



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

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

February 13, 2018  
4:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

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

**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

**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 conduct a student discipline hearing and 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.

**IO 3.0 PLEDGE OF ALLEGIANCE**

**AI 4.0 APPROVAL OF AGENDA, FEBRUARY 13, 2018**

**IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS**

**School Spotlights – Hope Academy and Pershing Early Learning Center**

**IO 6.0 PUBLIC PARTICIPATION**

- Identify oneself and be brief.
- Comments should be limited to 5 minutes.

**AI 7.0 CONSENT ITEMS**

A. Minutes: Special Open/Closed Meetings January 22, 2018 and Open/Closed Meetings January 23, 2018

B. Monthly Bills

- C. Freedom of Information Report
- D. Acceptance of a Gift from Chengdu, China
- E. Acceptance of a Gift from Apple Inc. for a Conference
- F. Interorganizational Agreement between Decatur Public School District 61 and Crossing Healthcare
- G. Purchase of FOSS Kits for Middle School Students
- H. Purchase of One (1) Food Service Truck
- I. Job Description:
  - Claims and Statistical Information Analyst
- J. Job Description:
  - Curriculum and Instruction Coordinator
- K. Job Description:
  - Data Analyst Secretary
- L. Job Description:
  - Early Childhood Program Coordinator
- M. Job Description Macon-Piatt Special Education (MPSED)
  - Special Education Alternative Program (SEAP) Principal
- N. Approval of School Board Policy:
  - Policy: Section 02 – School Board
    - 2:112 Student Ambassador Program

**AI 8.0 ROLL CALL ACTION ITEMS**

- A. Personnel Action Items
- B. Settlement Agreement between the Decatur Public School District 61 Board of Education and the Decatur Educational Support Personnel Association (DESPA), July 01, 2017 through June 30, 2021

**IO 9.0 SUPERINTENDENT’S REPORT**

**DI 10.0 BOARD DISCUSSION ITEMS**

- A. Board Committee Updates and other Discussion

**IO 11.0 ANNOUNCEMENTS**

The Board of Education sends condolences to the families of:

William Lee “Bill” “Billy Vegas” Handt, who passed away Wednesday, January 24, 2018. Mr. Handt was a former employee in Decatur Public Schools.

Betty Strong, who passed away Wednesday, January 25, 2018. Mrs. Strong was the grandmother of Charlotte Thompson, Director of Curriculum and Instruction-Elementary.

William Robert “Bob” Wooters, who passed away Sunday, January 30, 2018. Mr. Wooters was the father-in-law of M. Dianne Wooters, LPN Teaching Assistant.

Vernon Pals, who passed away Friday, February 02, 2018. Mr. Pals was the father of Jason Pals, Special Education Cross-Cat Teacher at Hope Academy Magnet School.

## **IO 12.0 IMPORTANT DATES**

**February** 19 President's Day Holiday

– **No School and District Offices are Closed**

20 The DPS 61 Athletic Hall of Fame Induction Ceremony for Coaches

– During Half Time of the EHS versus MHS Boys Varsity Basketball Game at MacArthur High School – Tipoff is at 7:30 PM

– Junior Varsity will begin at 6:00 PM

21 Half Day of School for Students

**March** 05 Casimir Pulaski Holiday

– **Full Day of School for Students and District Offices are Open**

09 End of 3<sup>rd</sup> Quarter for Elementary and Middle Schools and High School Midterms

16 Parent/Teacher Conferences

– **NO School for Students and District Offices are Open**

19 Teacher Institute Day

– **NO School for Students and District Offices are Open**

20 Report Card Distribution

– **Elementary and Middle School Students**

20 Mid-term Distribution

– **High School Students**

### **NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 27, 2018 in the Auditorium at Eisenhower High School, 1200 S. 16<sup>th</sup> Street, Decatur, IL 62521.

## **13.0 ADJOURNMENT**

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

DATE/TIME: January 22, 2018

4:00 PM

LOCATION: Keil Administration Building  
3<sup>rd</sup> Floor Conference Room

PRESENT: Dan Oakes, President  
Brian Hodges

Beth Nolan, Vice President  
Sherri Perkins

ABSENT: Kendall Briscoe, Courtney Carson and Beth Creighton

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

President Oakes called the meeting to order at 4:00 PM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	<p>President Oakes moved to go into Closed Executive Session to conduct student discipline hearings, seconded by Mr. Hodges.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Nolan, Hodges, Perkins Nay: None Absent: Briscoe, Carson, Creighton Roll Call Vote: 4 Aye, 0 Nay, 3 Absent</p>	<p>Board moved to Closed Executive Session at 4:00 PM.</p>
<b>Return to Open Session</b>	<p>President Oakes moved to return to Open Session to take action on the two student discipline hearings, seconded by Mr. Hodges. All were in favor.</p>	<p>Board returned to Open Session at 4:24 PM.</p>
<b>Student Discipline Hearings</b>	<p>Superintendent Fregeau recommended that the Board of Education “authorize the issuance of a decision in the expulsion case for Student #1718-0003 consistent with the findings from the Hearing Officer’s Report, and that Student #1718-0003 be expelled from the Decatur Public School District, all events, property and activities of the District for the remainder of the 2017-2018 school year, all of the 2018-2019 school year and first semester (December 2019) of the 2019-2020 school year, with a stay for alternative education.</p> <p>Vice President Nolan moved to approve the recommendation, seconded by Mrs. Perkins.</p> <p>The Board of Education re-discussed the decision (consequences) in the expulsion cases for #1718-0003 and #1718-0004.</p> <p>Mrs. Perkins moved to amend the previous motion, seconded by President Oakes. Hearing no further discussion, President Oakes called for a Roll Call Vote:</p>	<p>The previous Motion did not carry.</p>

