK PLUS	461404	10.00.2520.0150.0.327	ANNUAL EMPLOYEE	\$36,000.00
Check Total:							\$207,576.00
327116	07/31/2018	1022	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010012515	20.81.2540.0604.0.410	CIRCUIT BOARD	\$465.00
327116	07/31/2018	1022	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010012515	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER) - QUOTE#	\$1,550.00
327116	07/31/2018	1022	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010012515	20.81.2540.0604.0.750	COMPRESSOR (76)	\$2,060.00
327116	07/31/2018	1022	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010012519	20.33.2540.0605.0.410	COUPLING-MTR, 1.25"ID X .63/.50 ID N - QUOTE#	\$591.00
327116	07/31/2018	1022	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010013292	20.81.2540.0604.0.410	PRINTED CIRCUIT ASSEMBLY - ORDER# 010015057	\$302.00
327116	07/31/2018	1022	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010013292	20.81.2540.0604.0.410	CAPACITY SETTING	\$10.00
Check Total:							\$4,978.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327117	07/31/2018	1022	TOBII DYNAVUX LLC	6849-OMII-00047002	10.75.1200.0255.0.410	POWERLINK 4 - QUOTE 361391	\$295.95
Check Total:							\$295.95
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	30 YEARS FROM NOW POSTER - QUOTE 9833850	\$4.01
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	NEVER ADMITTING YOU'RE WRONG	\$4.01
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	DIVERSITY	\$4.01
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	WATCH YOUR THOUGHTS	\$4.01
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	MATH SYMBOLS	\$3.44
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	PLACE VALUE	\$13.79
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	BINGO: \$, TIME, Z, PLACE VALUE, FRACTIONS,	\$74.73
327118	07/31/2018	1022	TREND ENTERPRISES INC	2052405 RI	10.42.1200.0255.0.410	ALGEBRA BASICS BULLETIN BOARD SET	\$14.95
Check Total:							\$122.95
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.11.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.13.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.18.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.22.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.24.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.33.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.42.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.44.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.49.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.60.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.60
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43122	10.62.1100.0255.0.410	ART PAPER 12X18 DESIGNER FADELESS ASSORTMENT -	\$18.63
327119	07/31/2018	1022	TRIARCO ARTS AND CRAFTS	43131	10.12.1100.0255.0.410	STENCILS RANGOLI MEGA ST/4 - QUOTE 1812070	\$104.19
Check Total:							\$308.82
327120	07/31/2018	1022	TYLER TECHNOLOGIES, INC..	025-224501	10.00.2520.0150.0.327	INVOICE #025-224501 - SUPPORT AND	\$64,699.00
Check Total:							\$64,699.00
327121	07/31/2018	1022	ULTIMATE OFFICE	U1002197	10.49.1100.0000.0.410	POCKET TABS W/LABELS***ONLINE	\$9.32
327121	07/31/2018	1022	ULTIMATE OFFICE	U1002197	10.49.1100.0000.0.410	MAGNIEFILE 5-COLOR INDEX STRIPS	\$38.13
Check Total:							\$47.45
327122	07/31/2018	1022	VALLEY VIEW LANDFILL INC - F2	F20000031308	20.93.2540.0613.0.390	BLANKET ORDER FOR DISPOSAL OF JUNK AT THE	\$91.12
Check Total:							\$91.12
327123	07/31/2018	1022	VARITRONICS, LLC.	96926	10.85.2410.0010.0.410	VARIQUEST 2510 25" DUAL-SIDED	\$559.90
327123	07/31/2018	1022	VARITRONICS, LLC.	96926	10.85.2410.0010.0.410	VARIQUEST PM3600 TTP 23" BLACK/WHITE PAPER	\$259.90
327123	07/31/2018	1022	VARITRONICS, LLC.	96926	10.85.2410.0010.0.410	VARIQUEST PM3600 TTP 23" BLUE/WHITE PAPER	\$296.85
327123	07/31/2018	1022	VARITRONICS, LLC.	96927	10.49.1100.0000.0.410	PROFINISH JR COLD LAMINATOR - QUOTE	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327123	07/31/2018	1022	VARITRONICS, LLC.	96927	10.49.1100.0000.0.410	9" DUAL SIDED COLD LAMINATE	\$94.90
327123	07/31/2018	1022	VARITRONICS, LLC.	96928	10.49.1100.0000.0.410	24" DUAL SIDED LAMINATE - 300' - QUOTE #Q-99820	\$279.95
Check Total:							\$1,491.50
327124	07/31/2018	1022	VILLAGE OF BEMENT	SWIMMING PASSES	10.09.1251.4300.2.390	INVOICE FOR SWIMMING PASSES FOR 16 ADULTS	\$80.00
327124	07/31/2018	1022	VILLAGE OF BEMENT	SWIMMING PASSES	10.09.1251.4300.2.390	SWIMMING PASSES FOR 70 STUDENTS	\$280.00
Check Total:							\$360.00
327125	07/31/2018	1022	VITAL EDUCATION & SUPPLY, INC.	18-6110	10.01.2210.0123.0.312	Invoice #18-6110: Training ECSI AED-NFP: July 19 and	\$900.00
327125	07/31/2018	1022	VITAL EDUCATION & SUPPLY, INC.	18-6110	10.01.2210.0123.0.312	Training: ECSI Certification Participant Cost	\$290.00
327125	07/31/2018	1022	VITAL EDUCATION & SUPPLY, INC.	18-6110	10.01.2210.0123.0.312	Discount Same Day Class	(\$150.00)
Check Total:							\$1,040.00
327126	07/31/2018	1022	VOYAGER SOPRIS LEARNING	1959319	10.72.1200.0255.0.410	REWARDS INTERMEDIATE TEACHER'S GUIDE - QUOTE	\$107.75
327126	07/31/2018	1022	VOYAGER SOPRIS LEARNING	1959319	10.72.1200.0255.0.410	JUST WORDS STUDENT KIT	\$109.94
Check Total:							\$217.69
327127	07/31/2018	1022	VULCAN MATERIALS CO	31743568	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED. DPS #61	\$142.53
Check Total:							\$142.53
327128	07/31/2018	1022	WALLENDER-DEDMAN PRINTING 84549 INC		10.85.1100.0174.0.410	BUS PASSES FOR FRESHMAN ORIENTATION (2 DAYS)	\$20.00
327128	07/31/2018	1022	WALLENDER-DEDMAN PRINTING 84549 INC		10.85.1100.0174.0.410	PARENT LETTER FOR FRESHMAN	\$100.00
327128	07/31/2018	1022	WALLENDER-DEDMAN PRINTING 84549 INC		10.85.1100.0174.0.410	HEALTH LETTERS FOR FRESHMAN	\$100.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327128	07/31/2018	1022	WALLENDER-DEDMAN PRINTING INC	84549	10.85.1100.0174.0.410	REMINDER POST CARDS FOR FRESHMAN	\$75.00
327128	07/31/2018	1022	WALLENDER-DEDMAN PRINTING INC	84550	10.85.1100.0010.0.360	PRINTING OF ICP FOLDERS FOR 2018 - 2019 SCHOOL	\$215.00
Check Total:							\$510.00
327129	07/31/2018	1022	WATTS COPY SYSTEMS INC	829629	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$152.42
327129	07/31/2018	1022	WATTS COPY SYSTEMS INC	831957	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$881.00
Check Total:							\$1,033.42
327130	07/31/2018	1022	WGN FLAG & DECORATING COMPANY	51201	10.00.0000.0000.0.971	FLAGZONE 5' X 8' UNITED STATES OUTDOOR	\$979.20
Check Total:							\$979.20
327131	07/31/2018	1022	WOARE BUILDERS SUPPLY CO	0017001-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$66.50
327131	07/31/2018	1022	WOARE BUILDERS SUPPLY CO	0017576-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$85.60
Check Total:							\$152.10
327132	07/31/2018	1022	WOODFORD TEST LANE INC	19366	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$148.00
327132	07/31/2018	1022	WOODFORD TEST LANE INC	19374	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$37.00
Check Total:							\$185.00
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.09.1100.0255.0.410	HANDWRITING 2012 MANUSCRIPT ALPHABET	\$0.00
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.12.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.13.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.21.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.22.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.24.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.33.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.42.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.44.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.49.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.60.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.62.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.72.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$946.95
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.74.1100.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$631.30
327133	07/31/2018	1022	ZANER-BLOSER COMPANY	10171640	10.94.1200.0255.0.410	HANDWRITING 2016 GRADE K CLASSROOM PACKAGE	\$315.65

Check Total: \$8,838.20

Bank Total: \$5,137,351.59



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$4,265,497.67
12	\$119,588.47
20	\$498,661.49
22	\$779.73
30	\$856.00
38	\$14,336.70
40	\$93,224.78
42	\$502.50
60	\$326.00
80	\$138,985.11
90	\$4,593.14

Fund Totals: \$5,137,351.59

End of Report

Disbursements Grand Total: \$5,137,351.59

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1011 - 1011

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	07/13/2018	1011	ANDERSON, MARY J	V59917	38.11.1102.0000.0.699	REIMBURSEMENT - PURCHASING (10)	\$95.00
NCB	07/13/2018	1011	HAMPTON, JUSTIN	V669140	38.82.8267.0000.0.699	CHECK ISSUED FOR PURCHASE OF	\$750.00

Check Total: \$845.00

Bank Total: \$845.00

Fund	Amount
38	\$845.00

Fund Totals: \$845.00

End of Report

Disbursements Grand Total: \$845.00

## Decatur School District #61

### Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326142	05/04/2018	HAMPTON INN & SUITES MINOOKA	\$397.38	1310	Void	Expense	<input checked="" type="checkbox"/>	07/09/2018	07/09/2018
326501	06/01/2018	HILTON GARDEN INN CHICAGO N SHORE	\$705.32	1340	Void	Expense	<input checked="" type="checkbox"/>	07/10/2018	07/10/2018
326656	06/30/2018	DECATUR AREA ARTS COUNCIL	\$225.00	1367	Void	Expense	<input checked="" type="checkbox"/>	07/19/2018	07/19/2018

Total Amount: \$1,327.70

End of Report

**DISBURSEMENTS VIA ACH**  
**July 2018**

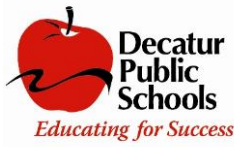
<b>TSA Consulting Group, Inc.</b>	
Tax Sheltered 403b/457 Contributions	29,693.80
Tax Sheltered 403b/457 Contributions	29,007.52
<b>Illinois Department of Revenue</b>	
Illinois Income Tax Withholding	78,064.38
Illinois Income Tax Withholding	70,530.67
<b>Internal Revenue Service</b>	
Federal Payroll Taxes	269,595.60
Federal Payroll Taxes	237,625.32
Federal Payroll Taxes	26,822.90
<b>Teacher Retirement System</b>	
Member & Employer Contributions	457,679.72
Health Insurance Security	91,101.38
Member & Employer Contributions	145,204.37
Health Insurance Security	28,186.04
<b>Illinois Municipal Retirement</b>	
Member & Employer Contributions	191,570.97
<b>Illinois State Disbursement Unit</b>	
Child Support Payments	4,194.27
Child Support Payments	3,832.54
<b>Bank of Montreal</b>	
Procurement Card Payment	2,385.04

**DISBURSEMENTS VIA FUND TRANSFERS**

Payroll #26	1,311,035.61
Payroll #26a	1,110.94
Payroll #1	373,972.56
Payroll #27	811,051.06
Replenish Work Comp Fund	58,161.14

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Macon-Piatt Special Education	To: District 61	
Postage		763.21
Workers Compensation		40,703.67



## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<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

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
07/24/18	07/31/18	None.	Jill Mistretta, School Specialty	Bid Quotes for 111-1562, 111-1565, 111-1566, 111-1569, 111-1567, 111-1571, 111-1570, 111-1573, 111-1580, 111-1577, 111-1578, 111-1579	07/30/18
07/24/18	08/02/18	None.	William McNutt, Attorney	Carolyn Jarrett Interview Notes from May 2016 and District's Policy for Retention of Personnel Documents and Interview Sheets	08/02/18
07/31/18	08/07/18	None.	Suzanne Thomas, Halifax Inc.	Bid Tabulation for #1718-4 Security Cameras	08/01/18

### FINANCIAL CONSIDERATIONS:

None.

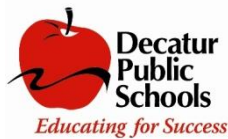
### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<b>Subject:</b> Community Benefit Garden Agreement between Decatur Public School District 61 (Eisenhower High School) and St. Mary's Hospital
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer,	<b>Attachments:</b> Community Benefit Garden Agreement
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

Eisenhower High School has an ongoing relationship with St. Mary's Hospital. Part of this relationship is a mutual garden on property provided by St. Mary's. The intent is to teach students skills needed to grow, tend, harvest, sell and donate produce or the proceeds from the sales of produce to individuals, designated by the Hospital, as being in need.

### **CURRENT CONSIDERATIONS:**

This agreement extends the current agreement between Eisenhower High School and St. Mary's Hospital. This updated agreement self-renews annually for one (1) year until terminated by either party.

### **FINANCIAL CONSIDERATIONS:**

There is no direct cost to the District.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Community Benefit Garden Agreement between Decatur Public School District 61 (Eisenhower High School) and St. Mary's Hospital as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## COMMUNITY BENEFIT GARDEN AGREEMENT

**THIS COMMUNITY BENEFIT GARDEN AGREEMENT (“Agreement”)** is entered into as of the last date of signature below, (**“Effective Date”**) by and between **ST. MARY’S HOSPITAL, DECATUR, OF THE HOSPITAL SISTERS OF THE THIRD ORDER OF ST. FRANCIS (“Hospital”)** and **DECATUR PUBLIC SCHOOLS, DISTRICT 61, (“District”)** (individually, **“Party,”** or collectively, the **“Parties”**).

### WITNESSETH:

**WHEREAS,** Hospital owns and operates certain properties in Decatur, Illinois (the **“Premises”**);

**WHEREAS,** this project is being conducted to grow produce for those in need within our community and to educate high school students as to the method of growing healthy foods (**“Project”**); and

**WHEREAS,** District desires to participate in Project being managed by Good Samaritan Inn; and

**WHEREAS,** Hospital and District desire to enter into this Agreement upon the terms and conditions set forth herein.

**NOW, THEREFORE,** in consideration of the mutual covenants and conditions contained herein, it is agreed as follows:

### **I. OBLIGATIONS OF DISTRICT**

**1.1 Project.** The purpose of the Project is to teach high school students from Decatur Eisenhower High School skills needed to grow, tend, harvest, sell and donate produce or the proceeds from the sales of produce to individuals, designated by the Hospital, as being in need.

**1.2 Other Obligations.** District shall:

1.2.1 Provide District personnel to supervise, work with and teach high school students from Eisenhower High School the skills needed to grow and harvest produce in an urban farm environment; and

1.2.2 Assist Hospital in securing signed “Waiver of Liability for Volunteers” and “Permission to Photograph Form” (provided by the Hospital) from all Decatur Eisenhower High School staff, students and volunteers.

### **II. OBLIGATIONS OF HOSPITAL**

**2.1 Hospital Shall:**

2.2.1 Designate an area, approved by the principal of Decatur Eisenhower High School, to serve as the garden plot;

- 2.2.2 Have the garden plot tilled for planting;
- 2.2.3 Allow District personnel, Decatur Eisenhower High School staff and students and volunteers access to the garden plot;
- 2.2.4 Designate an area, approved by the principal of Decatur Eisenhower High School, to serve as a farmer's market for the sale of produce from the garden plot; and
- 2.2.5 Provide water for the garden plot.

### III. TERM AND TERMINATION

**3.1 Term.** The initial term of this Agreement shall be for a period of one (1) year, commencing on the Effective Date, and terminating one (1) year thereafter ("**Initial Term**"). Thereafter, this Agreement shall automatically renew for additional one (1) year terms unless otherwise terminated in accordance with Section 3.2 below. The term of this agreement shall include the Initial Term and any successive one (1) year terms thereafter ("**Term**").

**3.2 Termination.** This Agreement may be terminated as follows:

3.2-1 Termination by Agreement. This Agreement may be terminated upon mutual written agreement of the Parties.

3.2-2 Early Termination. This Agreement may be terminated by either Party without cause or penalty by delivering a written notice of termination to the other Party at least thirty (30) days prior to such early termination.

### IV. GENERAL PROVISIONS

**5.1 Amendments.** This Agreement may only be amended by an instrument in writing signed by the parties.

**5.2 Assignment.** Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party.

**5.3 Compliance with Laws, Regulations, and Accreditation.** The Parties believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations and accreditation standards, including but not limited to Federal Health Care Program (as defined under 42 U.S.C. § 1320a-7b(f), fraud and abuse laws (including the Anti-Kickback Statute and the Stark Law), and all of the rules and regulations promulgated pursuant to, and all of the cases or opinions interpreting such statutes and laws (collectively, "**Laws**").

**5.4 Counterparts; Facsimile and pdf Signatures.** The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and



enforcement of this Agreement.

- 5.5 Ethical and Religious Directives.** The Parties acknowledge that the Hospital is operated in accordance with the *Ethical and Religious Directives for Catholic Healthcare Project* as promulgated, from time to time, by the United States Conference of Catholic Bishops, Washington, D.C., of the Roman Catholic Church (“**Ethical and Religious Directives**”), and that the principles and beliefs of the Roman Catholic Church are a matter of conscience to Hospital. It is the intent and agreement of the Parties that neither this Agreement nor any part hereof shall be construed to require Hospital to violate said Ethical and Religious Directives in its operation and all parts of this Agreement must be interpreted in a manner that is consistent with said Ethical and Religious Directives. District shall provide all Project hereunder in accordance with the Ethical and Religious Directives.
- 5.6 Entire Agreement.** This Agreement supersedes all previous contracts, agreements or understandings between the Parties with respect to the same Equipment and Project and constitutes the entire agreement between the Parties hereto, and neither Party shall be entitled to any benefits other than those herein specifically enumerated.
- 5.7 Insurance.** District shall procure such insurance for District with minimum limits in the amount required by Hospital. Such insurance shall cover District while District is providing Project. District shall provide Hospital with a certificate of insurance evidencing the foregoing coverage. District shall promptly notify Hospital in writing of any material modification or cancellation in such insurance.
- 5.8 Indemnification.** Each Party agrees to indemnify and hold the other harmless from any and all claims, suits, damages, fines, penalties, judgments, liabilities and expenses (including reasonable attorney's fees and court costs) arising from (a) any negligent or willful act or omission of the Party, its agents, or employees, (b) breach of this Agreement or (c) violation of a Law. Notwithstanding anything to the contrary in this Agreement, a Party's obligations with respect to indemnification for acts described in this Section shall not apply to the extent that such application would nullify any existing insurance coverage of such Party or as to that portion of any claim of loss in which an insurer is obligated to defend or satisfy. This Section shall survive the expiration or earlier termination of this Agreement.
- 5.9 Relationship of the Parties - Independent Districts.** Except as set forth in this Agreement, no action taken by either Party, or its officers, employees or agents pursuant to this Agreement, shall be deemed to create any partnership, joint venture, association or syndicate between the Parties, nor shall any such action be deemed to confer upon either Party any express or implied right or authority to assume, or create any obligation or responsibility on behalf of, or in the name of, the other Party. The Parties to this Agreement are independent entities, contracting with each other solely for the purpose of carrying out the terms and conditions of this Agreement.

