



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

December 12, 2017
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Board of Education Mission Statement:

“As elected representatives of the Decatur community, the Board of Education aspires to make our schools high performing and visionary. We seek to collaborate with and inspire all our stake-holders to promote a student-centered, inclusive, value-driven environment in all our schools. The school board recognizes its fiduciary responsibilities and board members strive to be engaged and promote a culture conducive to learning.”

The Board of Education Core Values:

Engaged ~ Collaborate ~ Inclusive ~ Excellence ~ Citizenship ~ Innovation

6:30 PM Public Hearing Regarding:

- **Conduct a Public Hearing Regarding the Transfer of Funds from Tort to Operations and Maintenance – Decatur Public School District 61**

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 litigations 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, DECEMBER 12, 2017

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS

2017 Turkey Tournament Final Report: Mel Roustio, Turkey Tournament Coordinator

IO 6.0 PUBLIC PARTICIPATION

AI 7.0 CONSENT ITEMS

- A. Minutes: Special Open/Closed Meetings December 05, 2017
- B. Closed Session Meeting Minutes
- C. Closed Session Meeting Tapes
- D. Freedom of Information Report
- E. Bills
- F. Financial Conditions Report
- G. Treasurer's Report
- H. Tolling Agreement with Decatur Public School District 61 regarding the Athletic Field's Condition at Eisenhower High School
- I. Tolling Agreement with Decatur Public School District 61 regarding the HVAC Units at Eisenhower and MacArthur High Schools
- J. Administrator and Administrative Support Apple Device Purchase
- K. Job Description: Assessment Administrator

AI 8.0 ROLL CALL ACTION ITEMS

- A. Consideration and action upon Resolution Authorizing Interfund Transfer from the Tort Immunity Fund to the Operations and Maintenance Fund

IO 9.0 SUPERINTENDENT'S REPORT

- A. Annual Robertson Charter School Report: Bishop G.E. Livingston, President/CEO of Robertson Charter School and Niki Fenderson, Principal of Robertson Charter School
- B. Alice Training Update: Dr. Paul Fregeau, Superintendent
- C. Student Representation on the District 61 School Board

DI 10.0 BOARD DISCUSSION ITEMS

- A. Board Committee Updates and other Discussion

IO 11.0 ANNOUNCEMENTS

IO 12.0 IMPORTANT DATES

- December** 20 High School Exams
- 20 End of 2nd Quarter and End of 1st Semester
- 21 – 31 **No School for Students, Holiday and Winter Break**
- 22 and 25 **Christmas Holidays Observed and All District Offices are Closed**
 - District Offices will Re-open on December 26, 2017
- January** 01 **New Year's Holiday Observed**
 - **No School and All District Offices are Closed**
 - District Offices will Re-open on January 02, 2018
- 03 Teacher Work Day and **No School for All Students**
- 04 **Full Day of School for All Students, 2nd Semester and 3rd Quarter Begins!**
- 05 Report Card Distribution for ALL schools

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 09, 2018 in the 1st Floor Board Room at the Keil Administration Building.

13.0 ADJOURNMENT

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

DATE/TIME: December 05, 2017

4:30 PM

LOCATION: Keil Administration Building
3rd Floor Conference Room and
1st Floor Board Room

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

Beth Nolan, Vice President (arrived 4:34 PM)
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 4:30 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Oakes called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Perkins.	Board moved to Closed Executive Session at 4:30 PM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Creighton, Briscoe, Oakes, Carson, Hodges, Perkins Nay: None Absent: Nolan (arrived 4:34 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Mr. Carson. All were in favor.	Board returned to Open Session at 6:27 PM.
Open Session Continued	President Oakes noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, December 05, 2017	Superintendent Fregeau recommended the Board approve the December 05, 2017 Special Open Session Board Meeting agenda as presented. Mr. Carson moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.

TOPIC	DISCUSSION	ACTION
Special Presentations and District Highlights	None at this time.	Information only.
Public Participation	None at this time.	Information only.
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented, which included:</p> <p>A. Minutes: Regular/Closed Meeting November 14, 2017 and Closed Meeting November 28, 2017</p> <p>B. Dental Insurance Renewal</p> <p>C. Job Descriptions:</p> <ul style="list-style-type: none"> • English Learner Teacher • Research, Development, Evaluation and Assessment Analyst <p>D. Webster Cantrell After School Program Agreement with Global Educational Systems, Inc. (Sylvan)</p>	Motion carried. The Consent Items were approved as presented.
	<p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Creighton, Briscoe, Perkins, Carson, Hodges, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
Roll Call Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Hodges. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Briscoe, Carson, Creighton, Nolan, Hodges, Perkins, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. The Personnel Action Items were approved as presented.
Resolution: 2017 Tax Levy	<p>Superintendent Fregeau recommended the Board adopt the Resolution regarding the Amounts Necessary to be Levied for the 2017 Year, but Paid in 2018 as presented.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Hodges, Briscoe, Creighton, Oakes, Perkins, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. The Resolution for the 2017 Tax Levy was adopted as presented.

TOPIC	DISCUSSION	ACTION
Resolution: 2017 Property Tax Abatement for Series 2011A Bonds and Series 2011B Bonds	Superintendent Fregeau recommended the Board adopt the Resolutions regarding the 2017 Property Tax Abatement for Series 2011A Bonds and Series 2011B Bonds as presented. Mrs. Perkins moved to approve the recommendation, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Creighton, Briscoe, Hodges, Oakes, Nolan, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The Resolution 2017 Property Tax Abatement Series 2011A and 2011B Bonds were adopted as presented.
Resolution: Abating Working Cash Fund	Superintendent Fregeau recommended the Board adopt the Resolution Abating the Working Cash Fund of Decatur School District 61 as presented. Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Hodges, Oakes, Perkins, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The Resolution Abating the Working Cash Fund of DPS 61 was adopted as presented.
DPS 61 Calendar for 2018-2019 School Year	Superintendent Fregeau recommended the Board approve the Decatur Public School District 61 Calendar for the 2018-2019 School Year as presented. Mr. Hodges moved to approve the recommendation, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Oakes, Carson, Perkins, Hodges, Creighton, Briscoe, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The DPS 61 Calendar for 2018-2019 School Year was approved as presented.
Supt.'s Report School Board Policy Updates	Superintendent Fregeau asked the Board Members if they had any questions regarding the presented updates to the following School Board Policies: <ul style="list-style-type: none"> ● Section 02 Policy 2:260 – Uniform Grievance ● Section 04 Policies 4:15 – Identity Protection and 4:55 – Use of Credit and Procurement Cards ● Section 05 Policies 5:90 – Abused and Neglected Child Reporting, 5:100 – Staff Development Program, 5:200 – Terms and Conditions of Employment and Dismissal and 5:330 – Sick Days, Vacation, Holidays and Leaves ● Section 06 Policies 6:60 – Curriculum Content, 6:150 – Home and Hospital Instruction, 6:300 – Graduation Requirements, 6:310 – High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students and 6:340 – Student Testing and Assessment Program ● Section 07 Policies 7:10 – Equal Educational Opportunities, 7:15 – Student and Family Privacy Rights, 7:20 – Harassment of Students Prohibited, 7:70 – Attendance and Truancy, 7:180 – Preventing Bullying, Intimidation and Harassment, 7:250 – Student Support Services, 7:260 – Exemption from Physical Education, 7:270 – Administering Medicine to Students, 	Information only.

TOPIC	DISCUSSION	ACTION
	7:275 – Orders to Forgo Life-Sustaining Treatment, 7:305 – Student Athlete Concussions and Head Injuries and 7:340 – Student Records	Information only.

There were no questions from the Board Members. These policy updates will be recommended for approval at a January 2018 Board of Education Meeting.

Graduation and College Readiness Report

Assistant Superintendent Mike Dugan presented a report on Graduation and College Readiness and noted that the Illinois School Report Card was released in November 2017 and it has additional information regarding the performance of Illinois schools. He shared information on the following:

- Graduation Rate
 - Increased
 - Major factors affect graduation:
 - Poverty
 - Truancy
 - Transition to Secondary
 - Student Discouragement
- Freshman on Track Performance
 - Students who finish their 9th grade year on track are most likely to graduate on track.
- Dual Credit
 - Courses provided by Richland Community College and Millikin University.
 - Increased from 2016 to 2017.
- AP Offerings and Performance
 - Students taking 1 or more AP courses decreased from 2016 to 2017.
 - Students taking 1 or more Advanced Courses increased from 2016 to 2017.
- Internships
 - Increased from 2016 to 2017.
- ACT Benchmarks
 - ACT designates students with a score of 21 or higher as being college-ready.
 - The ACT exam is no longer required by the state.
 - The SAT is now required.
- College Enrollment
 - Approximately an average of 51% of DPS students enrolled in a two-year or four-year college in U.S. within 12 months.

Assistant Superintendent Dugan will follow up on data for the following:

- Three-year Math trend
- Students enrolled in the offered Internships
- Graduates from DPS 61

Assistant Superintendent Dugan would like to have more teachers with a Master's Degree so that the District could increase the dual-credit opportunities for our students as they prepare for college.

TOPIC	DISCUSSION	ACTION
Board Discussion Items	<p>Students are making choices between AP class and Band/Orchestra for the extra period throughout the school day, which can be difficult. The District also needs additional funding for band tours.</p> <p>The District needs a college and career counselor that would be focused on assisting students with scholarships and/or any other funding; this position was eliminated due to the grant. The District was also looking into additional opportunities (online classes) for our students as they continue to prepare for college.</p>	<p>Information only.</p>
	<u>Board Committee</u>	Information only.
	<u>Updates</u> that she and Mr. Hodges will be attending an upcoming Schedule B Committee meeting.	Mrs. Creighton noted only.
	<p>Mrs. Briscoe noted that she and Mrs. Creighton attended an Action Team meeting as it relates to the Strategic Plan.</p> <p>President Oakes asked the Board Members who attended the 2017 Joint Annual Conference (November 17-19, 2017) to provide an update to share with other Board Members and the public.</p>	
Announcements	<u>Board Discussion</u>	Information only.
	None at this time.	
	The Board of Education sends condolences to the families of:	Information only.
	<p>David Richard Kidd, who passed away Friday, November 24, 2017. Mr. Kidd was a retired Educator/Administrator from Decatur Public Schools.</p> <p>O’Shea Jelks-Lewis, who passed away Monday, November 27, 2017. O’Shea was a student at MacArthur High School.</p> <p>Jeffery A. Moery, who passed away Tuesday, November 28, 2017. Mr. Moery was the father of Alycia Moery, 2nd Grade Teacher at Parsons Elementary School.</p>	
Important Dates	<p>December 20 High School Exams 20 End of 2nd Quarter and End of 1st Semester 21 – 31 No School for Students, Holiday and Winter Break 22 and 25 Christmas Holidays Observed and All District Offices are Closed – District Offices will Re-open on December 26, 2017</p> <p>January 01 New Year’s Holiday Observed – No School and All District Offices are Closed – District Offices will Re-open on January 02, 2017 03 Teacher Work Day and No School for All Students 04 Full Day of School for All Students, 2nd Semester and 3rd Quarter</p>	Information only.

____ TOPIC _____ DISCUSSION _____ ACTION _____

Begins!

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 12, 2017 in the 1st Floor Board Room at the Keil Administration Building.

Adjournment

President Oakes asked for a motion to adjourn. Mrs. Creighton moved to adjourn, seconded by Mrs. Briscoe. All were in favor.

Board adjourned
at 7:21 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary



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

Date: December 12, 2017	Subject: Closed Session Meeting Minutes
Initiated By: Melissa Bradford, Board Secretary	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent, and Legal Counsel	

BACKGROUND INFORMATION:

A School Board must keep a verbatim record of all its closed meetings in the form of an audio or video recording along with written minutes. Closed Session Minutes may be kept confidential, but the Board and Legal Counsel must review them at least twice annually to determine if there is a continuing need for confidentiality as to all or any part of those minutes.

CURRENT CONSIDERATIONS:

Closed Session Meeting Minutes for the following dates have been reviewed by administration and legal counsel: January 10 and 24, 2017, February 14 and 28, 2017, Special Meetings March 03, 04, 07, and 17 2017, March 14 and 28, 2017, April 25, 2017, May 09 and 23, 2017, Special Meeting May 18, 2017 and June 13 and 27, 2017.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education not release any sections of the Closed Session Meeting Minutes as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

Date: December 12, 2017	Subject: Closed Meeting Session Recorded Tapes
Initiated By: Melissa Bradford, Board Secretary	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent, and Legal Counsel	

BACKGROUND INFORMATION:

A school board must keep a verbatim record of all its closed meetings in the form of an audio or video recording along with written minutes. Closed session minutes may be kept confidential, but the board must review the closed session written minutes every six months to determine if there is a continuing need for confidentiality as to all or any part of those minutes. The verbatim record may be destroyed without notification to or the approval of the Records Commission or the State Archivist under the Local Records Act no less than 18 months after the completion of the meeting recorded, but only after: 1) the school board approves the destruction of a particular recording; and 2) the school board approves minutes of the closed meeting that meet the written minutes requirements of the Open Meetings Act.

CURRENT CONSIDERATIONS:

Destruction of the following verbatim audio recordings of the closed meetings of: December 08, 2015, January 12 and 26, 2016, Special Meetings February 02 and 16, 2016, February 09 and 23, 2016, March 15, 2016, April 12 and 26, 2016, Special Meeting April 25, 2016, May 10 and 24, 2016 and Special Meeting May 31, 2016.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve and authorize the Board Secretary to destroy the verbatim audio records of the Closed Session Meetings listed.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: December 12, 2017	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
12/04/17	12/11/17	None.	Dave Snoeyenbos, Community Member	Statistics from 1980-present by decade regarding enrollment and budget and an organizational chart, teaching job description, application, teacher's contract and map of schools	None at this time.

FINANCIAL CONSIDERATIONS:

None.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: December 12, 2017	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (22 Pages) • Vendor Monthly Check Listing (132 Pages) • Employee Out of Line Check Listing (3 pages) <ul style="list-style-type: none"> ○ 11.03.17 ○ 11.10.17 ○ 11.17.17 • Voided Check Listing (2 pages) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on November 30, 2017 was \$4,391,827.68.

Employee Monthly Total	\$32,777.26
Vendor Monthly Total	\$4,358,032.89
Employee Out of Line Monthly Total	\$1,266.53
Voided Checks Total	(\$249.00)
Total	\$4,391,827.68

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	11/30/2017	1147	DUGAN, MICHAEL J	V102986	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$221.33
NCB	11/30/2017	1147	STOVER, MARK W	V108540	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$65.00
NCB	11/30/2017	1147	STOVER, MARK W	V108540	12.00.2211.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$65.00
NCB	11/30/2017	1147	ST PIERRE, MICHELLE	V111359	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$154.94
NCB	11/30/2017	1147	STOCK, JANICE E	V111681	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$91.65
NCB	11/30/2017	1147	TOZER, THERESSA D	V112752	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$18.24
NCB	11/30/2017	1147	FREGEAU, PAUL D	V11379	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$41.41
NCB	11/30/2017	1147	HART, TIFFANY L	V118582	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.59
NCB	11/30/2017	1147	NIEBRUGGE, JESSICA R	V123648	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTND	\$329.00
NCB	11/30/2017	1147	BLAGG-SENTEL, ABRIAN	V12596	12.00.1207.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.52
NCB	11/30/2017	1147	BOLT, JARED D	V128628	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$97.42
NCB	11/30/2017	1147	THERIEN, BLAYNE M	V13042	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$371.66
NCB	11/30/2017	1147	FOSTINO, ERIK	V140131	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	NOVAK, MEAGAN	V140891	10.00.2124.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$42.00
NCB	11/30/2017	1147	HOPKINS, JENNIFER L	V141804	10.75.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$57.78
NCB	11/30/2017	1147	HOPKINS, JENNIFER L	V141804	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	11/30/2017	1147	HOPKINS, JENNIFER L	V141804	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	11/30/2017	1147	HOPKINS, JENNIFER L	V141804	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	11/30/2017	1147	SCHOEMPERLEN, TAMMY F	V142528	10.58.2210.4902.2.312	REGISTRATION-EMPLOY PAID -	\$260.00
NCB	11/30/2017	1147	SCHOEMPERLEN, TAMMY F	V142528	10.58.2210.4902.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$85.60
NCB	11/30/2017	1147	JOYNER, TEMETHIA T	V144072	10.11.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	11/30/2017	1147	JOYNER, TEMETHIA T	V144072	10.11.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$216.14
NCB	11/30/2017	1147	JOYNER, TEMETHIA T	V144072	10.11.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	11/30/2017	1147	RASSI, JANET S	V147983	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$119.89
NCB	11/30/2017	1147	RASSI, JANET S	V147983	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$84.16
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V157591	10.58.2210.0196.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$52.64
NCB	11/30/2017	1147	FOSTINO, ERIK	V162883	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.89
NCB	11/30/2017	1147	ROBERTSON, MARIA F	V16825	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$85.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	LILLY, LORI J	V173899	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$193.03
NCB	11/30/2017	1147	BARNETT, SABRINA	V187679	10.44.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$31.67
NCB	11/30/2017	1147	JARRETT, SEVIE L	V19353	10.00.2640.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$51.36
NCB	11/30/2017	1147	JARRETT, SEVIE L	V19353	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	TUCKER, ADAM F	V209982	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$32.10
NCB	11/30/2017	1147	HIGH, MARY	V21261	10.33.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$5.14
NCB	11/30/2017	1147	FOSTINO, ERIK	V21587	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.31
NCB	11/30/2017	1147	LEWIS, MICHELLE	V219320	12.00.2150.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$184.68
NCB	11/30/2017	1147	MAHONEY, KELLY	V221504	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$29.16
NCB	11/30/2017	1147	GROSSMAN, MATTHEW R	V223095	10.75.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$57.78
NCB	11/30/2017	1147	GROSSMAN, MATTHEW R	V223095	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	11/30/2017	1147	GROSSMAN, MATTHEW R	V223095	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	11/30/2017	1147	GROSSMAN, MATTHEW R	V223095	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	11/30/2017	1147	GROSSMAN, MATTHEW R	V223095	10.75.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$57.54
NCB	11/30/2017	1147	THOMAS, KIA A	V223837	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$168.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	THOMAS, KIA A	V223837	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$124.92
NCB	11/30/2017	1147	VEITENGRUBER, COLLEEN M	V226792	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTND	\$414.89
NCB	11/30/2017	1147	RUSSELL, MARLA	V228359	10.49.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$53.18
NCB	11/30/2017	1147	RUSSELL, MARLA	V228359	10.49.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$72.17
NCB	11/30/2017	1147	RANSONE, FRANCES M	V23079	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$30.17
NCB	11/30/2017	1147	RANSONE, FRANCES M	V23079	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.26
NCB	11/30/2017	1147	KOERWITZ, CHRISTOPHER R	V233103	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$136.69
NCB	11/30/2017	1147	WOOTERS, M DIANNE	V242733	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.60
NCB	11/30/2017	1147	KINSELLA, CONNIE J	V243622	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$151.46
NCB	11/30/2017	1147	THOMPSON, CHARLOTTE N	V244457	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	11/30/2017	1147	THOMPSON, CHARLOTTE N	V244457	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	11/30/2017	1147	OWENS, JEFFONE L	V246975	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2017	1147	OWENS, JEFFONE L	V246975	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2017	1147	OWENS, JEFFONE L	V246975	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2017	1147	SMITH, RONDA J	V25666	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	STOVER, MARK W	V257254	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$78.38
NCB	11/30/2017	1147	STOVER, MARK W	V257254	12.00.2211.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$78.38
NCB	11/30/2017	1147	WITTS, STACY	V262356	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTNE	\$329.00
NCB	11/30/2017	1147	CASTLE, SONYA	V262916	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$101.70
NCB	11/30/2017	1147	CASTLE, SONYA	V262916	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$108.55
NCB	11/30/2017	1147	DELONG, ABBY	V270048	10.13.3850.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$102.19
NCB	11/30/2017	1147	RUSSELL, MARLA	V274912	10.49.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$56.98
NCB	11/30/2017	1147	ST PIERRE, MICHELLE	V278132	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$43.87
NCB	11/30/2017	1147	HOYLAND, GARY L	V288567	12.00.2113.0907.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$82.82
NCB	11/30/2017	1147	ROBINSON, JAMES A	V298456	12.00.2660.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$566.03
NCB	11/30/2017	1147	GREENE, FELICIA	V29973	10.62.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.09
NCB	11/30/2017	1147	TERHARK, KELLY	V300176	10.85.2113.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$66.88
NCB	11/30/2017	1147	SENGER, ZACHARY	V321251	10.81.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$50.00
NCB	11/30/2017	1147	SENGER, ZACHARY	V321251	10.81.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$27.29
NCB	11/30/2017	1147	HAWK, MATTHEW	V327473	12.00.1202.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$124.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	WOOTERS, M DIANNE	V330512	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.36
NCB	11/30/2017	1147	TRIMBY, NICHOLAS	V333259	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	11/30/2017	1147	KEIZER, CAROLYNN J	V3361	10.09.2210.4936.2.332	Please reimburse Carolynn Keizer for expenses paid for	\$329.00
NCB	11/30/2017	1147	PAGE, JOBETH K	V34588	10.97.1100.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.73
NCB	11/30/2017	1147	GALLIGAN, MARY	V358901	10.62.3850.4300.2.410	REIMBURSE MARY ANN GALLIGAN FOR ITEMS	\$156.06
NCB	11/30/2017	1147	RYAN, DEBRA L	V358930	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.37
NCB	11/30/2017	1147	FOSTINO, ERIK	V361904	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.47
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V365210	10.58.3850.0196.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$77.31
NCB	11/30/2017	1147	ZAHM, AMY	V365385	10.82.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$264.29
NCB	11/30/2017	1147	JONES, NICOLE E	V374305	10.11.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$219.99
NCB	11/30/2017	1147	STOCK, JANICE E	V377285	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$182.54
NCB	11/30/2017	1147	WOODCOCK, BETH A	V383948	12.00.2191.0879.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$28.46
NCB	11/30/2017	1147	ROTZ, SUZANNAH I	V394281	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2017	1147	ROTZ, SUZANNAH I	V394281	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2017	1147	ROTZ, SUZANNAH I	V394281	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	WOOTERS, M DIANNE	V394678	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.79
NCB	11/30/2017	1147	WOOTERS, M DIANNE	V394678	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$11.18
NCB	11/30/2017	1147	WOOTERS, M DIANNE	V394678	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$34.94
NCB	11/30/2017	1147	WALDROP, KIONA J	V395231	10.50.2210.0180.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$52.43
NCB	11/30/2017	1147	WALDROP, KIONA J	V395231	10.50.2210.0180.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	KRAMER, NANCY J	V397518	10.33.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$28.46
NCB	11/30/2017	1147	PETERS, JOSHUA	V397881	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$159.43
NCB	11/30/2017	1147	PETERS, JOSHUA	V397881	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	SLOAN, SHAWNEE	V398800	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.66
NCB	11/30/2017	1147	MAHONEY, KELLY	V402676	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.39
NCB	11/30/2017	1147	HAAS, SHELLEY	V406739	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$92.02
NCB	11/30/2017	1147	SMITH, BLAKE	V407142	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$92.02
NCB	11/30/2017	1147	COLEMAN, CHRISTINE T	V407826	10.50.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.22
NCB	11/30/2017	1147	BLACK, MARIANNE	V409335	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$506.65
NCB	11/30/2017	1147	GRIFFEY, TINA	V424593	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	BRASE, JAMES	V426427	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$21.19
NCB	11/30/2017	1147	PRUTER, LAUREN R	V428800	10.11.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.78
NCB	11/30/2017	1147	HACKMAN, JILL K	V432592	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$370.81
NCB	11/30/2017	1147	ENGELGAU, SUSAN	V436280	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$153.01
NCB	11/30/2017	1147	LUKACH, KAYCEE	V442903	12.00.1216.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$8.58
NCB	11/30/2017	1147	KRUSE, LORI L	V442947	12.00.2210.0852.2.410	TEACHERS PAY TEACHERS	\$46.99
NCB	11/30/2017	1147	KRUSE, LORI L	V442947	12.00.2210.0852.2.410	AMAZON	\$78.57
NCB	11/30/2017	1147	KRUSE, LORI L	V442947	12.00.2210.0852.2.410	AMAZON	\$78.84
NCB	11/30/2017	1147	KRUSE, LORI L	V442947	12.00.2210.0852.2.410	AMAZON	\$14.05
NCB	11/30/2017	1147	HORATH, KATHLEEN R	V443656	12.00.2330.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$87.47
NCB	11/30/2017	1147	JOHNSON, SONYA	V446021	10.93.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$31.83
NCB	11/30/2017	1147	YOUNG, MARGARET	V457841	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$20.87
NCB	11/30/2017	1147	YOUNG, MARGARET	V457841	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	YOUNG, MARGARET	V457841	12.00.2210.0852.2.332	PARKING - PARKING	\$6.00
NCB	11/30/2017	1147	BLAGG-SENTEL, ABRIAN	V458645	12.00.1207.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$43.34
NCB	11/30/2017	1147	MAYER, KAREN	V463730	10.06.2210.3705.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$200.68
NCB	11/30/2017	1147	MAYER, KAREN	V463730	10.06.2210.3705.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	MAYER, KAREN	V463730	10.06.2210.3705.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	MAYER, KAREN	V463730	10.06.2210.3705.2.332	OTHER - OTHER	\$11.40
NCB	11/30/2017	1147	MAYER, KAREN	V463730	10.06.2210.3705.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$126.81
NCB	11/30/2017	1147	YOUNG, MARGARET	V46529	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$314.69
NCB	11/30/2017	1147	BLADES, PAMELA S	V475530	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTNEE	\$414.89
NCB	11/30/2017	1147	GARCIA, SONIA	V488250	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$67.73
NCB	11/30/2017	1147	GARCIA, SONIA	V488250	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$8.56
NCB	11/30/2017	1147	DAVIS, RISE'	V507030	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$179.76
NCB	11/30/2017	1147	DENDARIARENA, RUTH	V509378	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.93
NCB	11/30/2017	1147	WALCZYK, SARAH J	V510387	10.21.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$70.78
NCB	11/30/2017	1147	PRUTER, LAUREN R	V519312	10.11.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.78
NCB	11/30/2017	1147	WOODCOCK, BETH A	V521613	12.00.2191.0879.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$36.43
NCB	11/30/2017	1147	YOUNG, MARGARET	V526538	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$313.72
NCB	11/30/2017	1147	HILLMAN, DEANNE SUE	V526714	10.01.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$202.23
NCB	11/30/2017	1147	HILLMAN, DEANNE SUE	V526714	10.01.2210.0123.0.332	OTHER - OTHER	\$18.00
NCB	11/30/2017	1147	HILLMAN, DEANNE SUE	V526714	10.01.2210.0123.0.332	PARKING - PARKING	\$46.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	HILLMAN, DEANNE SUE	V526714	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	11/30/2017	1147	HILLMAN, DEANNE SUE	V526714	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2017	1147	STARK, YOCELYNG P	V530918	10.50.2210.3705.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$47.13
NCB	11/30/2017	1147	STARK, YOCELYNG P	V530918	10.50.2210.3705.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	SMITH, LINDA RENEA	V531182	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$83.46
NCB	11/30/2017	1147	SMITH, LINDA RENEA	V531182	12.00.2210.0852.2.332	PARKING - PARKING	\$12.00
NCB	11/30/2017	1147	BROWN, JARRY	V532569	10.62.1100.0009.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$26.70
NCB	11/30/2017	1147	WORRELL, CHRISTY J	V541068	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$42.16
NCB	11/30/2017	1147	LOPEZ, MARIA	V543438	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$135.41
NCB	11/30/2017	1147	JONES, MATTHEW	V545986	12.00.1220.0844.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.45
NCB	11/30/2017	1147	WALDROP, KIONA J	V55208	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.11
NCB	11/30/2017	1147	WETZEL, ANGELA ANN	V564476	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$105.13
NCB	11/30/2017	1147	HALLIBURTON, CAMESHA	V567710	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2017	1147	HALLIBURTON, CAMESHA	V567710	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2017	1147	HALLIBURTON, CAMESHA	V567710	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	DYE, KIMBERLY B	V570060	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$33.65
NCB	11/30/2017	1147	HUGHES, MARK J	V574895	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.79
NCB	11/30/2017	1147	KOCHER, LINDSEY S	V580266	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$43.87
NCB	11/30/2017	1147	KOCHER, LINDSEY S	V580266	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	JOHNSON, SONYA	V581961	10.03.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$265.00
NCB	11/30/2017	1147	JOHNSON, SONYA	V581961	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	JOHNSON, SONYA	V581961	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$83.46
NCB	11/30/2017	1147	RANSONE, FRANCES M	V59126	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.26
NCB	11/30/2017	1147	FLANIGAN, MEGAN E	V592261	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.89
NCB	11/30/2017	1147	HODGE, ROBIN R	V595176	12.00.1202.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$118.77
NCB	11/30/2017	1147	LILLY, LORI J	V596264	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$237.01
NCB	11/30/2017	1147	STINE, JENNIFER E	V603783	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$151.94
NCB	11/30/2017	1147	STINE, JENNIFER E	V603783	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$225.61
NCB	11/30/2017	1147	MORROW, JENNIFER E	V622227	10.82.1100.0005.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$63.77
NCB	11/30/2017	1147	HART, TIFFANY L	V623272	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V624268	10.58.2210.0196.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$145.31
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V624268	10.58.2210.0196.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V624268	10.58.2210.0196.2.332	PER DIEM - PER DIEM	\$60.00
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V624268	10.58.2210.0196.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V624268	10.58.2210.0196.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	KARAKACHOS, ELIZABETH G	V624268	10.58.2210.0196.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$164.86
NCB	11/30/2017	1147	KRUSE, LORI L	V624794	12.00.1220.0915.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$146.16
NCB	11/30/2017	1147	HIGH, MARY	V630764	10.33.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$12.41
NCB	11/30/2017	1147	JOHNSTONE-LUECKE, KATHLEEN	V635043	12.00.3700.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$192.60
NCB	11/30/2017	1147	GUZMAN, JOSEPH	V63587	38.81.8111.0000.0.699	To Reimburse Joseph Guzman For Registration	\$24.00
NCB	11/30/2017	1147	HARDING, CHRISTELLE G	V636722	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$181.90
NCB	11/30/2017	1147	HARDING, CHRISTELLE G	V636722	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	11/30/2017	1147	HARDING, CHRISTELLE G	V636722	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$152.90
NCB	11/30/2017	1147	GUZMAN, JOSEPH	V64306	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$46.12
NCB	11/30/2017	1147	BELLER, STEPHENE	V649297	10.81.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$37.45

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	BELLER, STEPHENE	V649297	10.81.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	BELLER, STEPHENE	V649297	10.82.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$45.00
NCB	11/30/2017	1147	HILL, TARA SUE	V653240	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$422.81
NCB	11/30/2017	1147	WILLIAMS, BOBBI JO	V657142	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.70
NCB	11/30/2017	1147	WILLIAMS, BOBBI JO	V657142	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$3.37
NCB	11/30/2017	1147	ISOM, DENISE L	V658764	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$143.97
NCB	11/30/2017	1147	BORN, LORI A	V662090	10.50.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$43.66
NCB	11/30/2017	1147	BORN, LORI A	V662090	10.50.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.39
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	OTHER - OTHER	\$27.60
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$497.14
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$50.00
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$53.29
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$248.57

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Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	PETERS, JOSHUA	V662500	10.03.2210.4932.2.332	OTHER - OTHER	\$33.61
NCB	11/30/2017	1147	MICHENER, KIM E	V666896	10.03.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$61.10
NCB	11/30/2017	1147	CRUTCHFIELD, CHRISTINA M	V675115	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.10
NCB	11/30/2017	1147	CRUTCHER, JASON D	V675531	10.85.1552.0500.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$474.01
NCB	11/30/2017	1147	FOSTINO, ERIK	V676976	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$32.05
NCB	11/30/2017	1147	THERIEN, BLAYNE M	V677269	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$383.70
NCB	11/30/2017	1147	CHLEBUS, JILL S	V678569	12.00.1216.0923.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.41
NCB	11/30/2017	1147	DETMERS, JENNIFER M	V679808	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$280.29
NCB	11/30/2017	1147	LUKACH, KAYCEE	V67993	12.00.1216.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$18.40
NCB	11/30/2017	1147	MCCOY, LORI B	V680130	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$319.13
NCB	11/30/2017	1147	TAYLOR, TERRENCE A	V684148	10.00.2124.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.31
NCB	11/30/2017	1147	MURPHY, TONYA	V687413	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$9.95
NCB	11/30/2017	1147	CLINE, MICHELLE L	V688974	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$50.40
NCB	11/30/2017	1147	SEBECKIS, AMY L	V703293	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$65.27
NCB	11/30/2017	1147	HARRIS, BROOKE R	V711983	10.00.2210.0287.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$31.73

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Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 11/01/2017 - 11/30/2017
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	MCELROY, TAYLOR L	V716828	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$77.63
NCB	11/30/2017	1147	GAFFRON, LINDA	V718451	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.70
NCB	11/30/2017	1147	LEWIS, MICHELLE	V719915	12.00.2150.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$135.84
NCB	11/30/2017	1147	LEWIS, CYNTHIA M	V722220	10.22.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.98
NCB	11/30/2017	1147	LEWIS, CYNTHIA M	V722220	10.49.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.83
NCB	11/30/2017	1147	LEWIS, CYNTHIA M	V722220	12.00.1216.0820.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$11.75
NCB	11/30/2017	1147	ZAHM, AMY	V727615	38.82.8272.0000.0.699	REIMBURSE ZAHMS FOR BOOSTER CLUB DINNER -	\$34.10
NCB	11/30/2017	1147	EVANS, SARAH CHRISTINE	V738896	12.00.2331.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$192.65
NCB	11/30/2017	1147	LOWE, CHRISTINE L	V748895	10.81.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$45.00
NCB	11/30/2017	1147	LOWE, CHRISTINE L	V748895	10.81.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$37.02
NCB	11/30/2017	1147	LOWE, CHRISTINE L	V748895	10.81.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	11/30/2017	1147	LOWE, CHRISTINE L	V748895	10.81.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	GUERRERO, ANDREA R	V756542	10.82.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$195.00
NCB	11/30/2017	1147	GUERRERO, ANDREA R	V756542	10.82.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$508.25
NCB	11/30/2017	1147	MAHONEY, KELLY	V757987	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	MAHONEY, KELLY	V757987	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2017	1147	MAHONEY, KELLY	V757987	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2017	1147	MAHONEY, KELLY	V757987	10.03.2210.4932.2.332	OTHER - OTHER	\$52.04
NCB	11/30/2017	1147	MAHONEY, KELLY	V757987	10.03.2210.4932.2.332	OTHER - OTHER	\$8.00
NCB	11/30/2017	1147	MAHONEY, KELLY	V757987	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$53.50
NCB	11/30/2017	1147	WINECKE, PHILLIP	V758286	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTND	\$414.89
NCB	11/30/2017	1147	REEDY, MAIRI	V760361	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.11
NCB	11/30/2017	1147	REEDY, MAIRI	V760361	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$58.74
NCB	11/30/2017	1147	MOERY, ALCYIA	V762230	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTND	\$414.89
NCB	11/30/2017	1147	TOZER, THERESSA D	V763012	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.68
NCB	11/30/2017	1147	TOZER, THERESSA D	V772163	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.70
NCB	11/30/2017	1147	MCCOY, LORI B	V778329	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$206.51
NCB	11/30/2017	1147	HAAS, SHELLEY	V784405	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$177.62
NCB	11/30/2017	1147	HAAS, SHELLEY	V784405	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2017	1147	HAAS, SHELLEY	V784405	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2017	1147	HAAS, SHELLEY	V784405	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	HAAS, SHELLEY	V784405	10.03.2210.4932.2.332	OTHER - OTHER	\$1.90
NCB	11/30/2017	1147	TOWNES, KEVIN E	V785743	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.06
NCB	11/30/2017	1147	CRIFE, MELISSA A	V787175	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTNED	\$329.00
NCB	11/30/2017	1147	CATHER, CATHERINE L	V788758	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$333.14
NCB	11/30/2017	1147	SCHEIBLY, LORI M	V792522	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.13
NCB	11/30/2017	1147	MORRISON, POLLY	V797347	10.58.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$105.18
NCB	11/30/2017	1147	DAVIS, RISE'	V801902	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$32.05
NCB	11/30/2017	1147	BRINKOETTER, ALLISON	V810149	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTNED	\$389.21
NCB	11/30/2017	1147	DYE, KIMBERLY B	V819535	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.89
NCB	11/30/2017	1147	HAAS, SHELLEY	V830486	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.37
NCB	11/30/2017	1147	RYAN, DEBRA L	V833302	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$68.21
NCB	11/30/2017	1147	BELLER, THOMAS	V837435	10.81.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$192.60
NCB	11/30/2017	1147	BELLER, THOMAS	V837435	10.81.2210.4932.2.332	OTHER - OTHER	\$50.00
NCB	11/30/2017	1147	BELLER, THOMAS	V837435	10.81.2210.4932.2.332	PARKING - PARKING	\$69.00
NCB	11/30/2017	1147	BELLER, THOMAS	V837435	10.81.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	11/30/2017	1147	HIGH, MARY	V838279	10.33.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$10.91
NCB	11/30/2017	1147	SMITH, LINDA RENE A	V841790	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$232.56