TOPIC	DISCUSSION	ACTION
<b>Student Discipline Hearings Continued</b>	<p>Aye: None                      Nay: Perkins, Hodges, Oakes, Nolan                      Absent: Briscoe, Carson, Creighton                      Roll Call Vote: 0 Aye, 4 Nay, 3 Absent</p>	
	<p>Superintendent Fregeau recommended that the Board of Education “authorize the issuance of a decision in the expulsion case for Student #1718-0003 consistent with the findings from the Hearing Officer’s Report, and that Student #1718-0003 be expelled from the Decatur Public School District, all events, property and activities of the District for the remainder of the 2017-2018 school year, all of the 2018-2019 school year and first semester (December 2019) of the 2019-2020 school year, with a stay for alternative education.</p>	<p>Student #1718-0003 was expelled from DPS 61 for the remainder of the 2017-2018 school year, all of the 2018-2019 school year and 1<sup>st</sup> semester of the 2019-2020 school year as presented.</p>
	<p>Vice President Nolan moved to approve the recommendation, seconded by Mrs. Perkins. Hearing no further discussion, President Oakes called for a Roll Call Vote:                      Aye: Oakes, Perkins, Hodges, Nolan                      Nay: None                      Absent: Briscoe, Carson, Creighton                      Roll Call Vote: 4 Aye, 0 Nay, 3 Absent</p>	
	<p>Superintendent Fregeau recommended that the Board of Education “authorize the issuance of a decision in the expulsion case for Student #1718-0004 consistent with the findings from the Hearing Officer’s Report, and that Student #1718-0004 be expelled from the Decatur Public School District, all events, property and activities of the District for the remainder of the 2017-2018 school year, all of the 2018-2019 school year and first semester (December 2019) of the 2019-2020 school year, with a stay for alternative education.</p>	<p>Student #1718-0004 was expelled from DPS 61 for the remainder of the 2017-2018 school year, all of the 2018-2019 school year and 1<sup>st</sup> semester of the 2019-2020 school year as presented.</p>
	<p>Mrs. Perkins moved to approve the recommendation, seconded by Mr. Hodges. Hearing no further discussion, President Oakes called for a Roll Call Vote:                      Aye: Perkins, Nolan, Oakes, Hodges                      Nay: None                      Absent: Briscoe, Carson, Creighton                      Roll Call Vote: 4 Aye, 0 Nay, 3 Absent</p>	
<b>Adjournment</b>	<p>President Oakes moved to adjourn this Open Session, seconded by Mrs. Perkins. All were in favor.</p>	<p>The Board meeting adjourned at 4:34 PM.</p>

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Dan Oakes, President

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Melissa Bradford, Secretary

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

DATE/TIME: January 23, 2018

4:00 PM

LOCATION: Hope Academy Magnet School  
955 N. Illinois Street  
Decatur, IL 62521

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

Beth Nolan, Vice President  
Courtney Carson  
Brian Hodges

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

President Oakes called the meeting to order at 4:00 PM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	<p>President Oakes called the meeting to order and moved into Closed Executive Session to conduct a student discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and pending and/or imminent litigations, seconded by Mrs. Perkins.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Perkins, Creighton, Briscoe, Carson, Hodges, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Board moved to Closed Executive Session at 4:00 PM.</p>
<b>Return to Open Session</b>	<p>President Oakes moved to return to Open Session to take action on the student discipline hearing, seconded by Mrs. Perkins. All were in favor.</p>	<p>Board returned to Open Session at 5:11 PM.</p>
<b>Student Discipline Hearing</b>	<p>Superintendent Fregeau recommended that the Board of Education “authorize the issuance of a decision in the expulsion case for Student #1718-0002 consistent with the findings from the Hearing Officer’s Report, and that Student #1718-0002 be expelled from the Decatur Public School District, all events, property and activities of the District for the remainder of the 2017-2018 school year and all of the 2018-2019 school year, with a stay for alternative education.</p> <p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Perkins. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Nolan, Carson, Creighton, Briscoe, Oakes, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Student #1718-0002 was expelled from DPS 61 for the remainder of the 2017-2018 school year and all of the 2018-2019 school year as presented.</p>

TOPIC	DISCUSSION	ACTION
<b>Return to Closed Executive Session</b>	<p>President Oakes moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and pending and/or imminent litigations, seconded by Mr. Carson.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote:                      Aye: Creighton, Briscoe, Oakes, Nolan, Carson, Hodges, Perkins                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Board returned to Closed Session at 5:11 PM.</p>
<b>Return to Open Session</b>	<p>President Oakes motioned to return to Open Session, seconded by Mr. Hodges. All were in favor.</p>	<p>Board returned to Open Session at 6:34 PM.</p>
<b>Open Session Continued</b>	<p>President Oakes noted that the Board of Education had been in Closed Executive Session to conduct a student discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigations. No action was taken during Closed Executive Session.</p>	
<b>Pledge of Allegiance Approval of Agenda, January 23, 2018</b>	<p>President Oakes led the Pledge of Allegiance.</p> <p>Superintendent Fregeau recommended the Board approve the January 23, 2018 Open Session Board Meeting agenda as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Carson. All were in favor.</p>	<p>Agenda was approved as presented.</p>
<b>Special Presentations and District Highlights</b>	<p>Maria Robertson, Superintendent Fregeau and the Board of Education recognized and congratulated the elementary and middle school students who were selected as 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> place winners in the Reverend Dr. Martin Luther King Jr. Youth Essay Writing Contest sponsored by the City of Decatur. This year's theme was "What is Your Dream?" The students were previously recognized at the Annual Reverend Dr. Martin Luther King Jr. luncheon on Saturday, January 13, 2018. Winners of the youth essay contest were as follows:</p>	<p>Information only.</p>
	<p><b><u>Elementary School 3-6</u></b>                      1<sup>st</sup> Place Winners:</p> <ul style="list-style-type: none"> <li>• Maddox Anderson, Enterprise Montessori Elementary School</li> <li>• Jalaya Norman, French Academy Magnet School</li> </ul> <p>2<sup>nd</sup> Place Winners:</p> <ul style="list-style-type: none"> <li>• Isabelle Tripp, Baum Elementary School</li> <li>• Yazmin Hill, Enterprise Montessori Elementary School</li> </ul>	