- 5.10 Severability.** If any term, covenant, or condition of this Agreement or the application thereof to any person or circumstance shall be invalid or unenforceable, then the remainder of this Agreement and the application of any term or provision to any person or circumstances, other than those to which it is held invalid or unenforceable, shall not be affected thereby and all other terms shall be valid and enforceable to the fullest extent permitted by law.
- 5.11 Waiver of Breach.** The failure of either Party to insist in any one or more instances upon the performance of any of the provisions of this Agreement or to pursue any rights under this Agreement shall not be construed as a waiver of any such provisions or the relinquishment of any rights hereunder.
- 5.12 Governing Law.** This Agreement shall be governed by the laws of the State of Illinois.
- 5.13 Notice.** Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered: (a) in person; (b) by certified mail, return receipt requested; (c) facsimile; or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt. Such notices shall be addressed as follows:
- |                            |                                    |
|----------------------------|------------------------------------|
| St. Mary's Hospital        | Decatur Public Schools District 61 |
| Attn: Joan M. Coffman      | Attn: Dr. Todd Covault             |
| 1800 East Lake Shore Drive | 101 West Cerro Gordo Street        |
| Decatur, IL 62521          | Decatur, IL 62523                  |
| Fax: (217) 428-2617        |                                    |
- 5.14 Transportation.** Hospital, its agents and employees shall not provide or arrange transportation to or from the garden plot for the District, its employees, agents, Eisenhower High School employees, agents or students.

## **VI. EXECUTION**

**IN WITNESS WHEREOF**, a duly authorized officer and representative of each Party has executed this Community Benefit Garden Agreement on the date as indicated below.

**ST. MARY'S HOSPITAL, DECATUR  
OF THE HOSPITAL SISTERS OF THE  
THIRD ORDER OF ST. FRANCIS**

**DECATUR PUBLIC SCHOOLS  
DISTRICT 61**

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Joan M. Coffman  
President and CEO

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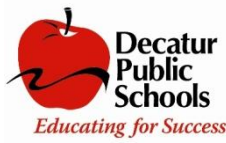
Dr. Todd Covault  
Director of Business Affairs

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Date

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Date



## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<b>Subject:</b> Resolution: Surplus of District Assets
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Resolution Authorizing the Surplus of iPads to the Regional Office of Education
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

The Regional Office of Education (ROE) leases space from the District providing programming (Milligan and Futures) to Macon and Piatt county schools. The Milligan and Futures program seeks to afford students with appropriate technology. In order to support the ROE programs the technology department purchased iPads with cases on behalf of the ROE so the devices could be managed along with other District Apple equipment.

### **CURRENT CONSIDERATIONS:**

The District purchased the Apple devices and needs to formally relinquish the assets to the ROE. This transition is represented in the attached resolution.

### **FINANCIAL CONSIDERATIONS:**

There is no direct cost to the District. The ROE has reimbursed the District for the full cost (\$4,289.50) of the purchase.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Resolution Authorizing the Surplus of iPads to the Regional Office of Education as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**RESOLUTION AUTHORIZING THE SURPLUS OF IPADS TO  
THE REGIONAL OFFICE OF EDUCATION**

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

**WHEREAS**, the Board of Education currently owns ten (10) iPads with covers as described in the Cover letter to the Board, which is attached hereto and incorporated herein by reference, which are no longer needed by the School District; and

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

**WHEREAS**, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District relinquish the iPads with covers to the Regional Office of Education on terms satisfactory to the School District as noted in the aforementioned Cover letter;

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

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

**Section 2.** The Superintendent of Schools is hereby authorized to donate said equipment to a recycler.

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

**ADOPTED** this 14<sup>th</sup> day of August, 2018, by the following roll-call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

## CERTIFICATION

I, \_\_\_\_\_, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on August 14, 2018, by the following roll-call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

Dated this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Secretary, Board of Education

## **SETTLEMENT AGREEMENT AND RELEASE**

This Settlement Agreement and Release ("Agreement") is made and entered into this \_\_\_\_\_ day of August, 2018, by and between **DECATUR PUBLIC SCHOOL DISTRICT NO. 61 ("District")**, **BLDD ARCHITECTS, INC. ("BLDD")**, and **CM ENGINEERING, INC. ("CME")**. District, BLDD, and CME may each be referred to as "Party" and also may be collectively referred to as the "Parties" in this Agreement.

**WHEREAS**, the District and BLDD entered into an agreement on or about January 19, 2011 for certain renovations and additions to the MacArthur and Eisenhower High Schools, including new HVAC systems for those schools ("Project"); and

**WHEREAS**, on or about April 19, 2011, BLDD entered into an agreement with its mechanical consultant, CME, to provide the design of the HVAC systems for the Project ("BLDD/CME Agreement"); and

**WHEREAS**, the HVAC systems were thereafter designed by CME and installed by one of the District's contractors; and

**WHEREAS**, the District claims that the design of the Project failed to include industry-standard dehumidification components and that the HVAC systems have never operated properly, that the District is experiencing unacceptable levels of humidity in the classrooms; and

**WHEREAS**, the parties admit that this is a compromise of a disputed claim and that this Agreement shall not be construed as an admission; and

**WHEREAS**, in order to avoid the risk, expense, and uncertainty of proceeding with litigation, the Parties participated in a mediation on July 11, 2018 after which the Parties reached a settlement and executed a Mediation Settlement Agreement, and now wish to reduce to writing the terms of that settlement in this long form Settlement Agreement;

**WHEREAS**, the Parties further agree that this Agreement is made without duress and upon the advice of each Party's lawyer; and

**WHEREAS**, the Parties further agree and acknowledge that each has contributed to or had the opportunity to contribute to the final form of this Agreement and that it shall be considered as having been jointly drafted.

**NOW, THEREFORE**, for and in consideration of the promises, the mutual covenants, payments, releases, rights and obligations set forth herein, the sufficiency and receipt of which are hereby acknowledged by each Party, the Parties agree to the above recitals and as follows:

**1. Payment to District.** CME shall pay the total sum of One Hundred Twenty-Five Thousand and 00/100 Dollars (\$125,000.00) to the District. BLDD has previously paid the sum of Twenty-Five Thousand and 00/100 Dollars (\$25,000.00) to the District, and agrees to pay the additional sum of Seventy-Five Thousand and 00/100 Dollars (\$75,000.00) to the District.

Payment shall be due within thirty (30) days after this Agreement has been fully executed by all Parties.

2. **Release by District.** In consideration of the payment provided for in paragraph 1 of this Agreement, the District and its respective officers, board members, employees, heirs, executors, administrators, and assigns does hereby fully, completely, finally, and forever release, acquit, and discharge BLDD and CME, including their past, present, and future employees, officers, members, consultants, attorneys, agents, principals, servants, representatives, heirs, executors, administrators, predecessors and successors in interest, assigns, and insurers of and from liability, claims, actions, suits, losses, damages, demands, obligations, debts, liens, costs, attorneys' fees and expenses (collectively referred to as "Claims") but only including all present, past, future and potential Claims known by the District or that should have been reasonably known by the District arising out of (1) the design of the HVAC systems including humidity issues at the Project; (2) modifications of the HVAC systems at the Project; (3) maintenance of the HVAC systems at the Project; and (4) the operation of the HVAC systems at the Project.

3. **Release by BLDD.** BLDD does hereby fully, completely, finally, and forever release, acquit and discharge CME and the District, including their past, present, and future employees, officers, directors, members, consultants, attorneys, agents, principals, servants, representatives, heirs, executors, administrators, predecessors and successors in interest, assigns, and insurers of and from liability, claims, actions, suits, losses, damages, demands, obligations, debts, liens, costs, attorneys' fees and expenses (collectively referred to as "Claims"), but only including all present, past, future and potential Claims known by BLDD or that should have been reasonably known by BLDD arising out of (1) the design of the HVAC systems including humidity issues at the Project; (2) modifications of the HVAC systems at the Project; (3) maintenance of the HVAC systems at the Project; and (4) the operation of the HVAC systems at the Project.

4. **Release by CME.** CME does hereby fully, completely, finally, and forever release, acquit and discharge BLDD, including their past, present, and future employees, officers, directors, members, consultants, attorneys, agents, principals, servants, representatives, heirs, executors, administrators, predecessors and successors in interest, assigns, and insurers of and from liability, claims, actions, suits, losses, damages, demands, obligations, debts, liens, costs, attorneys' fees and expenses (collectively referred to as "Claims") for fees owed to CME for services arising out of the BLDD/CME Agreement.

5. **Confidentiality.** No Party shall disclose the content of this Agreement to any person or entity, other than the Parties' attorneys, accountants, insurers, insurance agents, insurance brokers, management, immediate family members, and tax advisers, without the written consent of all Parties, except to the extent required by law which includes public disclosure and approval of this Agreement at the District's public School Board meeting. If any other person requests or demands this Agreement, by subpoena, formal discovery request, deposition or trial testimony, or otherwise, the Party receiving such request or demand will immediately notify the other Parties to this Agreement, and the Party receiving the request will take all steps necessary to permit the assertion of all applicable rights, privileges and immunities with respect to this Agreement.



6. **Compromise of Disputed Claim.** The Parties acknowledge that this is a compromise of a disputed claim. This Agreement shall not be construed as an admission, as BLDD and CME deny any and all liability to the District.

7. **Binding Effect.** The Parties agree and acknowledge that this Agreement shall bind the Parties to this Agreement and also their respective heirs, administrators, executors, assigns, shareholders, officers, directors, attorneys, servants, insurers, subsidiaries, divisions, affiliates, employees, agents, representatives, insurance carriers, and predecessors and successors in interest and shall inure to the benefit of the parties released and their respective heirs, administrators, executors, assigns, shareholders, officers, directors, members, attorneys, servants, insurers, subsidiaries, divisions, affiliates, employees, agents, representatives, insurance carriers, and predecessors and successors in interest.

8. **Reliance.** The Parties acknowledge and warrant that, except as stated herein, no promises or inducements have been made or offered by the Parties for this Agreement and that this Agreement is executed by the Parties without reliance upon any other statements or representations made by the Parties concerning the nature or merits of any claims that they might have had against each other. The Parties assume the risk that the facts or law may be otherwise than the Parties believe.

9. **Modification and Waiver.** No modification or waiver of any provision of this Agreement nor consent to any departure therefrom, shall in any event be effective, unless the same shall be in writing and signed by the Party to be charged therewith and then such modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

10. **Counterparts.** This Agreement may be executed in any number of counterparts and by different Parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and each of which shall constitute but one and the same Agreement.

11. **Construction.** This Agreement has been arrived at after thorough bargaining and negotiations, with attorneys advising each party. The language of this Agreement is a product of the mutual effort of the Parties. This Agreement shall be construed fairly as to all Parties; it shall not be construed for or against any party on the basis or the extent to which that party participated.

12. **Severability.** In the event that any one or more of the provisions or parts of a provision contained in the Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other provisions or part of a provision of this Agreement, but this Agreement shall be reformed and construed in any such jurisdiction as if such invalid or illegal or unenforceable provision or part of a provision had never been contained herein, and such provision or part shall be reformed so it would be valid, legal and enforceable to the maximum extent permitted in such jurisdiction.

13. **Future Cooperation.** The Parties agree to fully cooperate, to execute any and all supplementary documents and to take all additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement which are not inconsistent with its terms.

14. **Entire Agreement.** The Parties state that this Agreement contains the entire agreement between the Parties, and there are no other oral, written, express or implied promises, agreements, representations or inducements not specified in this Agreement. The Parties also agree that all of the terms of this Agreement are contractual and not mere recitals.

15. **Governing Law.** This Agreement shall be interpreted in accordance with and governed by the laws of the State of Illinois.

16. **Non-Defamation.** The Parties to this Agreement further agree that they and their agents, employees, officers, directors, and attorneys shall not from the effective date hereof make to any third party any voluntary statements, written or oral, or cause or encourage others to make such statements, that defame the personal or business reputation, practices or conduct of any party hereto or any other party expressly released hereunder. Each party to this Agreement will be entitled to both legal and equitable remedies, to the extent applicable, should any other breach the provisions contained in this paragraph.

17. **Authority to Execute.** Each individual executing this Agreement on behalf of a party hereto represents and warrants that all actions necessary to authorize its execution on behalf of that party have been duly performed; that such individual has authority to execute this Agreement on behalf of such party; and that such party shall be legally bound hereby.

18. **Recitals and Captions.** The introductory factual recitals of this Agreement are an integral part hereof. The captions of the paragraphs of this Agreement are for convenience only, and shall not be construed as impacting the covenants, conditions, terms and provisions hereof.

19. **Miscellaneous.** Each Party shall pay its own costs and attorneys' fees. The Parties shall equally divide the mediator's fee.

20. **NO THIRD PARTY BENEFICIARY.** This Agreement is not intended to confer any rights upon any third party who is not a Party to this Agreement.

IN WITNESS WHEREOF, the Parties have subscribed their names on the day and year written below.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

DECATUR PUBLIC SCHOOL DISTRICT  
NO. 61

By: \_\_\_\_\_

Name (Printed): \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, before me, the undersigned, a Notary Public within and for said County and State, personally appeared \_\_\_\_\_, to me personally known who being by me duly sworn, did say that he/she is the \_\_\_\_\_ of **Decatur Public School District No. 61**, and that he/she has been and is duly authorized to execute this Agreement on its behalf; that such instrument was signed by authority of its Board of Education.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in \_\_\_\_\_, the day and year last above written.

\_\_\_\_\_  
Notary Public in and for said County  
and State

\_\_\_\_\_  
(Type, print or stamp the Notary's name  
below his or her signature)

My Commission Expires:

\_\_\_\_\_

**BLDD ARCHITECTS, INC.**

By: \_\_\_\_\_

Name (Printed): \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, before me, the undersigned, a Notary Public within and for said County and State, personally appeared \_\_\_\_\_, to me personally known who being by me duly sworn, did say that he/she is the \_\_\_\_\_ of **BLDD Architects, Inc.**, and that he/she has been and is duly authorized to execute this Agreement on its behalf; that such instrument was signed on behalf of said corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in \_\_\_\_\_, the day and year last above written.

\_\_\_\_\_  
Notary Public in and for said  
County and State

\_\_\_\_\_  
(Type, print or stamp the Notary's  
name below his or her signature)

My Commission Expires:

\_\_\_\_\_

CM ENGINEERING, INC.

By: \_\_\_\_\_

Name (Printed): \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, before me, the undersigned, a Notary Public within and for said County and State, personally appeared \_\_\_\_\_, to me personally known who being by me duly sworn, did say that he/she is the \_\_\_\_\_ of **CM Engineering, Inc.**, and that he/she has been and is duly authorized to execute this Agreement on its behalf; that such instrument was signed on behalf of said corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in \_\_\_\_\_, the day and year last above written.

\_\_\_\_\_  
Notary Public in and for said  
County and State

\_\_\_\_\_  
(Type, print or stamp the Notary's  
name below his or her signature)

My Commission Expires:

\_\_\_\_\_



## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 7 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**To: Board of Education**  
**From: Deanne Hillman**  
**Human Resources Director**  
**Date: August 8, 2018**  
**Board Date: August 14, 2018**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Dena Flanigan	Grade 3, French Academy	August 13, 2018
Michael Huey	Business, Eisenhower	August 13, 2018
Alyson Jenkins	Elementary School Counselor, Hope Academy	August 13, 2018
Alexandria Pomorin	Grade 2, Durfee	August 13, 2018
Stephanie Shook	Cross Categorical, Harris ( <i>Pending Licensure</i> )	January 2, 2019
Michael Turner	Secondary Alternative, Phoenix Academy	August 13, 2018

*Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received. Beginning January 2019 conditional upon prior licensure by the Illinois State Board of Education*

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Philip Crawford	Alternative Education Teaching Assistant, Phoenix Academy, 6.25 hours per day	August 13, 2018
Helenia Jelks	Care (Calm)/Recovery Room Assistant, Thomas Jefferson, 6.5 hours per day	August 13, 2018
Angela Rice	LPN Teaching Assistant, Harris, 6.5 hours per day	August 13, 2018
Molly Rude	Library Media Assistant, Garfield, 5 hours per day	August 13, 2018

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Sydnee Sturdivant	Secretary to the Elementary Principal, French Academy	August 13, 2018

**SCHEDULE B:**

Name	Position	Effective Date
David Barista	Head Boys Soccer Coach, Eisenhower	August 8, 2018
Richard Gross	Middle School Assistant Baseball Coach, Thomas Jefferson	July 30, 2018
Kylie Hale	Assistant Boys Soccer Coach, Eisenhower	August 8, 2018
DaJuan Johnson	High School Assistant Football Coach, Eisenhower	August 6, 2018
Anton Madison	8th Grade Girls Basketball Coach, Johns Hill	August 27, 2018
Josh Thornton	Elementary Cross Country Coach, Dennis	August 15, 2018

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

**TEACHERS:**

Name	Position	Effective Date
Debra Aubert	Cross Categorical, Parsons	August 13, 2018
Janelle Beedle	.6 Parochial Cross Categorical, Macon Piatt	August 13, 2018
Jyoti Bishir	Social Worker, Southeast (SEAP)	August 13, 2018
Katherine Brown	Cross Categorical, Durfee	August 13, 2018
Sheree Flannigan	School Psychologist, Macon Piatt	August 13, 2018
Judith Glosser	Cross Categorical, Parsons	August 13, 2018
Susan Howland	Cross Categorical, South Shores	August 13, 2018
Kathleen Johnstone-Luecke	.5 Parochial Cross Categorical, Macon Piatt	August 13, 2018
Sandra Lerner-Schwartz	Early Childhood Special Education, Pershing	August 13, 2018
Judy Monts	Cross Categorical, MacArthur	August 13, 2018



Lynna Pack	SED, Franklin	August 13, 2018
Tracey Parks	Social Worker, Harris	August 13, 2018
Barbara Prather	Grade 5, Franklin	August 13, 2018
Caroline Pritts	SED, MacArthur	August 13, 2018
Robin Righter	Cross Categorical, Thomas Jefferson	August 13, 2018
Debra Ryan	Psychologist, Macon Piatt	August 13, 2018
Ollie Taylor	English Learner, MacArthur	August 13, 2018