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	ST PIERRE, MICHELLE	V854544	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$253.38
NCB	11/30/2017	1147	HELD, ANGELA	V856882	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$258.35
NCB	11/30/2017	1147	WOOTERS, M DIANNE	V85837	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.79
NCB	11/30/2017	1147	MAYER, KAREN	V862128	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$45.10
NCB	11/30/2017	1147	MAYER, KAREN	V862128	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.34
NCB	11/30/2017	1147	LORD, ELLYN M	V873968	12.00.2330.0879.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.68
NCB	11/30/2017	1147	LORD, ELLYN M	V873968	12.00.2330.0879.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.05
NCB	11/30/2017	1147	THOMPSON, CHARLOTTE N	V87520	10.03.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	11/30/2017	1147	THOMPSON, CHARLOTTE N	V87520	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$53.29
NCB	11/30/2017	1147	THOMPSON, CHARLOTTE N	V87520	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$50.00
NCB	11/30/2017	1147	THOMPSON, CHARLOTTE N	V87520	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$248.57
NCB	11/30/2017	1147	THOMPSON, CHARLOTTE N	V87520	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$621.36
NCB	11/30/2017	1147	PRITTS, SARAH E	V877793	10.11.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$214.00
NCB	11/30/2017	1147	PRITTS, SARAH E	V877793	10.11.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	11/30/2017	1147	PRITTS, SARAH E	V877793	10.11.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	SEBECKIS, AMY L	V883477	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$74.31
NCB	11/30/2017	1147	KNUPPEL, SARAH E	V883707	10.50.2210.0180.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$86.14
NCB	11/30/2017	1147	ZILZ, CAROL JEAN	V884166	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$260.92
NCB	11/30/2017	1147	ZILZ, CAROL JEAN	V884166	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$265.79
NCB	11/30/2017	1147	ANTHONY, ZACHARY J	V889470	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$53.29
NCB	11/30/2017	1147	ANDREWS, SARAH	V892223	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$479.97
NCB	11/30/2017	1147	ANDREWS, SARAH	V892223	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$89.00
NCB	11/30/2017	1147	ANDREWS, SARAH	V892223	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$51.36
NCB	11/30/2017	1147	ANDREWS, SARAH	V892223	10.03.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	11/30/2017	1147	STARK, YOCELYNG P	V898473	10.50.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$33.71
NCB	11/30/2017	1147	PLAIN, TATUM MICHELE	V909971	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$126.10
NCB	11/30/2017	1147	PLAIN, TATUM MICHELE	V909971	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$161.68
NCB	11/30/2017	1147	RAI, DIANA L	V924689	10.18.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.94
NCB	11/30/2017	1147	SCHOEMPERLEN, TAMMY F	V926824	10.13.2210.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$42.80
NCB	11/30/2017	1147	BRANDT, DIANNE M	V928908	10.24.1100.0147.2.410	REIMBURSE DIANNE BRANDT FOR EXPENDITURES FOR KG	\$594.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	VACA, MEGAN	V93412	10.50.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$44.62
NCB	11/30/2017	1147	FULLER, LINDSEY	V941154	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTND	\$329.00
NCB	11/30/2017	1147	REYNOLDS, RHONDA K	V958780	12.00.2191.0879.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$78.54
NCB	11/30/2017	1147	SCHUSTER, KENNETH	V95891	10.72.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$90.00
NCB	11/30/2017	1147	SCHUSTER, KENNETH	V95891	10.72.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$51.36
NCB	11/30/2017	1147	SCHUSTER, KENNETH	V95891	10.72.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	11/30/2017	1147	DETMERS, JENNIFER M	V959343	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$247.81
NCB	11/30/2017	1147	SCHEIBLY, LORI M	V961075	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$46.87
NCB	11/30/2017	1147	VILLARREAL, EMILY K	V963463	10.62.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.41
NCB	11/30/2017	1147	PETERS, JOSHUA	V963889	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$194.74
NCB	11/30/2017	1147	PETERS, JOSHUA	V963889	10.03.2210.4932.2.332	OTHER - OTHER	\$8.31
NCB	11/30/2017	1147	PETERS, JOSHUA	V963889	10.03.2210.4932.2.332	OTHER - OTHER	\$12.25
NCB	11/30/2017	1147	PETERS, JOSHUA	V963889	10.03.2210.4932.2.332	PARKING - PARKING	\$93.80
NCB	11/30/2017	1147	PETERS, JOSHUA	V963889	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	11/30/2017	1147	PETERS, JOSHUA	V963889	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	11/30/2017	1147	HILL, TARA SUE	V965093	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$43.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2017	1147	ROTZ, SUZANNAH I	V975475	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.47
NCB	11/30/2017	1147	ROTZ, SUZANNAH I	V975475	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.28
NCB	11/30/2017	1147	GALLIGAN, MARY	V987602	10.62.3850.4300.2.410	REIMBURSE MARY ANN GALLIGAN FOR ITEMS	\$243.25
NCB	11/30/2017	1147	JONES, CATHALYN D	V989164	10.09.2210.4936.2.332	Please reimburse Cathalyn Jones for expenses paid to	\$414.89
NCB	11/30/2017	1147	HASKELL, MICHELLE A	V991172	10.13.2330.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$57.08
NCB	11/30/2017	1147	ROBERTSON, MARIA F	V993447	10.01.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$217.75
NCB	11/30/2017	1147	ROBERTSON, MARIA F	V993447	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$288.50
NCB	11/30/2017	1147	ROBERTSON, MARIA F	V993447	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	11/30/2017	1147	ROBERTSON, MARIA F	V993447	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	11/30/2017	1147	ROBERTSON, MARIA F	V993447	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
Check Total:							\$32,777.26
Bank Total:							\$32,777.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1147 - 1147

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<u>Fund</u>			<u>Amount</u>					
10							\$20,397.23	
12							\$12,151.93	
20							\$170.00	
38							\$58.10	
<hr/>								
Fund Totals:								\$32,777.26

End of Report

Disbursements Grand Total: \$32,777.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$22.22
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$402.98
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$361.02
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.06)
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$7.17
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.31
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.05.2540.0163.2.342	LOCAL PHONE SERVICE	\$35.78
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.30
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$22.26
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.93
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$8.54
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.93
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$15.70
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.93
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$17.42
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$14.39
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.93
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$14.34
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.43
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$15.13
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$17.29
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$14.40
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.93
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$14.40
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$15.65
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$9.00
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$14.36
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.91
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$21.61
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.50.2540.3705.2.342	LOCAL PHONE SERVICE	\$8.40
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.50.3850.0180.2.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$21.76
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.20
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$15.50
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$16.09
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$14.34
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$8.93
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.49
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$11.73
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$15.66
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.71
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$14.53
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$48.14
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$108.61
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$24.90
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$24.90
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$23.17
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	\$8.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.71
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.31
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.84
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$14.54
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	12.00.2113.0809.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$7.33
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$80.55
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	12.00.2330.0855.0.342	LOCLA PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$11.73
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$11.73
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$7.16
324213	11/03/2017	1121	AT & T	217 - 424 - 3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$7.16
Check Total:							\$1,971.48
324214	11/03/2017	1121	BEST BUY FORSYTH	V136189	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$170.00
Check Total:							\$170.00
324215	11/03/2017	1121	CITY OF DECATUR	V241947	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$60.07
324215	11/03/2017	1121	CITY OF DECATUR	V241947	40.00.2550.0000.0.464	Local Motor Fuel Tax for Diesel Fuel, 150,000 is	\$463.85
Check Total:							\$523.92
324216	11/03/2017	1121	COMMERCIAL MAIL SERVICES	105.17.10	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$746.01
Check Total:							\$746.01
324217	11/03/2017	1121	GREAT AMERICAN OPPORTUNITIES INC	913941889	38.81.8109.0000.0.699	To Pay Great American Opportunities Invoice #:	\$1,013.95
324217	11/03/2017	1121	GREAT AMERICAN OPPORTUNITIES INC	913941889	38.81.8111.0000.0.699	To Pay Great American Opportunities Invoice #:	\$414.15
Check Total:							\$1,428.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324218	11/03/2017	1121	HYATT REGENCY CHICAGO	V606120	10.00.3700.4932.2.332	Reservation: MM3WVLKZ -- -- -- -- Please pay hotel	\$575.26
Check Total:							\$575.26
324219	11/03/2017	1121	IASSW	V605051	12.00.2210.0852.2.312	IASSW 2017 CONFERENCE/47TH	\$260.00
Check Total:							\$260.00
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.1201.0871.0.410	COMMUNITY TRAINING	\$23.82
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.1216.0820.0.333	MILEAGE: CYNTHIA LEWIS	\$2.73
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.1220.0809.0.410	DOLLAR TREE: BEHAVIOR TEAM PRESENTATION	\$14.10
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.1220.0841.0.410	STUDENT SUPPLIES	\$20.31
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.1220.0844.0.410	SEAP SUPPLIES	\$8.88
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.2310.0810.0.341	KROGER - STAMPS	\$9.80
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.2330.0810.0.410	OFFICE SUPPLIES	\$26.91
324220	11/03/2017	1121	KATHLEEN HORATH	V594076	12.00.2330.0879.2.333	MILEAGE: ELLYN LORD	\$20.87
Check Total:							\$127.42
324221	11/03/2017	1121	MCDONALDS RESTAURANT	V728702	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$70.00
Check Total:							\$70.00
324222	11/03/2017	1121	NCTM CONFERENCE REGISTRATION	V36692	10.00.3700.4932.2.312	Please pay conference registration for Paul Furman	\$270.00
Check Total:							\$270.00
324223	11/03/2017	1121	PAETEC	69399104	10.00.0000.0000.0.908	LONG DISTANCE	\$6.72
324223	11/03/2017	1121	PAETEC	69399104	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
324223	11/03/2017	1121	PAETEC	69399104	10.01.2540.0107.0.342	LONG DISTANCE	\$2.87
324223	11/03/2017	1121	PAETEC	69399104	10.08.2540.0107.0.342	LONG DISTANCE	\$0.24
324223	11/03/2017	1121	PAETEC	69399104	10.11.2410.0000.0.342	LONG DISTANCE	\$0.85
324223	11/03/2017	1121	PAETEC	69399104	10.12.2410.0000.0.342	LONG DISTANCE	\$7.55
324223	11/03/2017	1121	PAETEC	69399104	10.13.2410.0000.0.342	LONG DISTANCE	\$6.08
324223	11/03/2017	1121	PAETEC	69399104	10.18.2540.0107.0.342	LONG DISTANCE	\$2.78
324223	11/03/2017	1121	PAETEC	69399104	10.21.2410.0000.0.342	LONG DISTANCE	\$0.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324223	11/03/2017	1121	PAETEC	69399104	10.22.2410.0000.0.342	LONG DISTANCE	\$6.88
324223	11/03/2017	1121	PAETEC	69399104	10.22.2540.0107.0.342	LONG DISTANCE	\$5.20
324223	11/03/2017	1121	PAETEC	69399104	10.24.2410.0000.0.342	LONG DISTANCE	\$2.13
324223	11/03/2017	1121	PAETEC	69399104	10.24.2540.0107.0.342	LONG DISTANCE	\$2.58
324223	11/03/2017	1121	PAETEC	69399104	10.33.2410.0000.0.342	LONG DISTANCE	\$1.20
324223	11/03/2017	1121	PAETEC	69399104	10.42.2410.0000.0.342	LONG DISTANCE	\$3.67
324223	11/03/2017	1121	PAETEC	69399104	10.44.2410.0000.0.342	LONG DISTANCE	\$4.78
324223	11/03/2017	1121	PAETEC	69399104	10.44.2540.0107.0.342	LONG DISTANCE	\$0.05
324223	11/03/2017	1121	PAETEC	69399104	10.49.2410.0000.0.342	LONG DISTANCE	\$1.62
324223	11/03/2017	1121	PAETEC	69399104	10.49.2540.0107.0.342	LONG DISTANCE	\$2.50
324223	11/03/2017	1121	PAETEC	69399104	10.50.2540.3705.2.342	LONG DISTANCE	\$8.20
324223	11/03/2017	1121	PAETEC	69399104	10.58.2540.0107.0.342	LONG DISTANCE	\$0.43
324223	11/03/2017	1121	PAETEC	69399104	10.58.2540.0107.0.342	LONG DISTANCE	\$0.83
324223	11/03/2017	1121	PAETEC	69399104	10.60.2410.0000.0.342	LONG DISTANCE	\$4.52
324223	11/03/2017	1121	PAETEC	69399104	10.62.2410.0000.0.342	LONG DISTANCE	\$0.66
324223	11/03/2017	1121	PAETEC	69399104	10.72.2540.0107.0.342	LONG DISTANCE	\$5.69
324223	11/03/2017	1121	PAETEC	69399104	10.74.2410.0000.0.342	LONG DISTANCE	\$1.38
324223	11/03/2017	1121	PAETEC	69399104	10.74.2540.0107.0.342	LONG DISTANCE	\$0.28
324223	11/03/2017	1121	PAETEC	69399104	10.75.2410.0010.0.342	LONG DISTANCE	\$2.95
324223	11/03/2017	1121	PAETEC	69399104	10.75.2540.0107.0.342	LONG DISTANCE	\$7.63
324223	11/03/2017	1121	PAETEC	69399104	10.81.2540.0107.0.342	LONG DISTANCE	\$602.25
324223	11/03/2017	1121	PAETEC	69399104	10.81.2540.0107.0.342	LONG DISTANCE	\$17.28
324223	11/03/2017	1121	PAETEC	69399104	10.85.2540.0107.0.342	LONG DISTANCE	\$3.63
324223	11/03/2017	1121	PAETEC	69399104	10.99.2540.0107.0.342	LONG DISTANCE	\$0.20
324223	11/03/2017	1121	PAETEC	69399104	12.00.1201.0855.0.342	LONG DISTANCE	\$0.06
324223	11/03/2017	1121	PAETEC	69399104	12.00.2150.0880.0.342	LONG DISTANCE	\$1.61
324223	11/03/2017	1121	PAETEC	69399104	12.00.2330.0810.0.342	LONG DISTANCE	\$1.49
						Check Total:	\$717.32
324224	11/03/2017	1121	POWERSCHOOL GROUP	INV124672	10.00.2660.0110.0.327	Annual Software Agreement - eSchoolPlus & COGNOS -	\$62,477.85
						Check Total:	\$62,477.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324225	11/03/2017	1121	RAISING STUDENT	105288274	10.62.2210.0087.2.312	REGISTRATION FEE FOR MARY ANN GALLIGAN,	\$750.00
Check Total:							\$750.00
324226	11/03/2017	1121	SPRINGFIELD CLINIC SPORTS MEDICINE	ATH TRAINER/10.14.17	38.85.8511.0000.0.699	INVOICE FOR CS8 CROSS COUNTRY MEET ATHLETIC	\$112.50
Check Total:							\$112.50
324227	11/03/2017	1121	TARGET STORES	V136796	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$30.00
Check Total:							\$30.00
324228	11/03/2017	1121	THE CAMBRIAN GROUP	09.24.2017	10.00.2310.0000.0.390	Phase II	\$20,910.00
Check Total:							\$20,910.00
324229	11/03/2017	1121	U S POSTAL SERVICE.	ACCT 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
324230	11/03/2017	1121	VERIZON WIRELESS	9794824688	10.00.2660.0110.0.345	CELL PHONES	\$5,906.52
324230	11/03/2017	1121	VERIZON WIRELESS	9794824688	10.03.1125.0182.2.345	CELL PHONES	\$38.01
324230	11/03/2017	1121	VERIZON WIRELESS	9794824688	10.50.2210.0196.2.345	CELL PHONES	\$38.01
324230	11/03/2017	1121	VERIZON WIRELESS	9794824688	10.50.3850.0196.2.345	CELL PHONES	\$212.73
324230	11/03/2017	1121	VERIZON WIRELESS	9794824688	12.00.2330.0810.0.345	CELL PHONES	\$1,086.39
324230	11/03/2017	1121	VERIZON WIRELESS	9794824688	20.08.2540.0601.0.345	CELL PHONES	\$258.65
324230	11/03/2017	1121	VERIZON WIRELESS	9794824688	20.08.2540.0601.0.345	CELL PHONES	\$168.09
Check Total:							\$7,708.40
324231	11/03/2017	1121	WALMART SUPERCENTER	V468416	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$450.00
Check Total:							\$450.00
324232	11/03/2017	1121	WALMART SUPERCENTER	V185543	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$450.00
Check Total:							\$450.00
324233	11/03/2017	1121	WALMART SUPERCENTER	V628423	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$220.00
Check Total:							\$220.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324234	11/03/2017	1121	WALMART SUPERCENTER	V837319	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$450.00
Check Total:							\$450.00
324235	11/10/2017	1128	D F T A #4324	V64677	10.00.0000.0000.0.068	EE - DUES - DFTA	\$5,986.62
Check Total:							\$5,986.62
324236	11/10/2017	1128	DECATUR EDUCATION ASSOCIATION	V656119	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,682.97
324236	11/10/2017	1128	DECATUR EDUCATION ASSOCIATION	V955656	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,335.15
Check Total:							\$26,018.12
324237	11/10/2017	1128	DECATUR EDUCATIONAL SUPPORT	V132100	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,534.53
Check Total:							\$1,534.53
324238	11/10/2017	1128	STATE DISBURSEMENT UNIT	V816753	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
324239	11/10/2017	1128	U S DEPARTMENT OF EDUCATION	V54652	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$731.93
Check Total:							\$731.93
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$866.53
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$88.03
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$79.80
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$402.18
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$775.42
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,003.17
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,597.17
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$656.61
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,087.32
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$611.55
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$764.66
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,090.87
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$741.50
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$697.48
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$807.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,700.68
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$957.22
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$514.33
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$636.80
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,054.61
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,440.89
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,683.17
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,493.88
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,751.84
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,827.90
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$321.25
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,011.70
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$212.59
324240	11/10/2017	1131	AMEREN ILLINOIS	V805835	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$318.89
Check Total:							\$49,195.55
324241	11/10/2017	1131	ART MOORE	GAME 9	10.89.1536.0570.0.115	Turkey Tournament Office Game 9/MOORE	\$70.00
Check Total:							\$70.00
324242	11/10/2017	1131	BOLINGBROOK HIGH SCHOOL	V576405	10.89.1536.0570.0.690	2017 Turkey Tournament Guarantee Check	\$1,800.00
Check Total:							\$1,800.00
324243	11/10/2017	1131	BUREAU OF EDUCATION & RESEARCH	V57872	10.00.3700.4932.2.312	Priority Code: 136250 - Please pay registration fee	\$259.00
Check Total:							\$259.00
324244	11/10/2017	1131	CHAMPAIGN CENTRAL HIGH SCHOOL	V907981	10.89.1536.0570.0.690	2017 Turkey Tournament Guarantee Check	\$2,100.00
Check Total:							\$2,100.00
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.01.2540.0688.0.466	ELECTRIC	\$1,092.35
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.03.2540.0688.0.466	ELECTRIC	\$46.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.08.2540.0688.0.466	ELECTRIC	\$408.46
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.08.2540.0688.0.466	ELECTRIC	\$279.92
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.11.2540.0688.0.466	ELECTRIC	\$680.72
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.12.2540.0688.0.466	ELECTRIC	\$1,839.31
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.13.2540.0688.0.466	ELECTRIC	\$1,861.00
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.18.2540.0688.0.466	ELECTRIC	\$966.82
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.21.2540.0688.0.466	ELECTRIC	\$1,694.62
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.22.2540.0688.0.466	ELECTRIC	\$736.81
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.24.2540.0688.0.466	ELECTRIC	\$930.07
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.33.2540.0688.0.466	ELECTRIC	\$1,286.76
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.42.2540.0688.0.466	ELECTRIC	\$708.41
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.44.2540.0688.0.466	ELECTRIC	\$763.90
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.49.2540.0688.0.466	ELECTRIC	\$865.51
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.50.2540.0688.0.466	ELECTRIC	\$1,862.90
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.58.2540.0688.0.466	ELECTRIC	\$936.20
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.60.2540.0688.0.466	ELECTRIC	\$738.81
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.62.2540.0688.0.466	ELECTRIC	\$658.37
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.72.2540.0688.0.466	ELECTRIC	\$4,663.29
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.74.2540.0688.0.466	ELECTRIC	\$1,858.57

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.75.2540.0688.0.466	ELECTRIC	\$5,615.44
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.81.2540.0688.0.466	ELECTRIC	\$10,604.66
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.82.2540.0688.0.466	ELECTRIC	\$12,070.86
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.85.2540.0688.0.466	ELECTRIC	\$9,676.12
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	20.99.2540.0688.0.466	ELECTRIC	\$4,683.17
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	22.00.2540.0810.0.466	ELECTRIC	\$330.58
324245	11/10/2017	1131	CONSTELLATION NEWENERGY INC	0042176680	22.00.2540.0844.0.466	ELECTRIC	\$495.86
Check Total:							\$68,355.88
324246	11/10/2017	1131	DARRIN SORTER	GAME 10	10.89.1536.0570.0.115	Turkey Tournament Official Game 10/SORTER	\$70.00
Check Total:							\$70.00
324247	11/10/2017	1131	DECATUR AWARDS & SCREEN PRINTING	4111	38.85.8500.0000.0.699	TO PAY BALANCE OF INVOICE #4111 FOR	\$170.77
324247	11/10/2017	1131	DECATUR AWARDS & SCREEN PRINTING	4111	38.85.8517.0000.0.699	TO PAY INVOICE #4111 FOR T-SHIRTS AND HOODIES	\$751.68
Check Total:							\$922.45
324248	11/10/2017	1131	GLENWOOD HIGH SCHOOL	V276060	38.85.8563.0000.0.699	SCHOLASTIC BOWL COMPETITION QUESTIONS	\$47.00
Check Total:							\$47.00
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Admin PLC – SAMS CLUB, CINNAMON ROLLS &	\$26.96
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Coffee For PDI– SAMS CLUB, COFFEE, CUPS, WATER,	\$55.50
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Coffee for PDI – SAMS CLUB, COFFEE, CUPS, HALF&HALF	\$37.56
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Water for Admin PLC – SAM'S CLUB, AQUAFINA	\$9.76

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
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Pass for Joshua Peters – FARM PROGRESS SHOW	\$20.00
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	PDI Luncheon – WALMART, TORTILLAS AND GAMES	\$61.92
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	PDI Luncheon – WALMART, TACO LUNCH ITEMS	\$96.72
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Meeting Supplies – DOLLAR GENERAL, ALUMINUM FOIL	\$6.00
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Post It's for PDI – STAPLES, MULTIPLE TYPES OF	\$24.00
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Batteries – WALMART, AA BATTERIES	\$4.97
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Meeting Supplies – CUPS & CANDY?	\$8.75
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Admin PLC – SAMS CLUB, YOGURT, ORANGE JUICE	\$21.96
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Admin PLC – SUNRISE BAKERY	\$39.84
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Admin PLC – CIRCLE K, ICE BAGS	\$7.18
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Thank you Cards – WALGREENS	\$9.98
324249	11/10/2017	1131	HANNAH EVANS	V517208	10.03.2210.0084.0.410	Aimsweb Training – PANAREA BREAD, BAGELS &	\$13.99
Check Total:							\$445.09
324250	11/10/2017	1131	HARVEY THORNTON HIGH SCHOOL	V466571	10.89.1536.0570.0.690	2017 Turkey Tournament Guarantee Check	\$1,800.00
Check Total:							\$1,800.00
324251	11/10/2017	1131	IL SCHOOL COUNSELOR ASSC	V478093	10.81.2210.4932.2.312	To Pay Conference Registration Fee For Penny	\$209.00
Check Total:							\$209.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324252	11/10/2017	1131	ILLINOIS STATE BOARD OF EDUCATION	V277307	10.00.3705.0185.1.003	RETURN PE GRANT 3705 PER ATTACHED LETTER.	\$73,608.00
Check Total:							\$73,608.00
324253	11/10/2017	1131	KIM HALUSAN	V370286	10.89.1536.0570.0.319	2017 Turkey Tournament Ad Program Layout	\$500.00
Check Total:							\$500.00
324254	11/10/2017	1131	MACARTHUR HIGH SCHOOL	V545869	10.89.1536.0570.0.390	2017 Turkey Tournament Hospitality Room Catering	\$1,800.00
Check Total:							\$1,800.00
324255	11/10/2017	1131	MT ZION HIGH SCHOOL	V22585	10.89.1536.0570.0.690	2017 Turkey Tournament Guarantee Check	\$1,800.00
Check Total:							\$1,800.00
324256	11/10/2017	1131	N A E A	V238364	10.81.2210.4932.2.312	To Pay Conference Registration Fee For Merry	\$175.00
Check Total:							\$175.00
324257	11/10/2017	1131	NCTM CONFERENCE REGISTRATION	V810175	10.81.2210.4932.2.312	To Pay Conference Registration Forms For Amy	\$820.00
Check Total:							\$820.00
324258	11/10/2017	1131	PEORIA CENTRAL HIGH SCHOOL	V19680	10.89.1536.0570.0.690	2017 Turkey Tournament Guarantee Check	\$1,800.00
Check Total:							\$1,800.00
324259	11/10/2017	1131	SOUTHEAST HIGH SCHOOL	V295142	10.89.1536.0570.0.690	2017 Turkey Tournament Guarantee Check	\$2,300.00
Check Total:							\$2,300.00
324260	11/10/2017	1131	SPRINGFIELD HIGH SCHOOL SCHOLASTIC BOWL	V396619	38.85.8563.0000.0.699	OUR PORTION OF THE PAYMENT DUE TO THE	\$80.00
Check Total:							\$80.00
324261	11/10/2017	1131	ST. TERESA HIGH SCHOOL	V704885	38.85.8563.0000.0.699	CISL VARSITY TOURNAMENT POLOS FOR SCHOLASTIC	\$55.00
Check Total:							\$55.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324262	11/10/2017	1131	TEPCA PUBLISHING	V515524	10.89.1536.0570.0.410	TO PAY INVOICE 09--29-17 = 99 Answers for the Sport	\$5.00	
324262	11/10/2017	1131	TEPCA PUBLISHING	V515524	10.89.1536.0570.0.410	Game Laughter Book	\$90.00	
							Check Total:	\$95.00
324263	11/10/2017	1131	THE CENTER IRC	V165135	10.74.2210.3305.2.312	Registration Fees for Annual Bilingual Conference at The	\$280.00	
							Check Total:	\$280.00
324264	11/17/2017	1137	ANDY MARK	ORDER #185844	38.85.8547.0000.0.699	TO PAY INVOICE #185844 FOR ROBOTICS SUPPLIES	\$304.68	
							Check Total:	\$304.68
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.06.2560.0225.0.315	CONTRACTED MEALS	\$3,194.52	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.06.2560.3705.2.410	RICHLAND SNACKS (KAUFMAN, WISEMAN)	\$854.27	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.06.2560.4902.2.410	RICHLAND SNACKS (NICHOLS, CAMERON)	\$671.22	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.11.2560.0225.0.315	CONTRACTED MEALS	\$14,449.46	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.12.2560.0225.0.315	CONTRACTED MEALS	\$21,742.93	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.13.2560.0185.2.315	BAUM SNACKS	\$512.07	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.13.2560.0225.0.315	CONTRACTED MEALS	\$18,771.70	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.18.2560.0225.0.315	CONTRACTED MEALS	\$14,292.62	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.21.2560.0225.0.315	CONTRACTED MEALS	\$17,169.72	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.22.2560.0225.0.315	CONTRACTED MEALS	\$12,813.58	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.24.2560.0225.0.315	CONTRACTED MEALS	\$24,398.77	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.33.2560.0225.0.315	CONTRACTED MEALS	\$16,325.16	
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.42.2560.0225.0.315	CONTRACTED MEALS	\$21,823.46	

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.44.2560.0225.0.315	CONTRACTED MEALS	\$16,285.69
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.49.2560.0225.0.315	CONTRACTED MEALS	\$18,166.20
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.50.2560.0227.2.410	PERSHING SNACKS	\$7,034.21
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.50.2560.3705.2.410	PERSHING SUPPLIES	\$387.39
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.58.2560.0225.0.315	CONTRACTED MEALS	\$4,577.17
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.58.2560.4902.2.410	SOUTHEAST SNACKS	\$711.90
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.60.2560.0225.0.315	CONTRACTED MEALS	\$17,509.16
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.62.2560.0225.0.315	CONTRACTED MEALS	\$15,462.49
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.72.2560.0225.0.315	CONTRACTED MEALS	\$33,012.60
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.74.2560.0225.0.315	CONTRACTED MEALS	\$19,940.48
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.75.2560.0225.0.315	CONTRACTED MEALS	\$24,790.98
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.81.2560.0225.0.315	CONTRACTED MEALS	\$18,224.51
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.82.2560.0225.0.315	CONTRACTED MEALS	\$53,252.78
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.85.2560.0225.0.315	CONTRACTED MEALS	\$56,229.79
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.315	ACCOUNTING ADJUSTMENT	\$0.94
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$1,731.19
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	COVAULT-HEALTH	\$287.50
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	BROWN-SDMS PARENT BREAKFAST	\$210.00
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	COVAULT-HEALTH	\$218.50

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	COVAULT-HEALTH	\$247.25
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	COVAULT-HEALTH	\$333.50
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	COVAULT-HEALTH	\$281.75
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	COVAULT-HEALTH	\$207.00
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	COVAULT-HEALTH	\$350.75
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	BARRY-ADMIN PLC	\$90.00
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	BRADFORD-STRATEGIC PLANNING	\$116.25
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	BRADFORD-BOARD	\$118.50
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	POTTS-IPI TRAINING	\$149.50
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	POTTS-IPI TRAINING	\$220.00
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.93.2560.0225.0.412	BRADFORD-BOARD	\$118.50
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000124	10.97.2560.0225.0.315	CONTRACTED MEALS	\$804.02
324265	11/17/2017	1137	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000020	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$31,687.91
Check Total:							\$489,777.89
324266	11/17/2017	1137	ARGENTA-OREANA CU DISTRICT 1	IDEA SUB G/OCT. 2017	12.52.4320.0851.2.662	IDEA SUB GRANT FY18	\$21,978.63
Check Total:							\$21,978.63
324267	11/17/2017	1137	BEMENT COMM UNIT DIST #5	IDEA SUB G/OCT. 2017	12.61.4320.0851.2.662	IDEA SUB GRANT FY18	\$15,345.97
Check Total:							\$15,345.97
324268	11/17/2017	1137	BUSEY WEALTH MANAGEMENT	V285497	30.00.5220.0000.0.620	Payment for attached invoice - School Bonds,	\$39,700.00
324268	11/17/2017	1137	BUSEY WEALTH MANAGEMENT	V285497	30.00.5320.0000.0.610	Payment for attached invoice - School Bonds,	\$1,425,000.00
Check Total:							\$1,464,700.00

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324269	11/17/2017	1137	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/OCT. 2017	12.51.4320.0851.2.662	IDEA SUB GRANT FY1 8	\$38,916.73
324269	11/17/2017	1137	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/OCT. 2017	12.51.4320.0869.2.662	IDEA PRE-SCHOOL SUB GRANT FY1 8	\$659.86
Check Total:							\$39,576.59
324270	11/17/2017	1137	CERRO GORDO CUSD #100	IDEA SUB G/OCT. 2017	12.67.4320.0851.2.662	IDEA SUB GRANT FY1 8	\$12,625.21
324270	11/17/2017	1137	CERRO GORDO CUSD #100	IDEA SUB G/OCT. 2017	12.67.4320.0869.2.662	IDEA PRE-SCHOOL SUB GRANT FY1 8	\$170.00
Check Total:							\$12,795.21
324271	11/17/2017	1137	CITY OF DECATUR-WATER	40087555	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.23
Check Total:							\$30.23
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.01.2540.0687.0.465	NATURAL GAS	\$93.40
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.03.2540.0687.0.465	NATURAL GAS	\$87.79
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.08.2540.0687.0.465	NATURAL GAS	\$196.40
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.11.2540.0687.0.465	NATURAL GAS	\$128.51
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.12.2540.0687.0.465	NATURAL GAS	\$155.55
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.18.2540.0687.0.465	NATURAL GAS	\$122.85
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.21.2540.0687.0.465	NATURAL GAS	(\$10.68)
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.22.2540.0687.0.465	NATURAL GAS	\$118.92
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.24.2540.0687.0.465	NATURAL GAS	\$252.31
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.33.2540.0687.0.465	NATURAL GAS	\$186.54
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.42.2540.0687.0.465	NATURAL GAS	\$128.97
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.44.2540.0687.0.465	NATURAL GAS	\$154.93
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.49.2540.0687.0.465	NATURAL GAS	\$123.98

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.50.2540.0687.0.465	NATURAL GAS	\$116.04
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.58.2540.0687.0.465	NATURAL GAS	\$114.15
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.60.2540.0687.0.465	NATURAL GAS	\$119.45
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.62.2540.0687.0.465	NATURAL GAS	\$105.67
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.72.2540.0687.0.465	NATURAL GAS	\$193.18
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.74.2540.0687.0.465	NATURAL GAS	\$383.51
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.75.2540.0687.0.465	NATURAL GAS	\$197.87
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.81.2540.0687.0.465	NATURAL GAS	\$135.74
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.82.2540.0687.0.465	NATURAL GAS	\$395.67
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	20.99.2540.0687.0.465	NATURAL GAS	\$306.94
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	22.00.2540.0810.0.465	NATURAL GAS	\$21.67
324272	11/17/2017	1137	CONSTELLATION NEWENERGY GAS DIV.	2148941	22.00.2540.0844.0.465	NATURAL GAS	\$32.50
Check Total:							\$3,861.86
324273	11/17/2017	1137	COURTNEY PATTERSON	V675440	10.13.1811.0250.0.003	MICAH PATTERSON	\$38.50
Check Total:							\$38.50
324274	11/17/2017	1137	DAWNYELLE FORBES	V359870	10.13.1811.0250.0.003	KHLOE & ATIANA WHITE	\$77.00
Check Total:							\$77.00
324275	11/17/2017	1137	DECATUR AREA ARTS COUNCIL	V904441	38.42.4204.0000.0.699	INVOICE – 5th Grade PASS Program at Kirkland Fine	\$220.00
Check Total:							\$220.00
324276	11/17/2017	1137	DELAND WELDON C U DIST 57	IDEA SUB G/OCT. 2017	12.66.4320.0851.2.662	IDEA SUB GRANT FY18	\$12,338.88
Check Total:							\$12,338.88
324277	11/17/2017	1137	DELS POPCORN EXPRESS	V148863	10.00.2630.0131.0.410	50 Party Bags of Popcorn in honor of American	\$300.00
Check Total:							\$300.00