TOPIC	DISCUSSION	ACTION
	<p>3<sup>rd</sup> Place Winners:</p> <ul style="list-style-type: none"> <li>• Jeremiah Maclin, Franklin Elementary School</li> <li>• Aidan Bruce, Enterprise Montessori Elementary School</li> </ul>	
	<p><b><u>Middle School 7-8</u></b></p>	
	<p>1<sup>st</sup> Place Winner:</p> <ul style="list-style-type: none"> <li>• Madison Baine, Johns Hill Magnet School</li> </ul> <p>2<sup>nd</sup> Place Winner:</p> <ul style="list-style-type: none"> <li>• Layla Eilers, Johns Hill Magnet School</li> </ul> <p>3<sup>rd</sup> Place Winner:</p> <ul style="list-style-type: none"> <li>• Alondra Alvarez-Onate, Johns Hill Magnet School</li> </ul>	
	<p>President Oakes asked for a moment of silence regarding the students, staff and families in Kentucky.</p>	<p>Information only.</p>
<p><b>Public Participation</b></p>	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief</li> <li>• Comments should be limited to 5 minutes</li> </ul>	<p>Information only.</p>
	<p>Suzanne Kreps, President of Decatur Education Association, and South Shores Elementary staff spoke to the Board regarding the South Shores Elementary School’s Busy Bee Bakers (female students). This cooking and baking club intertwines with instruction, too. Volunteers and mentors also assist with donations, supplies and their time. Male students will be joining in the near future.</p>	
<p><b>Supt.’s Report Strategic Plan Progress Update</b></p>	<p>Dr. Lindsey Gunn, Representative from the Cambrian Group, presented an update on the Strategic Planning Process. The Action Team Leaders are moving to the next phase of the process and will begin focusing on their recommendations to the Strategic Planning Committee in April 2018. There will be some overlap with the teams, but similar ideas add depth to that particular initiative.</p> <p>The timeline is scheduled as follows:</p> <ul style="list-style-type: none"> <li>• The initial Strategic Planning Committee will reconvene with the Action Team Leaders on April 23<sup>rd</sup> and 24<sup>th</sup>.</li> <li>• A recommendation will be presented to the Board of Education in May 2018.</li> </ul>	<p>Information only.</p>
<p><b>Superintendent Evaluation Tool</b></p>	<p>Fred Spannaus, community member, explained the Superintendent Evaluation Tool (see attached) to the Board of Education. Mr. Spannaus noted that this system was developed and approved by the previous Board of Education. Mr. Spannaus explained the instrument, the process and mistakes that could be made.</p> <ul style="list-style-type: none"> <li>• The rubric has three goals that capture the functions of the Superintendent: <ul style="list-style-type: none"> <li>○ Culture and Climate</li> <li>○ Student Learning</li> <li>○ Resource Utilization</li> </ul> </li> </ul>	<p>Information only.</p>



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

- The elements are examples and/or portions of that particular goal. Each element is a sub-part of a goal.
- Descriptors are within each goal and are behaviors at that particular level:
  - Does Not Meet Goals
  - Meets Goals
  - Exceeds Goals
  - Mastery of Goals
- Overview of Evaluation
  - Input from others is for the Board’s personal use and/or observation to assist only while rating the Superintendent.
- Rating Sheet
  - The Board Members will select, within each element, a descriptor (rating) that best matches the performance of the Superintendent.
  - It will be unrealistic to choose exceeds and/or mastery of goals due to the amount of time the current Superintendent (six months) has been with the District; therefore, do not think of this as a grading system.
  - There is an option for the Board Members to add narrative comments, if needed.

Once the Evaluation Tool has been completed by each Board Member, he or she will return it to Vice President Nolan; she will then consolidate the answers, and discuss in Closed Executive Session without the Superintendent. The Board will reach a consensus and President Oakes and Vice President Nolan will discuss with the Superintendent. The feedback from the community and other administrators will assist each Board Member with completing the evaluation. The Board Members would like to discuss during the February 13, 2018 Closed Executive Session.

Mr. Spannaus asked the Board Members to be cautious of common rating errors.

**School Board Policy 2:115 Student Ambassador Program**

Superintendent Fregeau reviewed and discussed adopting School Board Policy 2:115 Information Student Ambassador Program. The students can only participate in Open Session, only, but cannot vote. They cannot attend Closed Executive Session.

Dr. Fregeau is currently working on the Administrative Procedure for this policy. There will be four students (juniors and seniors from each high school) to serve as ambassadors. The students felt as if it may be difficult for only four students to help serve as an ambassador due to other activities during the school year.

**Consent Items**

For the record, the Board Members asked to pull and vote separately on Consent Items G. Tolling Agreement between Decatur Public School District 61 and Nicholas & Associates, Inc. regarding the Athletic Field’s Condition at Eisenhower High School and K. NaviGate Prepared System for District’s On-line Safety Plans. Motion carried. The Remaining Consent Items were approved as presented.