### **TRANSFERS**

#### **ADMINISTRATOR:**

Name	Position	Effective Date
Stacy Witts	From Science, Thomas Jefferson to Early Learning Assistant Principal, Pershing	August 13, 2018

#### **TEACHERS:**

Name	Position	Effective Date
Michael Karas	From Social Studies, Eisenhower to Social Studies, Stephen Decatur	September 11, 2018
Ashley Ridley	From Grade 4, Oak Grove to Social Studies, Stephen Decatur	August 13, 2018
Lynnette Rotramel	From Instructional Specialist, Eisenhower to Curriculum & Instruction Coordinator, PDI	August 13, 2018

#### **OUTREACH PERSONNEL:**

Name	Position	Effective Date
Pamela Younker	From LPN Assistant, Baum/Muffley to School Nurse, Garfield/Enterprise	August 13, 2018

## TEACHING ASSISTANTS:

Name	Position	Effective Date
Tami Farmer	From Life Skills, MacArthur to Special Education SED Teaching Assistant, MacArthur, 6.5 hours per day	August 13, 2018
Crista Hjort	From Individual Life Skills, SEAP to Individual Life Skills, Harris, 6.25 hours per day	August 13, 2018
Camilla Pape	From SEAP Teaching Assistant, SEAP to Individual Life Skills, Parsons, 6.25 hours per day	August 13, 2018
Charles Jones	From Individual Cross Categorical, Baum to Individual Cross Categorical Teaching Assistant, Hope Academy, 6.5 hours per day	August 13, 2018
Dante Ridgeway	From SEAP Teaching Assistant, SEAP to Cross Categorical Teaching Assistant, MacArthur, 6.5 hours per day	August 13, 2018
Jennifer Voorhees	From KDG/1 Instructional Teaching Assistant, Parsons to Library Media Assistant, Harris, 5 hours per day	August 13, 2018
Melanie Weaver	From Individual Life Skills Teaching Assistant, Parsons to Individual Life Skills Teaching Assistant, Harris, 6 hours per day	August 13, 2018

**RESIGNATIONS**

## TEACHERS:

Name	Position	Effective Date
Susan Fleming	Language Arts, Hope Academy	August 8, 2018
Michael Patrick	Physical Education, Baum	August 9, 2018

## TEACHING ASSISTANTS:

Name	Position	Effective Date
Suzanne Eckenrod	Life Skills Assistant, Eisenhower	August 7, 2018
Brenna Rosie Waite	Special Ed Teaching Assistant, South Shores	August 7, 2018

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Taylor McElroy	TAOEP Case Manager, Student Services	August 9, 2018

**SCHEDULE B:**

Name	Position	Effective Date
JaDawn Bryant	Elementary Girls Basketball Coach, Dennis	August 2, 2018
Joseph Flanigan	Middle School Soccer Coach, Thomas Jefferson	August 3, 2018
Joseph Flanigan	Middle School Boys Track, Thomas Jefferson	August 3, 2018
Jordan Softley	Elementary Boys Basketball Coach, Hope	August 2, 2018
Jordan Softley	Middle School Boys Basketball Coach, Hope	August 2, 2018

**EFFECTIVE DATE CORRECTION****CUSTODIAN:**

Name	Position	Effective Date
Andrew Fuiten	2nd Shift Custodian, Durfee	August 7, 2018

**TRANSFER CORRECTION****TEACHER:**

Name	Position	Effective Date
Jaclyn Wiseman	From Pre K Teacher, RCC to Pre K Teacher, Pershing	August 13, 2018

**COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated for participating in Staff Retreat on July 31, 2018 at Franklin:

Heather England	\$50.00	Macie Gillis	\$50.00
Jennifer Fultz	\$50.00	Kristin Portis	\$50.00
Jodi Folmsbee	\$50.00	Madeline Morthland	\$50.00
Kathy Fornear	\$50.00	Amy Brown	\$50.00
Cheri Timmons	\$50.00	Emily Kane	\$50.00
Cynthia Lewis	\$50.00	Vernadene Wells	\$50.00
Brianne Barrett	\$50.00	Kay Green	\$50.00
Kelsey Beck	\$50.00	Nichole Torbert	\$100.00
Sally Myers	\$25.00	Kim Flesch	\$25.00

Derek Grove	\$25.00	Chonda Chisenall	\$25.00
Cynthia Phillips	\$25.00	Leeanne DeLock	\$25.00

- The following staff members should be compensated **\$100.00** for participating in Summer Retreat on July 31, 2018 at Oak Grove:

David Behm	Alison Bickel
Charisse Brown	Amy Davenport
Jennifer Doyle	Jill Headrick
Megan Holt	Carolynn Keizer
Paul Marconi	Jessica Niebrugge
Ashley Ridley	Tamara Schmitt
Melissa Schulz	Brooke Taylor
Amanda Werkheiser	

- The following staff members should be compensated for participating in Harris New Teacher Daily 5 Boot Camp on July 23, 2018 at Harris:

Molly Miller	\$200.00	Autumn Lourash	\$100.00
Stacey Long	\$100.00	Heather Groves	\$100.00
Tracy Long	\$100.00	Courtney Kerley	\$100.00
Brandan Abbott	\$100.00	Whitney Brown	\$100.00
Ashton Doty	\$100.00		

- The following staff members should be compensated for participating in Harris New Teacher Daily 5 Boot Camp on July 24, 2018 at Harris:

Molly Miller	\$200.00	Autumn Lourash	\$100.00
Stacey Long	\$100.00	Heather Groves	\$100.00
Tracy Long	\$100.00	Courtney Kerley	\$100.00
Brandan Abbott	\$100.00	Whitney Brown	\$100.00
Ashton Doty	\$100.00	Dee Wicker	\$100.00
Michelle Nixon	\$100.00	Ashley Falk	\$100.00
Jason Surian	\$100.00		

- The following staff members should be compensated for participating in Harris New Teacher Daily 5 Boot Camp on July 25, 2018 at Harris:

Molly Miller	\$200.00	Autumn Lourash	\$100.00
Stacey Long	\$100.00	Heather Groves	\$100.00
Tracy Long	\$100.00	Courtney Kerley	\$100.00
Brandan Abbott	\$100.00	Whitney Brown	\$100.00
Ashton Doty	\$100.00	Dee Wicker	\$100.00
Michelle Nixon	\$100.00	Ashley Falk	\$100.00
Jason Surian	\$100.00		

- The following staff members should be compensated for participating in Statistics Curriculum Design on May 29 - May 31, 2018 at PDI:

Brittany Howard	\$594.00	Andrew T. Jones	\$594.00
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Amber Mayhaus           \$396.00

- The following staff members should be compensated for participating in Teacher Training and Retreat on July 27, 2018 at Harris:

Chelsea Brewer	\$100.00	Danyel Brinkmeyer	\$100.00
Tracy Long	\$100.00	Brandan Abbott	\$100.00
Courtney Kerley	\$100.00	Ashley Faulkner	\$100.00
Dee Wicker	\$100.00	Autumn Lourash	\$100.00
Molly Miller	\$100.00	Stacey Long	\$100.00
Whitney Brown	\$50.00	Taylor Bethard	\$100.00
Michelle Nixon	\$100.00	Ashley Falk	\$50.00

- The following staff members should be compensated for participating in Instructional Specialists Retreat on August 1 and August 2, 2018 at PDI:

Sharon Bird	\$200.00	Jarry Brown	\$200.00
Deb Harper	\$200.00	Pamela Helm	\$200.00
Megan Holt	\$200.00	Jill Hubbard	\$200.00
Libby Kirkland	\$200.00	Molly Miller	\$200.00
Teri Moore	\$200.00	Kelli Murray	\$150.00
JoBeth Page	\$200.00	April Parpart	\$200.00
William Pitts	\$200.00	Lynnette Rotramel	\$100.00
Sarah Smith	\$200.00	Nichole Torbert	\$200.00
Julie Turner	\$200.00	Jewel Grady	\$200.00
Callie Stanley	\$100.00	Jennifer Thomas	\$100.00
Erin Hargrove	\$100.00	Kamie Meador	\$150.00

## SUPERINTENDENT'S CONTRACT

### Fiscal Years 2018-2023

This Contract made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the Board of Education of Decatur Public School District No. 61, Decatur, Illinois (hereinafter "the Board" or "the District") and Paul Fregeau (hereinafter "the Superintendent"), ratified at the meeting of the Board held on \_\_\_\_\_, 2018, as found in the minutes of that meeting.

#### **IT IS AGREED:**

**1. Employment.** The Superintendent is hereby hired and retained from July 1, 2018, to June 30, 2023, as Superintendent of the District.

**2. Duties.** The duties and responsibilities of the Superintendent shall be all those duties incident to the office of the Superintendent as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon a Superintendent; and to perform such other duties normally performed by a Superintendent as from time to time may be assigned to the Superintendent by the Board. The work day, work year, contract year, holidays and holiday pay for the Superintendent shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 13, 2016).

**3. Salary.** The Board shall set the Superintendent's salary. For the 2018-2019 year the amount of the Superintendent's salary shall be One Hundred Ninety-Seven Thousand and No/100 Dollars (\$197,000.00) per annum until the Board and the Decatur Education Association (DEA) reach a contract settlement and both parties have voted to approve the settlement at which time the Superintendent's salary shall be increased by an amount (as determined by the board) roughly equal to the percentage increase provided to the DEA bargaining unit. From July 1, 2019 to June 30, 2020, July 1, 2020 to June 30, 2021, July 1, 2021 to June 30, 2022 and July 1, 2022 to June 30, 2023, the Superintendent shall be paid such annual salary as may be agreed to by the Board and the Superintendent, pursuant to provisions described herein, but in no case less than the salary set for the preceding year. The Superintendent hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Superintendent for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Superintendent, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

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

of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

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

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

(a) foster academic achievement among all learners in a student-centered learning environment;

(b) establish a collaborative culture District-wide that improves the climate for learning in all schools; and

(c) align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the School District.

**7. Evaluation.** Annually, but no later than March 1<sup>st</sup> of each year, the Board shall review with the Superintendent progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community. An evaluation rubric shall be attached hereto and incorporated herein as Exhibit B. A summary of the evaluation will be provided to the Superintendent in writing within thirty (30) days following the evaluation, pursuant to the District's evaluation plan for administrators.

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

**9. Residency.** Superintendent's residency within the boundaries of the District was required at the time of his employment and shall be required during the entire term of his employment by the District. He shall establish residency within the political boundaries of the District prior to July 1, 2018. Failure to establish and maintain residency within the political boundaries of the school district shall be deemed material breach of contract and shall be sufficient cause to terminate this Contract.

**10. Other Work.** The Superintendent may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Superintendent. The Superintendent shall have the responsibility to inform the Board of such outside activity in a timely fashion.

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

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

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

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

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

**16. Membership Dues.** The Board shall pay the cost of the Superintendent's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 13, 2016).

**17. Laptop/Cell Phone.** The Superintendent shall be provided with a laptop computer and cell phone. Both devices shall be the property of the District and shall be subject to District acceptable use rules and regulations and shall be returned upon the Superintendent's separation from employment by the District.

**18. Medical Insurance.** The Superintendent shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 13, 2016).

**19. Life Insurance.** The Superintendent shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 13, 2016).

**20. Vacation.** The Superintendent shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 13, 2016).



**21. Sick Leave and Personal Leave.** The Superintendent shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (December 13, 2016).

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

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

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

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

To the Superintendent:  
Paul Fregeau  
(address on file)

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

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

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

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

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

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

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

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

\_\_\_\_\_  
**The Superintendent**

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

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

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**TITLE:** Superintendent of Schools – Decatur Public Schools

**QUALIFICATIONS:**

1. Meet requirements as established by the Illinois *School Code*.
2. Valid Administrative Certificate qualifying him or her to act as Superintendent.
3. Residency within the school district.
4. Such alternatives or additional qualifications as the Board may find appropriate or acceptable.
5. Minimum of ten years of successful experience in teaching, administrative and supervisory fields.

**REPORTS TO:** Board of Education

**SUPERVISES:**

Assistant Superintendent - Elementary  
 Assistant Superintendent - Secondary  
 Chief Operational Officer  
 Director of Human Resources  
 Community Engagement Specialist  
 Executive Secretary to Superintendent and Board of Education  
 Executive Secretary II to Superintendent and Board of Education

**JOB GOAL:** In accordance with the provision of the Illinois School Code and under the direction of the Board of Education, the Superintendent serves as the chief executive officer responsible for the development and maintenance of educational programs designed to meet the needs of all students and stakeholders.

**PERFORMANCE RESPONSIBILITIES:**

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

1. The superintendent shall be responsible for the administration of all aspects of the school system. He/she shall carry out his/her administrative function in accordance with the policies adopted by the Board of Education. He/she shall execute all internal operation of the school system.
2. Be the chief executive and administrative officer of the Board of Education.
3. Complete all executive and administrative transactions required of him/her by law or by resolution of the Board of Education.
4. Be responsible for the enforcement of the policies and procedures of the Board of Education.
5. Be responsible for the direction, supervision, and coordination of the duties and responsibilities of all staff members.
6. Make recommendations to the Board of Education for appointment of all personnel.
7. Prepare and submit annually to the Board of Education a report advising of the needs of the school district.

8. Direct the preparation of the annual budget and the expenditures of all appropriations made by the Board of Education.
9. Be responsible for the instructional program carried out in the schools.
10. Be responsible for a continuous study and evaluation of the curriculum.
11. Be responsible for a comprehensive special education program which shall include programs for students with emotional, mental, and physical handicaps.
12. Be responsible for a comprehensive educational program that meets community needs.
13. Recommend to the Board of Education changes in administrative practice that appear to be in the best interests of the educational program.
14. Direct the record keeping for the school system and see to it that the records are kept as prescribed by law and by Board resolutions.
15. Be responsible for the maintenance of the buildings and grounds belonging to the school district.
16. Be responsible for advising the Board of Education on all matters relative to any building program that may be undertaken: this will include such recommendations as building sites, size of buildings, location of classrooms and construction materials.
17. Be responsible for a public relations program, endeavoring to maintain a program of publicity and public contracts as may best serve to inform the community of the needs, achievements, and concerns of the schools.
18. Serves as the chief communicator of the School Safety Program to the public.
19. Is responsible for promoting and developing an aggressive prevention and safety education program along with relevant community organizations for District students and staff.
20. Communicates with the District's legal counsel relative to compliance with federal and state constitutional and statutory requirements regarding all phases of the operation of the schools.
21. Regularly attends and provide instruction from seminars and workshops on topics relevant to legal liability avoidance and other risk management topics.

### **TERMS OF EMPLOYMENT:**

Salary to be arranged with the Board of Education.

### **EVALUATION:**

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

### **Physical Demands:**

The Superintendent/Deputy or Assistant may have to work odd or long hours at a time to complete special requests or projects. The Superintendent/Deputy or Assistant will have to spend long hours sitting and using office equipment, computers and attending meetings.

### **Sensory Demands:**

Sensory demands can include reading and use of the computer which may cause eyestrain and occasional headaches and the constant noise and activity of a busy office environment.

Approved by BOE 6/13/17

**Mental Demands:**

The Superintendent/Deputy or Assistant will have to manage a number of requests and projects at one time. They may have to complete a number of tasks and responsibilities at one time, and must be prepared to deal with emergencies and stressful situations at any time. The need to supervise a number of staff and the need to meet continuous and tight deadlines often results in a stressful work environment. The level of responsibility and the potentially detrimental effects of decisions made by the Superintendent/Deputy or Assistant can also be a significant cause of stress and anxiety.

**Work Environment:**

The central office is a busy facility. The Superintendent/Deputy or Assistant will have to manage a number of people and projects at one time, and will be interrupted frequently to meet the needs and requests of students and staff members. The Superintendent/Deputy or Assistant may find the environment to be busy, noisy and will need excellent organizational and time and stress management skills to complete the required tasks.

Decatur Public Schools is an Equal Opportunity Employer with an affirmative action plan.

## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<b>Subject:</b> Superintendent's Goals for Decatur Public School District 61
<b>Initiated By:</b> Dr. Paul Fregeau, Superintendent	<b>Attachments:</b> Balanced Scorecard 2018-2019
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and the Board of Education	

### BACKGROUND INFORMATION:

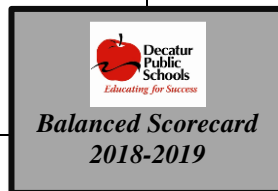
The Board of Education and Superintendent Dr. Paul Fregeau are identifying District goals for the 2018-2019 school year. In order to achieve such goals, Superintendent Fregeau and Administration continues to focus on being a destination District by developing more effective schools that will be beneficial to the students, families, staff and the entire Decatur community.

During the May 22, 2018 Board of Education meeting, the District's five-year Strategic Plan was approved. Superintendent Fregeau has proposed a 2018-2019 Balanced Scorecard (see below) that identifies specific goals that align with year one of the Strategic Plan. Each year, a Balanced Scorecard will be presented to help ensure the continuous progress of the Strategic Plan.

### CURRENT CONSIDERATIONS:

The 2018-2019 Balanced Scorecard is as follows:

<p style="text-align: center;"><b><u>Students</u></b></p> <ul style="list-style-type: none"> <li>Deploy a district-wide, "whole-student" approach that improves academic and social outcomes in the learning environment <b>(S1-R4)</b>.</li> <li>Establish an environment to ensure the safety of all students <b>(S2-R3)</b>.</li> <li>Implement re-designing of middle school education <b>(S1)</b>.</li> <li>Redesign the Alternative Ed Program <b>(S1)</b>.</li> </ul>	<p style="text-align: center;"><b><u>Staff</u></b></p> <ul style="list-style-type: none"> <li>Implement plan to improve customer service at all levels of the organization <b>(S4)</b>.</li> <li>Identify and deploy a universal Social and Emotional Learning screening tool district-wide <b>(S3-R1)</b>.</li> <li>Establish a mandatory Principal Leadership Institute for all current Principals and aspiring Principals <b>(S4-R4)</b>.</li> </ul>
<p style="text-align: center;"><b><u>Community</u></b></p> <ul style="list-style-type: none"> <li>Implement initial phases of the Master Communication Plan. *</li> <li>Cultivate Community Partnerships at the individual building level <b>(S5-R2)</b>.</li> <li>Ensure advocacy for the District's priorities at City, County, State, and Federal levels. *</li> </ul>	<p style="text-align: center;"><b><u>Finance</u></b></p> <ul style="list-style-type: none"> <li>Pursue new revenue streams that support the work of the District. *</li> <li>Plan funding for initiatives identified in the Technology Audit. *</li> <li>Develop Funding Plan for facility improvements. *</li> </ul>



Key: \* = Support of Strategic Plan

**FINANCIAL CONSIDERATIONS:**

None at this time.