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Disbursement Detail Listing

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324278	11/17/2017	1137	HILTON CHICAGO/OAK BROOK HILLS	V831213	10.74.2210.3305.2.332	Hotel room for Sharon Bird and Ashley Kaczynski for	\$163.17
						Check Total:	\$163.17
324279	11/17/2017	1137	HILTON GARDEN INN ST. CHARLES	V778495	10.12.2210.4932.2.332	PAY HOTEL FEE FOR SARAH SMITH -DEC 3 - DEC 5,	\$308.58
						Check Total:	\$308.58
324280	11/17/2017	1137	HILTON LISLE/NAPERVILLE	V170200	10.01.2210.0123.0.332	PAYMENT FOR DEANNE HILLMAN'S HOTEL DURING	\$219.78
						Check Total:	\$219.78
324281	11/17/2017	1137	HYATT REGENCY COLUMBUS	V717081	10.00.3700.4932.2.332	CONFIRMATION: 55458301 - - - PLEASE PAY HOTEL FEE	\$560.47
						Check Total:	\$560.47
324282	11/17/2017	1137	KLEINHENN COMPANY	6,186	38.62.6206.0000.0.699	INVOICE # 6186- KLEINHENN FOR THE INITIAL	\$1,781.50
324282	11/17/2017	1137	KLEINHENN COMPANY	6,195	38.62.6206.0000.0.002	PROFIT MADE FROM ONLINE FUNDRAISING PURCHASES	(\$105.50)
324282	11/17/2017	1137	KLEINHENN COMPANY	6,195	38.62.6206.0000.0.699	INVOICE #6195 - KLEINHENN FOR THE INITIAL	\$63.30
						Check Total:	\$1,739.30
324283	11/17/2017	1137	MACARTHUR HIGH SCHOOL	00003	38.85.8546.0000.0.699	TO PAY INVOICE #0003 FOR HOODIES AND SWEATSHIRTS	\$1,540.41
						Check Total:	\$1,540.41
324284	11/17/2017	1137	MARISSA CUNNINGHAM	V188333	10.13.1811.0250.0.003	CHANDLER DAWSON	\$38.50
						Check Total:	\$38.50
324285	11/17/2017	1137	MAROA-FORSYTH CUSD #2	IDEA SUB G/OCT. 2017	12.53.4320.0851.2.662	IDEA SUB GRANT FY18	\$12,000.00
324285	11/17/2017	1137	MAROA-FORSYTH CUSD #2	IDEA SUB G/OCT. 2017	12.53.4320.0869.2.662	IDEA PRE-SCHOOL SUB GRANT FY18	\$608.00
						Check Total:	\$12,608.00
324286	11/17/2017	1137	MERIDIAN C U SCHOOL DISTRICT 15	IDEA SUB G/OCT. 2017	12.57.4320.0851.2.662	IDEA SUB GRANT	\$14,652.42
324286	11/17/2017	1137	MERIDIAN C U SCHOOL DISTRICT 15	IDEA SUB G/OCT. 2017	12.57.4320.0869.2.662	IDEA PRE-SCHOOL GRANT FY18	\$914.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$15,566.42
324287	11/17/2017	1137	MONTICELLO CU DISTRICT #25	IDEA SUB G/OCT. 2017	12.63.4320.0851.2.662	IDEA SUB GRANT FY1 8	\$32,184.20	
324287	11/17/2017	1137	MONTICELLO CU DISTRICT #25	IDEA SUB G/OCT. 2017	12.63.4320.0869.2.662	IDEA PRE-SCHOOL SUB GRANT FY1 8	\$1,665.80	
							Check Total:	\$33,850.00
324288	11/17/2017	1137	MT ZION COMMUNITY SCHOOLS	IDEA SUB G/OCT. 2017	12.54.4320.0851.2.662	IDEA SUB GRANT FY1 8	\$48,841.00	
							Check Total:	\$48,841.00
324289	11/17/2017	1137	NAEA	V231901	10.01.2210.4932.2.312	REGISTRATION FOR LAWRENCE TRIMBLE TO	\$400.00	
							Check Total:	\$400.00
324290	11/17/2017	1137	PHEASANT RUN RESORT	V672800	10.62.2210.0087.2.332	RESERVATION CONFIRMATION	\$128.76	
324290	11/17/2017	1137	PHEASANT RUN RESORT	V672800	10.62.2210.0087.2.332	RESERVATION CONFIRMATION	\$257.52	
							Check Total:	\$386.28
324291	11/17/2017	1137	RAISING STUDENT	V288320	10.12.2210.4932.2.312	PAY SARAH SMITHS REGISTRATION BY	\$100.00	
							Check Total:	\$100.00
324292	11/17/2017	1137	READING RECOVERY COUNCIL	V642411	10.00.3700.4932.2.312	Please pay registration and membership fee for Paula	\$480.00	
324292	11/17/2017	1137	READING RECOVERY COUNCIL	V642411	10.00.3700.4932.2.312	Please pay registration fee and membership for Jodi	\$480.00	
324292	11/17/2017	1137	READING RECOVERY COUNCIL	V642411	10.00.3700.4932.2.312	Please pay registration and membership fee for Melissa	\$480.00	
							Check Total:	\$1,440.00
324293	11/17/2017	1137	SANGAMON VALLEY CU DISTRICT #9	IDEA SUB G/OCT. 2017	12.55.4320.0851.2.662	IDEA SUB GRANT FY1 8	\$15,809.19	
324293	11/17/2017	1137	SANGAMON VALLEY CU DISTRICT #9	IDEA SUB G/OCT. 2017	12.55.4320.0869.2.662	IDEA PRE-SCHOOL SUB GRANT FY1 8	\$1,837.08	
							Check Total:	\$17,646.27
324294	11/17/2017	1137	VARSITY SPIRIT FASHIONS	69300446	10.85.1532.0509.0.410	TO PAY INVOICE #69300446 FOR	\$5,934.65	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324294	11/17/2017	1137	VARSITY SPIRIT FASHIONS	69300446	38.85.8507.0000.0.699	TO PAY INVOICE #69300446 FOR	\$4,000.00
Check Total:							\$9,934.65
324295	11/17/2017	1137	WARRENSBURG LATHAM	IDEA SUB G/OCT. 2017	12.56.4320.0851.2.662	IDEA SUB GRANT FY18	\$69,418.72
324295	11/17/2017	1137	WARRENSBURG LATHAM	IDEA SUB G/OCT. 2017	12.56.4320.0869.2.662	IDEA PRE-SCHOOL SUB GRANT FY18	\$3,635.20
Check Total:							\$73,053.92
324296	11/24/2017	1139	D F T A #4324	V486779	10.00.0000.0000.0.068	EE - DUES - DFTA	\$5,964.22
Check Total:							\$5,964.22
324297	11/24/2017	1139	DECATUR EDUCATION ASSOCIATION	V435232	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,350.55
324297	11/24/2017	1139	DECATUR EDUCATION ASSOCIATION	V874566	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,658.45
Check Total:							\$26,009.00
324298	11/24/2017	1139	DECATUR EDUCATIONAL SUPPORT	V161103	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,535.50
Check Total:							\$1,535.50
324299	11/24/2017	1139	DECATUR PUBLIC SCHLS FOUNDATION	V434152	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,592.00
324299	11/24/2017	1139	DECATUR PUBLIC SCHLS FOUNDATION	V993974	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,472.00
Check Total:							\$3,064.00
324300	11/24/2017	1139	DELTA DENTAL OF ILLINOIS	V529669	10.00.0000.0000.0.079	Dental/Vision Ins	\$37,530.07
Check Total:							\$37,530.07
324301	11/24/2017	1139	FIRSTMARK SERVICES	V425164	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$410.26
324301	11/24/2017	1139	FIRSTMARK SERVICES	V715174	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$404.98
Check Total:							\$815.24
324302	11/24/2017	1139	HTH COMPANIES, INC.	V740	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$87.47
324302	11/24/2017	1139	HTH COMPANIES, INC.	V745971	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$320.16
Check Total:							\$407.63
324303	11/24/2017	1139	IDEAL AUTO SALES	V348623	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$189.49
324303	11/24/2017	1139	IDEAL AUTO SALES	V677632	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$104.67
Check Total:							\$294.16
324304	11/24/2017	1139	JOHN H GERMERAAD	V145733	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$521.10

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324304	11/24/2017	1139	JOHN H GERMERAAD	V803163	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$169.38
Check Total:							\$690.48
324305	11/24/2017	1139	MARKOFF LAW LLC	V557197	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$70.03
324305	11/24/2017	1139	MARKOFF LAW LLC	V897653	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$177.84
Check Total:							\$247.87
324306	11/24/2017	1139	MIDWEST CREDIT & COLLECTION	V128229	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$872.53
324306	11/24/2017	1139	MIDWEST CREDIT & COLLECTION	V163121	10.00.0000.0000.0.070	wage deduction	(\$313.76)
324306	11/24/2017	1139	MIDWEST CREDIT & COLLECTION	V173729	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,151.92
Check Total:							\$1,710.69
324307	11/24/2017	1139	MUTUAL OF OMAHA	V537229	10.00.0000.0000.0.085	Vol Life Ins	\$16,873.54
Check Total:							\$16,873.54
324308	11/24/2017	1139	N Y S H E S C	V296485	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$249.11
324308	11/24/2017	1139	N Y S H E S C	V380774	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$255.19
Check Total:							\$504.30
324309	11/24/2017	1139	NCPERS-IL IMRF - 1415	V916352	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	\$512.00
Check Total:							\$512.00
324310	11/24/2017	1139	P A B INC	V222590	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$203.07
324310	11/24/2017	1139	P A B INC	V701116	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$54.85
324310	11/24/2017	1139	P A B INC	V75337	10.00.0000.0000.0.070	wage deduction	(\$9.42)
Check Total:							\$248.50
324311	11/24/2017	1139	S E I U LOCAL 73	V178115	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$125.00
324311	11/24/2017	1139	S E I U LOCAL 73	V392887	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$614.28
324311	11/24/2017	1139	S E I U LOCAL 73	V509183	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$125.00
324311	11/24/2017	1139	S E I U LOCAL 73	V67671	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,453.28
Check Total:							\$5,317.56

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324312	11/24/2017	1139	ST. MARY'S DECATUR HOSPITAL	V261607	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,014.35
324312	11/24/2017	1139	ST. MARY'S DECATUR HOSPITAL	V525141	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,032.14
Check Total:							\$2,046.49
324313	11/24/2017	1139	STATE DISBURSEMENT UNIT	V757287	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
324314	11/24/2017	1139	TEAMSTERS LOCAL 279	V367745	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
324314	11/24/2017	1139	TEAMSTERS LOCAL 279	V831054	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
Check Total:							\$284.00
324315	11/24/2017	1139	U S DEPARTMENT OF EDUCATION	V665290	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$849.80
Check Total:							\$849.80
324316	11/24/2017	1139	UNITED WAY	V130186	10.00.0000.0000.0.074	EE - UNITED WAY	\$339.00
324316	11/24/2017	1139	UNITED WAY	V133576	10.00.0000.0000.0.074	EE - UNITED WAY	\$399.00
Check Total:							\$738.00
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.01.2540.0690.0.370	WATER/SEWER	\$95.15
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.03.2540.0690.0.370	WATER/SEWER	\$161.88
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.08.2540.0690.0.370	WATER/SEWER	\$32.42
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.08.2540.0690.0.370	WATER/SEWER	\$62.56
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.11.2540.0690.0.370	WATER/SEWER	\$617.74
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.12.2540.0690.0.370	WATER/SEWER	\$442.77
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.13.2540.0690.0.370	WATER/SEWER	\$399.74
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.18.2540.0690.0.370	WATER/SEWER	\$415.72
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.21.2540.0690.0.370	WATER/SEWER	\$322.10
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.22.2540.0690.0.370	WATER/SEWER	\$384.24
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.24.2540.0690.0.370	WATER/SEWER	\$582.68
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.33.2540.0690.0.370	WATER/SEWER	\$474.48
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.42.2540.0690.0.370	WATER/SEWER	\$440.38
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.44.2540.0690.0.370	WATER/SEWER	\$329.97
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.49.2540.0690.0.370	WATER/SEWER	\$427.12
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.50.2540.0690.0.370	WATER/SEWER	\$394.41
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.58.2540.0690.0.370	WATER/SEWER	\$280.27

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324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.60.2540.0690.0.370	WATER/SEWER	\$533.08
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.62.2540.0690.0.370	WATER/SEWER	\$444.33
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.72.2540.0690.0.370	WATER/SEWER	\$421.91
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.74.2540.0690.0.370	WATER/SEWER	\$1,020.97
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.75.2540.0690.0.370	WATER/SEWER	\$1,485.45
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.81.2540.0690.0.370	WATER/SEWER	\$877.56
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.82.2540.0690.0.370	WATER/SEWER	\$916.80
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.85.2540.0690.0.370	WATER/SEWER	\$942.32
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	20.99.2540.0690.0.370	WATER/SEWER	\$227.35
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	22.00.2540.0810.0.370	WATER/SEWER	\$16.05
324317	11/29/2017	1148	CITY OF DECATUR-WATER	V334057	22.00.2540.0844.0.370	WATER/SEWER	\$24.08
Check Total:							\$12,773.53
324318	11/30/2017	1146	A S C D	V499846	10.82.2410.0103.0.640	ASCD PREMIUM MEMBERSHIP DUES FOR DR. AMY ZAHM	\$239.00
Check Total:							\$239.00
324319	11/30/2017	1146	ABLENET INC	CI1713049	12.00.1201.0855.0.410	TALKINGBRIX (3 PACK - RED, BLUE, GREEN)	\$319.00
Check Total:							\$319.00
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$87.47
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$65.60
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$87.47
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$21.87
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26

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324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$43.80
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$222.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.74
324320	11/30/2017	1146	ADVANCED DISPOSAL - DECATUR - F3	F30002461099	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.61
Check Total:							\$5,680.81
324321	11/30/2017	1146	AIRWELD INCORP	00312491	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$42.49
324321	11/30/2017	1146	AIRWELD INCORP	00312510	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$12.00
324321	11/30/2017	1146	AIRWELD INCORP	00312511	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$73.00
324321	11/30/2017	1146	AIRWELD INCORP	00312787	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$44.31
Check Total:							\$171.80
324322	11/30/2017	1146	ALLDATA	V155063	20.08.2540.0601.0.327	ALLDATA REPAIR SERIES-OL2 ALL MAKES	\$975.00
Check Total:							\$975.00
324323	11/30/2017	1146	ALLENDALE ASSOCIATION	201711083004	12.00.1220.0855.0.671	OCT 2017 Ed Srvc for Private Facility **PAY	\$4,520.80
Check Total:							\$4,520.80
324324	11/30/2017	1146	ALLIANCE ILLINOIS	145	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.00.0000.0000.0.907	FUEL CREDIT	(\$37,080.91)
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.00.0000.0000.0.980	Contract Advance	(\$100,000.00)
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.11.2555.0000.0.331	GARFIELD	\$26,005.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.11.2555.0048.0.331	GARFIELD	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.12.2555.0000.0.331	DENNIS	\$7,801.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.12.2555.0039.0.331	DENNIS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.12.2555.0048.0.331	DENNIS	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$18,203.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.13.2555.0048.0.331	INVOICE #1003 - SP ED TO/FROM BAUM	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.13.2555.0185.2.331	PK BAUM	\$510.15
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.18.2555.0000.0.331	ENTERPRISE	\$18,203.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.18.2555.0048.0.331	ENTERPRISE	\$5,201.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.21.2555.0000.0.331	FRENCH	\$20,804.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.21.2555.0048.0.331	FRENCH	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.21.2555.0048.0.331	FRENCH	\$737.40
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.22.2555.0000.0.331	FRANKLIN	\$13,002.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.22.2555.0048.0.331	FRANKLIN	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.24.2555.0000.0.331	DURFEE	\$27,305.25
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.24.2555.0048.0.331	DURFEE	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.33.2555.0000.0.331	HARRIS	\$5,201.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$3,198.75
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.33.2555.0048.0.331	HARRIS	\$15,603.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.42.2555.0000.0.331	MUFFLEY	\$19,503.75
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.42.2555.0048.0.331	MUFFLEY	\$2,119.80
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.42.2555.0048.0.331	MUFFLEY	\$7,801.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.44.2555.0000.0.331	OAK GROVE	\$7,801.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.44.2555.0048.0.331	OAK GROVE	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.49.2555.0000.0.331	PARSONS	\$13,002.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.49.2555.0048.0.331	PARSONS	\$7,801.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.49.2555.0048.0.331	PARSONS	\$438.75
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.50.2555.0048.0.331	PRE K	\$1,321.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.50.2555.0048.0.331	E/C ATA PERSHING	\$1,061.11
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.50.2555.3705.2.331	PK PER/SE/RCC	\$5,162.72
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.58.2555.4902.2.331	PK RCC	\$816.33
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.60.2555.0000.0.331	SOUTH SHORES	\$10,402.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.60.2555.0048.0.331	SOUTH SHORES	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.62.2555.0000.0.331	STEVENSON	\$10,402.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.62.2555.0048.0.331	STEVENSON	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.72.2555.0000.0.331	HOPE	\$31,206.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.72.2555.0048.0.331	HOPE	\$5,201.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.74.2555.0000.0.331	JOHNS HILL	\$36,407.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$41,608.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$15,603.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$5,529.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.81.2555.0000.0.331	STEPHEN DECATUR	\$33,806.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.82.2554.0049.0.331	WORKSTUDY EHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.82.2555.0000.0.331	EISENHOWER	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.82.2555.0039.0.331	PE EHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.82.2555.0048.0.331	EHS	\$15,603.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.82.2555.0048.0.331	EHS	\$4,273.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.85.2554.0049.0.331	MHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.85.2555.0000.0.331	MACARTHUR	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.85.2555.0039.0.331	MHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.85.2555.0048.0.331	MHS	\$3,609.75
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.85.2555.0048.0.331	MHS	\$13,002.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.97.2555.0000.0.331	PHOENIX	\$2,600.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.99.2555.0048.0.331	SEAP	\$15,603.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.99.2555.0048.0.331	SEAP	\$4,356.60
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1003	40.99.2555.0700.0.331	RCC HEARTLAND	\$5,202.78
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.00.0000.0000.0.907	FUEL CREDIT	(\$27,894.83)
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.11.2555.0000.0.331	GARFIELD	\$27,658.20
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.11.2555.0048.0.331	GARFIELD	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.12.2555.0000.0.331	DENNIS	\$8,297.46
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.12.2555.0039.0.331	DENNIS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.12.2555.0048.0.331	DENNIS	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$19,360.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.13.2555.0048.0.331	SP ED TO /FROM BAUM	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.13.2555.0185.2.331	PK BAUM	\$1,320.95
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.18.2555.0000.0.331	ENTERPRISE	\$19,360.74
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.18.2555.0048.0.331	ENTERPRISE	\$5,531.64
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.21.2555.0000.0.331	FRENCH	\$22,126.56
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.21.2555.0048.0.331	FRENCH	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.21.2555.0048.0.331	FRENCH	\$1,151.70
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.22.2555.0000.0.331	FRANKLIN	\$13,829.10
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.22.2555.0048.0.331	FRANKLIN	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.24.2555.0000.0.331	DURFEE	\$29,041.11
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.24.2555.0048.0.331	DURFEE	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.33.2555.0000.0.331	HARRIS	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.33.2555.0048.0.331	HARRIS	\$16,594.92
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$5,223.60
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.42.2555.0000.0.331	MUFFLEY	\$20,743.65
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.42.2555.0048.0.331	MUFFLEY	\$3,468.30
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.42.2555.0048.0.331	MUFFLEY	\$8,297.46
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.44.2555.0000.0.331	OAK GROVE	\$8,297.46
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.44.2555.0048.0.331	OAK GROVE	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.49.2555.0000.0.331	PARSONS	\$13,829.10
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.49.2555.0048.0.331	PARSONS	\$8,297.46
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.49.2555.0048.0.331	PARSONS	\$711.60
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.50.2555.0048.0.331	PRE K	\$2,467.50
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.50.2555.0048.0.331	E/C ATA PERSHING	\$2,747.55
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.50.2555.3705.2.331	PK PER/SE/RCC	\$11,518.59
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.58.2555.4902.2.331	PK RCC	\$3,962.85
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.60.2555.0000.0.331	SOUTH SHORES	\$11,063.28
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.60.2555.0048.0.331	SOUTH SHORES	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.62.2555.0000.0.331	STEVENSON	\$11,063.28
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.62.2555.0048.0.331	STEVENSON	\$2,765.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.72.2555.0000.0.331	HOPE	\$33,189.84
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.72.2555.0048.0.331	HOPE	\$5,531.64
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.74.2555.0000.0.331	JOHNS HILL	\$38,721.48
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$44,252.20
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$16,594.92
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$9,249.45
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.81.2555.0000.0.331	STEPHEN DECATUR	\$35,955.66
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.82.2554.0049.0.331	WORKSTUDY EHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.82.2555.0000.0.331	EISENHOWER	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.82.2555.0039.0.331	PE EHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.82.2555.0048.0.331	EHS	\$16,594.92
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.82.2555.0048.0.331	EHS	\$6,930.45
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.85.2554.0049.0.331	MHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.85.2555.0000.0.331	MACARTHUR	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.85.2555.0039.0.331	MHS	\$0.00
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.85.2555.0048.0.331	MHS	\$5,817.45
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.85.2555.0048.0.331	MHS	\$13,829.10
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.97.2555.0000.0.331	PHOENIX	\$2,765.82
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.99.2555.0048.0.331	SEAP	\$16,594.92
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.99.2555.0048.0.331	SEAP	\$7,233.45
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1006	40.99.2555.0700.0.331	RCC HEARTLAND	\$5,531.64
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	38.11.1180.0000.0.699	GARFIELD	\$318.32
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	38.24.2401.0000.0.699	ACTIVITIES DURFEE	\$157.28
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	38.85.8505.0000.0.699	MHS	\$829.61
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.11.2554.0550.0.331	GARFIELD	\$117.39
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.11.2554.0551.0.331	GARFIELD	\$917.86
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.12.2554.0550.0.331	DENNIS	\$23.48
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.12.2554.0551.0.331	DENNIS	\$23.47
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.13.2556.0000.0.331	BAUM	\$230.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.24.2556.0000.0.331	FIELD TRIP DURFEE	\$493.45
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.72.2554.0551.0.331	HOPE	\$1,676.12
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.74.2554.0550.0.331	JH	\$291.81
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.74.2554.0551.0.331	JH	\$291.78
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.74.2556.0000.0.331	JH	\$198.13
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.75.2554.0550.0.331	TJ	\$444.16
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.75.2554.0551.0.331	TJ	\$1,462.49
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.81.2554.0550.0.331	SDMS	\$855.91
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.81.2554.0551.0.331	SDMS	\$1,346.53
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.82.2554.0070.0.331	FINE ARTS EHS	\$1,072.34
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.82.2554.0550.0.331	BOYS ATHLETICS EHS	\$5,261.22
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$2,095.38
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.85.2554.0550.0.331	MHS	\$5,168.08
324325	11/30/2017	1146	ALLTOWN BUS COMPANY, LLS	1007 CORRECTED	40.85.2554.0551.0.331	MHS	\$1,914.62
Check Total:							\$945,157.72
324326	11/30/2017	1146	ALPHA MECHANICAL SERVICE, INC	256868	20.75.2540.0603.0.323	INVOICE# 256868 - COMPLETED REPLACING	\$580.00
324326	11/30/2017	1146	ALPHA MECHANICAL SERVICE, INC	256868	20.75.2540.0603.0.323	TRUCK CHARGE	\$50.00
Check Total:							\$630.00
324327	11/30/2017	1146	AMBER ALLISON	V767908	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$264.00
324328	11/30/2017	1146	AMBER WILLIAMS LARKINS	V940236	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$264.00
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.02.2540.4300.2.466	SECURITY LIGHTS	\$123.44
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$59.37
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$263.84
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$215.18
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$60.20

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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
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$37.46
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$43.32
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$123.70
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$87.69
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$44.12
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$191.42
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$103.96
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$454.90
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$32.11
324329	11/30/2017	1146	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$48.17
Check Total:							\$1,888.88
324330	11/30/2017	1146	APPLE COMPUTER INC	4463361850	10.00.0000.0000.0.974	APPLE 45W MAGSAFE 2 POWER ADAPTER (FOR	\$711.00
324330	11/30/2017	1146	APPLE COMPUTER INC	4463383254	10.09.1250.4300.2.410	INNOVELIS TOTALMOUNT PRO MOUNTING SYSTEM	\$149.75
324330	11/30/2017	1146	APPLE COMPUTER INC	4463452076	10.09.1250.4300.2.410	APPLE QUOTE: 2204363666. INNOVELIS TOTALMOUNT	\$1,437.60
324330	11/30/2017	1146	APPLE COMPUTER INC	4464113145	10.00.2660.0110.0.410	USB-C Charge Cable – 2M	\$114.00
324330	11/30/2017	1146	APPLE COMPUTER INC	4464113145	10.00.2660.0110.0.750	LG UltraFine 5K Display – 27" Per Quote	\$4,679.80
324330	11/30/2017	1146	APPLE COMPUTER INC	4464661027	10.00.2660.0110.0.410	Mophie Powerstation USB-C XXL Universal Battery	\$299.90
324330	11/30/2017	1146	APPLE COMPUTER INC	446564635	10.00.2660.0110.0.550	iPad Wifi 32GB – Space Gray (10Pack) – Per Quote	\$2,940.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701326762	10.00.2660.0110.0.410	Smart Keyboard for 12.9" iPad Pro – US English	\$169.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701378434	10.09.1250.4300.2.410	Apple Quote: 2204324038. iPad Wi-Fi 32GB – Space	\$41,160.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701409446	10.00.2660.0110.0.410	Tech21 Impact Clear Case for 12.9" iPad Pro (2nd	\$159.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324330	11/30/2017	1146	APPLE COMPUTER INC	6701409446	10.00.2660.0110.0.410	Tech21 Impact Clear Case for 10.5" iPad Pro - Clear	\$69.95
324330	11/30/2017	1146	APPLE COMPUTER INC	6701462673	10.00.2660.0110.0.410	Apple Pencil for iPad Pro	\$495.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701516492	10.72.1250.4300.2.410	APPLE TV (4TH GENERATION) 32GB	\$149.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701516493	10.74.1250.4300.2.410	APPLE TV (4TH GENERATION) 32GB	\$149.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701583016	10.75.1250.4300.2.410	APPLE TV (4TH GENERATION) 32GB	\$149.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701593842	10.09.1250.4300.2.410	APPLE TV (4TH GENERATION) 32GB	\$298.00
324330	11/30/2017	1146	APPLE COMPUTER INC	6701709665	10.81.1250.4300.2.410	APPLE TV (4TH GENERATION) 32GB	\$447.00
Check Total:							\$53,577.90
324331	11/30/2017	1146	APPLE CROSSING.COM LLC	ACINV5558	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$1,205.00
324331	11/30/2017	1146	APPLE CROSSING.COM LLC	ACINV5676	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$989.00
Check Total:							\$2,194.00
324332	11/30/2017	1146	ARAMARK	20451918	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$99.98
324332	11/30/2017	1146	ARAMARK	20463950	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$20.85
324332	11/30/2017	1146	ARAMARK	20501191	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$83.40
324332	11/30/2017	1146	ARAMARK	20510457	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$50.99
324332	11/30/2017	1146	ARAMARK	20510458	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$45.99
Check Total:							\$301.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324333	11/30/2017	1146	ASCD	V771099	10.00.2322.0000.0.640	Annual Membership Bobbi Williams -	\$39.00
Check Total:							\$39.00
324334	11/30/2017	1146	ASSET GENIE, INC	1234566	10.09.1250.4300.2.410	Quote 1156050 - - AgiProtect - iPad 9.7" Case	\$9,660.00
Check Total:							\$9,660.00
324335	11/30/2017	1146	ATLAS LOCK INC	23145	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$212.50
Check Total:							\$212.50
324336	11/30/2017	1146	B & B GLASS	111512	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$59.32
324336	11/30/2017	1146	B & B GLASS	11622	20.82.2540.0609.0.410	INVOICE# 11622 - TE INSULATING LOW "E"	\$492.33
324336	11/30/2017	1146	B & B GLASS	11623	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$70.53
324336	11/30/2017	1146	B & B GLASS	11631	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$40.50
324336	11/30/2017	1146	B & B GLASS	11648	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$116.16
324336	11/30/2017	1146	B & B GLASS	11708	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$93.98
324336	11/30/2017	1146	B & B GLASS	11742	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$98.95
Check Total:							\$971.77
324337	11/30/2017	1146	B & H PHOTO VIDEO	133200184	20.93.2540.0618.0.319	FARGO CR-79 ADHESIVE PAPER-BACKED ULTRACARD	\$100.55
324337	11/30/2017	1146	B & H PHOTO VIDEO	133926567	20.93.2540.0618.0.410	FARGO FACKDTC1000M 86177 CLEANING KIT.	\$33.58
Check Total:							\$134.13
324338	11/30/2017	1146	B K D L L P	BK00810391	10.00.2310.0104.0.317	Payment for invoice # BK00810391 - Final billing	\$6,120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324338	11/30/2017	1146	B K D L L P	BK00810391	12.00.2310.0810.0.317	Payment for invoice # BK00810391 - Final billing	\$580.00
Check Total:							\$6,700.00
324339	11/30/2017	1146	BEARING DISTRIBUTORS INC	6095258	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$160.00
324339	11/30/2017	1146	BEARING DISTRIBUTORS INC	6150777	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$46.80
Check Total:							\$206.80
324340	11/30/2017	1146	BECKERS SCHOOL SUPPLIES	1517184-IN	10.58.1125.4902.2.410	QUOTE # 1445404 MOLDED SPECIMENS -	\$251.40
324340	11/30/2017	1146	BECKERS SCHOOL SUPPLIES	1517184-IN	10.58.1125.4902.2.410	PINECONES AND SEEDPODS	\$79.87
324340	11/30/2017	1146	BECKERS SCHOOL SUPPLIES	1517184-IN	10.58.1125.4902.2.410	WEATHER BASICS BOOK SET	\$159.76
324340	11/30/2017	1146	BECKERS SCHOOL SUPPLIES	1517184-IN	10.58.1125.4902.2.410	SOUND BOX	\$159.76
324340	11/30/2017	1146	BECKERS SCHOOL SUPPLIES	1517184-IN	10.58.1125.4902.2.410	WEIGHT CYLINDERS	\$142.76
324340	11/30/2017	1146	BECKERS SCHOOL SUPPLIES	1517771-IN	10.13.1125.0185.1.410	DIGITAL CAMERA	\$407.98
324340	11/30/2017	1146	BECKERS SCHOOL SUPPLIES	1518420-IN	10.13.1125.0185.2.410	QUOTE # 1445422 PINCONES AND SEED PODS	\$47.43
Check Total:							\$1,248.96
324341	11/30/2017	1146	BENDSEN SIGNS & GRAPHICS INC	SC17368	10.82.2410.0010.0.323	PAY BENDSEN INVOICE #SC17368 FOR REPAIR OF	\$143.93
Check Total:							\$143.93
324342	11/30/2017	1146	BIOLOGIX	018779	20.93.2540.0610.0.410	DROPZONE IN 12X1 QUART CASE. INVOICE# 018779	\$373.26
Check Total:							\$373.26
324343	11/30/2017	1146	BLACK & COMPANY	11436549	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$59.70
324343	11/30/2017	1146	BLACK & COMPANY	11436982	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$33.66
324343	11/30/2017	1146	BLACK & COMPANY	11437205	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$190.47