Superintendent Fregeau recommended the Board approve the remaining Consent Items as presented, which included:

TOPIC	DISCUSSION	ACTION
	A. Minutes: Open/Closed Meetings January 09, 2018	
	B. Financial Conditions Report	
	C. Treasurer's Report	
	D. Accepting a Gift from Staley A.E., Jr. Foundation	
	E. Dennis Lab School Fundraiser	
	F. Tolling Agreement between Decatur Public School District 61 and BLDD Architects regarding the Athletic Field's Condition at Eisenhower High School	
	<del>G. Tolling Agreement between Decatur Public School District 61 and Nicholas &amp; Associates, Inc. regarding the Athletic Field's Condition at Eisenhower High School</del> <b>Voted on separately</b>	
	H. Job Descriptions: <ul style="list-style-type: none"> <li>o Early Childhood Learning Principal</li> <li>o Family Support Transition Coordinator</li> </ul>	
	I. Job Descriptions Macon-Piatt Special Education (MPSED): <ul style="list-style-type: none"> <li>o Certified Occupational Therapist Assistant</li> <li>o Occupational Therapist</li> <li>o Physical Therapist</li> <li>o Physical Therapist Assistant</li> <li>o School Social Worker</li> <li>o Speech and Language Pathologist</li> </ul>	
	J. Resolution Authorizing Donation-Recycling of School Personal Property	
	<del>K. NaviGate Prepared System for District's On-line Safety Plans</del> <b>Voted on separately</b>	

Mr. Hodges moved to approve the recommendation, seconded by Mr. Carson.

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

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

Nay: None

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

**Consent Item G.** Consent Item G. Tolling Agreement between Decatur Public School District 61 and Nicholas & Associates, Inc. regarding the Athletic Field's Condition at Eisenhower High School

Motion carried.  
Consent Item G. was approved as presented.

Superintendent Fregeau recommended the Board approve the Tolling Agreement between Decatur Public School District 61 and Nicholas & Associates, Inc. regarding the Athletic Field's Condition at Eisenhower High School subject to final review by the District's Attorneys.

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

Superintendent Fregeau noted that the administration wanted to make sure they received a signed agreement with Nicholas & Associates and that the District's Attorneys had the chance to review as appropriate.

TOPIC	DISCUSSION	ACTION
	<p>Hearing no further discussion, President Oakes called for a Roll Call Vote:                      Aye: Perkins, Creighton, Nolan, Oakes, Hodges, Carson, Briscoe                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
<b>Consent Item K.</b>	<p>Consent Item K. NaviGate Prepared System for District’s On-line Safety Plans</p> <p>Superintendent Fregeau recommended the Board approve the NaviGate Prepared System for District’s On-line Safety Plans as presented.</p> <p>President Oakes moved to approve the recommendation, seconded by Mr. Hodges.</p> <p>Mrs. Creighton asked about the Tort Fund due to the concerns regarding the balance. Dr. Todd Covault, Chief Operational Officer, recommended that the Board of Education approve the purchase of the system and it can be paid out of Tort or Educational Fund. The actual approval of the purchase has nothing to do with which fund will be charged at this time. At this time, the Board of Education would like for this purchase to come out of the Educational Fund.</p>	<p>Motion carried.                      Consent Item K. was approved as presented.</p>
	<p>Hearing no further discussion, President Oakes called for a Roll Call Vote:                      Aye: Oakes, Perkins, Hodges, Nolan, Creighton, Carson, Briscoe                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
<b>Roll Call Personnel Action Items</b>	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Carson.                      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>	<p>Motion carried.                      The Personnel Action Items were approved as presented.</p>
<b>Board Discussion Items</b>	<p><u>Board Committee Updates</u></p> <p>Mrs. Creighton noted that she and Mr. Carson attended the Discipline Action Committee meeting on January 11, 2018. The committee has almost completed the Code of Conduct Handbook. The next meeting is February 08, 2018.</p> <p>Mrs. Creighton and Mr. Hodges have a Schedule B meeting on February 09, 2018.</p> <p>President Oakes noted that he attended the Appraisal Action Committee meeting.</p>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
	<u>Board Discussion</u> Mrs. Briscoe noted that she and Mrs. Creighton attended their Action Planning Team only meeting regarding the Strategic Planning process. They are very pleased with their Action Team.	Information
<b>Announcements</b>	The Board of Education sends condolences to the families of:  Lynes Sinclair, who passed away Wednesday, January 10, 2018. Mrs. Sinclair was the mother of LeighAnn Miner, Kindergarten/First Grade Teaching Assistant at Hope Academy Magnet School.  Robert “Bob” Kramer, who passed away Monday, January 15, 2018. Mr. Kramer was the father of Joyce Brown, Teaching Assistant at MacArthur High School.	Information only.
<b>Important Dates</b>	<u>February</u> 07 Half Day of School for Students 09 3 <sup>rd</sup> Quarter Midterm Distribution 19 President’s Day Holiday – <b>No School and District Offices are Closed</b> 20 The DPS 61 Athletic Hall of Fame Induction Ceremony for Coaches – During Half Time of the EHS versus MHS Boys’ Varsity Basketball Game at MacArthur High School – Tipoff is at 7:30 PM – Junior Varsity will begin at 6:00 PM 21 Half Day of School for Students	Information only.
	<b>NEXT MEETING</b> The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 13, 2018 in the 1 <sup>st</sup> Floor Board Room at the Keil Administration Building.	
<b>Return to Closed Executive Session</b>	President Oakes asked for a motion to return to Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body. Mr. Carson motioned, seconded by Vice President Nolan. All were in favor.	Board returned to Closed Executive Session at 7:39 PM.

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Dan Oakes, President

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Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District 61

<b>Date:</b> February 13, 2018	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"> <li>• Employee Monthly Check Listing (10 Pages)</li> <li>• Vendor Monthly Check Listing (102 Pages)</li> <li>• Employee Out of Line Check Listing (4 pages)</li> <li>• Voided Check Listing (1 pages)</li> <li>• Disbursements via ACH (1 Page)</li> </ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

Attached is the listing of monthly bills for board approval. The total amount of the check register on January 31, 2018 was \$5,867,913.90.