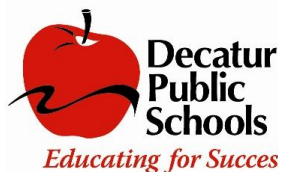
**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the 2018-2019 Balanced Scorecard for Decatur Public School District 61 as presented. Updates will be presented during future Board of Education meetings.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<b>Subject:</b> Adoption of Superintendent's Rubric Evaluation Tool
<b>Initiated By:</b> The Board of Education	<b>Attachments:</b> Superintendent's Rubric Evaluation Tool
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

The Board of Education and the Superintendent must adopt mutually established goals pursuant to the terms of the Superintendent's multi-year performance based contract and The School Code. Dovetailing with that requirement, the Board of Education must regularly evaluate the Superintendent. A multi-year performance based contract may be extended based on the results of the evaluation. The Board of Education has created a detailed Rubric Evaluation Tool in order to measure the progress of the District, which will assist with the determination of whether the Superintendent meets and/or exceeds the goals that will be also aligned with the five-year Strategic Plan.

### CURRENT CONSIDERATIONS:

The overall goals by the Board of Education and are as follows:

**District Goal #1: Climate and Culture;**

**District Goal #2: Student Learning; and**

**District Goal #3: Resource Utilization.**

The Superintendent's Rubric Evaluation Tool is being adopted for purposes of evaluating the Superintendent and determining whether the three goals have been met.

### FINANCIAL CONSIDERATIONS:

There is no additional financial impact of this action.

### STAFF RECOMMENDATION:

The Board of Education will vote to adopt/approve the Superintendent's Rubric Evaluation Tool as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



**Rubric**

<b>GOAL #1: Climate and Culture</b>				
<b>Element</b>	<b>Descriptors</b>			
	<b>Does Not Meet Goals</b>	<b>Meets or Exceeds Goals</b>		
		<b>Meets Goals</b>	<b>Exceeds Goals</b>	<b>Mastery of Goals</b>
<i>1.1. The superintendent effectively guides the implementation of the district's Strategic Plan.</i>	The superintendent does not consistently follow the Strategic Plan and rarely refers to it.	The superintendent creates and follows detailed quarter-by-quarter implementation plans with specific action steps for each result statement, and consistently frames proposals and actions in relation to the Strategic Plan. On an annual basis the superintendent leads a review of the plan and suggests positive adjustments that are supported by sound reasoning.	In addition to the standards for Meets Goals, the superintendent designs, measures and reports on outcome metrics for the Mission Statement of becoming "the destination district of our community."	In addition to the standards for Exceeds Goals, the superintendent guides the district to achieve all results on or ahead of schedule, and the district achieves large gains in outcome metrics.
<i>1.2. The superintendent communicates clearly, openly, and honestly with the school board.</i>	The superintendent does not provide consistent information to board members; provides information that is incomplete or misleading; and/or creates conflict among board members.	The superintendent is open and honest in all communications with school board; reports quarterly on implementation of the Strategic Plan; presents information in a timely fashion; and supports board decisions in interactions with others.	In addition to the standards for Meets Goals, the superintendent quickly and succinctly describes district attributes and challenges, and communicates proposals clearly and skillfully to the school board, placing them in relation to the Strategic Plan.	In addition to the standards for Exceeds Goals, the superintendent provides expert assessments to the school board; directs the board's attention to critical issues with clear and objective analyses of options; and mentors other superintendents in board relations.
<i>1.3. The superintendent has processes in place to make employees feel engaged, valued, and important.</i>	The superintendent either lacks processes for employee input, feedback, and recognition; or fails to follow them; and/or often dismisses or disregards contributions from staff.	The superintendent has implemented channels for employee input, feedback, and recognition; and collaborates with central office staff, local school board members, and principals. Under the superintendent's leadership, district employees at every level support and are wholly engaged in the Mission Statement and Strategic Plan.	In addition to the standards for Meets Goals, the superintendent works with others to design elements of a collaborative and positive culture throughout the district; builds the capacity of principals and leaders to develop strategies consistent with the Strategic Plan; and fosters success for culturally diverse faculty and staff.	In addition to the standards for Exceeds Goals, the superintendent holds principals and other leaders accountable for establishing and maintaining collaborative cultures; and develops and implements policies and procedures that ensure cohesion and cooperation among faculty/staff.

<b>GOAL #1: Climate and Culture</b>				
<b>Element</b>	<b>Descriptors</b>			
	<b>Does Not Meet Goals</b>	<b>Meets or Exceeds Goals</b>		
		<b>Meets Goals</b>	<b>Exceeds Goals</b>	<b>Mastery of Goals</b>
<i>1.4. The superintendent communicates with staff effectively (listening, clearly delegating, holding staff accountable, and providing support).</i>	The superintendent does not exhibit acceptable listening techniques with staff; fails to delegate clearly or hold persons accountable; and/or creates conflict among staff.	The superintendent displays acceptable listening techniques; delegates responsibilities in an appropriate manner including delegating responsibility for Strategic Plan action steps; holds persons accountable; and is a positive liaison between the school board and DLT.	In addition to the standards for Meets Goals, the superintendent displays excellent listening techniques; constantly develops others' abilities to handle increased responsibilities; and recommends appropriate remedial/corrective/disciplinary actions when warranted.	In addition to the standards for Exceeds Goals, the superintendent sets clear expectations for every work unit; communicates in ways that are kind and unambiguous; and is called on to mentor other superintendents in communication techniques.
<i>1.5. The superintendent utilizes data to make rational recommendations to improve/maintain climate and culture consistent with the Strategic Plan.</i>	The superintendent does not provide critical data to the board; rarely provides background material; and does not direct board's attention to the most significant matters.	The superintendent reports quarterly to the board and community on progress toward the Strategic Plan; routinely provides critical data to the board and DLT; and provides timely data to communicate and assess school performance, planning, instruction, budgets, construction, and opportunities for involvement.	In addition to the standards for Meets Goals, the superintendent consistently uses data to assess overall district health and directs attention to the most critical data.	In addition to the standards for Exceeds Goals, the superintendent displays high level of expertise in data analysis; consistently provides board and DLT with data-driven recommendations; and rigorously uses objective data to assess district performance and culture.
<i>1.6. The superintendent collaborates to grow effective partnerships with other community entities to support district goals consistent with the Strategic Plan.</i>	The superintendent does not work well with other community entities; does not support cooperative ventures; and/or functions independently from other systems and organizations.	The superintendent develops collaborative efforts to carry out the goals of the Strategic Plan in concert with other community entities. The superintendent works well with other community leaders and freely shares accurate information regarding programs and projects.	In addition to the standards for Meets Goals, the superintendent has strong professional relationships with key community leaders.	In addition to the standards for Exceeds Goals, the superintendent involves community partners in problem-solving collaborations; and consistently engages partners and DPS in mutually beneficial efforts.

<b>GOAL #2: Student Learning</b>				
<b>Element</b>	<b>Descriptors</b>			
	<b>Does Not Meet Goals</b>	<b>Meets or Exceeds Goals</b>		
		<b>Meets Goals</b>	<b>Exceeds Goals</b>	<b>Mastery of Goals</b>
<i>2.1. By listening to staff, the superintendent develops and supports best practices for instruction and learning consistent with the Strategic Plan.</i>	The superintendent does not listen for evidence of and/or does not accurately identify ways to identify effective teaching strategies.	The superintendent observes practices and artifacts, and promotes effective teaching strategies and practices.	In addition to the standards for Meets Goals, the superintendent sets and models high expectations for the quality instruction district-wide; supports administrators to uphold these expectations consistently; and listens for and identifies a variety of teaching strategies and practices that are effective with diverse learners.	In addition to the standards for Exceeds Goals, the superintendent draws on highly knowledgeable internal and external resources to implement evidence-based instructional practices; and empowers administrators, educators, and students to uphold these expectations consistently.
<i>2.2. The superintendent provides accurate, meaningful, and timely data to the board regarding effectiveness of instructional methods, programs and training needs.</i>	The superintendent does not support innovation; and/or rarely reports to the board on new programs that have district-wide implications.	The superintendent keeps the board informed of innovations that have potential district-wide implications; uses evaluation techniques to determine the efficacy of change efforts; and effectively communicates evaluation results to the board.	In addition to the standards for Meets Goals, the superintendent systematically reviews guiding assumptions and strategies to improve student learning; insists on meaningful and relevant metrics to measure new programs; and communicates the results of new programs to the board using concise and understandable data.	In addition to the standards for Exceeds Goals, the superintendent involves board and administrators in analysis of instructional methods, and programs; uses evaluations to identify and expand programs that enhance learning and improve culture; and uses data to eliminate or modify programs that are ineffective or inefficient.
<i>2.3. The superintendent provides quarterly reports to the school board containing building-level data referencing student achievement, attendance, discipline, referrals, suspensions, and expulsions.</i>	The superintendent does not provide quarterly reports to the board; or provides reports that are late, incomplete, or inaccurate.	The superintendent provides quarterly reports to the board; relates the data to the Strategic Plan; and assures that the reports are timely, complete, and accurate.	In addition to the standards for Meets Goals, the superintendent provides analysis of the data; works directly with the Discipline Action Committee, details/monitors its activities; and reports results to the board.	In addition to the standards for Exceeds Goals, the superintendent makes sound recommendations to improve student discipline, teacher training, administrative support, and involvement in the process. Reporting process is replicated in other districts.

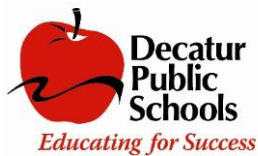
GOAL #2: Student Learning				
Element	Descriptors			
	Does Not Meet Goals	Meets or Exceeds Goals		
		Meets Goals	Exceeds Goals	Mastery of Goals
2.4 The superintendent ensures a safe, orderly learning environment in which all students, staff, and parents feel safe, valued, and respected.	The superintendent does not ensure the provision of a safe, orderly learning environment.	The superintendent ensures the provision of a safe, orderly learning environment. The superintendent guides a systematic process to address capital needs, consistent with the Strategic Plan.	In addition to the standards for Meets Goals, the superintendent makes sound recommendations for and improvements in the learning environment after obtaining input from the community, staff and the Discipline Action Committee. The superintendent leads the district into a well-conceived long-range capital improvement effort to assure positive learning environments for all students.	In addition to the standards for Exceeds Goals, the superintendent obtains input and data from building principals and staff and analyzes that data and feedback regarding the learning environment; involves staff, community and the board to enhance safety and improve the teaching and learning environment; analyzes discipline programs recommends training for classroom safety/effectiveness; and works in concert with law enforcement to stay abreast of community issues.

### GOAL #3: Resource Utilization

Element	Descriptors			
	Does Not Meet Goals	Meets or Exceeds Goals		
		Meets Goals	Exceeds Goals	Mastery of Goals
3.1. The superintendent has human resource processes and procedures in place that are fair, defensible, understandable, and consistent.	The superintendent has HR processes and procedures that are unfair, difficult to interpret, and/or inconsistently applied.	The superintendent has HR processes and procedures that are fair, reasonable, and understandable; and applies them consistently.	In addition to the standards for Meets Goals, the superintendent has HR processes and procedures that are current with the most recent advances in school law and HR practices.	In addition to the standards for Exceeds Goals, the superintendent has HR processes and procedures that are used as models by other districts; and the district's HR staff is called on by outside entities to provide training and assistance.
3.2. The superintendent has a system in place to provide high-quality support, coaching, and training for all staff members.	The superintendent does not have a system in place; or the system is largely ineffective or of low quality.	The superintendent has an effective system in place which is evidence-based and/or based on best known practices.	In addition to the standards for Meets Goals, the superintendent regularly obtains valid feedback from staff concerning the quality and impact of coaching and training; and uses the feedback to implement improvements.	In addition to the standards for Exceeds Goals, the system is seen as a model by other districts; and the district's professional development staff is called on by outside entities to provide training and assistance.
3.3. The superintendent has a system in place to provide regular, accurate, timely, and meaningful performance feedback and evaluation for all staff members.	The superintendent does not have a system in place, or the system is largely ineffective or of low quality.	The superintendent has a system in place to provide timely and meaningful performance evaluations and feedback for all staff members; the superintendent maintains an evaluation calendar for DLT and principals; tenure/RIF conferences are tentatively scheduled; evaluations are shared with the school board in view of continued employment, releases/dismissals/remediations, and/or needs for improvement; RIF lists for all staff are presented to the school board in a timely manner.	In addition to the standards for Meets Goals, the superintendent has a mentoring program for administrative staff who need assistance; the superintendent recognizes and addresses needs and persons who need assistance early in the evaluation process and shares those needs/concerns with the school board.	In addition to the standards for Exceeds Goals, the superintendent's feedback and evaluation system is seen as a model by other districts; the district's top administrative staff is called on by outside entities to provide training and assistance in designing and conducting performance evaluations.

### GOAL #3: Resource Utilization

Element	Descriptors			
	Does Not Meet Goals	Meets or Exceeds Goals		
		Meets Goals	Exceeds Goals	Mastery of Goals
3.4. The superintendent maximizes efficiency in all financial aspects, and exerts cost control in all facets of the district operations.	The superintendent does not display adequate knowledge of Illinois school funding and finance; makes recommendations that are fiscally irresponsible; and/or uses district resources unwisely.	The superintendent uses district resources in ways that are efficient and reflect responsible stewardship of public resources; and knows and applies sound business practices for budgeting and accounting.	In addition to the standards for Meets Goals, the superintendent allocates resources to support district goals and priorities; assesses district finances to improve the impact of resource allocation; and documents progress toward financial and operational goals for the board.	In addition to the standards for Exceeds Goals, the superintendent develops the capacity of other leaders to equitably manage financial resources; holds administrators accountable for financial practices; and leverages district resources to maximize impact on student learning.
3.5. The superintendent has implemented a budget building process that provides adequate opportunity for input from staff, firmly fixes responsibility for decision-making, and results in responsible recommendations.	The superintendent does not adequately involve key staff and board in setting budgetary goals and building budgets; and/or builds a budget that does not align with the district's goals or irresponsibly drains district resources.	The superintendent involves key staff and leadership in designing the annual budget; develops a budget that ensures that resources are allocated to meet district goals; and develops alternative funding sources.	In addition to the standards for Meets Goals, the superintendent develops and recommends a budget that clearly aligns with the district's vision, mission, and goals, and that is responsible and in balance, given the best available revenue projections at the time.	In addition to the standards for Exceeds Goals, the superintendent builds the budget to maintain effective programs and eliminate ineffective ones; embeds transparency into the process; and effectively communicates the budget to build understanding and trust among all constituents. The district's process is seen as a model by other districts.



## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<b>Subject:</b> Macon-Piatt Special Education District FY19 Budget Adoption
<b>Initiated By:</b> Kathy Horath, Director of Macon-Piatt Special Education	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Resolution for MPSED FY19 Budget</li><li>• ISBE Forms for MPSED FY 19 Budget</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 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:**

The tentative budget amounts are projections for revenue and expenditures for the 2018 - 2019 fiscal year. The Macon-Piatt Special Education District Tentative FY19 Budget has been available for review at the Decatur Public Library, the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 11, 2018.

### **FINANCIAL CONSIDERATIONS:**

The FY19 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education to approve the Macon-Piatt Special Education District FY19 Budget as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

MACON-PIATT SPECIAL EDUCATION DISTRICT BUDGET FORM  
STATE OF ILLINOIS

**For Fiscal Year Beginning July 1, 2018**

Budget of Decatur Public School District No. 61, Macon-Piatt Special Education District, County of Macon, State of Illinois, for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS, the Board of Education of Decatur Public School District No. 61, County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for the last thirty days prior to final action thereon;

AND, WHEREAS, a public hearing was held as to such budget on the 14<sup>th</sup> day of August, 2018; notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of said District as follows;

SECTION 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018, and ending June 30, 2019.

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

<b>FUND</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>
Special Education District	\$21,646,481	\$21,646,481

ADOPTION OF BUDGET

Adopted this 14<sup>th</sup> day of August, 2018, by a roll call vote of \_\_\_\_\_ Yeas, \_\_\_\_\_ Nays,  
\_\_\_\_\_ Absent.

\_\_\_\_\_  
President of the Board of Education

\_\_\_\_\_  
Secretary of the Board of Education



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

☒ Cash  
☐ Accrual

JOINT AGREEMENT BUDGET FORM \*  
July 1, 2018 - June 30, 2019

Date of Amended Budget:

(MM/DD/YY)

Joint Agreement Name:

Macon-Piatt Special Education District

Joint Agreement RCDT No:

39-055-0610-61

Budget of Macon-Piatt Special Education District Joint Agreement, County of Macon-Piatt ,

State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 .