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324343	11/30/2017	1146	BLACK & COMPANY	11437206	10.00.0000.0000.0.973	SAMSON AETNA ROPE, MULTIPURPOSE ***QUOTE	\$450.84
Check Total:							\$734.67
324344	11/30/2017	1146	BOBCAT OF SPRINGFIELD	01-53011	20.93.2540.0650.0.410	DOOR GLASS FOR T595 #B3NK12581	\$197.83
Check Total:							\$197.83
324345	11/30/2017	1146	BOUND TO STAY BOUND BOOK INC	968560	10.09.2220.0100.0.430	DIARY OF A WIMPY KID : THE GETAWAY SPINE	\$580.72
324345	11/30/2017	1146	BOUND TO STAY BOUND BOOK INC	968560	10.09.2220.0100.0.430	PROCESSING CHARGES FOR SPINE LABEL ONLY ON BOOK	\$0.00
Check Total:							\$580.72
324346	11/30/2017	1146	BOYS AND GIRLS CLUB OF DECATUR INC	0002	10.00.2320.0000.0.410	Invoice #0002 - Ticket for the 45th Annual Banquet for	\$30.00
Check Total:							\$30.00
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	BSN MARK V SCOREBOOKS PER BSN QUOTE DATED	\$19.50
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	BSN WILSON IHSA GIRLS BASKETBALLS	\$207.96
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	BSN NIKE ELITE CREWS 1.5 SOCKS - 15/PR - (013)	\$389.70
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	NIKE BRASILIA MEDIUM DUFFEL BAGS - COLOR	\$209.94
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	NIKE WOMEN'S EPIC JACKET - COLOR (010)	\$269.94
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	BSN QUART SIZE WATER BOTTLES	\$35.88
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	BSN SLIPP-NOTT REPLACEMENT PAD	\$48.99
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	BSN SPORT WRITE BASKETBALL DRY ERASE	\$74.97
324347	11/30/2017	1146	BSN SPORTS	900784840	10.82.1542.0502.0.410	BSN SANMAR BLACK	\$35.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324347	11/30/2017	1146	BSN SPORTS	900834543	10.85.1532.0502.0.410	BSN WILSON BOYS IHSA BASKETBALLS -	\$259.95
324347	11/30/2017	1146	BSN SPORTS	900834543	10.85.1532.0502.0.410	BSN MARK V SCOREBOOKS	\$13.00
324347	11/30/2017	1146	BSN SPORTS	900834543	10.85.1532.0502.0.410	BSN CLASSIC FOX WHISTLE	\$29.00
324347	11/30/2017	1146	BSN SPORTS	900854028	38.85.8508.0000.0.699	BSN TEAM 365 EXCEL INTERLOCK QUARTER ZIP,	\$119.96
324347	11/30/2017	1146	BSN SPORTS	900854028	38.85.8508.0000.0.699	BSN TEAM 365 VICTOR PERFORMANCE POLOS	\$103.96
324347	11/30/2017	1146	BSN SPORTS	900854028	38.85.8508.0000.0.699	BSN MAVERICK DNA HOODIE, COLOR: GREY,	\$135.96
324347	11/30/2017	1146	BSN SPORTS	900854028	38.85.8508.0000.0.699	BSN MAVERICK DNA SWEATPANTS, COLOR:	\$135.96
324347	11/30/2017	1146	BSN SPORTS	900854028	38.85.8508.0000.0.699	BSN ALLESON GAMEDAY CHAMPIONSHIP POLO,	\$111.96
324347	11/30/2017	1146	BSN SPORTS	900854028	38.85.8508.0000.0.699	BSN HOLLOWAY ELECTRIFY 1/2 ZIP PULLOVERS, COLOR:	\$171.96
324347	11/30/2017	1146	BSN SPORTS	900854028	38.85.8508.0000.0.699	BSN CORE 365 MEN'S MOTIVATED UNLINED	\$119.96
324347	11/30/2017	1146	BSN SPORTS	900952385	10.12.1520.0511.0.410	ORDER BSN COMPACT BALL LOCKER***QUOTE NAMED:	\$159.99
324347	11/30/2017	1146	BSN SPORTS	900952385	10.12.1520.0511.0.410	BSN TACHIKARA BC-HAM VOLLEYBALL CART (ROYAL	\$131.99
324347	11/30/2017	1146	BSN SPORTS	900952385	10.12.1520.0511.0.410	BSN MACGREGOR XL20 COMPOSITE INDOOR	\$510.50
324347	11/30/2017	1146	BSN SPORTS	900953186	38.11.1104.0000.0.699	Badger Pro Heather Long sleeve Tee Color: Royal , 3	\$459.82
324347	11/30/2017	1146	BSN SPORTS	900973468	38.85.8508.0000.0.699	NIKE MEN'S ZOOM REV BASKETBALL SHOES COLOR:	\$2,174.72
324347	11/30/2017	1146	BSN SPORTS	900973468	38.85.8508.0000.0.699	NIKE MEN'S AIR ZOOM PEGASUS 34 SHOES COLOR:	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,931.51
324348	11/30/2017	1146	BUSHUE BACKGROUND SCREENING	DECATUR61-20171031	10.00.2640.0000.0.319	Blanket Order for Background/Fingerprinting	\$728.00	
							Check Total:	\$728.00
324349	11/30/2017	1146	CAPITAL ONE EQUIPMENT FINANCE.	0003516804	30.00.5220.0000.0.620	Payment for Invoice #0003516804 - Loan	\$52,593.75	
							Check Total:	\$52,593.75
324350	11/30/2017	1146	CAPITOL READY MIX INC	0112483-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$245.00	
324350	11/30/2017	1146	CAPITOL READY MIX INC	0112552-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$271.25	
							Check Total:	\$516.25
324351	11/30/2017	1146	CARLA HYMES	V397440	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00	
							Check Total:	\$264.00
324352	11/30/2017	1146	CAROLYN STRONG	156	10.93.2210.4932.2.312	INVOICE #156 - Please pay for 3 hour workshop on	\$500.00	
							Check Total:	\$500.00
324353	11/30/2017	1146	CHRISTINE PRESTON	V940265	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00	
							Check Total:	\$264.00
324354	11/30/2017	1146	CINTAS CORPORATION	396657408	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$86.95	
324354	11/30/2017	1146	CINTAS CORPORATION	396657410	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$89.97	
324354	11/30/2017	1146	CINTAS CORPORATION	396666161	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$2,819.05	
324354	11/30/2017	1146	CINTAS CORPORATION	396669690	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$80.93	
							Check Total:	\$3,076.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324355	11/30/2017	1146	CITY OF DECATUR	7271	20.93.2540.0651.0.464	INVOICE# 7271 - 465.5 GALLONS OF DIESEL FUEL -	\$1,035.97
Check Total:							\$1,035.97
324356	11/30/2017	1146	CLEAR TALK	204036	10.97.1900.0010.0.410	Motorola BPR40 450-470 4W 8CH	\$178.50
Check Total:							\$178.50
324357	11/30/2017	1146	COMMUNICATIONS REVOLVING FUND	T1807451	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
324357	11/30/2017	1146	COMMUNICATIONS REVOLVING FUND	T1810834	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
Check Total:							\$100.00
324358	11/30/2017	1146	CONNOR COMPANY	S7756184.001	20.82.2540.0606.0.410	EVERPURE CLARIS HEAD 3/8" BSP FITTINGS. QUOTE#	\$227.94
324358	11/30/2017	1146	CONNOR COMPANY	S7756184.001	20.82.2540.0606.0.410	EVERPURE CLARIS CARTRIDGE XL, 1.0 GPM	\$1,286.67
324358	11/30/2017	1146	CONNOR COMPANY	S7756184.001	20.82.2540.0606.0.410	EVERPURE CARTRIDGE FOR B-EC110 CARTRIDGE	\$21.30
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	3/4 PXM WROT ADAPTER PF01146. QUOTE#	\$19.46
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	MV 3/4 200# PXP LF BRS BV	\$60.12
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	PXP WROT LR 90 ELL PF02734	\$2.97
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	3/4 PXP WROT CPLG W/STOP PF10146	\$5.01
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	MV 3/4 600# IP LF BRS BV	\$30.86
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	3/4 PXP UNION PF08004	\$36.69
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	3/4 150# 316SS THRD 90	\$2.92
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	3/4X3 316SS NIPPLE	\$7.22
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	4X4X3 ALL HUB WYE	\$12.62
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	3 SXH STREET 1/8 BEND	\$3.98
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	4 HXH 1/8 BEND	\$15.36

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Disbursement Detail Listing

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Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	4 SXH STREET 1 / 8 BEND	\$13.63
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	4 NO HUB COUP NHC4	\$7.45
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	4 SXH NH ADAPT	\$9.39
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	3 SXH NH ADAPT	\$3.66
324358	11/30/2017	1146	CONNOR COMPANY	S7761511.001	20.44.2540.0602.0.410	MILW M18 FORCE LOGIC PRESS TOOL 1 / 2"-2" KIT	\$50.00
324358	11/30/2017	1146	CONNOR COMPANY	S7763797.001	20.93.2540.0602.0.410	WATERSAVER CARTRIDGE - HOT SIDE FOR USE WITH	\$108.00
324358	11/30/2017	1146	CONNOR COMPANY	S7763797.001	20.93.2540.0602.0.410	WATERSAVER CARTRIDGE - COLD SIDE FOR USE WITH	\$108.00
324358	11/30/2017	1146	CONNOR COMPANY	S7763797.001	20.93.2540.0602.0.410	WATER SAVER CARTRIDGE AND CROSS HANDLE KIT	\$37.50
324358	11/30/2017	1146	CONNOR COMPANY	S7763797.001	20.93.2540.0602.0.410	WATER SAVER CROSS HANDLE AND CARTRIDGE	\$37.50
324358	11/30/2017	1146	CONNOR COMPANY	S7771717.001	60.33.2530.0775.0.410	1 / 2X36 OAL T321 SS HOSE & SINGLE BRAID, W/CS	\$1,627.83
324358	11/30/2017	1146	CONNOR COMPANY	S7775010.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.91
324358	11/30/2017	1146	CONNOR COMPANY	S7780257.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$93.18
324358	11/30/2017	1146	CONNOR COMPANY	S7782682.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$96.88
324358	11/30/2017	1146	CONNOR COMPANY	S7783956.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$126.33
324358	11/30/2017	1146	CONNOR COMPANY	S7784400.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.29
324358	11/30/2017	1146	CONNOR COMPANY	S7785604.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.05
324358	11/30/2017	1146	CONNOR COMPANY	S7786212.001	90.44.2530.0403.0.410	CONFIRMING ORDER -DO NOT DUPLICTE - 050 MV	\$406.84

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324358	11/30/2017	1146	CONNOR COMPANY	S7786212.001	90.44.2530.0403.0.410	1/2XCL IMP BLK NIPPLE	\$14.96
324358	11/30/2017	1146	CONNOR COMPANY	S7786212.001	90.44.2530.0403.0.410	1/2X1-1/2 IMP BLK NIPPLE	\$15.00
324358	11/30/2017	1146	CONNOR COMPANY	S7786212.001	90.44.2530.0403.0.410	1/2X2 IMP BLK NIPPLE	\$12.74
324358	11/30/2017	1146	CONNOR COMPANY	S7786212.001	90.44.2530.0403.0.410	MILL 1/2X1429 BLUMONSTER TAP	\$16.58
324358	11/30/2017	1146	CONNOR COMPANY	S7786212.001	90.44.2530.0403.0.410	1-1/4X3/4 BLK IMP HEX BUSHING	\$16.10
324358	11/30/2017	1146	CONNOR COMPANY	S7786212.001	90.44.2530.0403.0.410	1-1/4X1/2 BLK IMIP HEX BUSHING	\$9.97
324358	11/30/2017	1146	CONNOR COMPANY	S7786647.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.98
324358	11/30/2017	1146	CONNOR COMPANY	S7786702.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$1.41
324358	11/30/2017	1146	CONNOR COMPANY	S7787506.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$160.35
324358	11/30/2017	1146	CONNOR COMPANY	S7787693.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.03
324358	11/30/2017	1146	CONNOR COMPANY	S7788861.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.61
324358	11/30/2017	1146	CONNOR COMPANY	S7789090.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$93.72
324358	11/30/2017	1146	CONNOR COMPANY	S7791183.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$104.91
324358	11/30/2017	1146	CONNOR COMPANY	S7791689.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$88.89
324358	11/30/2017	1146	CONNOR COMPANY	S7792863.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.49
324358	11/30/2017	1146	CONNOR COMPANY	S7793264.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.51

Decatur School District #61

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324358	11/30/2017	1146	CONNOR COMPANY	S7793452.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.32
324358	11/30/2017	1146	CONNOR COMPANY	S7794183.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$138.45
324358	11/30/2017	1146	CONNOR COMPANY	S7794196.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$138.45
324358	11/30/2017	1146	CONNOR COMPANY	S7794541.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.26
324358	11/30/2017	1146	CONNOR COMPANY	S7794655.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.53
324358	11/30/2017	1146	CONNOR COMPANY	S7794663.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.06
324358	11/30/2017	1146	CONNOR COMPANY	S7798092.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.40
324358	11/30/2017	1146	CONNOR COMPANY	S7798124.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$125.00
324358	11/30/2017	1146	CONNOR COMPANY	S7798432.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.64
324358	11/30/2017	1146	CONNOR COMPANY	S7799337.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.81
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING BX51 GRIPNOTCH BELT. QUOTE#	\$90.91
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING BX52 GRIPNOTCH BELT	\$30.63
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING BX60 GRIPNOTCH BELT	\$64.96
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING BX54 GRIPNOTCH BELT	\$15.60
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING BX64 GRIPNOTCH BELT	\$34.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING BX76 GRIPNOTCH BELT	\$19.76
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING AX29 GRIPNOTCH BELT	\$7.35
324358	11/30/2017	1146	CONNOR COMPANY	S7799729.001	20.99.2540.0604.0.410	BROWNING 4L380 FHP L	\$6.34
324358	11/30/2017	1146	CONNOR COMPANY	S7800166.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.75
324358	11/30/2017	1146	CONNOR COMPANY	S7800455.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.34
324358	11/30/2017	1146	CONNOR COMPANY	S7802333.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$110.66
324358	11/30/2017	1146	CONNOR COMPANY	S7802654.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.40
324358	11/30/2017	1146	CONNOR COMPANY	S7804119.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$73.00
324358	11/30/2017	1146	CONNOR COMPANY	S7804128.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$196.49
324358	11/30/2017	1146	CONNOR COMPANY	S7806737.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$123.31
324358	11/30/2017	1146	CONNOR COMPANY	S7808204.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.52
324358	11/30/2017	1146	CONNOR COMPANY	S7808266.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.66
324358	11/30/2017	1146	CONNOR COMPANY	S7808872.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$96.88
324358	11/30/2017	1146	CONNOR COMPANY	S7811609.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.03
324358	11/30/2017	1146	CONNOR COMPANY	S7812121.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.74

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324358	11/30/2017	1146	CONNOR COMPANY	S7812852.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.66	
324358	11/30/2017	1146	CONNOR COMPANY	S7813307.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.41	
324358	11/30/2017	1146	CONNOR COMPANY	S7814106.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$64.68	
324358	11/30/2017	1146	CONNOR COMPANY	S7814339.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.43	
324358	11/30/2017	1146	CONNOR COMPANY	S7814388.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$206.18	
324358	11/30/2017	1146	CONNOR COMPANY	S7814584.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.39	
324358	11/30/2017	1146	CONNOR COMPANY	S7815724.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.19	
324358	11/30/2017	1146	CONNOR COMPANY	S7817824.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.98	
324358	11/30/2017	1146	CONNOR COMPANY	S7822814.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.83	
							Check Total:	\$7,558.01
324359	11/30/2017	1146	CONSOCIATE GROUP	1476	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$646.00	
							Check Total:	\$646.00
324360	11/30/2017	1146	CONTRACTOR'S RECYCLED MATERIAL	2017-874	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$60.00	
							Check Total:	\$60.00
324361	11/30/2017	1146	CUSTOM TROPHIES	88746	38.95.9506.0000.0.699	Custom Trophies Quote for 300 Medals with Engaving	\$1,350.00	
324361	11/30/2017	1146	CUSTOM TROPHIES	88746	38.95.9506.0000.0.699	(3) 9x12 picture plaques for overall winners	\$45.00	

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324361	11/30/2017	1146	CUSTOM TROPHIES	88746	38.95.9506.0000.0.699	(6) 7x9 picture plaques for 1st place	\$72.00
324361	11/30/2017	1146	CUSTOM TROPHIES	88900	38.95.9506.0000.0.699	Wrestling Medal Engrave & Ribbon	\$357.50
324361	11/30/2017	1146	CUSTOM TROPHIES	88900	38.95.9506.0000.0.699	Y Tshirt Neon Orange Blk&Blue Letter w/Blk on	\$413.00
324361	11/30/2017	1146	CUSTOM TROPHIES	88900	38.95.9506.0000.0.699	Adult sm-XL Tshirt Neon Orange Blk&Blue Letter	\$528.00
324361	11/30/2017	1146	CUSTOM TROPHIES	88900	38.95.9506.0000.0.699	Adult 2XL-3XL Tshirt Neon Orange Blk&Blue Letter	\$40.00
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Custom Trophies Quote for Girls' Basketball Tee Shirts:	\$621.00
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Youth large T-Shirt, School Color Number on Back	\$411.75
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Adult Small T-Shirt, School Color Number on Back	\$378.00
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Adult Medium T-Shirt, School Color Number on	\$209.25
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Adult Large T-Shirt, School Color Number on Back	\$128.25
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Adult X Large T-Shirt, School Color Number on	\$101.25
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Adult XX Large T-Shirt, School Color Number on	\$74.25
324361	11/30/2017	1146	CUSTOM TROPHIES	89041	38.95.9506.0000.0.699	Adult XXX Large T-Shirt, School Color Number on	\$20.25
324361	11/30/2017	1146	CUSTOM TROPHIES	89084	10.89.1536.0570.0.350	Program Ad for Boys & Girls Club Giveaway	(\$200.00)
324361	11/30/2017	1146	CUSTOM TROPHIES	89084	10.89.1536.0570.0.410	QUOTE DATED 10/02/17 - 21 Large State of Ill Plaques.	\$735.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324361	11/30/2017	1146	CUSTOM TROPHIES	89084	10.89.1536.0570.0.410	Small State of Ill Plaques. (1) Free Throw, MVP,	\$175.00
324361	11/30/2017	1146	CUSTOM TROPHIES	89084	10.89.1536.0570.0.410	Medals w/engraving & 2017 neck ribbons. (20) 1st, 2nd,	\$360.00
324361	11/30/2017	1146	CUSTOM TROPHIES	89084	10.89.1536.0570.0.410	Port Authority True Red Plols w/Black Embroidery on	\$1,276.00
324361	11/30/2017	1146	CUSTOM TROPHIES	89084	10.89.1536.0570.0.410	Gildan 50/50 Cherry Red T-shirts w/screen printed	\$1,351.00
Check Total:							\$8,446.50
324362	11/30/2017	1146	D C C MARKETING LLC	2769-1	10.89.1100.0255.0.390	H.S. ONLINE CURRICULUM GUIDE	\$5,775.00
Check Total:							\$5,775.00
324363	11/30/2017	1146	DAVID HEDENBERG	287969	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$60.63
Check Total:							\$60.63
324364	11/30/2017	1146	DC BODYWORKS LLC	10/31/17 DPS611001	10.00.3900.0287.2.390	PER INVOICE #10/31/17 DPS611001, PLAY MOVE	\$820.00
324364	11/30/2017	1146	DC BODYWORKS LLC	11/15/17 DPS611002	10.00.3900.0287.2.390	PER INVOICE #11/15/17 DPS611002, PLAY MOVE	\$820.00
324364	11/30/2017	1146	DC BODYWORKS LLC	11/15/17 DPS611003	10.00.3900.0287.2.390	PER INVOICE #11/15/17 DPS611003, PLAY MOVE	\$164.00
Check Total:							\$1,804.00
324365	11/30/2017	1146	DECATUR ACE HARDWARE	511830	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.54
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512366	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.23
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512372	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.69
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512373	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.59

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Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512619	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.58
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512643	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.40
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512687	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.05
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512788	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.79
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512803	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.64
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512820	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.09
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512830	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.29
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.93
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512873	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.52
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.68
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.13
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512945	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.96
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.64
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512955	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.59
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512959	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.76

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512960	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.72
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512961	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.67
324365	11/30/2017	1146	DECATUR ACE HARDWARE	512994	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.08
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513039	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.67
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.75
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513041	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.19
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.77
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513072	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.36
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513094	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.73
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.91
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513127	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.99
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.20
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513174	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.18
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513226	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.99
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513267	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$111.77

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.05
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513301	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513362	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$60.37
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513388	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.56
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513434	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.77
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513466	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.71
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513489	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.54
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513507	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$68.66
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513509	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.50
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513510	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$94.48
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513560	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.35
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.04
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513643	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.99
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.59

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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
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513687	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.79
324365	11/30/2017	1146	DECATUR ACE HARDWARE	513722	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.38
324365	11/30/2017	1146	DECATUR ACE HARDWARE	UNAPPLIED CREDIT	10.00.1950.0000.0.001	UNAPPLIED CREDIT FROM 6/21/2017	(\$4.11)
Check Total:							\$1,133.33
324366	11/30/2017	1146	DECATUR AMBULANCE SERVICE INC	170928-049	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$270.00
324366	11/30/2017	1146	DECATUR AMBULANCE SERVICE INC	170929-006	80.82.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$360.00
324366	11/30/2017	1146	DECATUR AMBULANCE SERVICE INC	171006-060	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$297.00
324366	11/30/2017	1146	DECATUR AMBULANCE SERVICE INC	171012-063	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$315.00
324366	11/30/2017	1146	DECATUR AMBULANCE SERVICE INC	171013-083	80.82.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$252.00
Check Total:							\$1,494.00
324367	11/30/2017	1146	DECATUR BOLT CO INC	241465	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$12.88
324367	11/30/2017	1146	DECATUR BOLT CO INC	241480	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$33.38
324367	11/30/2017	1146	DECATUR BOLT CO INC	241629	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$10.44
324367	11/30/2017	1146	DECATUR BOLT CO INC	241643	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$1.60
Check Total:							\$58.30
324368	11/30/2017	1146	DECATUR PAINT & VARNISH	08163432	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$145.34

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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
324368	11/30/2017	1146	DECATUR PAINT & VARNISH	08163450	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.76
324368	11/30/2017	1146	DECATUR PAINT & VARNISH	08163488	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$85.77
324368	11/30/2017	1146	DECATUR PAINT & VARNISH	08163508	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$15.32
Check Total:							\$326.19
324369	11/30/2017	1146	DECATUR PUBLIC TRANSIT SYSTEM	1961	40.82.2552.0000.0.331	BLANKET ORDER FOR CITY BUS INDIGENT STUDENT	\$5,168.00
324369	11/30/2017	1146	DECATUR PUBLIC TRANSIT SYSTEM	1961	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$910.40
Check Total:							\$6,078.40
324370	11/30/2017	1146	DECATUR TRIBUNE	11.22.2017	10.00.2310.0000.0.350	LEGAL AD – DPS ANNUAL FINANCING STATEMENT FOR	\$822.50
324370	11/30/2017	1146	DECATUR TRIBUNE	11.22.2017	12.00.2630.0810.0.350	LEGAL AD – DPS ANNUAL FINANCING STATEMENT FOR	\$352.50
Check Total:							\$1,175.00
324371	11/30/2017	1146	DELL COMPUTER CORPORATION	10146263536	10.11.1100.0000.0.410	TO PAY INVOICE #10146263536 – Dell	\$77.99
324371	11/30/2017	1146	DELL COMPUTER CORPORATION	10146263536	10.11.1100.0000.0.410	Dell 3130cn 3,000 page cyan cartridge	\$199.48
324371	11/30/2017	1146	DELL COMPUTER CORPORATION	10146263536	10.11.1100.0000.0.410	Dell 3130cn 3,000 page magenta cartridge	\$99.74
324371	11/30/2017	1146	DELL COMPUTER CORPORATION	10146263536	10.11.1100.0000.0.410	Dell 3130cn 3,000 page yellow cartridge	\$99.74
324371	11/30/2017	1146	DELL COMPUTER CORPORATION	10199275991	10.11.1100.0000.0.410	PRICE PER QUOTE FROM ADAM TREADWAY – Dell	\$265.04
Check Total:							\$741.99
324372	11/30/2017	1146	DEMCO	6257415	10.03.2220.0100.0.410	DURAFOLD II BOOK JACKET COVERS LONG	\$69.84

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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
324372	11/30/2017	1146	DEMCO	6257415	10.03.2220.0100.0.410	DURAFOLD BOOK JACKET COVER 14"	\$74.44
324372	11/30/2017	1146	DEMCO	6257415	10.03.2220.0100.0.410	UTILITY HOOK	\$8.61
324372	11/30/2017	1146	DEMCO	6257415	10.03.2220.0100.0.410	COMMAND ADHESIVE	\$3.30
324372	11/30/2017	1146	DEMCO	6257415	10.03.2220.0100.0.410	PRE-CUT BOOK JACKET	\$57.19
Check Total:							\$213.38
324373	11/30/2017	1146	DETECTION SECURITY CO INC	155019	20.50.2540.0618.0.390	INVOICE# 155019 - PERSHING - SERVICE -	\$28.00
Check Total:							\$28.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT TEMPERA BLACK GALLON - QUOTE QBP1545	\$43.92
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PENCIL ERASERS	\$10.20
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART ELMER'S GLUE-ALL 128OZ	\$20.48
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART ELMER'S GLUE 16OZ	\$90.42
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART GLUE STICKS 10" 225 PCS	\$80.34
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART TRIGGER FED ELECTRIC GLUE GUN	\$14.25
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART CHISEL TIP SHARPIE MARKERS - BLACK	\$25.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART FINE POINT SHARPIES BLACK	\$26.10
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART ULTRAFINE POINT SHARPIES BLACK	\$26.10
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART GRAY PAPER STUMP ASSORTED 48PK	\$10.10
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART RULERS - ALUMINUM	\$32.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART SMALL ART GUM ERASERS 24PK	\$40.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART TEACHER'S SCISSORS 8"	\$62.60
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT AMOCO 2OZ VELVET UNDERGLAZE SET -	\$117.48
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE BLACK PINT	\$59.50
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE BUTTERSCOTCH PINT	\$25.50
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE CANDY APPLE RED	\$68.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE INDIGLO BLUE PINT	\$51.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE IVORY PINT	\$25.50
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE LEMON PINT	\$25.50
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE MANDARIN PINT	\$17.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE SKY BLUE PINT	\$34.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICK LOW FIRE GLAZE VIOLET PINT	\$68.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICKRYLIC BRIGHT RED HALF GALLON	\$47.92
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICKRYLIC CHROME ORANGE HALF	\$11.98
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICKRYLIC CHROMIUM YELLOW HALF	\$23.96
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICKRYLIC COBALT BLUE HALF GALLON	\$35.94

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324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICKRYLIC GREEN OXIDE HALF GALLON	\$23.96
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICKRYLIC MARS BLACK HALF GALLON	\$35.94
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAINT BLICKRYLIC TITANIUM WHITE HALF	\$47.92
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART ECONOMY 12 X 16 CANVAS PANEL 24PK	\$65.74
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART ECONOMY 16 X 20 CANVAS PANEL 24PK	\$165.78
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART ECONOMY 9 X 12 CANVAS PANEL 24PK	\$60.51
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART RICHESON SLIGHTLY IMPERFECT ASSORTED	\$55.05
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAPER 18X24 80LB WHITE SULPHITE DRAWING	\$45.73
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAPER 18X24 GREY BOGUS 500 SHEETS	\$119.72
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAPER 24X36 60LB WHITE SULPHITE DRAWING	\$98.14
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART PAPER BLICK 22X30 STUDENT WATER COLOR	\$78.00
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART ALVIN HAND HELD DUAL HOLE SHARPENER	\$12.96
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART DIXON TICONDEROGA PENCIL UNSHARPENED 12PK	\$28.44
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8409133	10.82.1100.0255.0.410	ART TAPE MASKING TAPE 1"X60 YARDS	\$38.92
324374	11/30/2017	1146	DICK BLICK ART MATERIALS	8429783	10.82.1100.0012.0.410	BLICK GLOSS GLAZE CARDNL PT PER BLICK	\$25.50

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,995.74
324375	11/30/2017	1146	DISCOUNT SCHOOL SUPPLY	D24945930101	12.00.1201.0855.0.410	48"H x 6'L ANGELES BASELINE SOUND SPONGE	\$966.52	
							Check Total:	\$966.52
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-284359	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.76	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-284466	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.14	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-285153	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.62	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-285156	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$26.19	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-285157	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$25.62)	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-285172	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.34	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-285523	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.88	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-285893	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$51.45	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-285929	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$102.91	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-286479	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$114.82	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-286517	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.39	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-287067	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.96	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-287248	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$51.45)	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-287511	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$160.74	
324376	11/30/2017	1146	DONNELLY AUTOMOTIVE	8959-287526	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.49	
							Check Total:	\$616.62
324377	11/30/2017	1146	DRAKE AND SCRUGGS	0073012-IN	10.93.2540.0225.0.410	8119 TORSION SPRING KIT. QUOTE	\$306.42	
							Check Total:	\$306.42
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21078-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.11	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21374-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.04	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21477-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$188.40	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21496-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$179.80	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21570-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$66.80	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21597-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$135.97	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21931-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.14	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21932-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.21	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	21940-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.82	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	22400-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$95.72	
324378	11/30/2017	1146	DUNKER ELECTRIC SUPPLY INC	22510-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.15	
							Check Total:	\$1,109.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324379	11/30/2017	1146	DYNAGRAPHS INC/FAST IMPRESSIONS	150121	10.00.2510.0104.0.360	Name badge for Todd Covault. I have attached a	\$74.70
Check Total:							\$74.70
324380	11/30/2017	1146	EASTBAY	692236	38.85.8517.0000.0.699	NIKE LEBRON SOLDIER 11 - MEN'S QUOTE #67553	\$364.00
324380	11/30/2017	1146	EASTBAY	697563	38.85.8517.0000.0.699	NIKE LEBRON SOLDIER 11 - MEN'S SHOES QUOTE	\$455.00
324380	11/30/2017	1146	EASTBAY	699529	38.49.4901.0000.0.699	QUOTE #59354 - Nike team varsity jerseys - boys	\$308.87
324380	11/30/2017	1146	EASTBAY	699529	38.49.4901.0000.0.699	Nike team varsity shorts - boys	\$272.87
324380	11/30/2017	1146	EASTBAY	699529	38.49.4901.0000.0.699	Nike team varsity jerseys - men	\$71.97
324380	11/30/2017	1146	EASTBAY	699529	38.49.4901.0000.0.699	Nike varsity shorts - men	\$71.97
Check Total:							\$1,544.68
324381	11/30/2017	1146	EDITORIAL PROJECTS IN EDUCATION	SIN022032	10.00.2642.0000.0.390	INVOICE NUMBER SIN022032 - ONLINE JOB	\$700.00
Check Total:							\$700.00
324382	11/30/2017	1146	EDUCATIONAL RESEARCH	W88264	10.93.2210.4932.2.312	WEBINAR - "HOW TO CREATE AND RUN AN	\$97.00
Check Total:							\$97.00
324383	11/30/2017	1146	EICHENAUER SERVICES INC	0050000	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$61.07
324383	11/30/2017	1146	EICHENAUER SERVICES INC	0050092	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$173.28
Check Total:							\$234.35
324384	11/30/2017	1146	ESGI	17733	10.12.1100.0000.0.410	ESGI 12 MONTH LICENSE***QUOTE#	\$350.00
Check Total:							\$350.00

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324385	11/30/2017	1146	EVANS RECYCLING INC	4723	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$50.00
Check Total:							\$50.00
324386	11/30/2017	1146	EVERGREEN FS INC	49001679	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$16,817.07
324386	11/30/2017	1146	EVERGREEN FS INC	97470	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR B&G AT 400	\$2,812.65
324386	11/30/2017	1146	EVERGREEN FS INC	97537	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$3,472.56
324386	11/30/2017	1146	EVERGREEN FS INC	97537	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
Check Total:							\$23,102.29
324387	11/30/2017	1146	FASTENAL COMPANY	ILDEC144257	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.64
324387	11/30/2017	1146	FASTENAL COMPANY	ILDEC144349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$120.65
Check Total:							\$140.29
324388	11/30/2017	1146	FEDEX	5-989-14160	10.00.2310.0000.0.341	Invoice 5-989-14160 - Overnight	\$29.76
Check Total:							\$29.76
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2187045A	10.85.1100.0022.0.410	RAND 1994 IN COLD BLOOD NOVEL QUOTE #2187045A	\$388.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2188686A	10.85.1100.0255.0.420	HS MATH INTERMEDIATE ALGEBRA - A GRAPHING	\$679.25
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192266A	10.85.1100.0255.0.420	HS MATH INTERMEDIATE ALGEBRA - A GRAPHING	\$998.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192459A	10.85.1100.0255.0.410	FIVE PEOPLE YOU MEET IN HEAVEN NOVEL - QUOTE	\$1,452.00
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2012 JACK IS HIDING K-3 (P) ISBN:	\$53.55
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2008 JASPER AND THE SQUIRREL K-3 (P) ISBN:	\$51.24

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2013 JASPER GOES CAMPING K-3 (P) ISBN:	\$51.31
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2004 LITTLE DINOSAUR THE HERO K-3	\$51.24
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2013 MAKING CUPCAKES K-3 (P) ISBN:	\$55.93
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2008 MISSING GLASSES K-3 (P) ISBN:	\$46.69
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2013 MUD PIES K-3 (P) ISBN: 1-58453-419-2	\$53.55
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2009 MY DOG K-3 (P) ISBN: 1-58453-124-X	\$46.69
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2016 NAP TIME FOR GILBERT K-3 (P) ISBN:	\$53.55
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2007 PANDAS K-3 (P) ISBN: 1-60343-025-3	\$55.93
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2013 PICKLES GETS LOST K-3 (P) ISBN:	\$51.24
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2009 PRINCESS PIG AND THE NECKLACE K-3 (P)	\$51.52
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2007 ROSIE LIKES PINK K-3 (P) ISBN:	\$51.52
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2013 SKUNKS K-3 (P) ISBN: 1-58453-717-5	\$55.93
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2016 SNACK FOR GILBERT K-3 (P) ISBN:	\$51.52
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2013 SWIMMING K-3 (P) ISBN: 1-58453-730-2	\$55.93
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2011 THREE LITTLE PIGS K-3 (P) ISBN:	\$51.52

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324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2013 WALK FOR JASPER K-3 (P) ISBN:	\$51.24
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2009 WHERE IS GABBY K-3 (P) ISBN:	\$35.77
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	PION 2009 WORKING DOGS K-3 (P) ISBN:	\$51.52
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	HOUG 1997 THREE BILLY GOATS GRUFF K-3 (P) ISBN:	\$26.60
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	RICH 2005 BACON SATURDAY MORNING K-3	\$28.00
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	RICH 2002 DOGS LOVE TO PLAY BALL K-3 (P) ISBN:	\$28.00
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829A	10.09.1250.4300.1.410	RICH 2000 PANCAKES FOR BREAKFAST K-3 (P) ISBN:	\$28.00
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829C	10.09.1250.4300.1.410	RIGB 2004 BABY BEAR GOES FISHING RIGBY PM	\$44.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 1997 THREE LITTLE PIGS PM COLLECTION	\$44.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 2004 BIRTHDAY CAKE FOR BEN PM PLATINUM RED	\$44.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 2004 AT THE ZOO RIGBY PM PLATINUM	\$44.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 2004 BABY BEARS PRESENT PM PLATINUM K-3	\$44.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 2004 BABY HIPPO RIGBY PM PLATINUM	\$44.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 1999 BABY WAKES UP PM PLUS K-3 ISBN:	\$12.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 2001 BEAR AND THE BEES PM PLUS PURPLE K-3	\$6.40

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324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 2000 BEARS AND THE MAGPIE PM PLUS GREEN K-3	\$12.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 1999 BEDTIME PM PLUS K-3 ISBN:	\$12.80
324389	11/30/2017	1146	FOLLETT SCHOOL SOLUTIONS INC	2192829D	10.09.1250.4300.1.410	RIGB 2004 BENS TEDDY BEAR PM PLATINUM RED	\$44.80
Check Total:							\$5,015.24
324390	11/30/2017	1146	FORESTRY SUPPLIERS	258301-00	10.00.2570.0106.0.750	Nitestar DMI #1000 Distance Measurer	\$470.63
324390	11/30/2017	1146	FORESTRY SUPPLIERS	258301-00	10.00.2570.0106.0.750	Installation Kit #1030	\$70.13
324390	11/30/2017	1146	FORESTRY SUPPLIERS	268787-00	10.00.2570.0106.0.750	Installation Kit #1030	(\$70.13)
Check Total:							\$470.63
324391	11/30/2017	1146	G J BUILDERS HARDWARE INC	195056	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$73.11
Check Total:							\$73.11
324392	11/30/2017	1146	GANDER PUBLISHING	0197971-IN	12.00.1216.0855.0.410	VISUALIZING AND VERBALIZING KIT	\$549.95
Check Total:							\$549.95
324393	11/30/2017	1146	GAY HELGEMO	V758886	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTEND	\$414.89
324393	11/30/2017	1146	GAY HELGEMO	V837992	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$678.89
324394	11/30/2017	1146	GEMINI SIGNS & LETTERS	12026	10.74.1100.0000.0.410	ADM 6" Black Letters for Outside	\$111.01
324394	11/30/2017	1146	GEMINI SIGNS & LETTERS	12026	10.74.1100.0000.0.410	Plain Storage Cabinet for Letters	\$138.00
Check Total:							\$249.01
324395	11/30/2017	1146	GOPHER	9378047	10.62.1100.0008.0.410	QUOTE #415814 - HEART RATE CHART- AGES 10 AND	\$22.90