Employee Monthly Total	\$21,129.89
Vendor Monthly Total	\$5,848,695.91
Employee Out of Line Monthly Total	\$1,164.10
Voided Checks Total	(\$3,076.00)
<b>Total</b>	<b>\$5,867,913.90</b>

**CURRENT CONSIDERATIONS:**

n/a

**FINANCIAL CONSIDERATIONS:**

n/a

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	RAI, DIANA L	V106302	10.18.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$39.80
NCB	01/31/2018	1207	REEDY, MAIRI	V110329	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.15
NCB	01/31/2018	1207	VEITENGRUBER, COLLEEN M	V112930	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR FALL 2017; 6 HOURS	\$1,000.00
NCB	01/31/2018	1207	GAFFRON, LINDA	V121426	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.04
NCB	01/31/2018	1207	RITCHHART, DENNIS	V135524	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$154.03
NCB	01/31/2018	1207	HAAS, SHELLEY	V137157	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.65
NCB	01/31/2018	1207	WETZEL, ANGELA ANN	V145086	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$58.15
NCB	01/31/2018	1207	SLOAN, SHAWNEE	V149054	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$22.45
NCB	01/31/2018	1207	HODGE, ROBIN R	V166022	12.00.1202.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$41.57
NCB	01/31/2018	1207	HODGE, ROBIN R	V166022	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$18.15
NCB	01/31/2018	1207	GALLIGAN, MARY	V167858	10.62.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	01/31/2018	1207	HORATH, KATHLEEN R	V168448	12.00.2330.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$29.53
NCB	01/31/2018	1207	NIEBRUGGE, JESSICA R	V178056	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR FALL 2017; 7 CREDIT	\$1,000.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	CASTLE, SONYA	V186992	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$190.78
NCB	01/31/2018	1207	KARAS, PAUL J	V199546	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$158.40
NCB	01/31/2018	1207	ZILZ, CAROL JEAN	V209850	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$183.67
NCB	01/31/2018	1207	YOUNG, MARGARET	V213170	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$122.30
NCB	01/31/2018	1207	ROTZ, SUZANNAH I	V217717	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.28
NCB	01/31/2018	1207	ETHELL, HEATHER K	V227952	10.72.1250.4300.2.410	REIMBURSEMENT FOR RECEIPT # 01539132 AB	\$63.25
NCB	01/31/2018	1207	GREGURICH, MEGHAN K	V238120	10.13.2330.0185.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$57.77
NCB	01/31/2018	1207	FLANIGAN, MEGAN E	V242789	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$11.98
NCB	01/31/2018	1207	HOGUE, CARRIE M	V24521	10.42.1100.0112.1.410	Reimbursement - Sams- Snacks for the Board Games	\$89.60
NCB	01/31/2018	1207	HOGUE, CARRIE M	V24521	10.42.1100.0112.1.410	Reimbursement - Target - Board game Chuts &	\$17.97
NCB	01/31/2018	1207	HOGUE, CARRIE M	V24521	10.42.1100.0112.1.410	Reimbursement - Walmart - HiHo Cherry O board game	\$15.54
NCB	01/31/2018	1207	HOGUE, CARRIE M	V24521	10.42.1100.0112.1.410	Reimbursement - Walmart - Board games and snacks for	\$59.80
NCB	01/31/2018	1207	HOGUE, CARRIE M	V24521	10.42.1100.0112.1.410	Reimbursement - Walmart - Board games for our board	\$51.06
NCB	01/31/2018	1207	HOGUE, CARRIE M	V24521	10.42.1100.0112.1.410	Reimbursement - Walmart - Board games and snacks for	\$265.00
NCB	01/31/2018	1207	HOGUE, CARRIE M	V24521	10.42.1100.0112.1.410	Reimbursement - Walmart - Board games and snacks for	\$202.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	NEWBERRY, SANDRA	V253682	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$11.45
NCB	01/31/2018	1207	STOCK, JANICE E	V258892	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$71.69
NCB	01/31/2018	1207	STINE, JENNIFER E	V26201	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$146.11
NCB	01/31/2018	1207	LINDSEY, ANTHONY	V263454	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$94.53
NCB	01/31/2018	1207	RAI, DIANA L	V26546	10.13.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$46.38
NCB	01/31/2018	1207	BOLINE, SARAH	V268815	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$57.57
NCB	01/31/2018	1207	HILL, TARA SUE	V269489	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$288.95
NCB	01/31/2018	1207	FANE, JULIE D	V286622	10.21.2210.0000.0.410	ORDER #113-6766495-9406623	\$24.26
NCB	01/31/2018	1207	DETMERS, JENNIFER M	V288489	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$235.88
NCB	01/31/2018	1207	MAYER, KAREN	V291065	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$62.49
NCB	01/31/2018	1207	MAYER, KAREN	V291065	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$51.41
NCB	01/31/2018	1207	MAYER, KAREN	V291065	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$11.18
NCB	01/31/2018	1207	THERIEN, BLAYNE M	V295768	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$136.91
NCB	01/31/2018	1207	ENGELGAU, SUSAN	V297902	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$106.89
NCB	01/31/2018	1207	CLINE, MICHELLE L	V303478	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.63



## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	SLOAN, SHAWNEE	V326728	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.90
NCB	01/31/2018	1207	FANE, JULIE D	V336107	10.21.1100.0008.0.410	REIMBURSEMENT FOR JULIE FANE DUFFEL BAG FOR PE	\$19.99
NCB	01/31/2018	1207	MCCOY, LORI B	V336925	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$101.81
NCB	01/31/2018	1207	MCCOY, LORI B	V336925	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$50.69
NCB	01/31/2018	1207	RANSONE, FRANCES M	V338944	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$35.95
NCB	01/31/2018	1207	BRASE, JAMES	V34553	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.48
NCB	01/31/2018	1207	WILLIAMS, BOBBI JO	V362952	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.23
NCB	01/31/2018	1207	NOVAK, MEAGAN	V381429	10.00.2124.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$26.70
NCB	01/31/2018	1207	LORD, ELLYN M	V401646	12.00.2330.0879.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.26
NCB	01/31/2018	1207	ISOM, DENISE L	V409757	10.33.1100.0000.0.410	REIMBURSEMENT - WALMART - project supplies	\$8.04
NCB	01/31/2018	1207	ISOM, DENISE L	V409757	10.33.1100.0000.0.410	WALMART - project supplies paint	\$4.07
NCB	01/31/2018	1207	ALTIG, JAMES W	V41941	10.00.2660.0110.0.410	REIMBURSEMENT - MENARDS, MISC IT SUPPLIES	\$105.99
NCB	01/31/2018	1207	GREENE, FELICIA	V422950	10.62.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.47
NCB	01/31/2018	1207	YOUNKER, PAMELA R	V441505	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.57
NCB	01/31/2018	1207	HOYLAND, GARY L	V442719	12.00.2113.0907.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$76.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	ISOM, DENISE L	V462793	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$116.15
NCB	01/31/2018	1207	CAMPBELL, DAVID III	V469685	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	01/31/2018	1207	HASKELL, MICHELLE A	V478237	10.13.2330.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$41.84
NCB	01/31/2018	1207	WORRELL, CHRISTY J	V49144	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$20.60
NCB	01/31/2018	1207	HACKMAN, JILL K	V492102	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$282.00
NCB	01/31/2018	1207	SMITH, LINDA RENE A	V497494	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$86.03
NCB	01/31/2018	1207	SMITH, LINDA RENE A	V497494	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$33.79
NCB	01/31/2018	1207	HARRIS, BROOKE R	V513149	10.00.2210.0287.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$16.46
NCB	01/31/2018	1207	RYAN, DEBRA L	V520528	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.47
NCB	01/31/2018	1207	FLEMING, LORI A	V526409	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR FALL 2017; 6 CREDIT	\$1,000.00
NCB	01/31/2018	1207	WALKER, HENRY	V554029	10.00.2640.0000.0.230	Please reimburse Henry Walker for his summer	\$1,047.25
NCB	01/31/2018	1207	WALKER, HENRY	V554029	10.00.2640.0000.0.230	Please reimburse Henry Walker for his summer	\$701.50
NCB	01/31/2018	1207	WALKER, HENRY	V554029	10.00.2640.0000.0.230	Please reimburse Henry Walker for his summer	\$701.50
NCB	01/31/2018	1207	KARAKACHOS, ELIZABETH G	V554191	10.58.3850.0196.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$64.09
NCB	01/31/2018	1207	WALCZYK, SARAH J	V556331	10.21.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.48