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing

Board of Macon-Piatt Special Education District Joint Agreement, County of Macon-Piatt ,

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 14 day of August , 2018 ,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

beginning July 1, 2018 and ending June 30, 2019 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 14 day of August , 2018 , by a roll call vote of Yeas, and  
Nays, to wit:

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b><i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i></b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		3,875,617	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	14,382,920	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,830,333	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		21,646,481	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	1,500,000									
11	Total Receipts/Revenues		23,146,481	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	11,653,648				0					
14	SUPPORT SERVICES	2000	6,275,100	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	127,766	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,589,967	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		21,646,481	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	1,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,146,481	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		3,875,617	0	0	0	0	0	0	0	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85												
86	Object Name											
87	Salaries	100	11,685,405	0		0		0		0	0	11,685,405
88	Employee Benefits	200	4,480,141	0		0	0	0		0	0	4,480,141
89	Purchased Services	300	1,186,549	0	0	0		0		0	0	1,186,549
90	Supplies & Materials	400	281,419	0		0		0		0	0	281,419
91	Capital Outlay	500	25,000	0		0		0		0	0	25,000
92	Other Objects	600	3,947,967	0	0	0	0	0		0	0	3,947,967
93	Non-Capitalized Equipment	700	40,000	0		0		0		0	0	40,000
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		21,646,481	0	0	0	0	0		0	0	21,646,481

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		3,875,617								
4	Total Direct Receipts & Other Sources <sup>8</sup>		21,646,481	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		21,646,481	0	0	0	0	0	0	0	0
12	Total Amount Available		25,522,098	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		21,646,481	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		21,646,481	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		3,875,617	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-									
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	14,257,920								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		14,257,920								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments					0					
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service										
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income										
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks										
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	125,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999									
108	<b>Total Other Revenue from Local Sources</b>		125,000	0	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	14,382,920	0	0	0	0	0	0	0	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		1,433,228	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		0	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		0	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	1,433,228	0	0	0	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		0				0				
198	TITLE I										
199	Title I - Low Income	4300									
200	Title I - Low Income - Neglected, Private	4305									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		0	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	178,005								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	4,466,352								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		4,644,357	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III-E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932									
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	850,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	135,976								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,830,333	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,830,333	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		21,646,481	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,797,588	3,154,178	65,900	144,050	25,000	425,000	17,000		11,628,716
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	22,000	2,682		250					24,932
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	7,819,588	3,156,860	65,900	144,300	25,000	425,000	17,000	0	11,653,648
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	402,562	135,316	2,200	15,250			0		555,328
37	Guidance Services	2120									0
38	Health Services	2130	819,328	341,195	12,000	4,200		1,100			1,177,823
39	Psychological Services	2140	671,416	199,134	16,250	18,500			3,000		908,300
40	Speech Pathology & Audiology Services	2150	87,632	38,014	3,600	15,250			11,500		155,996
41	Other Support Services - Pupils (Describe & Itemize)	2190	104,940	16,178	7,764	200					129,082
42	Total Support Services - Pupil	2100	2,085,878	729,837	41,814	53,400	0	1,100	14,500	0	2,926,529
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	223,671	79,970	170,000	19,100		1,000			493,741
45	Educational Media Services	2220									0
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	223,671	79,970	170,000	19,100	0	1,000	0	0	493,741
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			140,200						140,200
50	Executive Administration Services	2320									0
51	Special Area Administration Services	2330	1,294,739	455,031	158,090	8,500		5,900	8,000		1,930,260
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,294,739	455,031	298,290	8,500	0	5,900	8,000	0	2,070,460
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	84,049	11,233	500						95,782
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	84,049	11,233	500	0	0	0	0	0	95,782

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520			177,625						177,625
61	Operation & Maintenance of Plant Services	2540	16,522	7,948	329,920	30,550			500		385,440
62	Pupil Transportation Services	2550	2,000	404	16,900	7,250					26,554
63	Food Services	2560									0
64	Internal Services	2570	500								500
65	Total Support Services - Business	2500	19,022	8,352	524,445	37,800	0	0	500	0	590,119
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			350						350
70	Staff Services	2640									0
71	Data Processing Services	2660	55,292	19,077	7,750	16,000	0		0		98,119
72	Total Support Services - Central	2600	55,292	19,077	8,100	16,000	0	0	0	0	98,469
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	3,762,651	1,303,500	1,043,149	134,800	0	8,000	23,000	0	6,275,100
75	COMMUNITY SERVICES (ED)	3000	103,166	19,781	2,500	2,319					127,766
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			75,000						75,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320						3,514,967			3,514,967
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			3,514,967			3,514,967
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			75,000			3,514,967			3,589,967
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		11,685,405	4,480,141	1,186,549	281,419	25,000	3,947,967	40,000	0	21,646,481
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540									0
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
128	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
129	Total Support Services	2000	0	0	0	0	0	0	0	0	0
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

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



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

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



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

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

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|--|-----------|
| 1. Page 10, Line 264, Other Restricted Grants from Federal Government through State<br>Department of Rehabilitation Services | \$135,976 |
| 2. Page 11, Line 41, Other Support Services - Pupils<br>Vocational STEP Coach  | \$129,082 |

## Reference Description

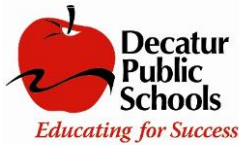
- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected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

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

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*



## Board of Education Decatur Public School District #61

<b>Date:</b> August 14, 2018	<b>Subject:</b> Decatur Public School #61 Tentative Budget Fiscal Year 2018-19
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• DPS 61 ISBE Budget Forms</li><li>• DPS 61 Tentative Budget Documents 2018-19</li></ul>
<b>Reviewed By:</b> Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

Illinois statute requires that the Decatur Public School, Board of Education adopt a budget no later than the end of the first quarter of the fiscal year. The end of the first quarter is September 30, 2018.

### **CURRENT CONSIDERATIONS:**

The tentative budget amounts are projections for revenue and expenditures for the 2018-19 fiscal year; the budget must be filed no later than September 30, 2018. Following approval of the tentative budget, a notice of public hearing will be published in the local newspaper on Friday, August 17, 2018. The public hearing will be held on September 25, 2018 prior to the regular board meeting. The tentative budget will be made available for public review at the Decatur Public Library and at the Keil Administration Building for not less than 30 days beginning Friday, August 17, 2018. Following the public hearing, administration will request that the Board adopt the budget.

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

### **FINANCIAL CONSIDERATIONS:**

The tentative budget reflects the preliminary anticipated operating revenues and expenses for the Decatur Public School District #61 for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

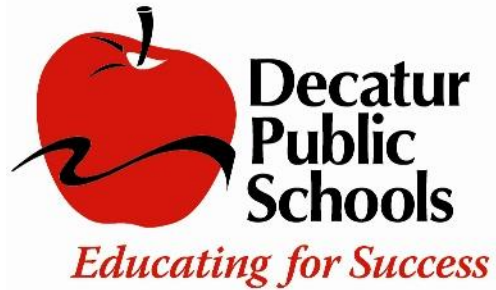
### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve to accept the Tentative Fiscal Year 2018-19 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 25, 2018.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion


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



# Tentative Budget Fiscal Year 2018-19

August 14, 2018

# Process

- ▶ Board of Education
    - Adopts Tentative Budget
    - Sets the Public Hearing Date
  - ▶ Publish Hearing Notice in Local Newspaper
    - Not less than 30 Days before Hearing
  - ▶ Make Conveniently Available to Public for Review
    - Keil Building and Decatur Library
    - Posted to District Website (105 ILCS 5/17-1.2)
      - Notify Parents of Website Posting
  - ▶ Board Holds a Public Hearing
  - ▶ Adopt Budget (typically same night as hearing)
    - Prior to the end of the first quarter (September 30)
    - Board meeting, September 25
- 

# Operational Funds (unaudited)

## FY18 – Prior Year (PY) at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	15,564,040	81,755,959	86,445,512	(4,689,553)	10,874,487
Op/Maint	4,167,372	3,684,419	5,733,511	(2,049,092)	2,118,280
Transport	2,238,943	6,817,441	6,220,290	597,151	2,836,094
Work Cash	4,713,279	2,381,800	2,700,000	(318,200)	4,395,079
<b>Total Op Funds</b>	26,683,634	94,639,619	101,099,313	(6,459,694)	20,223,940 20.0004%



# Tentative Budget

# Revenue Highlights

- ▶ **Evidenced Based Funding (General State Aid)**
  - FY18 Total - Guaranteed
  - Additional FY19 (State Appropriation \$300 MM/\$350 MM in PY)
    - FY19 EBF = \$51,426,903 (increase of \$1.7 MM over PY)
      - Budget Over Stated \$226,097
    - Enrollment – Fall Housing FY17 (8,418) / FY18 (8,267)
      - Fall Housing Enrollment Down - 151
    - Adequacy Growth – 64% (FY19) from 62% (PY)
- ▶ **Education Impact – Evidenced Based Funding**
  - \$1.2 MM EBF to Other Funds over PY
    - Buildings and Grounds (Maintain Fund Balance)
      - General State Aid (EBF) – Increased \$1.1 Million
    - Transportation (Maintain Fund Balance)
      - General State Aid (EBF) – Increased \$70,000

# Evidenced Based Funding

## 100% Adequacy (Concept)

- ▶ Based upon Enrollment (not ADA)

- Teacher Allocation (Class Size)

- K-3: 20
    - 4-8: 25
    - 9-12: 25

- Principal/Assistant Principal

- K-5: 450
    - 6-8: 450
    - 9-12: 600

- Specialist: K-5; 6-8; 9-12

- Guidance: 450, 250, 250
    - Nurse: 750, 750, 750
    - Librarian: 450, 450, 600

# Evidenced Based Funding (64%) Adequacy

- ▶ Based upon Enrollment (not ADA)
  - Teacher Allocation (Class Size)
    - K-3: 20 (31)
    - 4-8: 25 (39)
    - 9-12: 25 (39)
  - Principal-1/Assistant Principal-1
    - K-5: 450 (703)
    - 6-8: 450 (703)
    - 9-12: 600 (938)
  - Specialist: K-5; 6-8; 9-12
    - Guidance: 450, 250, 250 (703, 391, 391)
    - Nurse: 750, 750, 750 (1,172, 1,172, 1,172)
    - Librarian: 450, 450, 600 (703, 703, 938)

# Revenue Highlights

## ▶ Property Taxes

- Received One payment in FY18
  - Adjustment from FY13 (Received Three Payments)
  - Significant decline in fund balances
- Assuming no catchup – Assuming Two Payments in FY19
- EAV Change – Primarily Veterans Exemptions
  - 1.2% Decline in EAV = \$308,000 Drop to Operational Funds

## ▶ Property Replacement Tax (CPPRT) – Estimated

- FY19 - \$3,073,279 (Now Posted/Increase of \$70,576)
  - Greater Portion to IMRF (formulary)
  - Repayment of Prior Year Overpayment (unknown)

# Revenue Highlights

## ▶ Transportation Reimbursements

- Regular Transportation
  - FY17 est. 69% of 80% (55.2%)
  - FY18 est. 85% of 80% (68%)
  - General Assembly Appropriations
    - Flat for FY19
- Special Ed Transportation
  - FY17 est. 93.8% of 80% (75%)
  - FY18 est. 77.5% of 80% (62%)
  - General Assembly Appropriations
    - Flat for FY19

# Revenue Highlights

- ▶ School Facility Occupation Tax (1 Cent Sales Tax)
  - Obligation to Hold 120% of Debt Service Payment
  - All Funds to Debt Service (since January 2018)
  - FY18 Up Appreciably: \$51,000
    - Stifel Suggests Department of Revenue Blip
  - Estimating Same Revenues FY19
  - Decatur Collections
    - Prorated on Macon County Enrollment

# Noteworthy Expenditure Increases

- ▶ Board – \$424,531
  - \$500,000 for Strategic plan
  - Strat Plan Cost in FY18 – Doesn't Repeat
- ▶ Technology – \$525,048
  - High School Devices
- ▶ Student Services – \$221,173
  - CareRoom furnishings (200k)
  - Up over actual – Milligan tuition, school uniforms
- ▶ Research – \$264,721
  - Skyward Student Management Software (\$257K)
- ▶ Curriculum – Strat 1/2 (Learning) and (Working Conditions)
  - Textbook Adoption – \$896,460
  - Instructional Materials – \$182,418
  - Building Budgets – Piano Tuning (\$6,125)



# Noteworthy Expenditure Increases

- ▶ Principal/Deans – \$193,085
  - Added 2.0 FTE assistant principals
- ▶ Alternative Program – \$41,445
  - Shift from substitutes (1.5 FTE)
- ▶ Community Engagement – \$29,598
  - Services (mileage, advertising, print services, other) increased over actual
- ▶ Wellness – \$37,550 (Offsetting Revenue)
  - Strategy 4, Results 6 (Competitive Benefits and Working Conditions)
- ▶ Robertson Charter – \$128,647
  - Depends on Audited Numbers (Per Pupil Tuition Cost)

# Noteworthy Expenditure Increases

- ▶ Macon-Piatt Special Ed Tuition
  - Increase \$1.5 MM over PY Actual
- ▶ Heartland Tuition
  - \$250,000 (estimate from FY18 first semester)
- ▶ Food Service - \$217,638
  - Contractual increase of 2.5% based upon inflation (CPI – Food Away from Home)
  - Truck - \$44,000
- ▶ Transportation - \$158,049
  - Contractual increase approximately 2.7%
  - Possible Route Addition – Enterprise (\$47,328 Route)

# Noteworthy Expenditure Increases

- ▶ Hope Academy – \$5,405
  - Classroom Addition (Furniture)
- ▶ Assistant Superintendent
  - Navigate Software - \$20,000 (Annual Fee)
- ▶ High School Athletics – \$11,809
  - Millikin Rental - \$6,000
- ▶ Athletic Uniforms – \$11,108
  - HS Football, B/G Soccer, CC
  - MS Soccer
  - Elem Co-Ed BB Jersey/Shorts
- ▶ Elementary Athletics – \$14,068
  - DISC – boys basketball
  - Cross Country
- ▶ Elementary Discretionary – \$22,948
  - Up over actual

# Noteworthy Expenditures

- ▶ **IMRF: Goal 100% Funded**
  - 2015 - \$15.2 MM, 14.05% Unfunded Liability
  - 2016 - \$14.8 MM, 13.13% Unfunded Liability
  - 2017 - \$3.3 MM, 2.95% Unfunded Liability
  - Employer Rate: +2%ile
    - CY 2017 – 13.20%
    - CY 2018 – 13.71%
    - CY 2019 – 11.39%
  - Shift Tax Levy to Tort
- ▶ **Tort**
  - Modest Spend Down – (\$94,145)
- ▶ **Capital Projects**
  - Planned Projects/Bond Spend Down
- ▶ **Health Life Safety**
  - Planned Projects/Bond Spend Down

# Operational Funds

## Budget at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	10,874,487	88,939,166	93,093,339	(4,154,173))	6,720,314
Op/Maint	2,118,280	6,399,850	6,399,850	0	2,118,280
Transport	2,836,094	6,956,407	6,956,407	0	2,836,094
Work Cash	4,395,079	371,165	0	371,165	4,766,244
<b>Total Op Funds</b>	20,223,940	102,666,588	106,449,596	(3,783,008)	16,440,932

# Non-Operational Funds

## Budget at a Glance

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expend</b>	<b>Net</b>	<b>Ending Balance</b>
<b>Debt Serve</b>	906,083	8,117,100	7,539,000	<b>578,100</b>	1,484,183
<b>IMRF/SS</b>	2,566,286	4,320,308	4,972,284	<b>(651,976)</b>	1,914,310
<b>Cap Projects</b>	3,088,535	10,000	1,232,500	<b>(1,222,500)</b>	1,866,035
<b>Tort</b>	2,000,597	2,791,640	2,885,785	<b>(94,145)</b>	1,906,452
<b>Life Safety</b>	3,340,258	373,425	1,446,500,	<b>(1,073.075)</b>	2,267,183

# Expenditure Reflections

- ▶ Strategic Planning – Timing/Additions
- ▶ Teacher Contract – Not Final
  - Significant Teacher Shortage
  - Significant Retirements
    - FY18 (32); FY19 (13); FY20 (12); FY21 (15); FY22 (15)
  - Attract and Retain
- ▶ Budgetary Duplication (Staffing/Substitutes)
  - Extensive Use of Subs
- ▶ Maintenance Contract – Not Final
- ▶ Health Insurance
  - FY19 Reduction: (0.1%)
  - Unusual Year – Typically Mid 4% or Higher
- ▶ Continue to Monitor - Debt Service/Sales Tax Collections
  - Bonds become Callable in 2021
  - Possibly Refinance/Restructure Bond Payments

# Balanced Budget ?

## ▶ Is the Budget “Balanced”?

### ◦ No

- Based on Operations Funds (Education, Operations/Maintenance, Transportation, and Working Cash)
- Expenses Exceed Revenues
  - \$3,783,008

## ▶ Is a Reduction Plan Required?

### ◦ No

- Adequate Fund Balances for more than Three Years
  - Fund Balances Sustain for 4.3 Years



# Summary

- ▶ Continue Analysis before Final Budget
  - Update Budgets as Staffing becomes Finalized
    - Current Estimates
      - Wages - \$40,170 plus TRS (\$44,143)
      - Health Insurance - \$13,700 (average single/family)
- ▶ Hearing/Final Budget – September 25, 2018

# Questions?

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

☒ Cash  
☐ Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2018 - June 30, 2019

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Decatur Public School District 61

District RCDT No:

39-055-0610-25

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Decatur Public School District 61, County of Macon,  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Decatur Public School District 61,  
County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
AND WHEREAS a public hearing was held as to such budget on the 25th day of September, 2018,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2018 and ending June 30, 2019.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25th  
day of September, 2018 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		10,874,487	2,118,280	906,083	2,836,094	2,566,286	3,088,535	4,395,079	2,000,597	3,340,258	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	23,398,908	3,495,900	8,117,100	1,397,800	4,301,114	10,000	371,165	2,791,640	373,425	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,897,720	0		0	0					
7	STATE SOURCES	3000	49,923,076	2,901,450	0	5,320,779	0	0	0	0	0	
8	FEDERAL SOURCES	4000	13,713,462	1,500	0	237,828	19,194	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		88,933,166	6,398,850	8,117,100	6,956,407	4,320,308	10,000	371,165	2,791,640	373,425	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		88,933,166	6,398,850	8,117,100	6,956,407	4,320,308	10,000	371,165	2,791,640	373,425	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	48,951,250				2,048,500					
14	SUPPORT SERVICES	2000	31,932,221	6,399,850		6,956,407	2,640,729	1,232,500		2,885,785	1,446,500	
15	COMMUNITY SERVICES	3000	1,413,238	0		0	283,055					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,296,630	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,539,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		93,093,339	6,399,850	7,539,000	6,956,407	4,972,284	1,232,500		2,885,785	1,446,500	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		93,093,339	6,399,850	7,539,000	6,956,407	4,972,284	1,232,500		2,885,785	1,446,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,160,173)	(1,000)	578,100	0	(651,976)	(1,222,500)	371,165	(94,145)	(1,073,075)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	6,000	1,000								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		6,000	1,000	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		6,000	1,000	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		6,720,314	2,118,280	1,484,183	2,836,094	1,914,310	1,866,035	4,766,244	1,906,452	2,267,183	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85												
86	Object Name											
87	Salaries	100	49,332,919	2,352,025		116,995		0		530,250	172,500	52,504,689
88	Employee Benefits	200	15,661,150	521,675		8,050	4,972,284	0		163,335	0	21,326,494
89	Purchased Services	300	11,734,111	412,850	5,000	6,678,562		760,000		2,192,200	994,000	22,776,723
90	Supplies & Materials	400	4,734,949	2,333,400		63,400		462,500		0	280,000	7,874,249
91	Capital Outlay	500	277,950	457,000		86,900		0		0	0	821,850
92	Other Objects	600	10,874,491	14,150	7,534,000	500	0	0		0	0	18,423,141
93	Non-Capitalized Equipment	700	453,769	308,750		0		10,000		0	0	772,519
94	Termination Benefits	800	24,000	0		2,000						26,000
95	Total Expenditures		93,093,339	6,399,850	7,539,000	6,956,407	4,972,284	1,232,500		2,885,785	1,446,500	124,525,665

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		15,698,898	2,118,280	906,083	2,836,093	2,566,287	3,088,535	4,395,079	2,000,597	3,340,258
4	Total Direct Receipts & Other Sources <sup>8</sup>		88,939,166	6,399,850	8,117,100	6,956,407	4,320,308	10,000	371,165	2,791,640	373,425
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		88,939,166	6,399,850	8,117,100	6,956,407	4,320,308	10,000	371,165	2,791,640	373,425
12	Total Amount Available		104,638,064	8,518,130	9,023,183	9,792,500	6,886,595	3,098,535	4,766,244	4,792,237	3,713,683
13	Total Direct Disbursements & Other Uses <sup>9</sup>		93,093,339	6,399,850	7,539,000	6,956,407	4,972,284	1,232,500	0	2,885,785	1,446,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		93,093,339	6,399,850	7,539,000	6,956,407	4,972,284	1,232,500	0	2,885,785	1,446,500
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		11,544,725	2,118,280	1,484,183	2,836,093	1,914,311	1,866,035	4,766,244	1,906,452	2,267,183