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324395	11/30/2017	1146	GOPHER	9378047	10.62.1100.0008.0.410	INSTA-PULSE- HAND HELD 11" UNIT	\$141.11
Check Total:							\$164.01
324396	11/30/2017	1146	GOVCONNECTION, INC..	55241211	10.09.1250.4300.2.410	QUOTE 24438372.01-W1 - - HDMM6. HIGH SPEED	\$12.72
324396	11/30/2017	1146	GOVCONNECTION, INC..	55241211	10.72.1250.4300.2.410	QUOTE 24438372.01-W1 - - HDMM6. HIGH SPEED	\$6.37
324396	11/30/2017	1146	GOVCONNECTION, INC..	55241211	10.74.1250.4300.2.410	QUOTE 24438372.01-W1 - - HDMM6. HIGH SPEED	\$6.37
324396	11/30/2017	1146	GOVCONNECTION, INC..	55241211	10.75.1250.4300.2.410	QUOTE 24438372.01-W1 - - HDMM6. HIGH SPEED	\$6.37
324396	11/30/2017	1146	GOVCONNECTION, INC..	55241211	10.81.1250.4300.2.410	QUOTE 24438372.01-W1 - - HDMM6. HIGH SPEED	\$19.09
324396	11/30/2017	1146	GOVCONNECTION, INC..	55283975	10.09.1250.4300.2.410	HDMM6 - HIGH SPEED HDMI M/M 4K ULTRA HD CABLE	\$33.70
324396	11/30/2017	1146	GOVCONNECTION, INC..	55300202	10.00.2660.0110.0.410	MK345 Wireless Combo Full-Size Keyboard w/Right	\$45.95
324396	11/30/2017	1146	GOVCONNECTION, INC..	55300206	10.00.2660.0110.0.410	Rugged Messenger Case And Keyboard for 9.7" 5th	\$558.64
324396	11/30/2017	1146	GOVCONNECTION, INC..	55300211	10.00.2660.0110.0.410	USB Type A to DB9 RS-232 Serial M/M Adapter Cable -	\$44.97
324396	11/30/2017	1146	GOVCONNECTION, INC..	55300211	10.00.2660.0110.0.410	AP-220-MNT-W2 Access Point Wall Mount Kit, White	\$113.18
324396	11/30/2017	1146	GOVCONNECTION, INC..	55303871	10.00.2660.0110.0.410	LGS108 DM Unmanaged Switch. - Per Quote	\$400.90
324396	11/30/2017	1146	GOVCONNECTION, INC..	55303872	10.00.2660.0110.0.410	USB 3.1 Gen 2 10 GB Enclosure for SATA drives	\$48.40
324396	11/30/2017	1146	GOVCONNECTION, INC..	55341269	10.00.2660.0110.0.410	DVI to HDDB15 VGA M / F Video Adapter - Per Quote #	\$385.32

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 11/01/2017 - 11/30/2017

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Voucher Range: 1121 - 1148

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324396	11/30/2017	1146	GOVCONNECTION, INC..	55344741	10.00.2660.0110.0.410	DVI to HDDB15 VGA M / F Video Adapter - Per Quote #	\$121.68
Check Total:							\$1,803.66
324397	11/30/2017	1146	GRAYBAR	9300848905	10.00.0000.0000.0.974	DURACELL 9 VOLT BATTERY, ALKALINE***GB	\$393.00
Check Total:							\$393.00
324398	11/30/2017	1146	GREATER DECATUR	2245451	10.00.2310.0000.0.410	Invoice #2245451 - Annual Community Thanksgiving	\$300.00
Check Total:							\$300.00
324399	11/30/2017	1146	GREATMATS SPECIALTY FLOORING	1495731	12.00.2330.0810.0.410	GENEVA RUBBER TILE 3/8 INCH, BLACK CORNER	\$292.69
324399	11/30/2017	1146	GREATMATS SPECIALTY FLOORING	1495731	12.00.2330.0810.0.410	GENEVA RUBBER TILE 3/8 INCH, BLACK BORDER	\$483.30
324399	11/30/2017	1146	GREATMATS SPECIALTY FLOORING	1495731	12.00.2330.0810.0.410	GENEVA RUBBER TILE 3/8 INCH, BLACK CORNER	\$537.00
Check Total:							\$1,312.99
324400	11/30/2017	1146	GROWING STRONG SEXUAL ASSAULT CENTER	10/02/17 - 10/27/17	10.00.3900.0287.2.390	PER EXPENSE STATEMENT DATED 10/2/17 TO	\$2,516.89
Check Total:							\$2,516.89
324401	11/30/2017	1146	GUMDROP BOOKS	PINV109481	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST. DNE \$800.00 NO	\$780.01
Check Total:							\$780.01
324402	11/30/2017	1146	HEALTH RESOURCE SERVICE MGMT	1709242	12.00.2330.0855.0.319	Billing Services for Medicaid FFS **PAY INVOICE** (Srv	\$242.51
Check Total:							\$242.51
324403	11/30/2017	1146	HEART TECHNOLOGIES INC	13042	10.09.1250.4300.2.410	PEERLESS MOUNT	\$528.00
324403	11/30/2017	1146	HEART TECHNOLOGIES INC	13042	10.72.1250.4300.2.410	PEERLESS MOUNT FOR ROOM 201	\$264.00
324403	11/30/2017	1146	HEART TECHNOLOGIES INC	13042	10.74.1250.4300.2.410	PEERLESS MOUNT, ROOM	\$264.00
324403	11/30/2017	1146	HEART TECHNOLOGIES INC	13042	10.75.1250.4300.2.410	PEERLESS MOUNT FOR ROOM 126	\$264.00

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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
324403	11/30/2017	1146	HEART TECHNOLOGIES INC	13042	10.81.1250.4300.2.410	REF 112674 REV 11 - - - PEERLESS MOUNT FOR	\$792.00
Check Total:							\$2,112.00
324404	11/30/2017	1146	HEARTLAND SCHOOL SOLUTIONS	INV0000011148	10.01.2560.0225.0.327	Per attached quote - HSS0040 - SFW: NK POS	\$1,540.00
324404	11/30/2017	1146	HEARTLAND SCHOOL SOLUTIONS	INV0000011148	10.06.2560.0225.0.327	Per attached quote - HSS0051 - SFW: NK POS	\$326.00
324404	11/30/2017	1146	HEARTLAND SCHOOL SOLUTIONS	INV0000011148	10.82.2560.0225.0.327	Per attached quote - HSS0051 - SFW: NK POS	\$1,304.00
324404	11/30/2017	1146	HEARTLAND SCHOOL SOLUTIONS	INV0000011148	10.85.2560.0225.0.327	Per attached quote - HSS0051 - SFW: NK POS	\$1,304.00
Check Total:							\$4,474.00
324405	11/30/2017	1146	HEATHER KUETHE	V368254	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
324405	11/30/2017	1146	HEATHER KUETHE	V711315	10.09.2210.4936.2.332	PLEASE REIMBURSE FOR EXPENSES PAID TO ATTND	\$380.36
Check Total:							\$644.36
324406	11/30/2017	1146	HECKMAN HEALTH CARE	529583	12.00.1202.0870.0.410	TRADEX INTERNATIONAL MEDIUM EXAM GLOVES,	\$44.55
324406	11/30/2017	1146	HECKMAN HEALTH CARE	529584	12.00.1202.0870.0.410	TRADEX INTERNATIONAL XLARGE EXAM GLOVES,	\$9.90
Check Total:							\$54.45
324407	11/30/2017	1146	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/10.2017	10.00.3900.0287.2.390	PER EXPENSE STATEMENT DATED OCT-17 FOR	\$21,369.57
Check Total:							\$21,369.57
324408	11/30/2017	1146	HOPE SCHOOL	31657	40.93.2555.0048.0.331	TRANSPORTATION FOR EMILY BURDINE/21 DAYS	\$399.00
Check Total:							\$399.00
324409	11/30/2017	1146	IASPA	V926117	10.00.2640.0000.0.312	PLEASE PAY \$295 FOR DEANNE HILLMAN'S	\$295.00
Check Total:							\$295.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324410	11/30/2017	1146	IL ASSN OF SCHOOL BOARDS	181294	10.00.2310.0000.0.312	Invoice #181294 - Joint Conference Workshop for	\$140.00
Check Total:							\$140.00
324411	11/30/2017	1146	IL DEPT OF AGRICULTURE	V748930	20.93.2540.0612.0.640	COMMERCIAL NOT-FOR-HIRE 2018 PEST	\$20.00
Check Total:							\$20.00
324412	11/30/2017	1146	IL SCHOOL FOR THE VISUALLY IMPAIRED	A MONNEY	42.00.2550.0855.0.331	OCTOBER 2017 TRANSPORTATION COSTS	\$104.00
Check Total:							\$104.00
324413	11/30/2017	1146	ILLINI SUPPLY INC	8996	10.50.3850.0180.2.410	UNDER QUOTE # EMAIL QUOTE CABINET LOW	\$71.00
Check Total:							\$71.00
324414	11/30/2017	1146	ILLINOIS METER CO	3024799-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$62.26
Check Total:							\$62.26
324415	11/30/2017	1146	INDIAN OAKS ACADEMY	RC09031	10.00.1220.0128.2.671	OCT 2017 Reg Term Ed Srvcs for FY2018 **PAY	\$3,127.08
Check Total:							\$3,127.08
324416	11/30/2017	1146	INTEGRITY TECHNOLOGY SOLUTIONS	150466	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$980.00
324416	11/30/2017	1146	INTEGRITY TECHNOLOGY SOLUTIONS	150467	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$250.00
324416	11/30/2017	1146	INTEGRITY TECHNOLOGY SOLUTIONS	150661	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of r(3)	\$150.00
324416	11/30/2017	1146	INTEGRITY TECHNOLOGY SOLUTIONS	150661	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00
324416	11/30/2017	1146	INTEGRITY TECHNOLOGY SOLUTIONS	150661	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
324416	11/30/2017	1146	INTEGRITY TECHNOLOGY SOLUTIONS	150661	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00
Check Total:							\$2,220.00

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324417	11/30/2017	1146	JACK D. HINTERLONG	V205897	10.01.2210.4932.2.312	Jack Hinterlong Mileage from Batavia, IL to Hampton	\$183.60
324417	11/30/2017	1146	JACK D. HINTERLONG	V205897	10.01.2210.4932.2.312	Jack Hinterlong Dinner Meal on October 18, 2017 after	\$30.00
Check Total:							\$213.60
324418	11/30/2017	1146	JACLYN LANE	V486090	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$264.00
324419	11/30/2017	1146	JANNA RUWE	V608770	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$264.00
324420	11/30/2017	1146	JEFFREY PERKINS	V690963	10.89.1536.0570.0.319	2017 Turkey Tournament Advertising Sales % for	\$300.00
Check Total:							\$300.00
324421	11/30/2017	1146	JENNIFER SMITH	V136798	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$264.00
324422	11/30/2017	1146	K-LOG, INC.	17-283452-1	10.21.1250.4300.1.410	Instant Wall Charcoal Black	\$1,918.49
324422	11/30/2017	1146	K-LOG, INC.	17-283452-1	10.21.1250.4300.1.410	Multi Unit Connector	\$236.00
324422	11/30/2017	1146	K-LOG, INC.	17-283452-1	10.21.1250.4300.1.410	Position-Control Hinge	\$96.00
324422	11/30/2017	1146	K-LOG, INC.	17-283452-1	10.21.1250.4300.1.410	5% Discount Applied - Instant Wall Charcoal Black	(\$87.80)
324422	11/30/2017	1146	K-LOG, INC.	17-283452-1	10.21.1250.4300.1.410	5% Discount Applied - Multi Unit Connector	(\$11.80)
324422	11/30/2017	1146	K-LOG, INC.	17-283452-1	10.21.1250.4300.1.410	5% Discount Applied - Position-Control Hinge	(\$4.80)
Check Total:							\$2,146.09
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44504,05,06	10.81.2560.0225.0.323	SDMS - GREASE TRAP PUMPING & SCRAPE	\$46.06

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44504,05,06	10.82.2560.0225.0.323	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$46.06
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44504,05,06	10.85.2560.0225.0.323	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$46.06
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44667	20.85.2540.0602.0.323	INVOICE# 44667 – MACARTHUR HIGH SCHOOL	\$125.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44667	20.85.2540.0602.0.323	2ND MACHINE	\$75.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44711	20.85.2540.0602.0.323	INVOICE# 44711 – MACARTHUR HIGH SCHOOL	\$125.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44743	20.85.2540.0602.0.323	INVOICE# 44743 – MACARTHUR HIGH SCHOOL	\$125.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44750	20.85.2540.0602.0.323	INVOICE# 44750 – MACARTHUR HIGH SCHOOL	\$150.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44751	20.82.2540.0602.0.323	INVOICE# 44751 – EISENHOWER HIGH SCHOOL	\$300.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44751	20.82.2540.0602.0.323	RAN SINK MACHINE IN WASHER LINE 50-60FT –	\$100.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44811	20.99.2540.0602.0.323	INVOICE# 444811 – ALTERNATIVE ED BUILDING	\$125.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44811	20.99.2540.0602.0.323	ADDITIONAL HOURS	\$700.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44811	20.99.2540.0602.0.323	TV CAMERA	\$175.00
324423	11/30/2017	1146	KELLEYS SEPTIC TANK SERVICE	44817	20.42.2540.0602.0.323	INVOICE# 44817 – MUFFLEY SCHOOL – RAN SINK LINE	\$125.00
Check Total:							\$2,263.18
324424	11/30/2017	1146	KELLI SHIRLEY	V964720	12.00.2332.0810.0.333	MILEAGE REIMBURSEMENT	\$32.26
Check Total:							\$32.26
324425	11/30/2017	1146	KING LAR CO INC	116512	20.93.2540.0604.0.410	INVOICE# 116512 – (4) 1/" B.I. ROD 10' LONG	\$55.00
324425	11/30/2017	1146	KING LAR CO INC	116512	20.93.2540.0604.0.410	(4) 5-1/2" X 9" 10 GAUGE GALV SHEET METAL	\$11.27
Check Total:							\$66.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324426	11/30/2017	1146	KONE, INC	1157489910	20.03.2540.0669.0.323	INVOICE# 1157489910 - PDI - FREIGHT ELEVATOR	\$454.97
324426	11/30/2017	1146	KONE, INC	1157489910	20.03.2540.0669.0.390	PDI - EXPENSE TO REPAIR FREIGHT LANDING DOOR	\$40.28
324426	11/30/2017	1146	KONE, INC	1157498237	20.72.2540.0669.0.323	INVOICE# 1157498237 - HOPE ACADEMY - LABOR	\$416.47
324426	11/30/2017	1146	KONE, INC	1157498237	20.72.2540.0669.0.390	EXPENSE TO REPAIR NORTHWEST PASSENGER	\$22.78
324426	11/30/2017	1146	KONE, INC	1157498238	20.72.2540.0669.0.323	INVOICE# 1157498238 - HOPE ACADEMY - LABOR	\$2,551.76
324426	11/30/2017	1146	KONE, INC	1157498238	20.72.2540.0669.0.390	EXPENSE TO REPAIR NORTHWEST PASSENGER	\$40.28
324426	11/30/2017	1146	KONE, INC	1157498238	20.72.2540.0669.0.410	MATERIAL TO REPAIR NORTHWEST PASSENGER	\$2,030.63
Check Total:							\$5,557.17
324427	11/30/2017	1146	KROGER CO.	1017508635	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$9.96
324427	11/30/2017	1146	KROGER CO.	1017508636	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$32.41
324427	11/30/2017	1146	KROGER CO.	1017508848	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$54.66
324427	11/30/2017	1146	KROGER CO.	1017509233	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$19.42
324427	11/30/2017	1146	KROGER CO.	1017509705	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$31.93
324427	11/30/2017	1146	KROGER CO.	1017509978	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$19.02
324427	11/30/2017	1146	KROGER CO.	1017510890	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$36.89

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324427	11/30/2017	1146	KROGER CO.	1017511603	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$22.86
Check Total:							\$227.15
324428	11/30/2017	1146	KROGER CO..	0917507193	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$169.28
324428	11/30/2017	1146	KROGER CO..	0917507450	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$169.82
324428	11/30/2017	1146	KROGER CO..	0917507451	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$17.91
324428	11/30/2017	1146	KROGER CO..	10117509354	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$13.99
324428	11/30/2017	1146	KROGER CO..	1017508750	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$50.52
324428	11/30/2017	1146	KROGER CO..	1017508950	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$9.77
324428	11/30/2017	1146	KROGER CO..	1017509848	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$24.73
324428	11/30/2017	1146	KROGER CO..	1017510096	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$26.91
324428	11/30/2017	1146	KROGER CO..	1017510559	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$43.39
324428	11/30/2017	1146	KROGER CO..	1017511718	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$2.99
324428	11/30/2017	1146	KROGER CO..	1017511719	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$4.57
Check Total:							\$533.88
324429	11/30/2017	1146	KROGER CO...	0917507001	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$66.24
324429	11/30/2017	1146	KROGER CO...	0917507226	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$14.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324429	11/30/2017	1146	KROGER CO...	0917507466	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$29.63
324429	11/30/2017	1146	KROGER CO...	0917507471	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$91.25
324429	11/30/2017	1146	KROGER CO...	1017508332	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$35.18
324429	11/30/2017	1146	KROGER CO...	1017508333	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$27.09
324429	11/30/2017	1146	KROGER CO...	1017508572	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$38.83
324429	11/30/2017	1146	KROGER CO...	1017508573	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$39.14
324429	11/30/2017	1146	KROGER CO...	1017508574	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$49.62
324429	11/30/2017	1146	KROGER CO...	1017508965	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$17.98
324429	11/30/2017	1146	KROGER CO...	1017509374	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$39.07
324429	11/30/2017	1146	KROGER CO...	1017509869	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$31.07
324429	11/30/2017	1146	KROGER CO...	1017509871	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$113.40
324429	11/30/2017	1146	KROGER CO...	1017509872	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$44.70
324429	11/30/2017	1146	KROGER CO...	1017509873	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	(\$4.03)
324429	11/30/2017	1146	KROGER CO...	1017510117	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$11.97
324429	11/30/2017	1146	KROGER CO...	1017510334	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$20.46

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Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324429	11/30/2017	1146	KROGER CO...	1017511313	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$17.11
324429	11/30/2017	1146	KROGER CO...	1017511527	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$14.32
324429	11/30/2017	1146	KROGER CO...	1017511747	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$1.49
Check Total:							\$698.73
324430	11/30/2017	1146	KROGER CO....	1017500854	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$56.75
324430	11/30/2017	1146	KROGER CO....	1017508550	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$57.81
Check Total:							\$114.56
324431	11/30/2017	1146	LAKE-COOK DISTRIBUTORS INC	20171823	38.03.0385.0000.0.699	ORBITING JUPITER BY SCHMIDT 15 COPIES IN	\$104.85
324431	11/30/2017	1146	LAKE-COOK DISTRIBUTORS INC	20171870	38.03.0385.0000.0.699	AWKWARD ***QUOTE DATED 11/2/17***	\$15.20
324431	11/30/2017	1146	LAKE-COOK DISTRIBUTORS INC	20171870	38.03.0385.0000.0.699	BOY ON THE WOODEN BOX	\$6.29
324431	11/30/2017	1146	LAKE-COOK DISTRIBUTORS INC	20171870	38.03.0385.0000.0.699	I AM PRINCESS X	\$7.69
Check Total:							\$134.03
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075661017	10.13.1125.0185.2.410	NOEL AND WHICKER NUMBERS BINGO***ONLINE	\$22.07
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075661017	10.13.1125.0185.2.410	WRITE AND WIPE BROAD TIP MARKERS CLASS PACK	\$38.65
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075661017	10.13.1125.0185.2.410	MY FIRST JOURNAL SET OF 10	\$30.92
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075661017	10.13.1125.0185.2.410	SHAPES AND MEASUREMENT FOLDER GAME LIBRARY	\$38.65
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075661017	10.13.1125.0185.2.410	GIANT CLASSROOM TIMER	\$88.36
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075661017	10.13.1125.0185.2.410	ENGINEER A COASTER ACTIVITY KIT	\$55.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075661017	10.13.1125.0185.2.410	ALPHABET LEARNING LOCKS	\$44.19
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	NUMBERS BINGO **ONLINE PRICING**	\$39.96
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	THE MYSTERY BOX	\$159.96
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	HARDWOOD COFFEE TABLE	\$139.98
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	LAKESHORE COLOR DISCOVERY TUBES	\$49.99
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	LAKESHORE MAGNIFIER CENTER	\$209.97
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	ALPHABET BINGO	\$39.96
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	RHYMING BINGO	\$39.96
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	PEG NUMBER BOARDS	\$73.98
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	EASY CLEAN CRAFT TRAYS SET OF 4	\$59.96
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	STAR BUILDERS	\$79.98
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	LIFE CYCLE SEQUENCING KIT	\$119.96
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	TOUCH AND MATCH GUESSING GAME	\$119.96
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	LAKESHORE MANIPULATIVE LIBRARY 2	\$169.00
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	CREATE A PATH MAGNETIC CENTER	\$99.98
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	LAKESHORE MERCHANDISE CERTIFICATE # 295238	(\$236.72)
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	LAKESHORE MERCHANDISE CERTIFICATE # 295235	(\$587.36)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3075711017	10.58.1125.4902.2.410	LAKESHORE MERCHANDISE CERTIFICATE #294695	(\$95.98)
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3318981017	38.42.4201.0000.0.699	QUOTE #44081 -STEM nonfiction Book Set K-Gr. 1	\$173.73
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3318981017	38.42.4201.0000.0.699	Fairy Tales Problem Solving STEM Kits Set 2	\$149.00
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3318981017	38.42.4201.0000.0.699	Real-World STEM Challenge Kit K-Gr. 1	\$149.00
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3318981017	38.42.4201.0000.0.699	Fairy Tale STEM Kit	\$325.00
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3318981017	38.42.4201.0000.0.699	Design & Build Engineering Centers	\$125.00
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3341251017	10.09.1100.0255.0.410	BLOCK BLUEPRINTS LEARNING CENTER - QUOTE	\$57.49
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	3341251017	10.09.1100.0255.0.410	APPLY STEM REPRODUCIBLE ACTIVITIES	\$22.98
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	4652230717	10.33.1100.0083.0.410	THE READING PILLOW - RED	\$137.98
324432	11/30/2017	1146	LAKESHORE LEARNING MATERIALS	4652230717	10.33.1100.0083.0.410	SOFT SEAT - BLUE	\$68.93
Check Total:							\$2,009.71
324433	11/30/2017	1146	LEE ENTERPRISES - CENTRAL ILLINOIS	20911245	10.03.2330.4300.2.350	Please pay invoice dated 9/27/17, AD order	\$23.36
324433	11/30/2017	1146	LEE ENTERPRISES - CENTRAL ILLINOIS	20916915	10.00.2630.0131.0.350	Herald & Review to run Playoff Ad for MHS football	\$189.00
324433	11/30/2017	1146	LEE ENTERPRISES - CENTRAL ILLINOIS	20918716	10.00.2310.0000.0.350	Order #20918716 - Ad for 11.04.17-11.05.17	\$140.16
324433	11/30/2017	1146	LEE ENTERPRISES - CENTRAL ILLINOIS	20920660	10.00.2310.0000.0.350	11.15.17 - Ad #20920660 - DPS ad to seek enrollment	\$43.80
Check Total:							\$396.32
324434	11/30/2017	1146	LINCOLN PRAIRIE BHC	2018-10262	10.00.1220.0128.2.671	HOSP ED SRVCS **PAY INVOICE**	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324434	11/30/2017	1146	LINCOLN PRAIRIE BHC	2018-10284	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE** (dos:	\$250.00
324434	11/30/2017	1146	LINCOLN PRAIRIE BHC	2018-10286	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE** (dos:	\$450.00
324434	11/30/2017	1146	LINCOLN PRAIRIE BHC	2018-10287	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE** (dos:	\$700.00
Check Total:							\$1,900.00
324435	11/30/2017	1146	LORI PARKER	V649525	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$264.00
324436	11/30/2017	1146	LOWES OF DECATUR	32043	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$43.67
324436	11/30/2017	1146	LOWES OF DECATUR	999476	12.00.1214.0855.0.750	MODEL# GTE16DTHWW - GE 15.53 CU FT TOP FREEZER	\$511.10
Check Total:							\$554.77
324437	11/30/2017	1146	MACKIN EDUCATIONAL RESOURCES	512829	38.60.6002.0000.0.699	MS SUE HAS NO CLUE - 9780062198389	\$9.79
324437	11/30/2017	1146	MACKIN EDUCATIONAL RESOURCES	514859	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE # 48839 FOR	\$482.99
324437	11/30/2017	1146	MACKIN EDUCATIONAL RESOURCES	514882	38.03.0385.0000.0.699	BOOKS PER ATTACHED QUOTE # 48839 FOR	\$85.01
Check Total:							\$577.79
324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUITN/10.13.17	10.00.4211.0137.0.670	TO PAY INVOICE - 17-18 SY FIRST QTR TUITION FOR	\$6,780.00
324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	V192509	10.13.2210.4932.2.312	Please pay attached invoice for Tonya Bales to attend	\$50.00
324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	V192509	10.13.2210.4932.2.312	Please pay attached invoice for Janet Brownfield to	\$50.00
324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	V359281	10.12.2210.4932.2.312	PAY INVOICE FOR DEBBIE ARBOGAST TRAINING	\$20.00

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324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	V802608	10.00.4120.0128.0.314	ED SRVCS AT ST MARY'S HOSP (DOS 8/16-10/31)	\$6,840.00
324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	V890168	10.60.2210.4932.2.312	TO PAY INVOICE - Conference Registration for	\$20.00
324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	V927272	12.00.2210.0852.2.312	PAY INVOICE DATED OCTOBER 18, 2017	\$50.00
324438	11/30/2017	1146	MACON PIATT REGIONAL OFFICE OF ED	V999166	10.72.2210.4932.2.312	WORKSHOP INVOICE THE FIVE COMPONENTS OF	\$100.00
Check Total:							\$13,910.00
324439	11/30/2017	1146	MADISON CO ROE #41	10-2017-61	10.00.1220.0128.2.671	OCTOBER'17 ED SRVCS AT LEAP **PAY INVOICE**	\$1,300.00
Check Total:							\$1,300.00
324440	11/30/2017	1146	MASCO	0107042-IN	10.00.0000.0000.0.977	HOSPECO PAPER LINERS FOR SANITARY NAPKIN	\$176.10
Check Total:							\$176.10
324441	11/30/2017	1146	MENARDS	68150	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.53
324441	11/30/2017	1146	MENARDS	68151	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.27
324441	11/30/2017	1146	MENARDS	89575	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.98
324441	11/30/2017	1146	MENARDS	89579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$128.13
324441	11/30/2017	1146	MENARDS	89596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.10
324441	11/30/2017	1146	MENARDS	89619	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.95
324441	11/30/2017	1146	MENARDS	89708	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.04

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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
324441	11/30/2017	1146	MENARDS	90063	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.45
324441	11/30/2017	1146	MENARDS	90167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.99
324441	11/30/2017	1146	MENARDS	90238	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.95
324441	11/30/2017	1146	MENARDS	90249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.45
324441	11/30/2017	1146	MENARDS	90323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.80
324441	11/30/2017	1146	MENARDS	90595	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.12
324441	11/30/2017	1146	MENARDS	90609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.02
324441	11/30/2017	1146	MENARDS	90610	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$144.08
324441	11/30/2017	1146	MENARDS	90675	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
324441	11/30/2017	1146	MENARDS	90676	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$97.06
324441	11/30/2017	1146	MENARDS	90756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.30
324441	11/30/2017	1146	MENARDS	90861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.36
324441	11/30/2017	1146	MENARDS	90863	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$133.14
324441	11/30/2017	1146	MENARDS	90937	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.54
324441	11/30/2017	1146	MENARDS	91215	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.99

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324441	11/30/2017	1146	MENARDS	91288	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.19
324441	11/30/2017	1146	MENARDS	91291	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.49
324441	11/30/2017	1146	MENARDS	91370	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.87
324441	11/30/2017	1146	MENARDS	91374	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.99
324441	11/30/2017	1146	MENARDS	91406	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.62
324441	11/30/2017	1146	MENARDS	91479	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.40
324441	11/30/2017	1146	MENARDS	91533	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$108.95
324441	11/30/2017	1146	MENARDS	91559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.97
324441	11/30/2017	1146	MENARDS	91571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.97
324441	11/30/2017	1146	MENARDS	91578	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$180.69
324441	11/30/2017	1146	MENARDS	91591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.41
324441	11/30/2017	1146	MENARDS	91599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.21
324441	11/30/2017	1146	MENARDS	91608	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.78
324441	11/30/2017	1146	MENARDS	91812	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.30
324441	11/30/2017	1146	MENARDS	91837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,034.76
324442	11/30/2017	1146	MHS (MULTI-HEALTH SYSTEMS)	1945953	12.00.2113.0855.0.410	CDI 2:P QuikScore Forms (25/pkg) Children's	\$66.00
324442	11/30/2017	1146	MHS (MULTI-HEALTH SYSTEMS)	1945953	12.00.2113.0855.0.410	Conners EC Behavior: Parent Short Response Forms	\$60.50
324442	11/30/2017	1146	MHS (MULTI-HEALTH SYSTEMS)	1945953	12.00.2113.0855.0.410	Conners EC Behavior: Tchr Short Response Forms	\$60.50
Check Total:							\$187.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	34741	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$21.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	34787	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$102.95
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	34986	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$20.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	35209	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$23.95
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	35672	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$31.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36530	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$12.50
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36956	10.93.2540.0225.0.323	INVOICE# 36956 - TIRE DISMOUNT/MOUNT LT-	\$16.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36956	10.93.2540.0225.0.323	COMPUTERIZED SPIN BALANCE LT - ARA TRUCK	\$18.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36956	10.93.2540.0225.0.323	IL STATE TIRE FEE - ARA TRUCK 223	\$5.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36956	10.93.2540.0225.0.323	TIRE DISPOSAL (PASS/LT) - ARA TRUCK 223	\$7.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36956	10.93.2540.0225.0.410	INVOICE# 36956 - 207483 LT245/75R17 121R	\$247.32

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36957	10.93.2540.0225.0.323	TIRE DISMOUNT/MOUNT--LT -	\$16.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36957	10.93.2540.0225.0.323	COMPUTERIZED SPIN BALANCE LT - ARA TRUCK	\$18.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36957	10.93.2540.0225.0.323	IL STATE TIRE FEE - ARA TRUCK 224	\$5.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36957	10.93.2540.0225.0.323	TIRE DISPOSAL (PASS/LT) - ARA TRUCK 224	\$3.50
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36957	10.93.2540.0225.0.410	INVOICE# 36957 - 207483 LT245.75R17 TRANSFORCE	\$247.32
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36969	20.93.2540.0650.0.319	TIRE DISMOUNT/MOUNT -	\$16.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36969	20.93.2540.0650.0.319	COMPUTERIZED SPIN BALANCE (LT)	\$18.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36969	20.93.2540.0650.0.319	TIRE DISPOSAL (PASS/LT)	\$7.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36969	20.93.2540.0650.0.410	ILLINOIS STATE TIRE FEE	\$5.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36969	20.93.2540.0650.0.410	2001 73, LT245/70R17 119R, TRANSFORCE AT BW E	\$242.26
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	36969	20.93.2540.0650.0.410	HIGH PRESSURE VALVE	\$6.00
324443	11/30/2017	1146	MIDAMERICA TIRE & PERFORMANCE	37131	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$13.95
Check Total:							\$1,102.75
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.01.2540.0109.0.321	MONTHLY RECYCLING FEES - CONTRACT TO BEGIN OCT	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.50.2540.0109.0.321	RECYCLING FEES -	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.58.2540.0109.0.321	RECYCLING FEES - SOUTHEAST	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.60.2540.0109.0.321	RECYCLING FEES - SOUTH SHORES	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.62.2540.0109.0.321	RECYCLING FEES - STEVENSON	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.72.2540.0109.0.321	RECYCLING FEES - HOPE	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.74.2540.0109.0.321	RECYCLING FEES - JOHNS HILL	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.75.2540.0109.0.321	RECYCLING FEES - THOMAS JEFFERSON	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.81.2540.0109.0.321	RECYCLING FEES - STEPHEN DECATUR	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.82.2540.0109.0.321	RECYCLING FEES - EISENHOWER	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.85.2540.0109.0.321	RECYCLING FEES - MACARTHUR	\$30.00
324444	11/30/2017	1146	MIDWEST FIBER RECYCLING	128952	10.99.2540.0109.0.321	RECYCLING FEES - ALTERNATIVE ED -	\$30.00
Check Total:							\$750.00
324445	11/30/2017	1146	MILLER TRACY BRAUN FUNK & MILLER	91063	10.00.2316.0000.0.319	Payment for invoice #91063 - Negotiations legal services	\$881.25
324445	11/30/2017	1146	MILLER TRACY BRAUN FUNK & MILLER	91121	12.00.2310.0810.0.318	TO PAY LEGAL FEES	\$1,507.75
Check Total:							\$2,389.00
324446	11/30/2017	1146	MOORE MEDICAL	90627963	10.00.0000.0000.0.977	CYPRESS EXAM GLOVES,XL, NON-LATEX,NON-STERILE,	(\$1,410.40)
324446	11/30/2017	1146	MOORE MEDICAL	99645403	10.00.0000.0000.0.977	CYPRESS EXAM GLOVES,XL, NON-LATEX,NON-STERILE,	\$1,410.40
324446	11/30/2017	1146	MOORE MEDICAL	99645403	10.00.0000.0000.0.977	UNISOURCE/MOORE BRAND SANITARY NAPKINS,# 8	\$233.96
324446	11/30/2017	1146	MOORE MEDICAL	99670444	10.00.0000.0000.0.977	CYPRESS EXAM GLOVES,XL, NON-LATEX,NON-STERILE,	\$1,410.40
324446	11/30/2017	1146	MOORE MEDICAL	99687851	10.00.0000.0000.0.977	ASO 2" X 4" CLOTH BANDAGE, 50/BX, **QUOTE	\$167.52
Check Total:							\$1,811.88
324447	11/30/2017	1146	MORGAN DISTRIBUTING INC	21826	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$12,981.80
Check Total:							\$12,981.80
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2469930	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$20.85
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2475082	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$348.00

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

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324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2475761	38.85.8505.0000.0.699	TO PAY INVOICE #2475761 REPAIR FOR A TENOR	\$89.20
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2477647	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$34.83
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2480508	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$31.00
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2482003	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$239.00
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2488468	10.13.1100.0070.0.410	PROPOSAL 2483965 -Diary of a Grumpy Elf Loest	\$32.00
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2490469	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$93.51
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2494463	38.85.8505.0000.0.699	TO PAY INVOICE #2494463 FOR REPAIR OF ALTO	\$85.00
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2494486	38.85.8505.0000.0.699	TO PAY INVOICE #2494486 FOR REPAIR OF BASSOON,	\$72.88
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2494514	38.85.8505.0000.0.699	TO PAY INVOICE #2494514 FOR PURCHASE OF A FLUTE	\$40.23
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2494707	38.85.8505.0000.0.699	TO PAY INVOICE #2494707 FOR REPAIR OF A BASSOON	\$81.06
324448	11/30/2017	1146	MUSIC SHOPPE OF NORMAL INC	2495029	38.85.8505.0000.0.699	TO PAY FOR INVOICE #2495029 FOR	\$254.20
Check Total:							\$1,421.76
324449	11/30/2017	1146	MY BINDING.COM	024060	10.60.2410.0000.0.323	Service Agreement for GBC Ultima 65 Laminator, Ser#	\$419.00
324449	11/30/2017	1146	MY BINDING.COM	024061	10.12.2410.0000.0.323	SERVICE AGREEMENT FOR ULTIMA 65 LAMINATOR	\$419.00
324449	11/30/2017	1146	MY BINDING.COM	024068	10.74.1100.0000.0.323	Service Agreement for GBC Ultima 65 Laminator, Serial	\$419.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324449	11/30/2017	1146	MY BINDING.COM	024070	12.00.1214.0820.0.323	SERVICE AGREEMENT FOR GBS ULTIMA 65,	\$419.00
324449	11/30/2017	1146	MY BINDING.COM	064322	10.33.1100.0000.0.410	5 ml standard roll laminating	\$542.58
Check Total:							\$2,218.58
324450	11/30/2017	1146	NAPA AUTO PARTS	805161	20.93.2540.0650.0.410	10W30 ENGINE OIL - 55 GAL DRUM. QUOTE	\$1,040.00
324450	11/30/2017	1146	NAPA AUTO PARTS	805161	20.93.2540.0650.0.410	15W40 ENGINE OIL - 55 GALLON DRUM	\$525.00
Check Total:							\$1,565.00
324451	11/30/2017	1146	NASCO	692098	10.60.1100.0000.0.410	Scarlet - Duo Finish Paper Roll***QUOTE# 73529***	\$73.50
324451	11/30/2017	1146	NASCO	692098	10.60.1100.0000.0.410	Royal Blue - Duo Finish Paper Roll	\$99.28
324451	11/30/2017	1146	NASCO	692098	10.60.1100.0000.0.410	Black - Duo Finish Paper Roll	\$70.43
324451	11/30/2017	1146	NASCO	692098	10.60.1100.0000.0.410	Canary - Duo Finish Paper Roll	\$77.10
324451	11/30/2017	1146	NASCO	806114	12.00.2132.0855.0.410	WEIGHTED LAP PAD -MEDIUM***NASCO	\$31.41
324451	11/30/2017	1146	NASCO	806114	12.00.2132.0855.0.410	WEIGHTED LAP PAD -LARGE	\$33.11
Check Total:							\$384.83
324452	11/30/2017	1146	NATHAN RAY BOHANNON	V161640	10.82.1590.0013.0.410	REIMBURSEMENT TO NATHAN BOHANNON -	\$170.10
324452	11/30/2017	1146	NATHAN RAY BOHANNON	V161640	10.82.1590.0013.0.410	AMAZON - SPRING MUSICAL SUPPLIES	\$42.99
324452	11/30/2017	1146	NATHAN RAY BOHANNON	V161640	10.82.1590.0013.0.410	AMAZON - SPRING MUSICAL SUPPLIES	\$201.27
324452	11/30/2017	1146	NATHAN RAY BOHANNON	V573687	10.82.1590.0013.0.410	REIMBURSE NATHAN BOHANNON FOR SUPPLIES	\$125.16