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	DENDARIARENA, RUTH	V563623	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$32.26
NCB	01/31/2018	1207	ANTHONY, ZACHARY J	V581096	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$56.18
NCB	01/31/2018	1207	MORROW, JENNIFER E	V582561	10.82.1100.0005.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.47
NCB	01/31/2018	1207	DYE, KIMBERLY B	V585670	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$49.86
NCB	01/31/2018	1207	GUZMAN, JOSEPH	V589943	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.03
NCB	01/31/2018	1207	DUGAN, MICHAEL J	V599209	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$257.87
NCB	01/31/2018	1207	BOWSER, SAMUEL L	V616632	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$136.56
NCB	01/31/2018	1207	CRUTCHFIELD, CHRISTINA M	V618246	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$12.48
NCB	01/31/2018	1207	LEWIS, CYNTHIA M	V652196	10.22.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$3.85
NCB	01/31/2018	1207	LEWIS, CYNTHIA M	V652196	10.49.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$1.54
NCB	01/31/2018	1207	LEWIS, CYNTHIA M	V652196	12.00.1216.0820.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$2.31
NCB	01/31/2018	1207	NEWBERRY, SANDRA	V663825	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.49
NCB	01/31/2018	1207	BUSCH, MONA M	V667396	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.06
NCB	01/31/2018	1207	HILL, TARA SUE	V67693	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$170.24
NCB	01/31/2018	1207	WALKER, ARTHUR	V685863	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$21.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	HORATH, KATHLEEN R	V711562	12.00.1220.0844.0.410	REIMBURSEMENT - SAM'S CLUB - SEAP SUPPLIES	\$299.99
NCB	01/31/2018	1207	WALKER, ARTHUR	V713490	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.06
NCB	01/31/2018	1207	WALDROP, KIONA J	V713589	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$50.93
NCB	01/31/2018	1207	CLARK, MATTHEW	V716991	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$3.32
NCB	01/31/2018	1207	BENNETT, DANIEL W	V721286	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR SUMMER 2017; 6	\$1,000.00
NCB	01/31/2018	1207	CATHER, CATHERINE L	V730231	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$243.43
NCB	01/31/2018	1207	LUKACH, KAYCEE	V735575	12.00.1216.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.29
NCB	01/31/2018	1207	ST PIERRE, MICHELLE	V746466	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$142.42
NCB	01/31/2018	1207	LILLY, LORI J	V750664	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$182.86
NCB	01/31/2018	1207	INGRAM, CORDELL	V770182	10.85.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$316.72
NCB	01/31/2018	1207	LEWIS, MICHELLE	V773743	12.00.2150.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$181.47
NCB	01/31/2018	1207	HUGHES, MARK J	V777416	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$28.89
NCB	01/31/2018	1207	HUGHES, MARK J	V777416	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$18.48
NCB	01/31/2018	1207	MOERY, ALYCIA	V781997	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR FALL 2017; 6 CREDIT	\$1,000.00
NCB	01/31/2018	1207	GARCIA, SONIA	V792191	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$53.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	FULLER, LINDSEY	V793376	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR FALL 2017; 6 CREDIT	\$1,000.00
NCB	01/31/2018	1207	FLOURNOY, JASON M	V794745	10.00.2640.0000.0.230	Please reimburse Jason Flournoy for his Summer	\$1,050.00
NCB	01/31/2018	1207	KRUSE, LORI L	V79588	12.00.1220.0915.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$36.49
NCB	01/31/2018	1207	ROBERTSON, MARIA F	V801204	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$237.54
NCB	01/31/2018	1207	COOK, TERRY F	V804315	10.00.2310.0000.0.410	12/18/17 - Reimbursement for Strategic Group	\$59.52
NCB	01/31/2018	1207	COOK, TERRY F	V804315	10.00.2310.0000.0.410	01/10/18 - Reimbursement for Strategic Group	\$61.52
NCB	01/31/2018	1207	THOMAS, KIA A	V806813	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$153.92
NCB	01/31/2018	1207	SEBECKIS, AMY L	V828786	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.95
NCB	01/31/2018	1207	ABERNATHY, CODY A	V841472	10.85.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$220.96
NCB	01/31/2018	1207	ABERNATHY, CODY A	V841472	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2018	1207	ABERNATHY, CODY A	V841472	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	01/31/2018	1207	ABERNATHY, CODY A	V841472	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2018	1207	ABERNATHY, CODY A	V841472	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2018	1207	GRIFFEY, TINA	V854213	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.67
NCB	01/31/2018	1207	CEARLOCK, DENA	V862263	12.00.3850.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$120.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 01/01/2018 - 01/31/2018  
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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
NCB	01/31/2018	1207	YUNKER, PAMELA R	V864649	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$17.66
NCB	01/31/2018	1207	HAWK, MATTHEW	V865305	12.00.1202.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.32
NCB	01/31/2018	1207	HAWK, MATTHEW	V865305	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$7.19
NCB	01/31/2018	1207	DELONG, ABBY	V873754	10.13.3850.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.78
NCB	01/31/2018	1207	REYNA, SERGIO A	V876316	10.00.2640.0000.0.230	Please reimburse Sergio Reyn for his summer course	\$1,047.50
NCB	01/31/2018	1207	COLEMAN, CHRISTINE T	V878911	10.50.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$42.48
NCB	01/31/2018	1207	CHLEBUS, JILL S	V895576	12.00.1216.0923.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$69.44
NCB	01/31/2018	1207	STARK, YOCELYNG P	V903891	10.50.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.79
NCB	01/31/2018	1207	STOVER, MARK W	V907539	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$71.42
NCB	01/31/2018	1207	STOVER, MARK W	V907539	12.00.2211.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$71.42
NCB	01/31/2018	1207	TERHARK, KELLY	V926418	10.85.2113.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.10
NCB	01/31/2018	1207	HELD, ANGELA	V937996	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$156.22
NCB	01/31/2018	1207	BARRY, ANDREA	V946386	10.03.2210.0084.0.410	Please reimburse Andrea Barry for expenses paid for	\$14.00
NCB	01/31/2018	1207	BARRY, ANDREA	V946386	10.03.2210.0123.0.410	Please reimburse Andrea Barry for expenses paid for	\$10.00
NCB	01/31/2018	1207	MAYER, KAREN	V957821	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$43.82

**Decatur School District #61**

**Disbursement Detail Listing**

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1207 - 1207

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	01/31/2018	1207	THERIEN, BLAYNE M	V958791	12.00.1207.0812.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$56.79
NCB	01/31/2018	1207	KINSELLA, CONNIE J	V96059	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$103.84
NCB	01/31/2018	1207	JELKS, BRANDON D	V961858	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR FALL 2017; 7 CREDIT	\$1,000.00
NCB	01/31/2018	1207	BOLINE, SARAH	V964872	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$63.93
NCB	01/31/2018	1207	BLAGG-SENTEL, ABRIAN	V9650	12.00.1207.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$26.48
NCB	01/31/2018	1207	SCHOEMPERLEN, TAMMY F	V968685	10.50.2210.4902.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.84
NCB	01/31/2018	1207	SCHEIBLY, LORI M	V976371	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.62
NCB	01/31/2018	1207	SMITH, BLAKE	V995556	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$115.40
<b>Check Total:</b>							<b>\$21,129.89</b>
<b>Bank Total:</b>							<b>\$21,129.89</b>

<u>Fund</u>	<u>Amount</u>
10	\$15,935.07
12	\$4,866.42
20	\$328.40
<b>Fund Totals:</b>	<b>\$21,129.89</b>