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	17,555,000	3,418,000	3,010,000	1,359,000	2,535,250		341,770	2,768,500	339,800
6	Leasing Purposes Levy <sup>12</sup>	1130	341,500								
7	Special Education Purposes Levy	1140	273,100								
8	FICA and Medicare Only Levies	1150					1,403,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,169,600	3,418,000	3,010,000	1,359,000	3,938,250	0	341,770	2,768,500	339,800
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	8,290	1,600	1,250	650	1,740		160	1,300	165
15	Payments from Local Housing Authority	1220	9,830	1,900	1,500	750	2,145		190	1,500	190
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	2,770,000				303,279				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,788,120	3,500	2,750	1,400	307,164	0	350	2,800	355
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	8,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		8,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					6,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	267,580	21,450	4,350	23,900	38,200	10,000	29,045	20,340	33,270
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		267,580	21,450	4,350	23,900	38,200	10,000	29,045	20,340	33,270
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	75,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		82,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	64,240								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,370								
82	Total District/School Activity Income		70,610	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	115,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	1,000								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		116,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	250,800	52,250							
96	Contributions and Donations from Private Sources	1920	501,848				17,500				
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	180,250								
99	Refund of Prior Years' Expenditures	1950	700,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	25,500								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			5,100,000						
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	52,000								
107	Other Local Revenues (Describe & Itemize)	1999	186,100	700		7,500					
108	<b>Total Other Revenue from Local Sources</b>		1,896,498	52,950	5,100,000	7,500	17,500	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	23,398,908	3,495,900	8,117,100	1,397,800	4,301,114	10,000	371,165	2,791,640	373,425
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	1,897,720								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	1,897,720	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	47,088,591	2,901,450		1,687,959					
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	58,000								
121	<b>Total Unrestricted Grants-In-Aid</b>		47,146,591	2,901,450	0	1,687,959	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	17,700								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	75,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		92,700	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360	66,175								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	86,960								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				2,212,800					
152	Transportation - Special Education	3510				1,174,700					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		3,387,500	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	100,119			320					
158	Early Childhood - Block Grant	3705	2,425,338			245,000					

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,193								
168	Total Restricted Grants-In-Aid		2,776,485	0	0	3,632,820	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	49,923,076	2,901,450	0	5,320,779	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	3,250,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	1,889,800								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226	59,000								
195	Fresh Fruit and Vegetables	4240	11,300								
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		5,210,100				0				
198	TITLE I										
199	Title I - Low Income	4300	6,463,110	1,500		114,328					
200	Title I - Low Income - Neglected, Private	4305	89,533								

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		6,552,643	1,500		114,328	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		0	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III-E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902	758,773			123,500					
254	Title III - Instruction for English Learners & Immigrant Students	4905	13,540								
255	Title III - English Language Acquisition	4909	14,700								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	613,512								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	110,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	440,194				19,194				
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,713,462	1,500	0	237,828	19,194	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,713,462	1,500	0	237,828	19,194	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		88,933,166	6,398,850	8,117,100	6,956,407	4,320,308	10,000	371,165	2,791,640	373,425

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	19,383,239	7,291,925	312,533	2,478,193		10,500			29,476,390
6	Tuition Payment to Charter Schools	1115			3,225,000						3,225,000
7	Pre-K Programs	1125	1,489,435	611,781	13,697	314,726	15,000		17,500		2,462,139
8	Special Education Programs (Functions 1200 - 1220)	1200	5,607,320	1,424,160	9,850	101,250		58,000			7,200,580
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	3,202,906	1,206,491	100,136	20,200					4,529,733
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	705,620	77,160	128,194	163,209	8,000	23,455			1,105,638
15	Summer School Programs	1600	50,200	765							50,965
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	140,000	2,110		10,000		90			152,200
18	Bilingual Programs	1800	130,738	56,917		17,540					205,195
19	Truant Alternative & Optional Programs	1900	249,810	89,600		204,000					543,410
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	30,959,268	10,760,909	3,789,410	3,309,118	23,000	92,045	17,500	0	48,951,250
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	1,469,686	484,056	16,315	10,057		500	4,000		1,984,614
37	Guidance Services	2120	1,000,040	281,085	500	3,065		400			1,285,090
38	Health Services	2130	766,838	286,657	36,950	18,300		161			1,108,906
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	381,530	114,470	3,700	8,600					508,300
42	Total Support Services - Pupil	2100	3,618,094	1,166,268	57,465	40,022	0	1,061	4,000	0	4,886,910
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	1,147,847	339,770	357,157	50,061		1,000			1,895,835
45	Educational Media Services	2220	1,110,375	361,400	95,520	73,522		15	200		1,641,032
46	Assessment & Testing	2230	1,700	25	104,792	87,500					194,017
47	Total Support Services - Instructional Staff	2200	2,259,922	701,195	557,469	211,083	0	1,015	200	0	3,730,884
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	12,000		596,266	17,000		16,500	2,000		643,766
50	Executive Administration Services	2320	702,865	133,435	15,200	20,500		5,000			877,000
51	Special Area Administration Services	2330	298,440	106,918	3,800	2,000					411,158
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,013,305	240,353	615,266	39,500	0	21,500	2,000	0	1,931,924
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	4,405,520	1,157,014	110,143	69,344	500	11,835	4,215		5,758,571
56	Other Support Services - School Administration (Describe & Itemize)	2490	291,180	102,925							394,105
57	Total Support Services - School Administration	2400	4,696,700	1,259,939	110,143	69,344	500	11,835	4,215	0	6,152,676

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	211,415	46,390	250	6,000		400			264,455
60	Fiscal Services	2520	479,565	94,095	335,180	17,700					926,540
61	Operation & Maintenance of Plant Services	2540	3,389,230	870,080	158,170	26,400			1,000	24,000	4,468,880
62	Pupil Transportation Services	2550	55,400	7,750	2,500						65,650
63	Food Services	2560	27,550		4,130,695	161,810	49,450	8,000	20,000		4,397,505
64	Internal Services	2570	414,855	58,465	3,950	14,750		315	3,000		495,335
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,578,015</b>	<b>1,076,780</b>	<b>4,630,745</b>	<b>226,660</b>	<b>49,450</b>	<b>8,715</b>	<b>24,000</b>	<b>24,000</b>	<b>10,618,365</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	263,990	15,731	282,276	1,500					563,497
69	Information Services	2630	41,735	9,990	76,150	4,000		1,000			132,875
70	Staff Services	2640	375,285	155,810	92,250	46,550	5,000	15,250			690,145
71	Data Processing Services	2660	648,995	109,905	1,082,700	710,000	200,000	1,000	400,000		3,152,600
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,330,005</b>	<b>291,436</b>	<b>1,533,376</b>	<b>762,050</b>	<b>205,000</b>	<b>17,250</b>	<b>400,000</b>	<b>0</b>	<b>4,539,117</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	47,380	24,965							72,345
74	<b>Total Support Services</b>	<b>2000</b>	<b>17,543,421</b>	<b>4,760,936</b>	<b>7,504,464</b>	<b>1,348,659</b>	<b>254,950</b>	<b>61,376</b>	<b>434,415</b>	<b>24,000</b>	<b>31,932,221</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	830,230	139,305	364,677	77,172			1,854		1,413,238
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			50,000						50,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			25,560						25,560
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>75,560</b>			<b>0</b>			<b>75,560</b>
85	Payments for Regular Programs - Tuition	4210						50,000			50,000
86	Payments for Special Education Programs - Tuition	4220						9,614,270			9,614,270
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						523,800			523,800
89	Payments for Community College Programs - Tuition	4270						33,000			33,000
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>10,221,070</b>			<b>10,221,070</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>75,560</b>			<b>10,221,070</b>			<b>10,296,630</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
114	Total Direct Disbursements/Expenditures		49,332,919	15,661,150	11,734,111	4,734,949	277,950	10,874,491	453,769	24,000	93,093,339
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,160,173)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			45,500	24,500	15,000	500	2,000		87,500
124	Operation & Maintenance of Plant Services	2540	2,352,025	521,675	367,350	2,308,900	442,000	13,650	306,750		6,312,350
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,352,025	521,675	412,850	2,333,400	457,000	14,150	308,750	0	6,399,850
128	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
129	Total Support Services	2000	2,352,025	521,675	412,850	2,333,400	457,000	14,150	308,750	0	6,399,850
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,352,025	521,675	412,850	2,333,400	457,000	14,150	308,750	0	6,399,850
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,000)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						3,715,000			3,715,000
170	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						3,819,000			3,819,000
171	<b>Debt Service Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			5,000						5,000
172	<b>Total Debt Service</b>	<b>5000</b>			5,000			7,534,000			7,539,000
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				5,000			7,534,000			7,539,000
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										578,100
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	116,995	8,050	6,678,562	63,400	86,900	500		2,000	6,956,407
183	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	116,995	8,050	6,678,562	63,400	86,900	500	0	2,000	6,956,407
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
206	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
207	<b>Debt Service - Other <i>(Describe and Itemize)</i></b>	<b>5400</b>									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		116,995	8,050	6,678,562	63,400	86,900	500	0	2,000	6,956,407
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
212											



	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
214	INSTRUCTION (MR/SS)	1000										
215	Regular Program	1100		389,985							389,985	
216	Pre-K Programs	1125		145,720							145,720	
217	Special Education Programs (Functions 1200-1220)	1200		798,065							798,065	
218	Special Education Programs Pre-K	1225									0	
219	Remedial and Supplemental Programs K-12	1250		635,650							635,650	
220	Remedial and Supplemental Programs Pre-K	1275									0	
221	Adult/Continuing Education Programs	1300									0	
222	CTE Programs	1400									0	
223	Interscholastic Programs	1500		55,315							55,315	
224	Summer School Programs	1600		735							735	
225	Gifted Programs	1650									0	
226	Driver's Education Programs	1700		2,365							2,365	
227	Bilingual Programs	1800		1,875							1,875	
228	Truant Alternative & Optional Programs	1900	18,790	18,790								
229	Total Instruction	1000		2,048,500								2,048,500
230	SUPPORT SERVICES (MR/SS)	2000										
231	Support Services - Pupil	2100										
232	Attendance & Social Work Services	2110		74,302							74,302	
233	Guidance Services	2120		33,980							33,980	
234	Health Services	2130		111,725							111,725	
235	Psychological Services	2140									0	
236	Speech Pathology & Audiology Services	2150									0	
237	Other Support Services - Pupils (Describe & Itemize)	2190		62,028							62,028	
238	Total Support Services - Pupil	2100		282,035							282,035	
239	Support Services - Instructional Staff	2200										
240	Improvement of Instruction Services	2210		43,629							43,629	
241	Educational Media Services	2220		193,775							193,775	
242	Assessment & Testing	2230		130							130	
243	Total Support Services - Instructional Staff	2200		237,534							237,534	
244	Support Services - General Administration	2300										
245	Board of Education Services	2310		2,430							2,430	
246	Executive Administration Services	2320		42,275							42,275	
247	Special Area Administrative Services	2330		30,075							30,075	
248	Claims Paid from Self Insurance Fund	2361									0	
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0	
250	Unemployment Insurance Payments	2363									0	
251	Insurance Payments (regular or self-insurance)	2364									0	
252	Risk Management and Claims Services Payments	2365		60							60	
253	Judgment and Settlements	2366									0	
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		92,060							92,060	
255	Reciprocal Insurance Payments	2368									0	
256	Legal Service	2369									0	
257	Total Support Services - General Administration	2300		166,900							166,900	
258	Support Services - School Administration	2400										
259	Office of the Principal Services	2410	316,985	316,985								
260	Other Support Services - School Administration (Describe & Itemize)	2490	4,225	4,225								
261	Total Support Services - School Administration	2400	321,210	321,210								
262	Support Services - Business	2500										
263	Direction of Business Support Services	2510	11,280	11,280								
264	Fiscal Services	2520	98,080	98,080								
265	Facilities Acquisition & Construction Services	2530	2,700	2,700								
266	Operation & Maintenance of Plant Service	2540	1,157,905	1,157,905								
267	Pupil Transportation Services	2550	33,555	33,555								
268	Food Services	2560	5,600	5,600								
269	Internal Services	2570	83,315	83,315								
270	Total Support Services - Business	2500	1,392,435	1,392,435								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		53,335							53,335
274	Information Services	2630		8,435							8,435
275	Staff Services	2640		47,055							47,055
276	Data Processing Services	2660		131,100							131,100
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>239,925</b>							<b>239,925</b>
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		690							690
279	<b>Total Support Services</b>	<b>2000</b>		<b>2,640,729</b>							<b>2,640,729</b>
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		283,055							283,055
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			4,972,284				0			4,972,284
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(651,976)
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530			760,000	462,500			10,000		1,232,500
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	760,000	462,500	0	0	10,000		1,232,500
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	760,000	462,500	0	0	10,000		1,232,500
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,222,500)
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			1,165,000						1,165,000
321	Unemployment Insurance Payments	2363			100,000						100,000
322	Insurance Payments (regular or self-insurance)	2364			300,000						300,000
323	Risk Management and Claims Services Payments	2365	4,060	890							4,950
324	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	526,190	162,445	522,200						1,210,835
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			95,000						95,000
329	Vehicle Insurance (Transportation)	2372			10,000						10,000
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>530,250</b>	<b>163,335</b>	<b>2,192,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,885,785</b>
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>			<b>0</b>
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		<b>530,250</b>	<b>163,335</b>	<b>2,192,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,885,785</b>
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(94,145)</b>
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530	172,500		994,000	280,000					1,446,500
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	<b>172,500</b>	<b>0</b>	<b>994,000</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,446,500</b>
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	<b>172,500</b>	<b>0</b>	<b>994,000</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,446,500</b>
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		<b>172,500</b>	<b>0</b>	<b>994,000</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,446,500</b>
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,073,075)</b>

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

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1. Page 6, Line 81, (Col. 10) Other District/School Activity Revenue - 1790		
Athletic fees/shares	\$	6,370
2. Page 7, Line 106, (Col. 10) Other Local Fees - 1993		
Pre-K tuition	\$	52,000
3. Page 7, Line 107, (Col. 10, 40) Other Local Revenue - 1999		
EDUCATION FUND		
Student assistance program	\$	135,000
Jury duty		500
Handling charges		100
Miscellaneous		50,500
	\$	186,100
OPERATIONS & MAINTENANCE FUND		
Jury duty	\$	100
Miscellaneous		600
	\$	700
TRANSPORTATION FUND		
Gas Credit	\$	7,500
4. Page 7, Line 120, (Col. 10) Other Unrestricted Grants-in Aid From State Sources - 3099		
Orphanage Tuition 18-3	\$	58,000
5. Page 8, Line 171, (Col. 10) Other Restricted Revenue from State Sources - 3999		
Library grants	\$	5,193
6. Page 10, Line 272, (Col. 10) Other Restricted Grants From Federal Government Through State - 4999		
SAMHSA: IL - Aware	\$	440,194
7. Page 11, Line 41, (Col. 100, 200 , 300, 400) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	7,000
Crossing guards		52,100
Security		5,200
Lunch monitors		444,000
	\$	508,300
8. Page 11, Line 56, (Col. 100, 200) Other Support Services - School Administration - 2490		
Deans	\$	394,105
9. Page 12, Line 73, (Col. 100, 200) Other Support Services - 2900		
DEA President	\$	72,345
10. Page 12, Line 82, (Col. 300) Other Payments to In-State Govt Units - 4190		
Title I - Summer school	\$	25,560
11. Page 14, Line 171, (Col. 300) Debt Service Other - 5400		
Service charge on bonds	\$	5,000
12. Page 15, Line 237, (Col. 200) Other Support Services-Pupils - 2190		

Orientation/graduation  
 Crossing guards  
 Lunch monitors

Page 19  
 \$ 43  
 2,180  
 59,805  
 \$ 62,028

13. Page 16, Line 278, (Col. 200) Other Support Services - 2900  
 DEA President

\$ 690

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	88,933,166	6,398,850	6,956,407	371,165	<b>102,659,588</b>
4	<b>Direct Expenditures</b>	93,093,339	6,399,850	6,956,407		<b>106,449,596</b>
5	<b>Difference</b>	(4,160,173)	(1,000)		371,165	<b>(3,790,008)</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	6,720,314	2,118,280	2,836,094	4,766,244	<b>16,440,932</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<b>Note:</b> <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2018-2019</b>				
2							
3							
4							
5	<b>39055061025</b>						
6	<i>District Number</i>						
7	<b>Decatur Public School District 61</b>						
8	<i>District Name</i>						
9			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
10	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		10,874,487	2,118,280	2,836,094	4,395,079	20,223,940
11	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
12	<b>LOCAL SOURCES</b>	<b>1000</b>	23,398,908	3,495,900	1,397,800	371,165	28,663,773
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	1,897,720	0	0		1,897,720
14	<b>STATE SOURCES</b>	<b>3000</b>	49,923,076	2,901,450	5,320,779	0	58,145,305
15	<b>FEDERAL SOURCES</b>	<b>4000</b>	13,713,462	1,500	237,828	0	13,952,790
16	<b>Total Receipts/Revenues</b>		88,933,166	6,398,850	6,956,407	371,165	102,659,588
17	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
18	<b>INSTRUCTION</b>	<b>1000</b>	48,951,250				48,951,250
19	<b>SUPPORT SERVICES</b>	<b>2000</b>	31,932,221	6,399,850	6,956,407		45,288,478
20	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,413,238	0	0		1,413,238
21	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,296,630	0	0		10,296,630
22	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
23	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	500,000	0	0		500,000
24	<b>Total Disbursements/Expenditures</b>		93,093,339	6,399,850	6,956,407		106,449,596
25	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(4,160,173)	(1,000)	0	371,165	(3,790,008)
26	<b>OTHER SOURCES/USES OF FUNDS</b>						
27	<b>OTHER SOURCES OF FUNDS (7000)</b>		6,000	1,000	0	0	7,000
28	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		6,000	1,000	0	0	7,000
30	<b>ESTIMATED ENDING FUND BALANCE</b>		6,720,314	2,118,280	2,836,094	4,766,244	16,440,932

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3							
4							
5	<b>39055061025</b>						
6	<i>District Number</i>						
7	<b>Decatur Public School District 61</b>						
8	<i>District Name</i>						
9			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
10	<b>ESTIMATED BEGINNING FUND BALANCE</b>						
11	<b>(must equal prior Ending Fund Balance)</b>		6,720,314	2,118,280	2,836,094	4,766,244	16,440,932
12	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
13	<b>LOCAL SOURCES</b>	<b>1000</b>					0
14	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
15	<b>STATE SOURCES</b>	<b>3000</b>					0
16	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
17	<b>Total Receipts/Revenues</b>		0	0	0	0	0
18	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
19	<b>INSTRUCTION</b>	<b>1000</b>					0
20	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
21	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
22	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
23	<b>DEBT SERVICES</b>	<b>5000</b>					0
24	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
25	<b>Total Disbursements/Expenditures</b>		0	0	0		0
26	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
27	<b>OTHER SOURCES/USES OF FUNDS</b>						
28	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
29	<b>OTHER USES OF FUNDS (8000)</b>						0
30	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
31	<b>ESTIMATED ENDING FUND BALANCE</b>		6,720,314	2,118,280	2,836,094	4,766,244	16,440,932