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324452	11/30/2017	1146	NATHAN RAY BOHANNON	V573687	10.82.1590.0013.0.410	AMAZON	\$292.46
324452	11/30/2017	1146	NATHAN RAY BOHANNON	V573687	10.82.1590.0013.0.410	SPIRIT HALLOWEEN	\$119.95
Check Total:							\$951.93
324453	11/30/2017	1146	NEURO-RESTORATIVE	347381	12.00.1220.0855.0.671	OCT 2017 Tuition Private Facility INTENSIVE **PAY	\$13,902.63
324453	11/30/2017	1146	NEURO-RESTORATIVE	347381	12.00.4120.4625.2.690	OCT 2017 Rm/Brd INTENSIVE **PAY INVOICE**	\$23,872.48
Check Total:							\$37,775.11
324454	11/30/2017	1146	NEW MANAGEMENT, INC.	4846	10.33.1100.0000.0.410	DOOR BLOK ****QUOTE#675***	\$264.00
Check Total:							\$264.00
324455	11/30/2017	1146	NUTRIKIDS	REC0000023544	10.93.2560.0225.0.640	Payment toward invoice #REC0000023544 -	\$293.00
324455	11/30/2017	1146	NUTRIKIDS	REC0000023544	10.93.2560.0225.0.640	Payment toward invoice #REC0000023544 -	\$293.00
324455	11/30/2017	1146	NUTRIKIDS	REC0000023544	10.93.2560.0225.0.640	Payment toward invoice #REC0000023544 -	\$7,161.00
Check Total:							\$7,747.00
324456	11/30/2017	1146	OFFICE DEPOT	967965750001	10.00.0000.0000.0.971	OFFICE DEPOT CALCULATOR TAPE PAPER ROLLS, 2	(\$199.76)
324456	11/30/2017	1146	OFFICE DEPOT	968611098001	10.00.0000.0000.0.971	BIC ROUND WITH WICH COMFORT GRIP BLACK BIC	\$492.48
324456	11/30/2017	1146	OFFICE DEPOT	968611098001	10.00.0000.0000.0.971	OFFICE DEPOT ASSORTED RUBBER BANDS,SIZE: 54, 1/4	\$83.00
324456	11/30/2017	1146	OFFICE DEPOT	968611098001	10.00.0000.0000.0.971	OFFICE DEPOT CALCULATOR TAPE PAPER ROLLS, 2	\$217.92
324456	11/30/2017	1146	OFFICE DEPOT	975138851001	10.00.0000.0000.0.971	BOISE X-9 BRAND 8 1/2" X 11" WHITE XEROGRAPHIC	\$17,640.00
Check Total:							\$18,233.64
324457	11/30/2017	1146	OMNI CHEER	P063338801014	38.75.7506.0000.0.699	CHASSE BOY CUT BRIEFS, RED, SIZE: ADULT	\$79.22

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324457	11/30/2017	1146	OMNI CHEER	P063338801014	38.75.7506.0000.0.699	CHASSE BOY CUT BRIEFS, RED, SIZE: ADULT MEDIUM	\$11.90
324457	11/30/2017	1146	OMNI CHEER	P063338801014	38.75.7506.0000.0.699	CHASSE GLITTER PERFORMANCE WHITE HAIR	\$64.35
324457	11/30/2017	1146	OMNI CHEER	P063338801014	38.75.7506.0000.0.699	CHASSEE ADULT SIZE 4-11 RED LOW ANKLE SOCKS	\$38.35
324457	11/30/2017	1146	OMNI CHEER	P063338801014	38.75.7506.0000.0.699	CHASSE ACE II SHOES - WHITE, WOMEN SIZES; 5(3),	\$289.50
Check Total:							\$483.32
324458	11/30/2017	1146	ONARGA ACADEMY	171016	12.00.1220.0855.0.671	OCT 2017 Ed Srvcs Private Faciltiy **PAY INVOICE**	\$2,987.88
Check Total:							\$2,987.88
324459	11/30/2017	1146	OTTO BAUM COMPANY INC	002	60.82.2530.0705.0.324	MASONRY/SEALANT REPAIR AT EISENHOWER. INVOICE#	\$893.80
Check Total:							\$893.80
324460	11/30/2017	1146	PAM MARTIN-HULL.	V466022	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00
Check Total:							\$264.00
324461	11/30/2017	1146	PEARSON.	11268485	12.00.2140.0855.0.327	Vineland-3 Q-global Scoring 5-Year Subscription	\$265.00
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	ABAS-3 Infant & Preschl: Teacher/Daycare Provider	\$78.00
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	GARS-3 Summary/Response Forms (50/pkg) Gilliam	\$184.08
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	DAS-II School Age Record Form -Ages 2:6-6:11	\$179.09
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	KTEA-3 Form A with Q-global Score Report Kit	\$2,009.44
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	WISC-V Complete Kit (includes: Admin & Scoring	\$1,257.15

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	WISC-V Record Forms (25/pkg) Wechsler	\$548.91
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	WISC-V Response Booklet 1 -Coding & Symbol Search	\$355.68
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	ABAS-3 School: Teacher Form (ages 5-21) (25/pkg)	\$312.00
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	WIAT-III Enhanced Record Form (25/pkg) Wechsler	\$698.46
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	WIAT-III Enhanced Response Booklet (Wechsler Individual	\$146.12
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	Vineland-3 Teacher Form-Domain Level version	\$93.60
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	Vineland-3 Teacher Form-Comprehensive	\$185.12
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	BASC-3 SRP Child 8-11 Record Form (25/pkg)	\$127.92
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	BASC-3 SRP Adolescent 12-21 Record Form	\$170.56
324461	11/30/2017	1146	PEARSON.	11271351	12.00.2140.0855.0.410	BASC-3 TRS Child 6-11 Record Form (25/pkg)	\$170.56
324461	11/30/2017	1146	PEARSON.	11382287	12.00.1216.0855.0.410	GFTA-3 COMPLETE KIT **AUTHORIZED USER: Barb	\$323.40
324461	11/30/2017	1146	PEARSON.	11382287	12.00.1216.0855.0.410	CELF-5 Screening Test Record Forms (50/pkg)	\$336.00
324461	11/30/2017	1146	PEARSON.	11405457	12.00.1216.0855.0.410	PLS-5 record forms (50/pkg) Preschool	\$180.60
324461	11/30/2017	1146	PEARSON.	11405457	12.00.1216.0855.0.410	PLS-5 Screening Test Record forms - Age 3	\$81.90
324461	11/30/2017	1146	PEARSON.	11405457	12.00.2113.0855.0.410	BASC-3 SRP-Interview (Ages 6-7) Record Form (25/pkg)	\$86.10

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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
324461	11/30/2017	1146	PEARSON.	11405457	12.00.2113.0855.0.410	Conners 3-T(S) QuikScore Eng (25/pkg) Teacher Short	\$204.75
324461	11/30/2017	1146	PEARSON.	11405457	12.00.2113.0855.0.410	Conners 3-P(S) QuikScore Eng (25/pkg) Parent Short	\$68.25
Check Total:							\$8,062.69
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156553712	12.00.2150.0880.0.323	BATTERY 312 POWERONE (60 EA/PKG) 6 BLI	\$31.22
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	QUOTE #5120105979 - PATIENT: STOCK BATTERY	\$0.00
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	BATTERY DOOR: BLUE	\$0.00
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	BATTERY DOOR: ELECTRIC GREEN	\$0.00
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	AUDIO SHOE: SILVER GRAY	\$107.29
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	AUDIO SHOE: PURE TRANSPARENT	\$107.29
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	BATTERY DOOR FOR AS10	\$0.00
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	BELT CLIP INSPIRO	\$16.09
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	BOTTOM INSPIRO V3	\$32.19
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	SCREEN PROTECTOR FOR ROGER TOUCHSCREEN	\$0.00
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	PROTECTION COVER ROGER TOUCHSCREEN MIC	\$0.00
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156569716	12.00.2150.0880.0.323	LANYARD SET FOR ROGER TOUCHSCREEN MIC	\$0.01
324462	11/30/2017	1146	PHONAK COMMUNICATIONS	5156645186	12.00.2150.0880.0.410	AUDIO SHOE (SILVER GRAY)***QUOTE#	\$319.99
Check Total:							\$614.08
324463	11/30/2017	1146	PIONEER VALLEY EDUCATIONAL PRESS	00115163	10.21.1250.4300.2.410	Nonfiction Emerald Set***ONLINE PRICING AND	\$208.50
324463	11/30/2017	1146	PIONEER VALLEY EDUCATIONAL PRESS	00115163	10.21.1250.4300.2.410	Early Nonfiction Set 1	\$210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324463	11/30/2017	1146	PIONEER VALLEY EDUCATIONAL PRESS	00115163	10.21.1250.4300.2.410	Pawprints Nonfiction Set 1	\$125.00
324463	11/30/2017	1146	PIONEER VALLEY EDUCATIONAL PRESS	00115163	10.21.1250.4300.2.410	Explore the World Nonfiction Level D Set	\$125.00
324463	11/30/2017	1146	PIONEER VALLEY EDUCATIONAL PRESS	00115163	10.21.1250.4300.2.410	Explore the World Nonfiction Level A Set	\$125.00
324463	11/30/2017	1146	PIONEER VALLEY EDUCATIONAL PRESS	00115163	10.21.1250.4300.2.410	Nonfiction Yellow Set	\$125.00
324463	11/30/2017	1146	PIONEER VALLEY EDUCATIONAL PRESS	00115172	10.21.1250.4300.2.410	Bella and Rosie's ABC Books **ONLINE PRICING WITH	\$33.00
Check Total:							\$951.50
324464	11/30/2017	1146	PITSCO EDUCATION	115045-1	38.85.8547.0000.0.699	REV ROBOTICS EXPANSION HUB SET FOR TEAM	\$157.76
324464	11/30/2017	1146	PITSCO EDUCATION	115313-1	38.82.8274.0000.0.699	REV ROBOTICS EXPANSION HUP SET PER QUOTE	\$157.76
Check Total:							\$315.52
324465	11/30/2017	1146	PLAY IT AGAIN SPORTS	406824	38.82.8211.0000.0.699	LETTERING FOR BASKETBALL COACH HOODIES AND	\$30.00
Check Total:							\$30.00
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	A-FORCE MAG CODE PSS03885 12 ISSUES	\$29.99
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	NATIONAL GEOGRAPHIC KIDS MAG CODE WLD10 10	\$24.95
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	SPARKLE WORLD MAG CODE 59673003P 6 ISSUES	\$29.94
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	SPORTS ILLUSTRATED KIDS MAG CODE PSS013855 12	\$31.95
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	ZOOBOOKS MAG CODE PSS08539S 9 ISSUES	\$29.95
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	8.5% Discount Applied - A-FORCE MAG CODE	(\$2.55)

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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
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	8.5% Discount Applied – NATIONAL GEOGRAPHIC	(\$2.12)
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	8.5% Discount Applied – SPARKLE WORLD MAG CODE	(\$2.54)
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	8.5% Discount Applied – SPORTS ILLUSTRATED KIDS	(\$2.72)
324466	11/30/2017	1146	POPULAR SUBSCRIPTION SERVICE	SH-05897	10.22.2220.0000.0.440	8.5% Discount Applied – ZOOBOOKS MAG CODE	(\$2.55)
Check Total:							\$134.30
324467	11/30/2017	1146	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	6023417003941	10.00.2660.0110.0.319	Blanket Order for Support Services	\$555.00
324467	11/30/2017	1146	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	6023417003945	10.00.2660.0110.0.319	Blanket Order for Support Services	\$370.00
Check Total:							\$925.00
324468	11/30/2017	1146	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417019146	10.00.2660.0110.0.327	ProRated Maintenance – Per End Point License Co – Per	\$4,968.00
Check Total:							\$4,968.00
324469	11/30/2017	1146	PRO ED INC	2666105	12.00.1216.0855.0.410	ARIZONA–4 KIT: Arizona Articulation Proficiency	\$302.50
324469	11/30/2017	1146	PRO ED INC	2668180-1	12.00.1216.0855.0.410	TOSS–P: TEST OF SEMANTIC SKILLS PRIMARY	\$186.95
324469	11/30/2017	1146	PRO ED INC	2671883	12.00.1216.0855.0.410	TWF–3 KIT (Test of Word Finding) **QUALIFIED USER:	\$518.10
324469	11/30/2017	1146	PRO ED INC	2676402	12.00.1216.0855.0.410	LPT–3 ELEM KIT (Language Processing Test–3	\$175.95
324469	11/30/2017	1146	PRO ED INC	2676402	12.00.1216.0855.0.410	Preschool Vocabulary Cards: Actions	\$76.95
324469	11/30/2017	1146	PRO ED INC	2676402	12.00.1216.0855.0.410	Preschool Vocabulary Cards: Concepts	\$76.94
Check Total:							\$1,337.39

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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
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1063015/11.02.2017	10.00.2520.0104.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$38.15
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1349026/11.02.2017	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$39.65
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1404979/11.02.2017	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$23.45
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1609445/11.02.2017	10.00.2660.0110.0.410	Blanket Order for water cooler rental and water jug	\$32.35
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1657881/10.12.2017	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$28.62
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1657881/11.09.2017	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$72.50
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1675669/11.02.2017	10.00.2320.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$10.25
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1684091/10.19.2017	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$14.75
324470	11/30/2017	1146	PURITAN SPRINGS WATER	1684091/11.06.2017	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$21.35
Check Total:							\$281.07
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0301697-IN	10.58.1125.4902.2.410	CLARIO GREEN EARTH FOAMING SOAP, 6-1000 ML	\$163.64
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302022-IN	10.00.0000.0000.0.973	TRIPLE-SDRY ERASE BOARD CLEANER, 8 OZ. ***QUOE	\$876.60
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302022-IN	10.00.0000.0000.0.973	IMPACT All Metal Wringer for 16-24 oz. mops	\$1,369.30
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302101-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$192.75
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302169-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$192.75

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324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302170-IN	10.00.0000.0000.0.973	CLEAN BY PEROXY, 4 GALLONS/CASE***PRICE	\$2,674.56
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302170-IN	10.00.0000.0000.0.973	PEROXY 4D DISINFECTANT, 4 GALLONS/CASE	\$2,455.68
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302277-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$22.52
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302379-IN	20.82.2540.0610.0.410	PACER 12UE VACUUM 120V 50/60 H	\$1,645.00
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302379-IN	20.85.2540.0610.0.410	PACER 12UE VACUUM 120V 50/60 H. QUOTE# 0178424	\$1,645.00
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302493-IN	10.00.0000.0000.0.973	BAY WEST PAPER TOWELS, 8" NATURAL, 800'/RL, 6	\$15,975.00
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302493-IN	10.00.0000.0000.0.973	BAY WEST HANDS FREE ROLL TOWEL DISPENSER	\$0.00
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302493-IN	10.00.0000.0000.0.973	BAY WEST TOILET TISSUE - NEW DISPENSERS, 1-PLY,	\$6,595.20
324471	11/30/2017	1146	R D MCMILLEN ENTERPRISES	0302989-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.72
Check Total:							\$33,863.72
324472	11/30/2017	1146	RAPTOR TECHNOLOGIES, LLC	83116	10.00.2660.0110.0.327	One Year 2017 Raptor Annual Access Fee Renewal	\$495.00
Check Total:							\$495.00
324473	11/30/2017	1146	REFRESHMENT SERVICES PEPSI	0057121431	38.12.1266.0000.0.699	PAY INVOICE FOR PEPSI REFRESHMENT	\$239.80
324473	11/30/2017	1146	REFRESHMENT SERVICES PEPSI	0057121559	38.21.2104.0000.0.699	Invoice for Refreshment Services Pepsi	\$143.10
324473	11/30/2017	1146	REFRESHMENT SERVICES PEPSI	0057121560	38.21.2104.0000.0.699	Invoice for Refreshment Services Pepsi	(\$95.40)
324473	11/30/2017	1146	REFRESHMENT SERVICES PEPSI	0057121568	38.11.1179.0000.0.699	To pay invoice #0057121568 for Pop	\$88.48
Check Total:							\$375.98

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324474	11/30/2017	1146	REXX DISCOUNT BATTERY SALES	217110117	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$84.95
324474	11/30/2017	1146	REXX DISCOUNT BATTERY SALES	217110822	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$39.90
324474	11/30/2017	1146	REXX DISCOUNT BATTERY SALES	217111602	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$39.90
324474	11/30/2017	1146	REXX DISCOUNT BATTERY SALES	217111628	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	(\$5.00)
Check Total:							\$159.75
324475	11/30/2017	1146	RICOH USA INC.	5051032135	10.03.2221.0100.0.323	BLANKET ORDER FOR RICOH #MP2852SP, SERIAL #	\$5.36
Check Total:							\$5.36
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	INVOICE #950308383 - BASE PRICE 65 FOOTBALL	\$454.35
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	RECERTIFICATION OF HELMETS (65)	\$64.35
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	FACE PROTECTORS REMOVED (74)	\$147.26
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	REMOVAL/INSPECTION INTERIOR PARTS (65)	\$253.50
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	FACE PROTECTORS REINSTALLED (65)	\$129.35
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	SHELL PREPARATION AND/OR BUFFING(65)	\$308.75
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	HELMETS PAINTED(65)	\$650.00
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW SNAP HARDWARE INSTALLED (65)	\$64.35
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW FACE PROTECTOR HARDWARE INSTALLED (65)	\$259.35

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324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW GROMMETS INSTALLED (56)	\$56.00
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW QR RECEPTACLE PAIRS INSTALLED (37)	\$92.50
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW JAW PADS - OTHER BRANDS (3)	\$23.97
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW INTERIOR PARTS INSTALLED (6)	\$80.10
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW Z-PADS INSTALLED	\$60.00
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	NEW REV/SPEED FACE PROTECTORS (4)	\$112.00
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	SURCHARGE FOR NOCSAE-RELATED	\$13.00
324476	11/30/2017	1146	RIDDELL	950308383	10.85.1532.0504.0.323	CREDIT TO AGREED PRICE	\$231.17
324476	11/30/2017	1146	RIDDELL	950501116	10.82.1532.0504.0.323	TO PAY RIDDELL INVOICE FROM JASON PIERCE	\$93.93
Check Total:							\$3,093.93
324477	11/30/2017	1146	RIPPLE EFFECTS	7596	10.79.1250.4300.2.327	QUOTE Q-24555 - COMBO LICENSE: 2 KIDS, 3 TEENS AS	\$3,549.00
324477	11/30/2017	1146	RIPPLE EFFECTS	7596	10.79.1250.4300.2.327	3 DEVICE LICENSE FOR GARFIELD	\$2,500.00
324477	11/30/2017	1146	RIPPLE EFFECTS	7596	10.79.1250.4300.2.327	3 DEVICE LICENSE FOR DENNIS	\$2,500.00
324477	11/30/2017	1146	RIPPLE EFFECTS	7596	10.79.1250.4300.2.327	YEAR 1 IS FREE, STARTING YEAR 2: 10% OF PRODUCT	\$0.00
324477	11/30/2017	1146	RIPPLE EFFECTS	7597	10.09.1250.4300.2.327	QUOTE Q-24451 - COMBO LICENSE: 2 KIDS, 3 TEENS AS	\$1,774.50
324477	11/30/2017	1146	RIPPLE EFFECTS	7597	10.79.1250.4300.2.327	COMBO LICENSE: 2 KIDS, 3 TEENS AS A 5-PACK LICENSE	\$1,774.50
Check Total:							\$12,098.00

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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
324478	11/30/2017	1146	ROBBINS SCHWARTZ	277310 DLW	10.00.2310.0104.0.318	Payment for invoice # 277310 DLW - Legal	\$2,932.50
Check Total:							\$2,932.50
324479	11/30/2017	1146	ROCHESTER 100 INC	P75075	10.24.1250.4300.2.410	NICKY'S COMMUNICATOR FOLDERS, ENGLISH COLOR:	\$500.00
Check Total:							\$500.00
324480	11/30/2017	1146	ROGERS SUPPLY CO INC	S2847983.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$120.34
324480	11/30/2017	1146	ROGERS SUPPLY CO INC	S2850717.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$174.26
324480	11/30/2017	1146	ROGERS SUPPLY CO INC	S2859078.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$180.00
324480	11/30/2017	1146	ROGERS SUPPLY CO INC	S2859453.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$34.18
324480	11/30/2017	1146	ROGERS SUPPLY CO INC	S2865957.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$42.53
324480	11/30/2017	1146	ROGERS SUPPLY CO INC	S2873740.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$33.23
Check Total:							\$584.54
324481	11/30/2017	1146	SCHOLASTIC INC	15939229	10.74.1800.3305.2.410	Quote dated 4/26/17, EN Espanol Complete Set	\$2,095.37
324481	11/30/2017	1146	SCHOLASTIC INC	15964497	10.74.1800.4909.2.410	Guided Reading Lecturas Cortas, Complete K-6 Set	\$2,588.75
Check Total:							\$4,684.12
324482	11/30/2017	1146	SCHOLASTIC INC.	16031117	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR FRANKLIN SCHOOL DNE	\$687.00
324482	11/30/2017	1146	SCHOLASTIC INC.	16031122	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR STEVENSON SCHOOL	\$841.75
324482	11/30/2017	1146	SCHOLASTIC INC.	16031123	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR FRENCH ACADEMY.	\$922.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324482	11/30/2017	1146	SCHOLASTIC INC.	16031124	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY DNE	\$1,344.25
324482	11/30/2017	1146	SCHOLASTIC INC.	16031125	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR GARFIELD SCHOOL DNE	\$931.25
324482	11/30/2017	1146	SCHOLASTIC INC.	16031127	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR SOUTH SHORES	\$939.75
324482	11/30/2017	1146	SCHOLASTIC INC.	16031132	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR BAUM SCHOOL. DNE	\$1,099.75
324482	11/30/2017	1146	SCHOLASTIC INC.	16031133	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR JOHNS HILL SCHOOL.	\$1,120.00
324482	11/30/2017	1146	SCHOLASTIC INC.	16031137	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR DENNIS SCHOOL. DNE	\$1,161.50
324482	11/30/2017	1146	SCHOLASTIC INC.	16031139	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR DURFEE SCHOOL. DNE	\$1,163.50
324482	11/30/2017	1146	SCHOLASTIC INC.	16031143	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR OAK GROVE SCHOOL .	\$839.75
324482	11/30/2017	1146	SCHOLASTIC INC.	16031147	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR PARSONS SCHOOL. DNE	\$1,006.75
324482	11/30/2017	1146	SCHOLASTIC INC.	16031150	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR ENTERPRISE SCHOOL.	\$833.50
324482	11/30/2017	1146	SCHOLASTIC INC.	16035086	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR HARRIS SCHOOL DNE	\$881.00
324482	11/30/2017	1146	SCHOLASTIC INC.	16035087	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR MUFFLEY SCHOOL. DNE	\$1,241.25
Check Total:							\$15,013.75
324483	11/30/2017	1146	SCHOLASTIC MAGAZINE INC	M6396276	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS - 32 ISSUES W/SCIENCE SPIN - 8	\$371.23
Check Total:							\$371.23
324484	11/30/2017	1146	SCHOOL SPECIALTY	208118362718	10.75.1200.0255.0.410	DRY ERASE CHISEL BLACK 12PK - QUOTE 7783436467	\$85.76

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324484	11/30/2017	1146	SCHOOL SPECIALTY	208118362718	10.75.1200.0255.0.410	MATH DISCOVERY KIT	\$30.02
324484	11/30/2017	1146	SCHOOL SPECIALTY	208118362718	10.75.1200.0255.0.410	EXPO DRY ERASE LOW ODOR ORGANIZER	\$10.88
324484	11/30/2017	1146	SCHOOL SPECIALTY	208118362718	10.75.1200.0255.0.410	CRAYOLA DRY ERASE COLORED PENCILS	\$12.06
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119529155	10.00.0000.0000.0.971	Universal Brand hanging letter size file	\$305.00
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119544986	10.00.0000.0000.0.971	CALIFONE E1 ECONOMY EARBUD WITH 3.5 MM PLUG	\$152.00
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119544986	10.00.0000.0000.0.971	ELMERS NO-RUN SCHOOL GLUE, 8 OZ., WHITE AND	\$47.52
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119544986	10.00.0000.0000.0.971	AVERY PRES-A-PLY PERMANENT ADHESIVE	\$273.00
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119550877	10.00.0000.0000.0.971	3M MASKING TAPE, 1" X 60 YDS, ALL PURPOSE***SS	\$399.60
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566274	10.00.0000.0000.0.974	SCHOOL SMART LAMINATING FILM ROLL,	\$2,496.90
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566287	10.00.0000.0000.0.971	SCHOOL SMART BROWNKRAFT WRAPPING	\$206.48
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566287	10.00.0000.0000.0.971	SCHOOL SMART WHITE WRAPPING PAPER, 1000	\$203.49
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566635	10.00.0000.0000.0.971	CRAYOLA "CLASSIC" WASHABLE MARKERS,	\$441.84
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566635	10.00.0000.0000.0.971	SCHOOL SMART GREGG RULED SPIRAL NOTEBOOK,	\$62.40
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566635	10.00.0000.0000.0.971	CARDINAL BLUE 3-RING BINDER, VARIOUS COLORS,	\$37.20
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566635	10.00.0000.0000.0.971	ALLIANCE RUBBER CO RUBBER BANDS, 33, 1/4 LB.	\$79.00

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324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566635	10.00.0000.0000.0.971	HIGHLAND YELLOW STICKY NOTES, 1 1/2" X 2"	\$131.04
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566635	10.00.0000.0000.0.971	SWINGLINE STAPLER, FULL STRIP	\$755.04
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119566635	10.00.0000.0000.0.971	SPARCO STAPLES, STANDARD, CHISEL POINT,	\$225.00
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119567735	10.00.0000.0000.0.971	DOMTAR WILLCOPY 11" X 17" WHITE XEROGRAPHIC	\$163.75
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119567735	10.00.0000.0000.0.971	COMTAR EARTHCHOICE PINK XEROGRAPHIC PAPER,	\$146.00
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119567735	10.00.0000.0000.0.971	SAX FROM APC CREAM MANILA DRAWING PAPER,	\$17.80
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119567735	10.00.0000.0000.0.971	SCHOOL SMART FROM APC PICTURE STORY	\$44.10
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119570998	10.00.0000.0000.0.977	NOVA FACIAL TISSUE,WHITE, 2-PLY,POP-UP BOX, 9" X	\$405.00
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	School Smart Electric Vertical Pencil Sharpener	\$20.47
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	Lauri Word families Phonics Center Kit	\$29.97
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	Junior Learning Spelligator Game	\$29.97
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	Bostitch QuietSharp 6-Hole Heavy Duty Electric Pencil	\$126.68
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	Bostitch QuietSharp glow Replacement Cutter -	\$30.68
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	XACTO TeacherPro Electric Pencil Sharpener	\$43.57
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	School Smart Skip - A - Line Ruled Writing Paper	\$5.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	califone CA-2 individual Stereo Headphones with	\$32.22	
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119602082	10.60.1100.0000.0.410	DISCOUNT	\$0.00	
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119617580	10.00.0000.0000.0.971	SCOTCH 845 BOOK TAPE, 3" X 15 YDS, 3' CORE, CRYSTAL	\$1,134.00	
324484	11/30/2017	1146	SCHOOL SPECIALTY	208119617866	12.00.2132.0855.0.410	PETA SELF-OPENING SCISSORS, 5-INCH,	\$31.65	
							Check Total:	\$8,215.66
324485	11/30/2017	1146	SEQUEL YOUTH AND FAMILY SERVICES	000147 - 1	12.00.1220.0855.0.671	OCT'17 Ed Srvc for Private Facility-NIA **PAY	\$3,682.98	
							Check Total:	\$3,682.98
324486	11/30/2017	1146	SHERRI WEAKS.	V922019	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$264.00	
							Check Total:	\$264.00
324487	11/30/2017	1146	SHERRY WHITE	V232505	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS FALL 2017 PLC	\$396.00	
							Check Total:	\$396.00
324488	11/30/2017	1146	SHERWIN-WILLIAMS CO	7557-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.34	
							Check Total:	\$94.34
324489	11/30/2017	1146	SHIFFLER EQUIPMENT SALES	1729709000	20.93.2540.0610.0.410	SWIVEL GLIDE W/FERRULE FOR 5/8"OD. ROUND TUBE:	\$252.11	
324489	11/30/2017	1146	SHIFFLER EQUIPMENT SALES	1729709000	20.93.2540.0610.0.410	SWIVEL GLIDE W/FERRULE FOR 3/4"OD, ROUND TUBE:	\$305.00	
324489	11/30/2017	1146	SHIFFLER EQUIPMENT SALES	1730006400	20.03.2540.0620.0.410	NYLON HINGE PIN FOR SANYMETAL PARTITION	\$66.36	
324489	11/30/2017	1146	SHIFFLER EQUIPMENT SALES	1730006400	20.21.2540.0620.0.410	CONFIRMING - DO NOT DUPLICATE -MOUNTING	\$155.39	
324489	11/30/2017	1146	SHIFFLER EQUIPMENT SALES	1730006400	20.24.2540.0620.0.410	STRIKE/KEEPER, OUTSWING, 1-1/4 INCH SQUARE EDGE,	\$95.70	
							Check Total:	\$874.56

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324490	11/30/2017	1146	SHIRLEY PACELEY	10.30.2017	10.13.2130.0185.2.319	INVOICE SHIRLEY PACELEY HOURS MENTAL HEALTH	\$712.50
324490	11/30/2017	1146	SHIRLEY PACELEY	10.30.2017	10.13.2130.0185.2.319	SHIRLEY PACELEY OCT MILES 50% PAID BY BAUM, 50%	\$22.95
324490	11/30/2017	1146	SHIRLEY PACELEY	V158943	10.58.2130.4902.2.319	INVOICE DATED OCT 30, 2017. -SHIRLEY PACELEY	\$712.50
324490	11/30/2017	1146	SHIRLEY PACELEY	V158943	10.58.2130.4902.2.319	SHIRLEY PACELEY OCT MILES 50% PAID BY SOUTHEAST,	\$22.95
Check Total:							\$1,470.90
324491	11/30/2017	1146	SIGNS AND TAGS LLC	1575	10.33.2410.0000.0.410	Price per quote attached. Car Line Visor Sign - Yellow	\$124.00
Check Total:							\$124.00
324492	11/30/2017	1146	SIU SCHOOL OF MEDICINE	540090-3	10.93.2620.0112.1.319	PLEASE PAY INVOICE 540090-3 FOR 3RD	\$10,643.75
Check Total:							\$10,643.75
324493	11/30/2017	1146	SOCIAL THINKING	79174	12.00.2113.0855.0.410	SUPERFLEX...A SUPERHERO SOCIAL THINKING	\$115.40
Check Total:							\$115.40
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100417978.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.52
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421054.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$4.72
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421357.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$76.11
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421357.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.62
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421378.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.36
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421383.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.94

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324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421675.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$92.67
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421715.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$112.65
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100421937.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$68.89
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100422780.001	20.75.2540.0604.0.410	BELL & GOSSETT 186862LF SEAL KIT FOR 185011	\$293.21
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100422780.001	20.75.2540.0604.0.410	BELL & GOSSETT P57700 BODY GASKET (SM) 7	\$9.99
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100422780.001	20.75.2540.0604.0.750	BELL & GOSSETT 185011 BRG ASSY FOR 1510 W/O	\$1,930.16
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100422953.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$104.98
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100423515.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$79.69
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100423882.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$72.02
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100424111.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.71
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100424146.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$155.18
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100424151.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$120.70
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100424664.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.60
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100425145.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.64
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100425382.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.18

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324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100425593.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.90
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100425613.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$67.55
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100425994.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.60
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100425996.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.19
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100426342.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$123.47
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100426826.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.51
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100427315.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.98
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100427805.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$152.99
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100427807.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$197.97
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100428096.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$66.54
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100428125.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.58
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100428257.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$82.56
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100428938.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.60
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100429028.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$77.91
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100429375.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.88