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	M	N	O	P	Q
1	<b>39055061025</b> <i>District Number</i> <b>Decatur Public School District 61</b> <i>District Name</i>		<b>ESTIMATED BUDGET</b> <b>FY2020-2021</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		6,720,314	2,118,280	2,836,094	4,766,244	16,440,932
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		6,720,314	2,118,280	2,836,094	4,766,244	16,440,932

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	R	S	T	U	V
1	<b>39055061025</b> <i>District Number</i> <b>Decatur Public School District 61</b> <i>District Name</i>		<b>ESTIMATED BUDGET</b> <b>FY2021-2022</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		6,720,314	2,118,280	2,836,094	4,766,244	16,440,932
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		6,720,314	2,118,280	2,836,094	4,766,244	16,440,932

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1	<b>39055061025</b> <i>District Number</i> <b>Decatur Public School District 61</b> <i>District Name</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			<b>FY2018-2019</b>	<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		20,223,940	16,440,932	16,440,932	16,440,932
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	28,663,773	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	1,897,720	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	58,145,305	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	13,952,790	0	0	0
13	<b>Total Receipts/Revenues</b>		102,659,588	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	48,951,250	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	45,288,478	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,413,238	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,296,630	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	500,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		106,449,596	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(3,790,008)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		7,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		7,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		16,440,932	16,440,932	16,440,932	16,440,932

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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<b>Decatur Public School District 61</b>	<b>39055061025</b>
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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

**- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

**(For Local Use Only)**

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

*The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.*

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:*

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: <b>Decatur Public School District 61</b>				
			RCDT Number: <b>39-055-0610-25</b>				
(Section 17-1.5 of the School Code)							
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	872,536		872,536	877,000		877,000
2. Special Area Administration Services	2330	393,907		393,907	411,158		411,158
3. Other Support Services - School Administration	2490	378,880		378,880	394,105		394,105
4. Direction of Business Support Services	2510	254,160		254,160	264,455	0	264,455
5. Internal Services	2570	486,486		486,486	495,335		495,335
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		2,385,969	0	2,385,969	2,442,053	0	2,442,053
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							2%

## REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

[illegible]

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*



## Reference Description

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

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

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

## 2018-2019 BUDGET SUMMARY

### ALL FUNDS BUDGET

	<b>FUND BALANCE 6/30/2017</b>	<b>PRE AUDIT FUND BALANCE 6/30/2018</b>	<b>2018 - 2019 BUDGET REVENUE</b>	<b>2018 - 2019 BUDGET EXPENDITURES</b>	<b>2018 - 2019 BUDGET NET</b>	<b>ESTIMATED FUND BALANCE 6/30/2019</b>
<b>DISTRICT #61</b>						
Education Fund	\$ 15,564,040	\$ 10,874,487	\$ 88,939,166	\$ 93,093,339	\$ (4,154,173)	\$ 6,720,314
Oper/Maintenance Fund	4,167,372	2,118,280	6,399,850	6,399,850	-	2,118,280
Transportation Fund	2,238,943	2,836,094	6,956,407	6,956,407	-	2,836,094
Working Cash Fund	4,713,279	4,395,079	371,165	-	371,165	4,766,244
<b>Total Operating Funds</b>	<b>\$ 26,683,634</b>	<b>\$ 20,223,940</b>	<b>\$ 102,666,588</b>	<b>\$ 106,449,596</b>	<b>\$ (3,783,008)</b>	<b>\$ 16,440,932</b>
Debt Service Fund	\$ 2,016,514	\$ 906,083	\$ 8,117,100	\$ 7,539,000	\$ 578,100	\$ 1,484,183
IMRF/SS Fund	4,430,427	2,566,286	4,320,308	4,972,284	(651,976)	1,914,310
Capital Projects Fund	1,100,537	3,088,535	10,000	1,232,500	(1,222,500)	1,866,035
Tort Immunity/Judgment Fund	2,926,203	2,000,597	2,791,640	2,885,785	(94,145)	1,906,452
Fire Prevention/Safety Fund	3,634,915	3,340,258	373,425	1,446,500	(1,073,075)	2,267,183
<b>TOTAL DISTRICT #61</b>	<b>\$ 40,792,230</b>	<b>\$ 32,125,699</b>	<b>\$ 118,279,061</b>	<b>\$ 124,525,665</b>	<b>\$ (6,246,604)</b>	<b>\$ 25,879,095</b>

**EDUCATION FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>Local:</b>					
Taxes- Levy	\$ 18,626,050	\$ 17,680,246	\$ 17,872,031	\$ 9,260,721	\$ 18,169,600
Taxes-Local Corporate	3,786,819	3,416,972	3,986,388	3,097,436	2,770,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	9,970	9,402	10,259	8,662	8,290
Decatur Housing Authority	10,320	10,229	12,069	10,078	9,830
Interest on Investments	13,331	24,224	94,421	262,584	265,500
Interest-Real Estate Taxes	1,644	2,020	2,498	2,412	2,080
Food Service	338,166	176,309	88,661	82,640	82,500
Transfer From Working Cash	1,200,000	-	-	-	-
Other	2,476,614	1,187,408	1,168,552	2,076,981	2,097,108
<b>Total Local Sources</b>	<b>26,462,914</b>	<b>22,506,810</b>	<b>23,234,879</b>	<b>14,801,514</b>	<b>23,404,908</b>
<b>State Aid:</b>					
General State Aid	36,101,478	37,860,699	41,188,666	46,315,558	47,088,591
General State Aid - Hold Harmless/ Supplemental	695,762	1,722,772	-	-	-
Special Education	1,216,523	2,109,355	1,413,009	993,901	92,700
Food Service	44,714	36,412	24,862	92,389	66,175
Early Childhood	1,565,352	1,149,169	1,114,071	2,639,896	2,425,388
Other State Aid	464,998	303,912	316,961	579,376	250,222
<b>Total State Aid</b>	<b>40,088,827</b>	<b>43,182,319</b>	<b>44,057,569</b>	<b>50,621,120</b>	<b>49,923,076</b>
<b>Federal Aid:</b>					
Food Service	3,621,400	4,430,167	4,789,271	5,058,723	5,210,100
Title I (includes Title I ARRA)	6,585,631	7,732,632	7,066,284	6,905,587	6,552,643
Title II	1,055,534	843,660	724,736	906,223	613,512
Special Education Flow through	100,000	-	-	1,765,173	1,897,720
Other Federal Aid	1,005,192	1,159,964	1,359,110	1,697,619	1,337,207
<b>Total Federal Aid</b>	<b>12,367,757</b>	<b>14,166,423</b>	<b>13,939,401</b>	<b>16,333,325</b>	<b>15,611,182</b>
<b>TOTAL REVENUE</b>	<b>\$ 78,919,498</b>	<b>\$ 79,855,552</b>	<b>\$ 81,231,849</b>	<b>\$ 81,755,959</b>	<b>\$ 88,939,166</b>
<b>EXPENDITURES</b>					
Salaries	\$ 39,363,396	\$ 39,713,739	\$ 45,943,259	\$ 47,681,489	\$ 49,332,919
Employee Benefits	11,602,264	11,599,582	15,270,863	14,555,725	15,661,150
Purchased Services	9,645,904	9,737,129	10,282,138	11,618,922	11,734,111
Supplies/Materials	4,215,838	3,981,135	2,705,184	2,952,432	4,734,949
Capital Outlay	1,485,623	307,018	688,672	567,485	277,950
Other (includes tuition and transfers)	10,287,571	11,192,674	5,491,878	8,718,948	10,874,491
Non-Capitalized Equipment	2,416,710	1,344,968	1,789,226	317,170	453,769
Termination Benefits	71,495	21,747	57,426	33,340	24,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,088,801</b>	<b>\$ 77,897,992</b>	<b>\$ 82,228,646</b>	<b>\$ 86,445,511</b>	<b>\$ 93,093,339</b>

**OPERATIONS & MAINTENANCE FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes-Levy	\$ 3,501,138	\$ 3,323,354	\$ 3,359,387	\$ 1,740,728	\$3,418,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	1,874	1,767	1,929	1,628	1,600
Decatur Housing Authority	1,940	1,923	2,269	1,894	1,900
Interest on Investments	2,146	4,424	14,996	21,403	21,000
Interest-Real Estate Taxes	309	380	469	453	450
Transfer from Tort Immunity Fund	-	-	-	69,059	-
Other	34,927	95,459	188,149	54,068	53,950
<b>Total Local Sources</b>	<b>3,542,334</b>	<b>3,427,307</b>	<b>3,567,199</b>	<b>1,889,233</b>	<b>3,496,900</b>
<b>State Aid:</b>	<b>1,407,815</b>	<b>1,898,220</b>	<b>2,318,945</b>	<b>1,794,935</b>	<b>2,901,450</b>
<b>Federal Aid:</b>	<b>138,705</b>	<b>875</b>	<b>293</b>	<b>251</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,088,854</b>	<b>\$ 5,326,402</b>	<b>\$ 5,886,437</b>	<b>\$ 3,684,419</b>	<b>\$6,399,850</b>
<b>EXPENDITURES</b>					
Salaries	\$ 1,886,809	\$ 2,023,453	\$ 2,081,053	\$ 2,163,256	\$2,352,025
Employee Benefits	413,441	439,576	488,038	560,250	521,675
Purchased Services	346,827	777,987	517,871	434,086	412,850
Supplies & Materials	1,766,840	2,014,230	2,221,593	2,233,250	2,333,400
Capital Outlay	74,959	223,161	309,028	181,728	457,000
Other	2,915	4,267	2,102	2,200	14,150
Non-Capitalized Equipment	73,742	59,555	73,167	158,740	308,750
Termination Benefits	6,786	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,572,319</b>	<b>\$ 5,542,229</b>	<b>\$ 5,692,852</b>	<b>\$ 5,733,510</b>	<b>\$6,399,850</b>

**TRANSPORTATION FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 1,400,455	\$ 1,329,342	\$ 1,343,754	\$ 696,291	\$ 1,359,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	750	707	771	651	650
Decatur Housing Authority	776	769	907	758	750
Bus Fees-Less than 1 1/2 Miles	5,644	5,838	5,500	6,151	6,000
Interest on Investments	1,649	1,367	4,805	23,748	23,750
Interest-Real Estate Taxes	124	152	189	181	150
Other	11,964	11,179	8,789	7,556	7,500
<b>Total Local Sources</b>	<b>1,421,362</b>	<b>1,349,354</b>	<b>1,364,715</b>	<b>735,336</b>	<b>1,397,800</b>
<b>State Aid:</b>					
Regular/Vocational Students	1,227,069	1,871,113	1,430,961	2,754,706	2,212,800
Special Ed Students	764,192	1,122,103	837,939	1,429,975	1,174,700
General State Aid	153,235	1,000,000	1,870,880	1,618,370	1,687,959
Early Childhood	286,516	244,627	180,221	165,057	245,000
Adult Education	560	-	200	-	-
Other	-	-	320	423	320
<b>Total State Sources</b>	<b>2,431,572</b>	<b>4,237,843</b>	<b>4,320,521</b>	<b>5,968,531</b>	<b>5,320,779</b>
<b>Federal Aid:</b>					
Title I (includes ARRA Title I)	57,900	65,755	73,920	63,719	114,328
Title IV	28,915	31,759	33,444	-	-
Other	-	54,202	69,836	49,855	123,500
<b>Total Federal Sources</b>	<b>86,815</b>	<b>151,716</b>	<b>177,200</b>	<b>113,574</b>	<b>237,828</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,939,749</b>	<b>\$ 5,738,913</b>	<b>\$ 5,862,436</b>	<b>\$ 6,817,441</b>	<b>\$ 6,956,407</b>
<b>EXPENDITURES</b>					
Salaries	\$ 65,958	\$ 105,633	\$ 107,122	\$ 109,321	\$ 116,995
Employee Benefits	5,522	7,228	8,236	8,672	8,050
Purchased Services	5,647,844	5,343,494	5,616,773	6,089,967	6,678,562
Supplies	5,610	4,951	9,309	12,330	63,400
Capital Outlay	-	-	103,020	-	86,900
Other	-	-	-	-	500
Termination Benefits	-	4,185	-	-	2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,724,934</b>	<b>\$ 5,465,491</b>	<b>\$ 5,844,460</b>	<b>\$ 6,220,290</b>	<b>\$ 6,956,407</b>

**WORKING CASH FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
Taxes- Levy	\$ 350,114	\$ 332,336	\$ 335,939	\$ 174,073	\$ 341,770
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	187	177	193	163	160
Decatur Housing Authority	194	192	227	190	190
Interest on Investments	11,503	31,111	47	29,128	29,000
Interest-Real Estate Taxes	31	38	35	45	45
Bond Proceeds	-	-	-	2,178,200	-
<b>TOTAL REVENUE</b>	<b>\$ 362,029</b>	<b>\$ 363,854</b>	<b>\$ 336,441</b>	<b>\$ 2,381,799</b>	<b>\$ 371,165</b>
<b>EXPENDITURES</b>					
Abatement Transfer to Other Funds	\$ 4,200,000	\$ -	\$ -	\$ 2,700,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>

**DEBT SERVICE FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
Taxes- Levy	\$ 1,830,492	\$ 1,897,266	\$ 2,489,120	\$ 1,514,578	\$3,010,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	961	940	1,168	1,417	1,250
Decatur Housing Authority	995	1,022	1,374	1,648	1,500
Interest on Investments	262	1,675	3,719	9,856	4,000
Interest-Real Estate Taxes	159	38	284	395	350
School Facility Occupation Tax	4,374,021	4,332,947	4,344,626	4,863,741	5,100,000
Premium on Bonds Sold	-	18,000	-	25,800	-
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<b>TOTAL REVENUE</b>	<b><u>\$ 6,206,890</u></b>	<b><u>\$ 6,251,888</u></b>	<b><u>\$ 6,840,291</u></b>	<b><u>\$ 6,417,435</u></b>	<b><u>\$8,117,100</u></b>
<b>EXPENDITURES</b>					
Bond Principal Retired	\$ 2,170,000	\$ 2,290,000	\$ 2,620,000	\$ 3,720,000	\$3,715,000
Defeased Bonds/Expense of Bonds Issued	-	18,000	-	25,800	-
Interest/Service Charges on Bonds	4,018,414	3,938,976	3,873,190	3,782,066	3,824,000
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 6,188,414</u></b>	<b><u>\$ 6,246,976</u></b>	<b><u>\$ 6,493,190</u></b>	<b><u>\$ 7,527,866</u></b>	<b><u>\$7,539,000</u></b>

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

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- IMRF	\$ 1,641,375	\$ 1,073,261	\$ 1,388,690	\$ 1,188,921	\$2,535,250
Taxes-Social Security/Medicare	1,520,928	2,293,497	2,355,428	792,800	1,403,000
Taxes-Local Corporate	163,325	219,624	53,265	282,743	303,279
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax IMRF	734	953	252	1,113	1,000
Mobile Home SS/Med	910	685	1,849	741	740
Decatur Housing Authority IMRF	760	1,037	296	1,294	1,295
Decatur Housing Authority SS/Med	942	745	2,175	863	850
Interest on Investments	2,074	4,067	16,223	37,999	37,700
Interest-Real Estate Taxes	271	352	511	516	500
Other	14,993	10,276	14,829	59,358	17,500
<b>Total Local Sources</b>	<b>3,346,312</b>	<b>3,604,497</b>	<b>3,833,518</b>	<b>2,366,348</b>	<b>4,301,114</b>
<b>Federal:</b>					
SAMSHA	-	-	-	13,406	19,194
<b>Total Federal Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,406</b>	<b>19,194</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,346,312</b>	<b>\$ 3,604,497</b>	<b>\$ 3,833,518</b>	<b>\$ 2,379,754</b>	<b>\$4,320,308</b>
<b>EXPENDITURES</b>					
<b>Instruction:</b>					
Regular Programs/Pre K Programs	\$ 594,483	\$ 404,380	\$ 420,627	\$ 460,634	\$ 535,705
Special Ed Programs/Remedial Program	316,015	561,060	462,789	951,770	1,433,715
Adult/Continuing Ed Programs	14,069	14,771	7,255	-	-
Vocational Programs	6,671	2,260	2,120	-	-
Interscholastic Programs	32,989	38,343	41,163	52,935	55,315
Summer School/Gifted Programs	1,118	1,455	649	707	735
Driver's Education	1,437	2,105	1,814	1,690	2,365
Bilingual Programs	15,049	5,781	2,104	2,198	1,875
Alternative Programs	7,013	6,635	10,559	11,523	18,790
<b>Total Instruction</b>	<b>988,844</b>	<b>1,036,790</b>	<b>949,080</b>	<b>1,481,457</b>	<b>2,048,500</b>
<b>Support Services:</b>					
Pupil	198,272	215,182	257,238	278,239	282,035
Instructional Staff	180,783	216,014	229,524	238,535	237,534
General Administration	117,471	149,295	170,558	171,138	166,900
School Administration	284,641	304,279	322,689	315,667	321,210
Business	1,231,710	1,365,322	1,381,022	1,358,979	1,392,435
Central	177,909	168,169	194,120	211,117	239,925
Other Support Services	880	903	931	923	690
<b>Total Support Services</b>	<b>2,191,666</b>	<b>2,419,164</b>	<b>2,556,082</b>	<b>2,574,598</b>	<b>2,640,729</b>
<b>Community Services</b>	<b>116,888</b>	<b>148,508</b>	<b>166,522</b>	<b>187,840</b>	<b>283,055</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,297,398</b>	<b>\$ 3,604,462</b>	<b>\$ 3,671,684</b>	<b>\$ 4,243,895</b>	<b>\$4,972,284</b>

<b>IMRF/SOCIAL SECURITY/MEDICARE</b>			
<b>EMPLOYER COST</b>			
	<b>Social</b>		
<b>Year</b>	<b>IMRF</b>	<b>Security</b>	<b>Medicare</b>
2018	12.96%	6.20%	1.45%
2019	12.55%	6.20%	1.45%