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324494	11/30/2017	1146	SOUTH SIDE CONTROL SUPPLY	S100429973.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.93
Check Total:							\$4,537.70
324495	11/30/2017	1146	SOUTH SIDE PET CENTER	534884	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
324496	11/30/2017	1146	SPARE TIME LANES	06.28.2017	10.82.1542.0513.0.390	PAY INVOICE DATED 6/28/17 TO SPARE TIME	\$1,420.00
Check Total:							\$1,420.00
324497	11/30/2017	1146	SPECTRUM JANITORIAL SUPPLY	554041	10.00.0000.0000.0.973	FOAM HANDSOAP DISPENSER, BLACK **PER	\$0.00
324497	11/30/2017	1146	SPECTRUM JANITORIAL SUPPLY	554041	10.00.0000.0000.0.973	FOAM HANDSOAP DEB ANTIBACTERIAL,6	\$6,828.00
Check Total:							\$6,828.00
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	5545972.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$56.12
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5457656.002	20.99.2540.0606.0.410	PAND FSCM5BL SC MULTIMODE SIMPLEX FIBER	\$184.00
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5457656.002	20.99.2540.0606.0.410	IDE 34-622 OBS-22GA .5 LG BLNT S S NEEDL	\$52.30
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5534696.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.58
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5534757.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.70
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5536109.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.64
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5536486.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.57
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5537875.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5538014.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.19
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5538358.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$6.16)
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5539052.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.69
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5539639.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.98
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5540665.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$115.92
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5540874.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.75
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5541300.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.11
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5541324.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.08
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5541381.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.56
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5542954.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.64
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5543672.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$56.19
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5545843.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.82
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5548990.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.78
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5549755.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.07
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5550936.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$6.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5551055.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$133.48
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5554024.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.07
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5555420.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.89
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5555590.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.23
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5556055.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.63
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5556115.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$124.38
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5556558.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$48.76
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5558190.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.51
324498	11/30/2017	1146	SPRINGFIELD ELECTRIC	S5560581.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.85
Check Total:							\$2,026.95
324499	11/30/2017	1146	SPRINGFIELD PUBLIC SCHOOL DIST 186	18G109-1	10.00.1220.0128.2.671	ED SRVCS WHILE AT RESIDENTIAL	\$837.60
324499	11/30/2017	1146	SPRINGFIELD PUBLIC SCHOOL DIST 186	18G114-1	10.00.1220.0128.2.671	ED SRVCS WHILE AT RESIDENTIAL	\$837.60
Check Total:							\$1,675.20
324500	11/30/2017	1146	SPRINKMANN'S INSULATION	24345	90.58.2530.0429.0.410	6 X 1-1/2 ZESTON TEE	\$686.96
324500	11/30/2017	1146	SPRINKMANN'S INSULATION	24345	90.58.2530.0429.0.410	#10-2 ZESTON CONE	\$33.50
Check Total:							\$720.46
324501	11/30/2017	1146	STETSON BUILDING PRODUCTS, LLC	1554260-00	20.93.2540.0612.0.410	#4 REBAR 1/2" - 20FT LENGTH GRADE 60 ***SEE	\$180.00
Check Total:							\$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324502	11/30/2017	1146	STILLWATER INDUSTRIES	17-1270	20.93.2540.0612.0.410	SAFETYGUARD PLAYGROUND MULCH	\$4,080.00	
324502	11/30/2017	1146	STILLWATER INDUSTRIES	17-1278	20.93.2540.0612.0.410	SAFETYGUARD PLAYGROUND MULCH	\$2,040.00	
							Check Total:	\$6,120.00
324503	11/30/2017	1146	STREAMWOOD BEHAVIORAL	7227	10.00.1220.0128.2.671	HOSP ED SRVCS **PAY INVOICE**	\$280.00	
							Check Total:	\$280.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	156058	10.33.2410.0000.0.410	Quote attached. Name plates, 2"x8", w/adhesive	\$125.00	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	156058	10.33.2410.0000.0.410	Wall name plate holder, rose gold	\$50.00	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	156544	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.50	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	156803	10.12.1100.0000.0.410	PLEASE ORDER POSTER MAKER PAPER	\$200.36	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	156803	10.12.1100.0000.0.410	PLEASE ORDER 2 DRY ERASE BOARDS MELAMINE 96X48	\$235.24	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157667.1	10.03.2221.0100.0.410	TOP LOAD POLY THREE HOLE SHEET PROTECTORS	\$14.47	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732	10.82.2410.0010.0.410	rEMANUFACTURED TONER CARTRIDGE FOR DELL 5210	\$339.08	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732	10.82.2410.0010.0.410	rEMANUFACTURED TONER CARTRIDGE FOR DELL 5230	\$600.36	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732	10.82.2410.0010.0.410	REMANUFACTURED TONER CARTRIDGE FOR DELL 2330	\$484.38	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732	10.82.2410.0010.0.410	REMANUFACTURED BLACK TONER CARTRIDGE FOR HP	\$586.80	
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732	10.82.2410.0010.0.410	REMANUFACTURED CYAN TONER CARTRIDGE FOR HP	\$529.52	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732	10.82.2410.0010.0.410	REMANUFACTURED MAGENTA TONER	\$529.52
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732	10.82.2410.0010.0.410	REMANUFACTURED YELLOW TONER CARTRIDGE FOR HP	\$463.33
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157732.1	10.82.2410.0010.0.410	REMANUFACTURED YELLOW TONER CARTRIDGE FOR HP	\$66.19
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157845	10.81.1100.0010.0.410	MityMeg Piezo Dynamic Megaphone, 25 w/Coiled	\$184.05
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157888	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$161.46
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157918	10.50.1125.0000.0.410	DESKTOP TAPE DISPENSER 1" CORE, PERIWINKLE	\$5.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157918	10.50.1125.0000.0.410	RECYCLED DEEP DRAWER ORGANIZER	\$21.46
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157918	10.50.1125.0000.0.410	REINFORCED HANGING FOLDERS, 1/5 TAB, LETTER,	\$30.46
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157918	10.50.1125.0000.0.410	HP 972X (F6T84AN) HIGH-YEILD BLACK	\$142.09
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157918	10.50.1125.0000.0.410	HP 972X (LOR98AN) HIGH-YEILD CYAN ORIGINAL	\$138.03
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157918	10.50.1125.0000.0.410	HP 972X (LOS01AN) HIGH-YEILD MAGENTA	\$138.03
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157918	10.50.1125.0000.0.410	HP 972X (LOS04AN) HIGH-YEILD YELLOW	\$138.03
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	UNIVERSAL INSERTABLE TAB INDEX ASSORTED COLOR,	\$15.68
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	STANLEY BOSTITCH PROFESSIONAL MAGNETIC	\$5.08
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	MASTER HEAVY DUTY 3-HOLE PUNCH, 30 SHEET	\$43.57

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324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	BOSTITCH EXECUTIVE QUIET SHARP ELECTRIC PENCIL	\$32.63
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	UNIVERSAL TOPLOAD POLY SHEET PROTECTORS, HEAVY	\$5.70
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	UNIVERSAL STANDARD SHEET PROTECTORS, TOP	\$5.18
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	AVERY HEAVYWEIGHT TOP LOAD DISPLAY PROTECTOR,	\$7.39
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	WILSON JONES VIEW-TAB DIVIDER, 8-TAB, LETTER,	\$27.94
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157955	10.58.1125.4902.2.410	BROTHER FAX TONER	\$70.91
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157978	10.00.2520.0104.0.410	BLACK TONER FOR HP PRINTER CE390A	\$177.86
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157978	10.00.2520.0104.0.410	BLACK TONER FOR DELL 3110/3115CN PRINTER	\$99.99
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157978	10.00.2520.0104.0.410	BLACK TONER FOR BROTHER FAX MACHINE	\$65.50
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157978	10.00.2520.0104.0.410	PILOT FINE RED INK PREMIUM GEL REFILLS	\$13.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157978	10.00.2520.0104.0.410	UNIVERSAL LETTER SIZE HANGING FILE FOLDERS,	\$38.68
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	157978	10.00.2570.0125.0.410	AT-A-GLANCE 2018 QUICK NOTES MONTHLY	\$17.40
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158026	10.22.2410.0000.0.410	REPLACEMENT INK PAD FOR 2000 PLUS 1S150P, BLACK	\$13.52
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158028	12.00.2330.0810.0.410	VGA MALE TO FEMALE EXTENSION CABLE, 10	\$11.26
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158028	12.00.2330.0810.0.410	INNOVERA 8 OUTLET SURGE PROTECTOR, 6 FT	\$49.68

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324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158028	12.00.2330.0810.0.410	HOME SERIES SURGEMASTER SURGE PROTECTOR	\$44.36
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158028	12.00.2330.0810.0.410	MESH JUMBO PENCIL CUP	\$4.41
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158028	12.00.2330.0810.0.410	TWO ROW HANGRAILS FOR LATERAL FILE CABINET,	\$32.11
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	REINFORCED 2" EXTRA CAPACITY HANGING	\$62.90
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	REINFORCED 2" EXTRA CAPACITY HANGING	\$62.90
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	CLEAR HOOKS & STRIPS, PLASTIC/WIRE, SMALL,	\$141.96
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	AVERY EASY PEEL WHITE ADDRESS LABELS FOR LASER	\$195.36
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	TOP-LOAD RECYCLED POLY SHEET PROTECTOR, CLEAR,	\$111.86
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	SIDE LOAD LETTER DESK TRAY, 2/TIER, PLASTIC,	\$11.28
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	INTERLOCK SAFETY UTILITY KNIFE W/SELF-RETRACTING	\$13.48
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	STAPLE CARTRIDGE,	\$140.58
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	TN460 HIGH-YIELD TONER, BLACK	\$184.62
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158059	10.50.3850.3705.2.410	TRENDSETTER STAINLESS STEEL SCISSORS, 8" LONG,	\$20.94
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158060	10.13.1125.0185.2.410	HP 972 HIGH-YIELD BLACK ORIGINAL INK CARTRIDGE	\$142.09
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158060	10.13.1125.0185.2.410	HP 972X HIGH-YIELD CYAN ORIGINAL INK CARTRIDGE	\$138.03
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158060	10.13.1125.0185.2.410	HP 972X HIGH-YIELD MAGENTA ORIGINAL INK	\$138.03

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 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158060	10.13.1125.0185.2.410	HP 972X HIGH-YIELD YELLOW ORIGINAL INK	\$138.03
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158387	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$192.24
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158822	12.00.1220.0844.0.410	UNIVERSAL STANDARD SHEET PROTECTOR;	\$41.92
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158822	12.00.1220.0844.0.410	WESTCOTT VALUE LINE STAINLESS STEEL SHEARS	\$26.70
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158822	12.00.1220.0844.0.410	UNIVERSAL INSERTABLE 8-TAB INDEX; 24 SET/BOX	\$21.30
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158822	12.00.1220.0844.0.410	BOARDWALK RECLOSABLE FOOD STORAGE BAGS;	\$17.16
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158880	10.00.2660.0110.0.410	Alera Sedina Series Straight From Desk Shell -	\$304.48
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	158880	10.00.2660.0110.0.410	Alera Sedina Series Bookcase, Five-Shelf -	\$176.59
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	WIZARD WALL DRY ERASE STATIC-CLING FILM EASEL	\$920.30
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	PADS IN MIAMI COLORS 3X3 70/PAD, 24 PADS/PACK	\$170.45
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	LOW ODOR DRY ERASE MARKER, CHISEL TIP	\$70.04
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$161.60
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$165.78
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$227.38
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$151.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.1100.0000.0.410	TOP-LOAD POLY SHEET PROTECTORS HEAVY GAUGE	\$30.40
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	TN450 HIGH YIELD TONER BLACK	\$60.89
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	REFILL INK OFR XSTAMPER STAMPS 10 ML BOTTLE	\$3.71
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	REFILL INK FOR XSTAMPER STAMPS 10 ML BOTTLE RED	\$3.71
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	FELT STAMP PAD 4 1/4 X 2 3/4 BLACK	\$2.80
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	MONEY AND RENT UNNUMBERED RECEIPT	\$27.40
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	RECYCLED PLASTIC CUBICLE TRIPLE FILE POCKET	\$66.20
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	RECYCLED INTERIOR FILE FOLDERS 1/3 CUT TOP TAB	\$28.46
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056	10.12.2410.0000.0.410	RECYCLED INTERIOR FILE FOLDERS 1/3 CUT TOP TAB	\$85.64
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056.1	10.12.2410.0000.0.410	STAMP, PRE 1 1/16X3 5/16CS S THIS STAMP	\$38.39
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159056.1	10.12.2410.0000.0.410	CUSTOM MESSAGE STAMP PRE-INKED N10 9/16 X 1	\$22.35
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159057	10.09.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE -	\$138.72
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159057	10.09.1100.0255.0.410	SELF-STICK NOTE PADS 3X3 YELLOW 100 SHEET 18PK	\$41.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159057	10.09.1100.0255.0.410	HI-LIGHTER DESK/PEN STYLE COMBO HIGHLIGHTER	\$38.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159059	10.01.2210.4932.2.410	TONER FOR M1217 PRINTER FOR RHONDA	\$168.16

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324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159060	10.42.1100.0000.0.410	Staples for our Sharp copiers in the Main office	\$92.30
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159077	10.85.2410.0010.0.410	REMANUFACTURED HIGH YIELD TONER CARTRIDGE	\$103.93
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159099	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$16.05
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159117	12.00.2330.0810.0.410	PENDAFLEX PORTFILE PORTABLE FILE BOX	\$50.56
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159117	12.00.2330.0810.0.410	CARDINAL REPORTPRO 10 POCKET PROJECT	\$8.18
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159117	12.00.2330.0810.0.410	STOREX BINS, 10 5/8 X 15 5/8 X 8, 5.5 GALLON,	\$115.20
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159167	10.00.2660.0110.0.410	Up-Rite Desk Mounted Sit-STand Workstation -	\$415.72
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159168	10.50.1125.0000.0.410	G6 RETRACTABLE GEL INK PEN, REFILLABLE, BLUE INK,	\$21.73
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159168	10.50.1125.0000.0.410	WALL FILE, LETTER, 13 X 14, THREE POCKET, CLEAR	\$23.22
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159168	10.50.1125.0000.0.410	CLEAR HOOKS & STRIPS, PLASTIC, MINI, 6 HOOKS & 8	\$13.20
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159168	10.50.1125.0000.0.410	30-SHEET TWO-HOLE PUNCH, 9/32" HOLES,	\$4.60
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159168	10.50.1125.0000.0.410	EIGHT-SHEET HANDHELD 1/4" HOLE PUNCH, METAL	\$2.61
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159168	10.50.1125.0000.0.410	TOP-LOAD POLY SHEET PROTECTORS, HEAVY	\$3.96
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159301	10.00.0000.0000.0.971	UNIVERSAL ECONOMY 1" WHITE VIEWBINDER, ROUND	\$316.20
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159301	10.00.0000.0000.0.971	UNIVERSAL ECONOMY 3" WHITE VIEWBINDER, ROUND	\$132.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159302	12.00.2330.0810.0.410	UNIVERSAL MESH THREE-TIER ORGANIZER	\$11.96
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159302	12.00.2330.0810.0.410	PENDAFLEX POLY VIEW FOLDER, ASSORTED	\$30.42
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159345	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$18.88
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159383	10.00.0000.0000.0.971	BRADY PEOPLE BLUE LANYARD W/BREAKAWAY	\$46.78
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159383	10.00.0000.0000.0.974	GBC LAMINATING FILM, CLEAR, 1.5 MIL 25" X	\$0.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159425	10.00.0000.0000.0.971	QUALITY PARK 4 3/8" X 5 3/4" ENVELOPES, 24#,	\$61.76
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159463	10.85.2410.0010.0.410	HP 950XL (CN045AN) HIGH YIELD BLACK ORIGINAL INK	\$42.16
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159463	10.85.2410.0010.0.410	HP 951XL (CN046AN) HIGH YIELD CYAN ORIGINAL INK	\$32.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159463	10.85.2410.0010.0.410	HP 951XL (CN047AN) HIGH YIELD MAGENTA ORIGINAL	\$32.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159463	10.85.2410.0010.0.410	HP 951XL (CN048AN) HIGH YIELD YELLOW ORIGINAL	\$32.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159543	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$138.72
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159571	10.22.2410.0000.0.410	POWERSHRED 79CI, MEDIUM DUTY CROSS-CUT, 16	\$233.44
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159596	10.00.2320.0000.0.410	BLANKET ORDER FOR INK AND TONER	\$395.38
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159602	10.00.2510.0104.0.410	BLACK TONER FOR HP COLOR LASERJET 4600N	\$429.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159602	10.00.2520.0104.0.410	SANFORD SHARPIE HIGHLIGHTERS, 12/SET	\$18.44

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324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159602	10.00.2520.0104.0.410	UNIVERSAL VP ENVELOPE MOISTENER WITH ADHESIVE,	\$5.87
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159602	10.00.2520.0104.0.410	AVERY GUMMED INDEX TABS, 50 GRAY TABS	\$7.02
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159602	10.00.2570.0125.0.410	POST-IT LABELING AND COVER-UP TAPE	\$17.70
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159609	10.18.1100.0000.0.410	HEWCF410A, HP 410A BLACK ORIGINAL LASERJET	\$175.52
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159609	10.18.1100.0000.0.410	HEWCF411A, HP 410A CYAN ORIGINAL LASERJET TONER	\$225.98
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159609	10.18.2410.0000.0.410	HEWCF412A, HP 410A YELLOW ORIGINAL LASERJET	\$225.98
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159609	10.18.2410.0000.0.410	HEWCF413A, HP 410A, MAGENTA ORIGINAL	\$225.98
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159624	10.00.2660.0110.0.410	Alera Sedina 3-Drawer Pedestal Cabinet***PRICING	\$224.21
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159644	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$51.27
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159661	10.85.1100.0010.0.410	HP 96 (C8767WN) BLACK ORIGINAL INK CARTRIDGE	\$44.06
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159661	10.85.1100.0016.0.410	QUIETSHARP EXECUTIVE ELECTRIC PENCIL	\$32.63
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159661	10.85.1100.0016.0.410	12-SHEET ELECTRIC THREE-HOLE PUNCH, BLACK	\$57.66
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159661	10.85.1100.0016.0.410	SMOOTH PAPER CLIPS, WIRE, JUMBO, SILVER 1000/PACK	\$5.34
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	SANFORD SHARPIE POROUS POINT RETRACTABLE	\$8.04
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	AVERY PREPRINTED PLASTIC TAB DIVIDERS, 12-TB,	\$14.32

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324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	RETRACTABLE UTILITY/BOX CUTTER KNIFE, SPRING	\$8.78
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	REPLACEMENT BLADES FOR UTILITY KNIFE, 10/PKG	\$3.93
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	POLY SNAP ENVELOPE, 8 1/2" X 11", BLUEBERRY	\$1.78
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	POLY SNAP ENVELOPE, 8 1/2" X 11", STRAWBERRY	\$1.78
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	AVERY INSERTABLE STYLE EDGE TAB PLASTIC	\$5.44
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	SANFORD SHARPIE POROUS POINT RETRACTABLE WATER	\$8.04
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159710	10.03.2221.0100.0.410	SCOTCH/3M TRANSPARENT TAPE 600 72 3/PK, 1" X	\$24.50
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159712	12.00.2660.0855.0.410	BLACK TONER -HP981X LASERJET **equote R.Katt	\$111.64
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159712	12.00.2660.0855.0.410	MAGENTA TONER -HP981X LASERJET	\$145.80
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159712	12.00.2660.0855.0.410	BLACK INK CTG -HP934XL OFFICEJET	\$66.96
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159712	12.00.2660.0855.0.410	CYAN INK CTG -HP935XL OFFICEJET	\$21.30
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159712	12.00.2660.0855.0.410	MAGENTA INK CTG -HP935XL OFFICEJET	\$21.30
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159712	12.00.2660.0855.0.410	YELLOW INK CTG -HP935XL OFFICEJET	\$21.30
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159712	12.00.2660.0855.0.410	BLACK INK CTG -HP950XL OFFICEJET	\$337.28
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159794	10.00.2520.0104.0.410	CIG CYAN TONER CARTRIDGE FOR DELL	\$118.19

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324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159794	10.00.2520.0104.0.410	CIG YELLOW TONER CARTRIDGE FOR DELL	\$118.19
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159794	10.00.2520.0104.0.410	CIG MAGENTA TONER CARTRIDGE FOR DELL	\$118.19
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159800	10.00.2320.0000.0.410	BLANKET ORDER FOR INK AND TONER	\$131.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159834	12.00.2330.0810.0.410	3M PRECISE BATTERY SAVING MOUSING SURFACE,	\$26.22
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159834	12.00.2330.0810.0.410	QUARTET OVAL OFFICE FABRIC BOARD, 48 X 36,	\$124.23
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159834	12.00.2330.0810.0.410	GEM MAP TACKS, ASSORTED (100_	\$2.23
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159834	12.00.2330.0810.0.410	UNIVERSAL PUSH PINS, CLEAR	\$3.84
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159876	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$146.70
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159934	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$124.23
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159940	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$149.40
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	159942	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$73.89
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0001	10.13.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$206.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0001	10.13.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$315.06
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0001	10.13.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$501.51
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0002	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$109.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0002	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$169.37
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0004	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$451.63
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0004	10.12.2410.0000.0.323	BLANKET ORDER FIR MAINT. OF SHARP MXM700N SER#	\$1,407.32
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0005	10.24.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$467.66
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0005	10.24.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$811.84
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0005	10.24.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$119.45
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0006	10.18.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM350NA COPIER, SERIAL	\$458.06
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0006	10.18.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM350NA COPIER, SERIAL	\$127.80
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0007	10.22.2410.0000.0.323	MAINTENANCE AGREEMENT FOR SHARP MXM550U	\$111.79
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0007	10.22.2410.0000.0.323	MAINTENANCE AGREEMENT FOR SHARP MXM350N	\$293.96
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0007	10.22.2410.0000.0.323	MAINTENANCE AGREEMENT FOR SHARP MXM450N	\$316.85
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0008	10.21.2410.0000.0.323	Blanket order for Sharp MXM350N Copier serial	\$152.41
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0008	10.21.2410.0000.0.323	Blanket order for Sharp MXM550 copier serial	\$389.77
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0009	10.11.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$783.63
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0010	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$202.28

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 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0010	10.75.2410.0010.0.323	BLANEKT ORDER FOR MAINTENANCE OF SHARP	\$333.73
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0010	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$76.52
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0010	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$195.94
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0011	10.00.2320.0000.0.410	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$214.72
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0012	10.00.2520.0104.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$191.35
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0012	10.00.2520.0104.0.323	MAINTENANCE OF SHARP MXM700U COPIER, SER#	\$109.33
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0012	10.00.2520.0104.0.323	MAINTENANCE OF SHARP MXM350N COPIER, SER#	\$25.86
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0012	10.01.2560.0225.0.323	MAINTENANCE OF SHARP MXM350N COPIER, SER#	\$50.74
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0014	10.00.2640.0000.0.323	Blanket Order for Sharp MXM350n Copier, serial	\$243.34
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0015	10.42.2410.0000.0.323	Maint. of Sharp AR-M257 Copier, \$.0055 per copy.	\$101.63
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0015	10.42.2410.0000.0.323	Maint. of Sharp MXM450N Copier, \$00.55 per copy.	\$553.59
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0015	10.42.2410.0000.0.323	Maint. of Sharp MXM450N Copier. \$.0055 per copy.	\$1,055.17
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0016	10.49.1100.0000.0.323	MAINTENANCE OF SHARP MXN45NA COPIER SER	\$514.05
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0016	10.49.1100.0000.0.323	MAINTENCNCE OF SHARP MXM4501NA COPIER SER	\$333.12
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0016	10.49.2410.0000.0.323	MAINTENANCE OF SHARP COPIER SER #75013107,	\$197.82

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0017	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$594.79
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0017	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$326.78
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0018	10.60.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$315.98
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0018	10.60.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$733.25
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0019	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$164.97
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0019	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$492.26
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0019	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$590.83
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0019	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$393.60
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0019	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$219.37
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0020	10.62.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM350N, SERIAL	\$483.08
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0020	10.62.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM350N, SERIAL	\$197.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0020	10.62.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM450N, SERIAL	\$773.22
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0021	10.33.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$594.28
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0021	10.33.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$267.28
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0022	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM450N COPIER	\$460.52

Decatur School District #61

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0022	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MSM450N, COPIER	\$305.10
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0022	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N COPIER,	\$451.35
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0022	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$153.15
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0022	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM350 COPIER	\$258.95
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0023	10.74.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$260.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0023	10.74.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$179.99
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0023	10.74.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$840.58
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0023	10.74.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF Sharp	\$703.72
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0024	20.08.2540.0601.0.323	MAINTENANCE OF SHARP MXM350N COPIER,	\$92.56
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0025	10.44.2410.0000.0.323	Maintenance of Sharp MXM550N Copier, Serial	\$596.50
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0025	10.44.2410.0000.0.323	Maintenance of Sharp MXM450N, Serial	\$278.41
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0025	10.44.2410.0000.0.323	Maintenance of Sharp MXM350N Copier, serial	\$122.49
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0026	10.58.3850.4902.2.323	BLANKET ORDER FOR SHARP MXM350N COPIER SERIAL	\$181.46
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$173.35
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$554.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$1,283.19
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$824.95
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$98.13
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$141.42
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$221.85
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0027	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$262.47
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM350N SERIAL	\$86.05
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM350N SERIAL	\$49.65
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM350N SERIAL	\$81.48
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM350N SERIAL	\$139.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM450N SERIAL	\$1,227.35
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM7U00N SER#	\$1,185.56
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM550N SERIAL	\$1,577.67
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0028	10.82.2410.0010.0.323	BLANKET ORDER SHARP COPIER MXM623 SERIAL	\$1,493.59
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0029	12.00.1206.0855.0.323	MAINT OF SHARP ARM237 COPIER (SER# 55031082),	\$17.35

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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
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0030	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE FOR SHARP	\$85.49
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0031	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$28.03
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0032	10.93.2130.0000.0.323	Blanket Order for Sharp copier MXM350N Serial	\$118.48
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0033	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$39.01
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0034	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE FOR SHARP	\$27.74
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030-0035	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$507.02
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171030.0003	10.03.2210.0084.0.323	BLANKET ORDER FOR SHARP MX4101N COPIER. SER	\$3,378.25
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	171031-0036	10.97.2410.0010.0.323	Blanket order for Sharp MXM450N copier located on	\$71.19
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	7905CM	10.22.2410.0000.0.410	REPLACEMENT INK PAD FOR 2000 PLUS 1SI15PM BKACJ	(\$11.86)
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	7959CM	10.12.1100.0000.0.410	PLEASE ORDER POSTER MAKER PAPER	(\$200.36)
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	M17102003	10.00.2660.0110.0.410	DYMO LabelWriter 450 Turbo Monochrome Label	\$238.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	M17102302	10.50.1125.3705.2.410	HP LASERJET PRO M426FDW ***QUOTE PER MIKE OBRIEN	\$269.99
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	M17102302	10.58.1125.4902.2.410	40% OF PRICE PAID BY THIS ACCOUNT CODE	\$180.00
324504	11/30/2017	1146	STRIGLOS/HAINES & ESSICK	M17111702	10.82.1100.0034.0.410	HP LASER JET PRO M402N PER MIKE O'BREN FROM	\$249.99
Check Total:							\$54,175.38

Decatur School District #61

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324505	11/30/2017	1146	STUDIES WEEKLY	218050	10.09.1100.0255.0.440	SCIENCE STUDIES WEEKLY – ADVENTURE – QUOTE	\$175.95
Check Total:							\$175.95
324506	11/30/2017	1146	SUNGARD PUBLIC SECTOR NATIONAL USERS GRO	05249	10.01.2210.0123.0.640	SNUG Membership covering January 2018–December	\$200.00
Check Total:							\$200.00
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	B50A HANDLE REPAIR KIT – SLOAN HANDLE REPAIR KIT.	\$98.80
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	BLOAN REPAIR KIT FOR CLOSET ST – SLOAN	\$179.80
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	#2 BRASS SPUD COMPLETE 1–1/2"	\$263.76
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	SLOAN ROYAL/REGAL URINAL KIT – FLUSH VALVE	\$165.12
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	#5 BRASS SPUD COMPLETE 1–1/4"	\$227.52
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	DELTA SEAT & SPRING KIT 1–PR	\$24.60
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	VALUE PLUS CLOSET FLANGE SPANN	\$17.48
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	NEW WASHING MACHINE HOSE 2/PACK	\$8.95
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	1–1/2" 20 GA. P TRAP CP LESS CL P-TRAP	\$165.96
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	VACUUM BREAKER BAFFLE	\$10.32
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	SLOAN G 44 GASKET VACUUM BREAKER FRICTION	\$8.88
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	FIT–ALL WAX BOWL RING	\$13.68
324507	11/30/2017	1146	SUPPLYWORKS	419114228	20.93.2540.0602.0.410	SETFAST SELF ADJ CLST BOLT 2/PACK	\$23.94
Check Total:							\$1,208.81

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324508	11/30/2017	1146	SURE SHARP	55852	20.99.2540.0610.0.410	TRIMMER STR EZ 27CC. QUOTE# 1042839	\$219.99	
324508	11/30/2017	1146	SURE SHARP	55852	20.99.2540.0610.0.410	DISCOUNT PR	(\$22.00)	
							Check Total:	\$197.99
324509	11/30/2017	1146	SVENDSEN FLORISTS	906757	38.82.8288.0000.0.699	TO PAY SVENDSEN FLORIST INVOICE #906757. PEACE	\$35.00	
324509	11/30/2017	1146	SVENDSEN FLORISTS	906877	38.82.8288.0000.0.699	FLORAL BASKET FOR JUSTIN MURPHY FAMILY	\$40.00	
							Check Total:	\$75.00
324510	11/30/2017	1146	SWANN SPECIAL CARE CENTER	539 - 01	12.00.1220.0855.0.671	OCT 2017 Ed Srvcs for Private Facility **PAY	\$4,240.95	
							Check Total:	\$4,240.95
324511	11/30/2017	1146	SYNCB/AMAZON	CAGSYOIZAOHG	10.00.2660.0110.0.410	AmazonBasics High Speed HDMI Cable - 15Ft. (1Pack)	\$45.95	
324511	11/30/2017	1146	SYNCB/AMAZON	CAGSYOIZAOHG	10.00.2660.0110.0.410	Komputerbay Professional 256GB High Speed SDXC	\$188.00	
324511	11/30/2017	1146	SYNCB/AMAZON	CAGSYOIZAOHG	10.00.2660.0110.0.410	Cable Matter DisplayPort to HDMI Male to Female Cable	\$37.98	
324511	11/30/2017	1146	SYNCB/AMAZON	CAGSYOIZAOHG	10.00.2660.0110.0.410	SanDisk Ultra USB Type C 16GB Flash Drive	\$54.95	
324511	11/30/2017	1146	SYNCB/AMAZON	CERVFFJAYSBJ	10.33.1100.0179.1.410	Price per website. Intex Inflatable Empire Chair, 44"	\$76.50	
324511	11/30/2017	1146	SYNCB/AMAZON	CERVFFJAYSBJ	10.33.1100.0179.1.410	Intex Quick-Fill AC Electric Air Pump, 110-120 Volt,	\$13.99	
324511	11/30/2017	1146	SYNCB/AMAZON	CERVFFJAYSBJ	10.33.1100.0179.1.410	Intex Inflatable Ultra Lounge with Ottoman	\$14.67	
324511	11/30/2017	1146	SYNCB/AMAZON	CHQPYWXYESYX	38.22.2201.0000.0.699	LOT OF 100 4X6 INCH US AMERICAN HAND HELD	\$83.64	
324511	11/30/2017	1146	SYNCB/AMAZON	CIZXEOUJDILB	10.00.2660.0110.0.410	Brother Desktop Color Scanner	\$399.98	

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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
324511	11/30/2017	1146	SYNCB/AMAZON	CYRLVCLSMVTK	10.00.2210.0287.2.410	QUOTE FROM AMAZON.COM SHOPPING CART FOR BOOK,	\$431.92
324511	11/30/2017	1146	SYNCB/AMAZON	PLWIGZVCPYPK	10.00.2660.0110.0.410	Tech Armor Apple iPhone 6/7 Plus Ballistic Glass	\$47.64
324511	11/30/2017	1146	SYNCB/AMAZON	VJOJAPNJXMOX	10.58.1125.4902.2.410	EXERSONGS BY JACK HARTMANN AUDIO CD	\$59.94
324511	11/30/2017	1146	SYNCB/AMAZON	VJOJAPNJXMOX	10.58.1125.4902.2.410	JIM GILL SINGS THE SNEEZING SONG AND	\$96.00
324511	11/30/2017	1146	SYNCB/AMAZON	VJOJAPNJXMOX	10.58.1125.4902.2.410	RHYMIN TO THE BEAT VOL 2 BY JACK HARTMANN	\$59.94
Check Total:							\$1,611.10
324512	11/30/2017	1146	TEACHER CREATED MATERIALS 2182766		10.74.1250.4300.1.410	Leveled Texts for Social Studies - Complete Set (6	\$791.96
Check Total:							\$791.96
324513	11/30/2017	1146	TEACHING STRATEGIES INC_724526	0315973-IN	10.13.1125.0185.2.410	QUOTE #Q-36940 - THE CREATIVE CURRICULUM FOR	\$1,519.82
324513	11/30/2017	1146	TEACHING STRATEGIES INC_724526	0315973-IN	10.13.1125.0185.2.410	TEACHING GUIDES SET OF 3 EXCERCISE MUSIC MAKING	\$299.00
324513	11/30/2017	1146	TEACHING STRATEGIES INC_724526	0315973-IN	10.13.1125.0185.2.410	TEACHING GUIDES SET OF 3 PETS BREAD AND ROADS	\$250.00
Check Total:							\$2,068.82
324514	11/30/2017	1146	TERMINIX	369901978	20.81.2540.0611.0.319	MATERIAL AND PROFESSIONAL LABOR FOR	\$18,060.00
Check Total:							\$18,060.00
324515	11/30/2017	1146	THE BABY FOLD	8793	12.00.1220.0855.0.671	OCT 2017 Ed Srvc for Hammitt Day #15192 **PAY	\$1,904.52
Check Total:							\$1,904.52
324516	11/30/2017	1146	THE HOPE INSTITUTE	31657	12.00.1220.0855.0.671	OCT 2017 Ed Srvc Private Facility **PAY INVOICE**	\$4,681.95
324516	11/30/2017	1146	THE HOPE INSTITUTE	31736	12.00.1220.0855.0.671	OCT 2017 Ed Srvc Private Facility **PAY INVOICE**	\$4,681.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,363.90
324517	11/30/2017	1146	THE HORN BOOK	3450091-B1	10.03.2220.0100.0.440	THE HORN BOOK GUIDE 1 YEAR SUBSCRIPTION PER	\$39.00
Check Total:							\$39.00
324518	11/30/2017	1146	THE LIBRARY STORE	299275	10.03.2220.0100.0.410	COUNTERTOP ONE-PIECE WIRE EASELS,	\$94.35
324518	11/30/2017	1146	THE LIBRARY STORE	299275	10.03.2221.0100.0.410	SCOTCH STICKER & MARKER REMOVER PEN	\$27.90
324518	11/30/2017	1146	THE LIBRARY STORE	299275	10.03.2221.0100.0.410	CLEAR-BOND WHITE BOOK REPAIR GLUE, 1 QUART	\$14.67
Check Total:							\$136.92
324519	11/30/2017	1146	THERAPY SHOPPE, INC.	320440	12.00.2132.0855.0.410	12-PK PENAGAIN "TWIST & WRITE"	\$25.29
324519	11/30/2017	1146	THERAPY SHOPPE, INC.	320440	12.00.2132.0855.0.410	GROTTO 50-PK	\$84.69
324519	11/30/2017	1146	THERAPY SHOPPE, INC.	320440	12.00.2132.0855.0.410	P'S & Q'S 10-PK	\$104.49
Check Total:							\$214.47
324520	11/30/2017	1146	THERMAL MECHANICS INC	010006645	20.93.2540.0604.0.410	THERMISTER R8T. QUOTE - EMAIL	\$47.90
Check Total:							\$47.90
324521	11/30/2017	1146	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010007605	20.81.2540.0604.0.410	FAN MOTOR. QUOTE# 010008229	\$1,506.00
Check Total:							\$1,506.00
324522	11/30/2017	1146	TOMMY HOUSE TIRE CO INC.	384092	10.93.2540.0225.0.410	INVOICE# 384092 - TWO WHEEL ALIGNMENT - LT	\$105.00
324522	11/30/2017	1146	TOMMY HOUSE TIRE CO INC.	384102	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$65.50
Check Total:							\$170.50
324523	11/30/2017	1146	TOP QUALITY ROOFING CO	2017361	20.60.2540.0614.0.410	MILL FINISH ALUMINUM GUTTER WITH ALUMINUM	\$1,630.00
Check Total:							\$1,630.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324524	11/30/2017	1146	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000239556	10.00.0000.0000.0.973	TITAN ICE MELTER FLAKES OR PELLETS, 50# BAG	\$725.00
Check Total:							\$725.00
324525	11/30/2017	1146	TRUMP DIRECT	99297	10.89.1536.0570.0.360	Invoice #99297 - 2017 Tournament Program	\$836.45
Check Total:							\$836.45
324526	11/30/2017	1146	TYLER TECHNOLOGIES, INC..	025-206094	10.01.2210.0123.0.312	Payment for invoice #025-206094 - Illinois User	\$110.00
Check Total:							\$110.00
324527	11/30/2017	1146	U S GAMES	900888681	10.00.0000.0000.0.978	VOIT BASKETBALL, RUBBER, REGULATION SIZE***QUOTE	\$117.12
324527	11/30/2017	1146	U S GAMES	900888681	10.00.0000.0000.0.978	VOIT BALL, PLAYGROUND, RUBBER, SEAMLESS, 6"	\$30.72
324527	11/30/2017	1146	U S GAMES	900888681	10.00.0000.0000.0.978	VOIT PLAYGROUND BALL, 8 1/2", RUBBER, SEAMLESS,	\$36.96
324527	11/30/2017	1146	U S GAMES	900888681	10.00.0000.0000.0.978	VOIT BALL, PLAYGROUND, RUBBER, 1 3", SEAMLESS,RED	\$101.76
Check Total:							\$286.56
324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	SMILE MAGIC CUBE KEYCHAINS L0119640	\$28.65
324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	GLITTER RAINBOW POP A POINT CRAYONS D038350	\$14.35
324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	MUSTACHE PENCILS WITH NEON TOPPER A1553075	\$19.50
324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	PAW MINI HIGHLIGHTER G019395	\$14.35
324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	HONOR ROLL PENCILS A132470	\$48.70
324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	CAMO MECHANICAL PENCIL A118863	\$21.55
324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	BIG MONEY ERASERS	\$7.85

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324528	11/30/2017	1146	U S SCHOOL SUPPLY INC	331409A	10.22.1250.4300.2.410	SUPERHERO KEY CHAINS	\$31.00
Check Total:							\$185.95
324529	11/30/2017	1146	UNIPAK	19497	10.00.0000.0000.0.973	UNIPAK BLACK PLASTIC CAN LINERS, 30" X 37", 20-30	\$4,704.00
324529	11/30/2017	1146	UNIPAK	19497	10.00.0000.0000.0.973	UNIPAK BLACK PLASTIC CAN LINERS, 43" X 48", 200/CS,	\$6,450.00
Check Total:							\$11,154.00
324530	11/30/2017	1146	UNITED PARCEL SERVICE	0000646722437	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$4.36
Check Total:							\$4.36
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	PRICING PER ATTACHED USBORNE SHOPPING CART	\$9.71
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	MONKEYS STICKERS BOOK	\$7.55
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	MOSAIC STICKER	\$10.79
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	MY FIRST MAZE BOOK	\$19.41
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	MY FIRST REFERENCE BOOK ABOUT HOW THINGS GROW	\$32.37
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	PENGUINS IR	\$26.95
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	RUBBER STAMP ACTIVITES	\$21.59
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	SEASHORE	\$5.39
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	SHARKS LIFE THE FLAP	\$12.95
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	SHINE A LIGHT ON THE CONSTRUCTION SITE	\$28.06
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	SHINE A LIGHT ON THE TRAIN	\$28.06
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	STEP BY STEP DRAWING ACTIVITY PACK	\$16.19
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	STICKER DOLLY DRESSING ACTIVITY PACK 2	\$43.18
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	TRUCKS STICKER BOOK	\$15.10
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	WIPE CLEAN 123 BOOK	\$60.40

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324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	WIPE CLEAN ALPHABET	\$60.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	WIPE CLEAN BEGINNING PEN CONTROL	\$60.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	WIPE CLEAN CAPITAL LETTERS	\$60.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	WIPE CLEAN READY FOR WRITTING	\$60.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1353726	10.50.3850.3705.1.410	WOODLAND CREATURES	\$5.39
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	CART/QUOTE USBORNE-123 COUNTING	\$192.31
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	B IS FOR BEDTIME	\$47.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST BUS BOOK	\$35.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST FINGERTRAIL PALLYBOOK	\$51.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST NOISY BOOK JUNGLE	\$63.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST NOISY BOOK TRAINS	\$63.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST NOISY BOOK FARM	\$63.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST NOISY NURSERY RHYMES	\$63.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST SLIDE AND SEE ANIMALS	\$59.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST SLIDE AND SEE DINOSAURS	\$59.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST SLIDE AND SEE FARM	\$59.96

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324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST SLIDE AND SEE UNDER THE SEA	\$59.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST SLIDE AND SEE ZOO	\$59.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST STROLLER BOOK ANIMALS	\$79.90
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST STROLLER BOOK JUNGLE	\$79.90
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST STROLLER BOOK OUTDOORS	\$79.90
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST TOUCHY-FEELY ANIMALS	\$51.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST TOUCH FEELY COLORS PLAY BOOK	\$51.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FIRST TOUCHY FEELY FARM PLAYBROOK	\$51.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BABY'S VERY FRIST TOUCHY FEELY LIFT THE FLAP PLAY	\$59.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	BIG BOOK OF COLORS	\$47.97
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	GARDEN SOUNDS	\$79.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	GOOBLE, GOBBLE, MOOOOO TRACTOR BOOK	\$63.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	I WANT TO BE A LION	\$35.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	I WANT TO BE AN	\$35.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	JUNGLE SOUNDS	\$79.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	LITTLE BALLERINA DANCING BOOK WITH CD	\$67.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	MUSICAL NURSERY RYHMES	\$79.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	NOISY FARM	\$79.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	ON THE FARM	\$29.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	THE CHILDREN WHO LOVED BOOKS	\$47.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	THINGS THAT GO FLOD OUT BOOKS	\$31.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1383367	10.50.3850.0180.1.410	ZOO TALKABOUT BOARD	\$35.96
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	PRICING PER ATTACHED USBORNE SHOPPING CART	\$22.69
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	BABY ANIMALS	\$5.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	BUGS-IR	\$5.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	BUILD YOUR OWN PIRATE SHIPS STICKER BOOK	\$19.45
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	BUILD YOUR OWN TRAINS STICKER BOOK	\$19.45
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	DINOSAUR ACTIVITY PACK	\$32.43
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	DINOSAURS	\$5.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	EGGS AND CHICKS IR LEVEL 1	\$5.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FAIRY ACTIVITY PACK	\$32.43
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FAIRY TALES C/V	\$30.27
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FINGERPRINT ACTIVITIES BACKYARD	\$17.30
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FIREFIGHTERS IR LEVEL 1	\$5.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FIRST COLORS STICKERS BOOK	\$17.29
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FIRST STICKER BOOK BALLET	\$15.12
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FLOWERS	\$5.40
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	FROG ON A LOG BOARD	\$16.20
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	GET READY FRO SCHOOL WIPE CLEAN ACTIVITY PACK	\$129.76
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	KANGAROO AT THE ZOO	\$22.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	LIFT THE FLAP COLORS	\$60.54
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	LIFT THE FLAP NUMBERS	\$60.54
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	LIFT THE FLAP OPPOSITES	\$30.27
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	LIFT THE FLAP SHAPES	\$60.54
324531	11/30/2017	1146	USBORNE BOOKS & MORE	DIR1510555	10.50.3850.3705.1.410	LITTLE READ PENGUIN COLLECTION	\$129.77
Check Total:							\$3,390.68
324532	11/30/2017	1146	VALLEY VIEW LANDFILL INC - F2	F20000030784	20.93.2540.0613.0.390	BLANKET ORDER FOR DISPOSAL OF JUNK AT THE	\$343.46
Check Total:							\$343.46
324533	11/30/2017	1146	VARITRONICS, LLC.	87043	10.85.2410.0010.0.410	23" BLACK ON WHITE PAPER FOR POSTER MAKER 3600	\$133.41
324533	11/30/2017	1146	VARITRONICS, LLC.	87043	10.85.2410.0010.0.410	23" BLUE ON WHITE PAPER FOR POSTER MAKER 3600	\$266.81
324533	11/30/2017	1146	VARITRONICS, LLC.	87044	10.85.2410.0010.0.410	24" X 300" LAMINATE ROLLS FOR A VARIQUEST COLD	\$587.77
324533	11/30/2017	1146	VARITRONICS, LLC.	87569	10.81.1100.0010.0.410	24" Dual-Sided Laminate - 300' ***QUOTE# Q-88963	\$294.08
Check Total:							\$1,282.07
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81304	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$195.00
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81305	10.89.1536.0570.0.360	Invoice #81305 - Turkey Tournament Tickets	\$60.00
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81509	10.13.1100.0000.0.360	10x13 (or 11x15) posters heavier stock paper. Design	\$15.00
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81510	10.00.2520.0104.0.360	Business Cards for Kim Hulva (current card is	\$19.00
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81511	10.00.2112.0000.0.360	Business Cards for Meagan Novak. Please see attached	\$19.00
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81511	10.00.2112.0000.0.360	Business Cards for John Fitzpatrick. Please see	\$19.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81511	10.00.2112.0000.0.360	Business Cards for Cinamen Potts. Please see attached	\$19.00	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81512	10.33.1100.0179.1.360	Price per email, attached. 10x13 posters for the	\$15.00	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81513	38.82.8200.0000.0.699	FALL ATHLETIC PROGRAM PER QUOTE FROM WENDY	\$90.00	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81687	10.00.0000.0000.0.971	PROVIDE #10 ENVELOPES, WHITE, PLAIN WITH "KEIL	\$780.00	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81687	10.00.0000.0000.0.975	REQUEST FOR STUDENT, 50/PD	\$144.99	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81687	10.00.0000.0000.0.975	\$-0.15 Pro-rated Adjustment Applied -	(\$0.16)	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81687	10.00.0000.0000.0.975	\$-0.15 Pro-rated Adjustment Applied -	\$0.01	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81687	10.00.0000.0000.0.975	CORRIDOR PASS, SECONDARY, 50/PD	\$590.16	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	81688	20.08.2540.0601.0.360	500 EACH - BUSINESS CARDS FOR STEVEN C.	\$19.00	
324534	11/30/2017	1146	WALLENDER-DEDMAN PRINTING INC	91556	10.21.1100.0000.0.360	325 Copies of 2017-2018 French Parent Handbook	\$40.86	
							Check Total:	\$2,025.86
324535	11/30/2017	1146	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00018-0002	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTS CAST	\$200.00	
							Check Total:	\$200.00
324536	11/30/2017	1146	WESCO DISTRIBUTION	921658	10.00.0000.0000.0.973	GENERAL ELECTRIC 200W INCANDESCENT LAMP,A21,	\$32.40	
							Check Total:	\$32.40
324537	11/30/2017	1146	WMA CONSULTING ENGINEERS, LTD.	52891	60.82.2530.0705.0.319	INVOICE# 52891 - EISENHOWER HIGH SCHOOL	\$600.00	
							Check Total:	\$600.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1121 - 1148

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324538	11/30/2017	1146	WOODFORD TEST LANE INC	18790	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$111.00	
							Check Total:	\$111.00
324539	11/30/2017	1146	WSOY AM FM/WDZQ/WDZ/WCZQ IN-1171078457		10.00.2630.0131.0.390	Invoice #IN-1171078457: DPS Boo At The Zoo	\$300.00	
							Check Total:	\$300.00
							Bank Total:	\$4,358,032.89

<u>Fund</u>	<u>Amount</u>
10	\$1,212,283.75
12	\$391,772.53
20	\$206,527.60
22	\$1,532.50
30	\$1,517,293.75
38	\$41,186.85
40	\$980,592.63
42	\$104.00
60	\$3,121.63
80	\$2,405.00
90	\$1,212.65
Fund Totals:	\$4,358,032.89

End of Report

Disbursements Grand Total: \$4,358,032.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1122 - 1122

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	11/03/2017	1122	GALLIGAN, MARY	V908214	38.62.6206.0000.0.699	REIMBURSE MARY ANN GALLIGAN FOR ITEMS	\$37.35
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Check Total:	\$37.35
Bank Total:	\$37.35

<u>Fund</u>	<u>Amount</u>
38	\$37.35
Fund Totals:	\$37.35

End of Report

Disbursements Grand Total: \$37.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1132 - 1132

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	11/10/2017	1132	GARRISON, HALEY N	V742427	38.82.8266.0000.0.699	TO REIMBURSE HALEY GARRISON FOR SUPPLIES	\$68.99
NCB	11/10/2017	1132	MATTINGLY, REBECCA F	V861176	10.49.3850.4300.2.410	Please pay for expenditures for Muffins for mom on	\$180.72

Check Total: \$249.71

Bank Total: \$249.71

Fund	Amount
10	\$180.72
38	\$68.99
Fund Totals:	\$249.71

End of Report

Disbursements Grand Total: \$249.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 11/01/2017 - 11/30/2017
 Voucher Range: 1138 - 1138

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	11/17/2017	1138	BOLINE, SARAH	V501252	38.81.8109.0000.0.699	To Reimburse Sarah Boline For Band/Orchestra Polos	\$650.00
NCB	11/17/2017	1138	BOLINE, SARAH	V501252	38.81.8111.0000.0.699	To Reimburse Sarah Boline For Band/Orchestra Polos	\$279.00
NCB	11/17/2017	1138	GALLIGAN, MARY	V851152	38.62.6206.0000.0.699	REIMBURSEMENT- MARY ANN GALLIGAN,	\$50.47

Check Total: \$979.47

Bank Total: \$979.47

<u>Fund</u>	<u>Amount</u>
38	\$979.47

Fund Totals: \$979.47

End of Report

Disbursements Grand Total: \$979.47

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 11/01/2017

To Date:

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323910	10/27/2017	HOMEWOOD SUITES BY HILTON RIVERPORT	\$249.00	1105	Void	Expense	<input checked="" type="checkbox"/>	11/08/2017	11/08/2017

Total Amount: \$249.00

End of Report

DISBURSEMENTS VIA ACH
November 2017

TSA Consulting Group, Inc.	
Tax Sheltered 403B Contributions	41,869.67
Tax Sheltered 403B Contributions	42,600.45
Illinois Department of Revenue	
Illinois Income Tax Withholding	106,249.26
Illinois Income Tax Withholding	109,839.56
Internal Revenue Service	
Federal Payroll Taxes	415,388.81
Federal Payroll Taxes	434,836.03
Teacher Retirement System	
Member & Employer Contributions	162,850.97
Health Insurance Security	33,278.67
Member & Employer Contributions	162,156.09
Health Insurance Security	33,201.68
Illinois Municipal Retirement	
Member & Employer Contributions	298,522.38
Illinois State Disbursement Unit	
Child Support Payments	6,228.29
Child Support Payments	6,228.29

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #9	1,724,144.03
Payroll #9A	520.41
Payroll #10	1,784,181.56
Replenish Work Comp Fund	100,457.72
Replenish MHS Athletic Revolving Fund	4,198.00
Replenish EHS Athletic Revolving Fund	4,735.00
Replenish TJMS Athletic Revolving Fund	3,185.00
Replenish SDMS Athletic Revolving Fund	3,065.00
Replenish GMMS Athletic Revolving Fund	2,034.00
Flexible Spending Account	22,610.62

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
IDEA B Subgrant		113,177.00
Postage		398.45
Administrative agent fee		175,000.00
	To: Macon-Piatt Special Education	
From: District 61		
Tuition - October		1,077,949.10



Board of Education Decatur Public School District 61

Date: December 12, 2017	Subject: Monthly Financial Conditions Report
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes November, the fifth month of FY18, the Macon-Piatt Special Education District has expended 41.75% of its overall budget; Decatur 61 has expended 33.00% of its overall budget.

As of December 4, 2017, the State Comptroller is holding FY18 ISBE vouchers in the amount of \$2,010,491 of which \$900,972 is associated with transportation and \$1,000,294 is associated with the Early Childhood Block Grant. The State Comptroller is also holding FY17 ISBE vouchers in the amount of \$507,674 of which \$67,225 is associated with the Early Childhood Block Grant, and \$176,297 is associated with Special Education.

The District’s November 2017 month-end education fund balance is \$19,813,166; the November 2016 month-end education fund balance was \$15,862,479.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**2017-2018 Decatur Public S.D. #61
Fund Balance Summary - November 30, 2017**

<u>Fund</u>	<u>Fund Balance 07/01/17</u>	<u>Year-to-Date Revenues</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 11/30/17</u>	<u>Budget Balance 06/30/18</u>
DISTRICT # 61							
Education	\$15,564,040	\$35,083,849	\$30,834,723	\$4,249,126	\$0	\$19,813,166	\$ 15,704,445
Operation & Maintenance	\$4,167,372	\$1,537,199	\$2,276,253	(\$739,054)	\$0	\$3,428,318	\$ 3,549,492
Debt Service	\$2,016,514	\$3,164,301	\$1,718,565	\$1,445,736	\$0	\$3,462,250	\$ 1,791,289
Transportation	\$2,238,943	\$2,093,339	\$1,247,136	\$846,203	\$0	\$3,085,146	\$ 2,207,210
IMRF	\$1,727,272	\$1,037,596	\$1,139,822	(\$102,226)	\$0	\$1,625,046	\$ 2,062,711
Social Security	\$2,703,155	\$695,163	\$804,575	(\$109,412)	\$0	\$2,593,743	\$ 2,527,259
Capital Projects Fund	\$1,100,537	\$497,745	\$1,126,284	(\$628,539)	\$0	\$471,998	\$ 3,043,837
Working Cash	\$4,713,279	\$167,129	\$0	\$167,129	\$0	\$4,880,408	\$ 4,698,064
Tort Immunity/Judgment	\$2,926,203	\$1,213,223	\$691,419	\$521,804	(\$190,136)	\$3,257,871	\$ 3,001,678
Fire Prevention/Safety	\$3,634,915	\$160,662	\$336,723	(\$176,061)	\$0	\$3,458,854	\$ 3,389,019
Totals District 61	\$40,792,230	\$45,650,206	\$40,175,500	\$5,474,706	(\$190,136)	\$46,076,800	\$41,975,004
Macon-Piatt Special Ed District	\$3,312,959	\$11,439,062	\$8,424,396	\$3,014,666	\$0	\$6,327,625	\$ 3,312,959

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

Percent of year passed: 42%

	Revenues	Budget	Actual Y-T-D	Percent Received/Used
12	Education	20,179,245	11,439,062	56.69%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	<u>20,179,245</u>	<u>11,439,062</u>	<u>56.69%</u>

Expenditures

12	Education	18,735,148	8,034,320	42.88%
22	Operation & Maintenance	272,770	7,497	2.75%
42	Transportation	24,150	1,987	8.23%
52	IMRF	1,147,177	380,592	33.18%
	Total Expenditures	<u>20,179,245</u>	<u>8,424,396</u>	<u>41.75%</u>

Net Cash

	Total Revenues	20,179,245	11,439,062	56.69%
	Total Expenditures	<u>20,179,245</u>	<u>8,424,396</u>	41.75%
	Net Cash	<u>-</u>	<u>3,014,666</u>	

Fund Balances

	Actual
12 Education	<u>6,327,625</u>

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

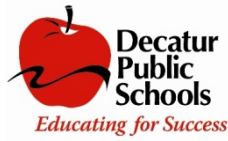
Percent of year passed: 42%

		Budget	Actual Y-T-D	Percent Received/Used	FY 17 Percent Received/Used As Of 11/30/16
Revenues					
10	Education	89,690,637	35,083,849	39.12%	35.05%
20	Operation & Maintenance	5,334,460	1,537,199	28.82%	25.26%
30	Debt Service	7,314,775	3,164,301	43.26%	43.04%
40	Transportation	6,631,733	2,093,339	31.57%	8.73%
50	IMRF	2,665,983	1,037,596	38.92%	41.65%
51	Social Security	1,794,265	695,163	38.74%	43.22%
60	Capital Projects	3,670,000	497,745	13.56%	44.38%
70	Working Cash	2,684,785	167,129	6.23%	41.68%
80	Tort Immunity/Judgment	2,772,375	1,213,223	43.76%	43.61%
90	Fire Prevention/Safety	354,105	160,662	45.37%	42.97%
Total Revenues		122,913,118	45,650,206	37.14%	33.97%

Expenditures					
10	Education	89,550,232	30,834,723	34.43%	37.05%
20	Operation & Maintenance	5,952,340	2,276,253	38.24%	37.84%
30	Debt Service	7,540,000	1,718,565	22.79%	28.92%
40	Transportation	6,663,466	1,247,136	18.72%	21.47%
50	IMRF	2,330,544	1,139,822	48.91%	38.03%
51	Social Security	1,970,161	804,575	40.84%	36.91%
60	Capital Projects	1,726,700	1,126,284	65.23%	41.97%
70	Working Cash	2,700,000	-	0.00%	0.00%
80	Tort Immunity/Judgment	2,696,900	691,419	25.64%	24.08%
90	Fire Prevention/Safety	600,000	336,723	56.12%	34.08%
Total Expenditures		121,730,343	40,175,500	33.00%	35.37%

Net Cash				
Total Revenues		122,913,118	45,650,206	37.14%
Total Expenditures		121,730,343	40,175,500	33.00%
Net Cash		1,182,775	5,474,706	

Fund Balances		Actual
10	Education	19,813,166
20	Operation & Maintenance	3,428,318
30	Debt Service	3,462,250
40	Transportation	3,085,146
50	IMRF	1,625,046
51	Social Security	2,593,743
60	Capital Projects	471,998
70	Working Cash	4,880,408
80	Tort Immunity/Judgment	3,257,871
90	Fire Prevention/Safety	3,458,854
Total Funds		46,076,800



Board of Education Decatur Public School District #61

Date: December 12, 2017	Subject: Treasurer's Report
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Treasurer's Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61

TREASURER'S REPORT

November 2017

	Cash/Investments as of 10/31/17	Receipts	Disbursements	Change/Interest	Cash/Investments as of 11/30/17
Education	21,910,197.52	7,760,486.00	7,721,684.58	9,269.55	21,958,268.49
Operations & Maintenance	3,828,657.52	11,434.14	413,951.63	1,378.39	3,427,518.42
Debt Service	4,591,992.38	386,275.30	1,517,293.75	1,276.17	3,462,250.10
Transportation	4,010,263.75	1,381.40	991,078.79	1,272.46	3,021,838.82
IMRF	1,800,191.82	0.01	175,695.05	549.48	1,625,046.26
Social Security	2,724,202.80	1.35	131,553.93	1,093.85	2,593,744.07
Capital Projects	433,339.23	42,919.48	4,345.65	84.78	471,997.84
Working Cash	4,878,181.18	0.00	0.00	2,226.75	4,880,407.93
Tort/Judgment Immunity	3,403,425.29	0.00	166,898.65	1,344.64	3,237,871.28
Fire Prevention & Safety	3,460,638.18	0.00	3,681.10	1,895.81	3,458,852.89
Macon-Piatt Special Education	6,060,464.70	2,342,478.12	2,077,610.18	1,691.00	6,327,023.64
Activities	530,854.76	59,512.73	42,695.08	194.86	547,867.27
	57,632,409.13	10,604,488.53	13,246,488.39	22,277.74	55,012,687.01
				Dr. Todd Covault	11/30/17



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

Date: December 12, 2017	Subject: Tolling Agreement – Athletic Field at Eisenhower High School
Initiated By: Dr. Paul Fregeau, Superintendent	Attachments: Tolling Agreement
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In January, 2011, the District entered into a contract with BLDD in which they agreed to design and administer the High School Renovations and Additions Project at Eisenhower High School. The parties are currently investigating and/or working in cooperation with each other to address and attempt to correct soil and/or sod/turf defects at the Eisenhower High School athletic field.

CURRENT CONSIDERATIONS:

Since all parties have a common interest in continuing to work together to correct issues without resorting to litigation or other forms of dispute resolution, Administration and the District’s legal counsel recommend entering into a Tolling Agreement. A Tolling Agreement is a legal document which allows for the pausing or delaying of the running of the period of time set forth by a statute of limitations.

Per legal counsel, the Administration recommends that the Board of Education approve the Tolling Agreement regarding the athletic field at Eisenhower High School; this Agreement is with BLDD Architects and Nicholas & Associates, Inc.

FINANCIAL CONSIDERATIONS:

The Tolling Agreement provides additional time to ensure that the defects on the athletic field at Eisenhower High School are corrected.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tolling Agreement for the Athletic Field at Eisenhower High School as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: December 12, 2017	Subject: Tolling Agreement – HVAC Units at Eisenhower and MacArthur High Schools
Initiated By: Dr. Paul Fregeau, Superintendent	Attachments: Tolling Agreement
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

A Tolling Agreement is a legal document which allows for the pausing or delaying of the running of the period of time set forth by a statute of limitations.

CURRENT CONSIDERATIONS:

During the August 22, 2017 Board of Education Open Session Meeting, the Board Members previously approved a Tolling Agreement with BLDD for the HVAC Units at Eisenhower and MacArthur High Schools. The recommended Tolling Agreement for the December 12, 2017 Board of Education Meeting is intended to supplement the existing Agreement noting that the issues with the HVAC Units at both high schools is a contractor/installation (not design) error; therefore, this Agreement is with King Lar.

FINANCIAL CONSIDERATIONS:

The Tolling Agreement provides additional time to ensure the services purchased and paid for by the Board of Education for this project result in HVAC Units that operate as specified.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tolling Agreement for the HVAC Units at Eisenhower and MacArthur High Schools as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: December 12, 2017	Subject: Administrator and Administrative Support Apple Device Purchase
Initiated By: Jim Altig, Director of Information Technology	Attachments: Apple Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Some District administrators and administrative support staff are in need for upgraded devices.

CURRENT CONSIDERATIONS:

Select administrators and administrative support staff will be receiving upgrades to pilot tablets and laptops as Apple develops innovative, more efficient devices and eliminates the current devices that we use for all administration and administrative support staff. Piloting these items will help determine what fits our staff's needs. This project initially was to be phased throughout the first semester of school, however, with changes in Apple representatives, this was delayed. Therefore, all items have been combined as one order for board approval.

FINANCIAL CONSIDERATIONS:

The total amount for this purchase is \$46,340.30. This purchase is budgeted under the existing Information Technology budget for the 2017-2018 school year.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase of these Administrator and Administrative Support Apple Devices in the amount of \$46,340.30 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: December 12, 2017	Subject: Job Description
Initiated By: Joshua Peters and Charlotte Thompson, Directors of Curriculum and Instruction	Attachments: Job Description: Assessment Administrator
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Position Title	Changes/Updates
Assessment Administrator	Updated title, purpose, qualifications, grade level, responsibilities, physical demands and work environment

FINANCIAL CONSIDERATIONS:

The District budget will absorb the cost of the position.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Assessment Administrator

PURPOSE: Develop and implement and supervise a comprehensive assessment system that includes the following elements:

- Framework and yearly calendar to efficiently guide assessment development;
- Data and assessment cycle that comprises gathering, analyzing, planning, grading, and reporting;
- Professional development for staff and administrators;
- Use of technology to efficiently utilize assessment analysis, collection, development, and implementation.

QUALIFICATIONS:

- Two years of college with major course work in research, statistics and assessment, or a related field. Additional related experience may substitute for education.
- Master’s Degree Preferred
- Five years of successful teaching with positive evaluations in areas associated with this position and/or recommendations from professional associates, employers, and/or supervisor.
- Possesses Illinois State Certificate
- Working knowledge of software used in research and evaluation for a school system.
- Ability to learn new procedural information and to disseminate both verbally and in writing to end-users. Excellent written and presentation skills, including the ability to make data reports, data software and technology understandable to end-users.
- Demonstrates the knowledge of and the ability to articulate the district’s current assessment practices and results
- Exhibits ability to recommend, implement and evaluate assessment strategies and materials
- Uses disaggregated data to determine priorities, monitor progress and help sustain continuous improvement
- Demonstrated skills in problem solving, ability to exercise good judgment, discretion, maintains confidentiality, and work with independence, initiative and professionalism.
- An understanding of relevant legislation, policies and procedures especially as they pertain to student assessment systems.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.
- Possesses excellent communication and interpersonal skills
- Ability to design and deliver activities related to professional learning communities

REPORTS TO: Directors of Curriculum and Instruction

MAINTAINS LIAISON WITH:

Central Administration
Building Principals
School Staff
Professional Development Institute Personnel

PERFORMANCE RESPONSIBILITIES:

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

- Develop and implement the coordination of all district and statewide assessments.

- Analyze student achievement results and lead, where appropriate, the preparation of district, school, and classroom-level student achievement reports.
- Direct the implementation and revision of the district's continuous improvement process.
- Provides direction and/or support for district and school improvement planning based on the analysis of disaggregated data sets.
- As part of the Professional Development Institute, design and/or provide professional development activities aligned with student test data, best practices, Illinois Learning Standards, and National Common Core Standards.
- Assist staff in being able to analyze disaggregated data sets to improve teacher effectiveness in raising student achievement.
- Develop data reports and work with professional staff to support formative and summative classroom assessments.
- Provide day-to-day support for planning, research, development and evaluation purposes for assessment data.
- Provides leadership in developing the capacity of skillful district and school leaders who implement continuous instructional improvement.
- Assists with developing state and federal reporting for school assessment data.
- Develops processes, procedures, and protocols to ensure effective and efficient methods of providing support for assessments.
- Provide project management for new or upgrades to student assessment databases, reporting and assessment data systems.
- Chairs and/or serves on a variety of committees at building, district, and state levels.
- Performs other duties as assigned.

TERMS OF EMPLOYMENT:

Salary based on the Salary Schedule of the Board.
This is a 52-week Administrative Support position.

GRADE LEVEL: 12C

EVALUATION:

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

PHYSICAL DEMANDS:

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

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

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

Hear in the normal audio range with or without correction.

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

WORK ENVIRONMENT:

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

The employee may be required to work at multiple agency locations as necessary.

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



Board of Education Decatur Public School District #61

Date: December 12, 2017	Subject: Resolution Transferring Funds from Tort to Operations and Maintenance
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Resolution Transferring Funds from Tort to Operations and Maintenance
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

On January 17, 2017 the General Assembly and Governor passed Public Act 99-0922 which required school districts to complete water testing for lead in buildings built before 1987 by the end of 2017 and for buildings built between 1987 and 2000 by the end of 2018. The Act required that parents and guardians of students be notified of lead results greater than or equal to five (5) parts per billion. All testing has been completed. Respective parents have been notified and results have been posted on the District’s website. All testing has been completed.

In coordination with the law, the Illinois Department of Public Health (IDPH) provided guidelines directing schools to disable any potable water sources which were found in excess of the limits.

CURRENT CONSIDERATIONS:

The District aggressively performed testing and has substantially mitigated known areas of concern.

As areas were mitigated, the District’s website was updated representing the corrective action taken. The law allows the District to transfer funds from Tort Immunity to Operations and Maintenance to cover cost associated with testing and mitigation. In order to move funds the District is required to hold a public hearing regarding the transfer.

FINANCIAL CONSIDERATIONS:

The transfer of funds from Tort Immunity to Operations and Maintenance will relieve funds that could otherwise provide for educational support of children.

Cost associated with testing and support for making the respective repairs was approximately \$54,900. The labor cost for making the repairs was approximately \$14,200.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Resolution Transferring Funds from Tort Immunity to Operations and Maintenance in the amount of \$69,058.53.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING INTERFUND TRANSFER
(TORT IMMUNITY FUND TO OPERATIONS AND MAINTENANCE FUND)**

WHEREAS, the Board of Education (the “Board”) of Decatur Public School District No. 61 (the “District”) is authorized, pursuant to Section 17-2A of the Illinois School Code, as amended, to transfer money from the Tort Immunity Fund to the Operations and Maintenance Fund following a public hearing; and

WHEREAS, the District has recently incurred or will incur substantial costs for sampling for lead in drinking water and for repair and mitigation due to lead levels in the drinking water supply; and

WHEREAS, there are not sufficient moneys currently available in the Operations and Maintenance Fund to make necessary expenditures for such purposes from that Fund; and

WHEREAS, the Board of Education has sufficient money in its Tort Immunity Fund to make such expenditures; and

WHEREAS, a public hearing was held by the Board of Education on December 12, 2017, to consider whether such a transfer should be authorized; and

WHEREAS, notice of the time, date, place and subject matter of such hearing was published in *The Decatur Herald & Review*, a newspaper of general circulation within the School District, on December 4, 2017; and

WHEREAS, the Board of Education finds and determines that it is in the best interest of Decatur Public School District No. 61 to transfer Sixty-nine Thousand Fifty-eight and 53/100 Dollars (\$69,058.53) from the Tort Immunity Fund to the Operations and Maintenance Fund;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED 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. That the Treasurer of the School District is hereby authorized and directed to transfer the sum of Sixty-nine Thousand Fifty-eight and 53/100 Dollars (\$69,058.53) from the Tort Immunity Fund to the Operations and Maintenance Fund.

Section 3. That all resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this resolution shall be in effect forthwith upon its adoption.

ADOPTED this ____ day of _____, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

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 December 12, 2017, 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 _____, 2017.

Secretary, Board of Education



Board of Education Decatur Public School District #61

Date: December 12, 2017	Subject: Annual Robertson Charter School Report
Initiated By: Todd Covault, EdD, Chief Operational Officer and Robertson Charter School Representatives	Attachments: Power Point Presentation
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Robertson Charter School (RCS) received its charter from the Illinois State Board of Education on August 17, 2001. The Decatur Public School Board of Education entered into an agreement with RCS on March 23, 2001 to begin the process of obtaining the Illinois State Board of Education Charter. This original agreement was renewed on June 26, 2006, June 26, 2011 and July 01, 2016. The current Charter operates until June 30, 2021.

Representatives annually present information to the Board regarding RCS in order to keep the Board of Education updated on their progress.

CURRENT CONSIDERATIONS:

RCS is pleased to present an annual report to the Board of Education as indicated in the Charter School Agreement. The current RCS contract was approved by the Board of Education at the May 10, 2016 Board meeting.

FINANCIAL CONSIDERATIONS:

The District pays tuition to RCS, based upon the calculated tuition rate from the annual audit.

STAFF RECOMMENDATION:

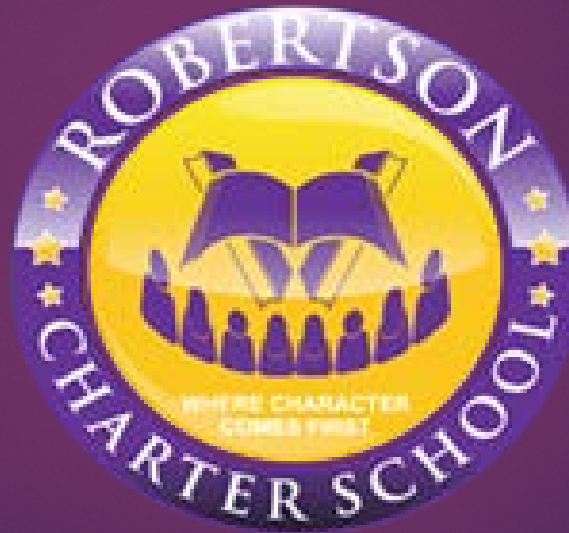
The Administration respectfully requests the Board of Education accept this informational report regarding Robertson Charter School as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

RCS Annual Board Presentation



NIKI FENDERSON, PRINCIPAL OF ROBERTSON CHARTER SCHOOL

DECEMBER 12, 2017 BOARD OF EDUCATION MEETING

Achievements

- ▶ 1:1 Technology
- ▶ K-8 Character Ed Program
- ▶ Star Data shows Student Achievement Growth
- ▶ Community Service Focus

Challenges

- ▶ PARCC Testing Performance
- ▶ School Climate and Culture
- ▶ Student Behavior
- ▶ Parent Involvement

Addressing Challenges

- ▶ Increasing use of technology combined with a school wide focus on critical thinking and problem solving skills to improve PARCC student achievement
- ▶ Offering more PD for teachers that focus on student achievement
- ▶ Improving school culture, climate and student behavior with PBIS, and Restorative Justice practices and requiring more accountability from students, parents, and teachers
- ▶ Improving CPA to increase our parent involvement

Strategic Goals

- ▶ Improve Student Achievement
- ▶ Improve Building Culture and Climate
- ▶ Improve Student Behavior
- ▶ Improve Parent Involvement

Thank You!

QUESTIONS