**CAPITAL PROJECTS FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Interest on Investments	\$ 42,037	\$ 5,261	\$ 11,775	\$ 18,069	\$ 10,000
School Facility Occupation Tax	1,093,505	1,016,370	827,548	350,611	-
Transfer From Working Cash	3,000,000	-	-	2,700,000	-
Other	-	31,587	-	219,009	-
<b>TOTAL REVENUE</b>	<b>\$ 4,135,542</b>	<b>\$ 1,053,218</b>	<b>\$ 839,323</b>	<b>\$ 3,287,689</b>	<b>\$ 10,000</b>
<b>EXPENDITURES</b>					
Salaries	\$ 74,583	\$ 39,388	\$ 43,488	\$ 8,838	\$ -
Purchased Services	19,213,986	855,284	1,030,202	1,071,830	760,000
Supplies	29,134	23,981	4,864	84,921	462,500
Capital Outlay	374,661	-	-	134,102	-
Non-Capitalized Equipment	7,300	-	-	-	10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,699,664</b>	<b>\$ 918,653</b>	<b>\$ 1,078,554</b>	<b>\$ 1,299,691</b>	<b>\$ 1,232,500</b>

**TORT IMMUNITY/JUDGMENT FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 1,436,743	\$ 2,006,907	\$ 2,574,217	\$ 1,393,458	\$2,768,500
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	665	815	1,409	1,303	1,300
Decatur Housing Authority	688	887	1,657	1,516	1,500
Interest on Investments	1,648	3,185	9,624	28,605	20,000
Interest-Real Estate Taxes	110	175	343	363	340
Other	-	-	294	16,919	-
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<b>Total Local Sources</b>	<b><u>\$ 1,439,854</u></b>	<b><u>\$ 2,011,969</u></b>	<b><u>\$ 2,587,544</u></b>	<b><u>\$ 1,442,164</u></b>	<b><u>\$2,791,640</u></b>
 <b>EXPENDITURES</b>					
Salaries	\$ 272,029	\$ 451,470	\$ 490,921	\$ 482,261	\$ 530,250
Employee Benefits	66,883	107,792	156,858	169,446	163,335
Purchased Services	1,085,825	1,211,496	1,335,972	2,268,487	2,192,200
Supplies	-	-	5,546	-	-
Other (includes transfers)	-	20	20	69,859	-
Non-Capitalized Equipment	-	-	253,166	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,424,737</u></b>	<b><u>\$ 1,770,778</u></b>	<b><u>\$ 2,242,483</u></b>	<b><u>\$ 2,990,053</u></b>	<b><u>\$2,885,785</u></b>

**FIRE PREVENTION & SAFETY FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 AUDIT</b>	<b>17-18 PRE AUDIT</b>	<b>18-19 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 350,114	\$ 332,336	\$ 335,939	\$ 174,073	\$ 339,800
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	188	176	193	163	165
Decatur Housing Authority	194	192	227	190	190
Interest on Investments	2,107	4,771	19,724	33,227	33,225
Interest-Real Estate Taxes	31	38	47	45	45
Bond Proceeds	-	1,337,000	-	-	-
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<b>TOTAL REVENUE</b>	<b><u>\$ 352,634</u></b>	<b><u>\$ 1,674,513</u></b>	<b><u>\$ 356,130</u></b>	<b><u>\$ 207,698</u></b>	<b><u>\$ 373,425</u></b>
<b>EXPENDITURES</b>					
Salaries	\$ 102,193	\$ 64,934	\$ 48,959	\$ 3,358	\$ 172,500
Benefits	-	-	-	144.00	-
Purchased Services	120,904	348,816	789,129	483,038	994,000
Supplies & Materials	40,054	29,812	33,182	15,814	280,000
Capital Outlay	-	3,984	-	-	-
Other	1,500	-	-	-	-
Non-Capitalized Equipment	84,915	-	1,210	-	-
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 349,566</u></b>	<b><u>\$ 447,546</u></b>	<b><u>\$ 872,480</u></b>	<b><u>\$ 502,354</u></b>	<b><u>\$1,446,500</u></b>

# Decatur Public Schools Pre-K



August 14, 2018

Board of Education Work Session

## Our pre-K sites. . .

Pershing Early Learning Center

Pershing at Richland

Pershing at Southeast

Enterprise Montessori

Garfield Montessori

Dennis Lab School



# District/tuition-funded half-day sites...

Dennis Lab School:

1 classroom: 18 students per class

Garfield Montessori:

3 classrooms: 10-12 students per class

Enterprise Montessori:

3 classrooms: 10-11 students per class



# Our half-day grant funded programs. . .

## Pershing Early Learning Center

4 PFA Rooms: 20 students per class

7 Blended Rooms: 15 students per class

5 Instructional Rooms: 10 students per class (all MPSED)

Total Enrollment Capacity: 470 students



# Our full-day grant funded programs. . .

Pershing at Richland:

3 PFA/PEG classrooms: 20 students per class

Pershing at Southeast:

4 PEG classrooms: 20 students per class

Total Enrollment Capacity: 140 students





# Our funding. . .

Preschool For All

Preschool Expansion

Macon-Piatt Early Childhood Special Ed

District Funds



# Enrollment Qualifications for Grant Programs

At or below 200% Federal Poverty Level (FPL)

100+ risk points based on weighted eligibility criteria, or a priority risk factor:

- Homeless

- Foster child/Ward of the State

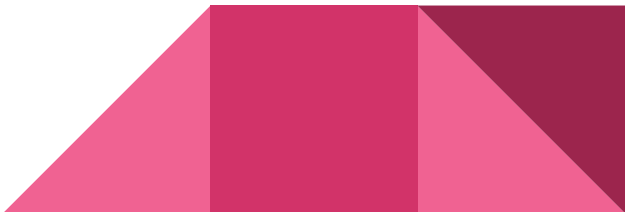
- Two or more delays on Brigance


- 50% of the FPL

- 105 or more points on ASQ:SE.



# Other weighted risk factors include

- Single parent at home
  - One delay on Brigance
  - 75-105 points on ASQ: SE
  - Current DCFS involvement
  - Teen pregnancy
  - Parent incarcerated
  - Child/sibling/caregiver with disability/mental illness
  - History of drug/alcohol abuse, child abuse, domestic violence
  - Low income
- 



Families **MUST** meet the  
income criteria to be enrolled,  
plus have an adequate number  
of risk points.

In the 2017-18 school year,  
36% of kindergarten  
students in DPS had  
attended Pershing  
programs the previous  
year.



# Current Instructional Priorities

Provide developmentally-appropriate instruction that is well-aligned with kindergarten readiness outcomes

Increase transitional support (both academic and social-emotional) for students and families between pre-K and kindergarten

Facilitate communication and collaboration between pre-K teachers and K/1 teachers



# Current Assessments

Teaching Strategies Gold (TSG): Individualized, authentic assessment based on Illinois Early Learning and Development Standards

Early Childhood Environmental Rating Scale (ECERS-3): Internal and external monitoring related to classroom and site environment, student/staff interactions, and program structure

Non-grant funded programs use quarterly progress assessments



# Teaching Strategies Gold

- Assesses 38 research-based objectives three times per year
- Aligned with Illinois Early Learning and Development Standards and Common Core Standards
- Portfolio based (electronic)
  - Includes photos and videos, as well as narratives
- Pairs directly with our curriculum framework, Creative Curriculum, to help ensure that instruction and assessment are aligned





# Widely Held Expectations

Birth to 1 year



1 to 2 years



2 to 3 years



Preschool 3 class



Pre-K 4 class



Kindergarten



**Objective 1** Regulates own emotions and behaviors

**a. Manages feelings**





	Not Yet	1	2	3	4	5	6	7	8	9
			<b>Uses adult support to calm self</b> <ul style="list-style-type: none"> <li>Calms self when touched gently, patted, massaged, rocked, or hears a soothing voice</li> <li>TURNS AWAY FROM SOURCE OF OVERSTIMULATION AND CRIES, BUT IS SOOTHED BY BEING PICKED UP</li> </ul>		<b>Comforts self by seeking out special object or person</b> <ul style="list-style-type: none"> <li>Gets teddy bear from cubby when upset</li> <li>Sits next to favorite adult when sad</li> </ul>		<b>Is able to look at a situation differently or delay gratification</b> <ul style="list-style-type: none"> <li>When the block area is full, looks to see what other areas are available</li> <li>Scowls and says, "I didn't get to paint this morning." Pauses and adds, "I have an idea. I can paint after snack."</li> </ul>		<b>Controls strong emotions in an appropriate manner most of the time</b> <ul style="list-style-type: none"> <li>Asserts, "I'm mad. You're not sharing the blocks! I'm going to play with the ramps."</li> <li>Says, "I'm so excited! We're going to the zoo today!" while jumping up and down</li> </ul>	

**b. Follows limits and expectations**

	Not Yet	1	2	3	4	5	6	7	8	9
			<b>Responds to changes in an adult's tone of voice and expression</b> <ul style="list-style-type: none"> <li>Looks when adult speaks in a soothing voice</li> <li>Appears anxious if voices are loud or unfamiliar</li> <li>Touches the puddle of water when adult smiles encouragingly</li> </ul>		<b>Accepts redirection from adults</b> <ul style="list-style-type: none"> <li>Moves to the sand table at suggestion of adult when there are too many at the art table</li> <li>Initially refuses to go inside but complies when the teacher restates the request</li> </ul>		<b>Manages classroom rules, routines, and transitions with occasional reminders</b> <ul style="list-style-type: none"> <li>Indicates that only four persons may play at the water table</li> <li>Cleans up when music is played</li> <li>Goes to rest area when lights are dimmed</li> </ul>		<b>Applies rules in new but similar situations</b> <ul style="list-style-type: none"> <li>Walks and uses a quiet voice in the library</li> <li>Runs and shouts when on a field trip to the park</li> <li>Listens attentively to a guest speaker</li> </ul>	

## Objective 15 Demonstrates phonological awareness

### c. Notices and discriminates smaller and smaller units of sound

	Not Yet	1	2	3	4	5	6	7	8	9
			<b>Hears and shows awareness of separate words in sentences</b> <ul style="list-style-type: none"> <li>Joins in clapping each word while chanting, "I like ice cream."</li> <li>Jumps upon hearing a specified word in a story</li> </ul>		<b>Hears and shows awareness of separate syllables in words</b> <ul style="list-style-type: none"> <li>Claps each syllable of name, <i>Tri-na</i></li> <li>Puts together <i>pen</i> and <i>cil</i> to say <i>pencil</i></li> <li>Puts together <i>foot</i> and <i>ball</i> to say <i>football</i></li> </ul>		<b>Verbally separates and blends onset and rime</b> <ul style="list-style-type: none"> <li>Says, "Hat," after hearing /h/.../at/</li> <li>Points to Jonathan when teacher plays game and asks, "Where's _onathan?"</li> </ul>		<b>Verbally separates and blends individual phonemes in words</b> <ul style="list-style-type: none"> <li>Claps each phoneme of the word <i>hat</i>: /h/ /a/ /t/</li> <li>Says, "Hat," after hearing /h/ /a/ /t/</li> </ul>	
										
										
										
										

**Objective 16** Demonstrates knowledge of the alphabet

**a. Identifies and names letters**

[illegible]

**b. Uses letter-sound knowledge**

[illegible]



**Objective 20** Uses number concepts and operations

### a. Counts

	Not Yet	1	2	3	4	5	6	7	8	9
			Verbally counts (not always in the correct order) <ul style="list-style-type: none"> <li>Says, "One, two, ten," as she pretends to count</li> </ul>		Verbally counts to 10; counts up to five objects accurately, using one number name for each object <ul style="list-style-type: none"> <li>Counts to ten when playing "Hide and Seek"</li> <li>Counts out four scissors and puts them at the table</li> </ul>		Verbally counts to 20; counts 10–20 objects accurately; knows the last number states how many in all; tells what number (1–10) comes next in order by counting <ul style="list-style-type: none"> <li>Counts to twenty while walking across room</li> <li>Counts ten plastic worms and says, "I have ten worms."</li> <li>When asked, "What comes after six?" says, "One, two, three, four, five, six, seven...seven."</li> </ul>		Uses number names while counting to 100; counts 30 objects accurately; tells what number comes before and after a specified number up to 20 <ul style="list-style-type: none"> <li>Counts twenty-eight steps to the cafeteria</li> <li>When asked what comes after fifteen, says "Sixteen."</li> </ul>	

### b. Quantifies

	Not Yet	1	2	3	4	5	6	7	8	9
			<b>Demonstrates understanding of the concepts of one, two, and more</b> <ul style="list-style-type: none"> <li>Says, "More apple," to indicate he wants more pieces than given</li> <li>Takes two crackers when prompted, "Take two crackers."</li> </ul>		<b>Recognizes and names the number of items in a small set (up to five) instantly; combines and separates up to five objects and describes the parts</b> <ul style="list-style-type: none"> <li>Looks at the sand table and says instantly, without counting, "There are three children at the table."</li> <li>Says, "I have four cubes. Two are red, and two are blue."</li> <li>Puts three bunnies in the box with the two bears. Counts and says, "Now I have five."</li> </ul>		<b>Makes sets of 6–10 objects and then describes the parts; identifies which part has more, less, or the same (equal); counts all or counts on to find out how many</b> <ul style="list-style-type: none"> <li>Says, "I have eight big buttons, and you have eight little buttons. We have the same."</li> <li>Tosses ten puff balls at the hoop. When three land outside she says, "More went inside."</li> <li>Puts two dominoes together, says, "Five dots," and counts on "Six, seven, eight. Eight dots all together."</li> </ul>		<b>Uses a variety of strategies (counting objects or fingers, counting on, or counting back) to solve problems with more than 10 objects</b> <ul style="list-style-type: none"> <li>Uses ladybug counters to solve the problem, "You had eight ladybugs. Two flew away. How many ladybugs are left?"</li> <li>Says, "I have ten cars. I left two at Grandma's, so now I have ten, nine, eight left."</li> <li>Uses two-sided counters to determine different number combinations for fourteen</li> </ul>	


# Data Use

- Teachers use data inside their classrooms to plan instruction and differentiation for students.
- Aggregating building level data is difficult, because movement inside a color band is hard to quantify.
- Screening tool for kindergarten (Brigance) doesn't completely assess kindergarten readiness skills.



# District Funded Pre-K Sites 2018-19 Assessments

Fast Bridge Assessments	What is Measured?
<b>earlyReading</b>	Concepts of Print, Onset Sounds, Letter Names, and Letter Sounds
<b>earlyMath</b>	Numeral ID, Match Quantity, and Number Sequence

- Kindergarten teachers will have specific information on basic skills students need to work to improve on.
  - Pre-K completes the same measures for all testing windows.
- 



# 2018-19 Kindergarten Fast Bridge Assessments

Assessments	Fall	Winter	Spring
<b>earlyReading</b>	Concepts of Print Onset Sounds Letter Names Letter Sounds	Onset Sounds Letter Sounds Word Segmenting Nonsense Words	Letter Sounds Word Segmenting Nonsense Words Sight Words
<b>earlyMath</b>	Numeral ID Match Quantity Number Sequence	Numeral ID Number Sequence Decomposing	Numeral ID Number Sequence Decomposing

\*Notice KG starts with the same assessments Pre-K left off with.

- This gives the KG teacher immediate comparison data to best meet the needs of their students.

# Next Steps

- Prevention Initiative
- Committee to study pre-K and K screening tools
- Consider expansion of Countdown to Kindergarten transition plan to additional elementary sites



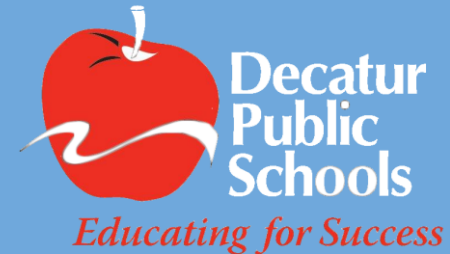
# Questions??



# DR. PAUL FREGEAU

# BALANCED SCORECARD

# 2017-2018



2017  
2018



Decatur  
Public  
Schools

*Educating for Success*

Students

Staff

Community

Finance

2017  
2018

Students

Staff

Community

Finance



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Public  
Schools

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## **IDENTIFY AND FULFILL THE LEARNING NEEDS OF ALL STUDENTS**

- ★ Farm Progress Show
- ★ IB Development
- ★ Dwayne O. Andreas Ag Academy
- ★ Reading Recovery
- ★ Math & Writing Curriculum

## **EXPLORE AND INITIATE WAYS TO FACILITATE STUDENT PARTICIPATION IN DISTRICT WORK**

- ★ Superintendent's Youth Advisory Council
- ★ Student Ambassadors to the Board of Education

## **EXPAND PARTNERSHIP WITH COMMUNITY TO PROVIDE LEARNING EXPERIENCES FOR STUDENTS TO PREPARE THEM FOR CAREERS**

- ★ Caterpillar Summer Internship Model
- ★ Welding Program Expansion
- ★ Middle School Trades Curriculum



Students

Staff

Community

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## **ESTABLISH A DISTRICT WIDE EMPLOYEE RECOGNITION PROGRAM**

- ★ AMBASSADOR

## **SCHOOL PERSONNEL WILL BE TRAINED NOT ONLY IN JOB-SPECIFIC SKILLS, BUT ALSO OTHER AREAS OF DEVELOPMENT**

- ★ Building Culture
- ★ Overall Leadership Development - PLC Days

## **IDENTIFY, PUBLISH, AND SUSTAIN A WELL-DEFINED CURRICULUM AND PLAN OF INSTRUCTION**

- ★ Reading & Writing
- ★ National Louis University Partnership in Comprehensive Literacy

## **DEVELOP A PLAN TO IMPROVE CUSTOMER SERVICE AT ALL LEVELS OF THE ORGANIZATION**

- ★ Customer C.A.R.E. Training



Students

Staff

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# COMMUNITY



## DEVELOPMENT AND APPROVAL OF STRATEGIC PLAN

## ENSURE ADVOCACY FOR THE DISTRICT'S PRIORITIES AT CITY, COUNTY, STATE AND FEDERAL LEVELS

- ★ Senate Bill I
- ★ Advance IL
- ★ Community Revitalization Meetings



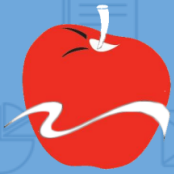
## DEVELOP A MASTER COMMUNICATION AND MARKETING PLAN

Students

Staff

Community

Finance



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# FINANCE



**DEVELOP A 5 YEAR  
BUDGET APPROACH  
TO ASSIST WITH  
DISTRICT PLANNING**

**DEVELOP A DISTRICT  
TECHNOLOGY PLAN AND  
IDENTIFY SUSTAINABLE  
FUNDING SOURCES**

- ★ IT Audit

**DEVELOP A DISTRICT  
FACILITY PLAN TO  
ADDRESS DISTRICT NEEDS**

- ★ Analysis and Assessment of District Facilities to Identify Needs and Costs

**PURSUE NEW REVENUE  
STREAMS THAT SUPPORT  
THE WORK OF THE DISTRICT**

- ★ Farm Progress Show
- ★ Explored Montessori Training
- ★ Ag Academy

# THANK YOU

## Questions?



**Decatur Public Schools**

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