End of Report

Disbursements Grand Total: **\$21,129.89**

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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		
324883	01/05/2018	1185	DECATUR EDUCATION ASSOCIATION	V409359	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,515.45	
324883	01/05/2018	1185	DECATUR EDUCATION ASSOCIATION	V467705	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,226.24	
							Check Total:	\$25,741.69
324884	01/05/2018	1185	DECATUR EDUCATIONAL SUPPORT	V885733	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,503.36	
							Check Total:	\$1,503.36
324885	01/05/2018	1185	EDUCATIONAL BENEFIT COOPERATIVE	V128826	10.00.0000.0000.0.060	health ins	\$1,319,686.82	
324885	01/05/2018	1185	EDUCATIONAL BENEFIT COOPERATIVE	V128826	10.00.0000.0000.0.061	COBRA/Retiree health ins	\$11,896.09	
324885	01/05/2018	1185	EDUCATIONAL BENEFIT COOPERATIVE	V128826	10.00.0000.0000.0.062	er basic life ins	\$4,743.38	
324885	01/05/2018	1185	EDUCATIONAL BENEFIT COOPERATIVE	V128826	10.00.0000.0000.0.077	ee basic life ins	\$1.15	
							Check Total:	\$1,336,327.44
324886	01/05/2018	1185	STATE DISBURSEMENT UNIT	V54301	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15	
							Check Total:	\$46.15
324887	01/05/2018	1185	U S DEPARTMENT OF EDUCATION	V442523	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$157.40	
							Check Total:	\$157.40
324888	01/05/2018	1189	AT & T	217-424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$62.07	
324888	01/05/2018	1189	AT & T	217-424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$1,165.17	
324888	01/05/2018	1189	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.08	
324888	01/05/2018	1189	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,042.12	
324888	01/05/2018	1189	AT & T	217-424-3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$20.77	
324888	01/05/2018	1189	AT & T	217-424-3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$20.69	
324888	01/05/2018	1189	AT & T	217-424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.38	
324888	01/05/2018	1189	AT & T	217-424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.69	
324888	01/05/2018	1189	AT & T	217-424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$67.34	
324888	01/05/2018	1189	AT & T	217-424-3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.50	



## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324888	01/05/2018	1189	AT & T	217-424-3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$23.53
324888	01/05/2018	1189	AT & T	217-424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$45.94
324888	01/05/2018	1189	AT & T	217-424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$48.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.75
324888	01/05/2018	1189	AT & T	217-424-3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.51
324888	01/05/2018	1189	AT & T	217-424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.63
324888	01/05/2018	1189	AT & T	217-424-3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$43.62
324888	01/05/2018	1189	AT & T	217-424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$50.43
324888	01/05/2018	1189	AT & T	217-424-3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.67
324888	01/05/2018	1189	AT & T	217-424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.82
324888	01/05/2018	1189	AT & T	217-424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.07
324888	01/05/2018	1189	AT & T	217-424-3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$43.86
324888	01/05/2018	1189	AT & T	217-424-3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.04
324888	01/05/2018	1189	AT & T	217-424-3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.64
324888	01/05/2018	1189	AT & T	217-424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.01
324888	01/05/2018	1189	AT & T	217-424-3000	10.50.2540.3705.2.342	LOCAL PHONE SERVICE	\$23.06
324888	01/05/2018	1189	AT & T	217-424-3000	10.50.3850.0180.2.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$67.27
324888	01/05/2018	1189	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$93.20
324888	01/05/2018	1189	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.92
324888	01/05/2018	1189	AT & T	217-424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.53
324888	01/05/2018	1189	AT & T	217-424-3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$41.60

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324888	01/05/2018	1189	AT & T	217-424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$198.28
324888	01/05/2018	1189	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.85
324888	01/05/2018	1189	AT & T	217-424-3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$45.29
324888	01/05/2018	1189	AT & T	217-424-3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$89.11
324888	01/05/2018	1189	AT & T	217-424-3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$41.71
324888	01/05/2018	1189	AT & T	217-424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$139.32
324888	01/05/2018	1189	AT & T	217-424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$314.11
324888	01/05/2018	1189	AT & T	217-424-3000	10.81.2540.0107.0.342	LOCLA PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$71.86
324888	01/05/2018	1189	AT & T	217-424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$71.86
324888	01/05/2018	1189	AT & T	217-424-3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$67.60
324888	01/05/2018	1189	AT & T	217-424-3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	\$25.83
324888	01/05/2018	1189	AT & T	217-424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.97
324888	01/05/2018	1189	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.38
324888	01/05/2018	1189	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$106.01
324888	01/05/2018	1189	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.46
324888	01/05/2018	1189	AT & T	217-424-3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$42.16
324888	01/05/2018	1189	AT & T	217-424-3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$21.06
324888	01/05/2018	1189	AT & T	217-424-3000	12.00.2330.0810.0.345	LOCAL PHONE SERVICE	\$233.05
324888	01/05/2018	1189	AT & T	217-424-3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$33.85
324888	01/05/2018	1189	AT & T	217-424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$33.85

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324888	01/05/2018	1189	AT & T	217-424-3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$20.69
324888	01/05/2018	1189	AT & T	217-424-3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$20.69
Check Total:							\$5,688.82
324889	01/05/2018	1189	ATLASSIAN PTY LTD	AT-45578230	10.00.2660.0110.0.327	TO PAY INVOICE #AT-45578230. Confluence	\$1,250.00
Check Total:							\$1,250.00
324890	01/05/2018	1189	COMMERCIAL MAIL SERVICES	105.17.12	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$469.83
Check Total:							\$469.83
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.01.2540.0688.0.466	ELECTRIC	\$733.44
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.03.2540.0688.0.466	ELECTRIC	\$33.98
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.08.2540.0688.0.466	ELECTRIC	\$365.58
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.08.2540.0688.0.466	ELECTRIC	\$302.88
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.12.2540.0688.0.466	ELECTRIC	\$1,453.34
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.13.2540.0688.0.466	ELECTRIC	\$2,646.95
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.18.2540.0688.0.466	ELECTRIC	\$1,181.28
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.22.2540.0688.0.466	ELECTRIC	\$711.93
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.24.2540.0688.0.466	ELECTRIC	\$1,253.30
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.33.2540.0688.0.466	ELECTRIC	\$1,064.64
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.42.2540.0688.0.466	ELECTRIC	\$711.24
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.44.2540.0688.0.466	ELECTRIC	\$722.01
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.49.2540.0688.0.466	ELECTRIC	\$777.50
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.50.2540.0688.0.466	ELECTRIC	\$1,335.43

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.58.2540.0688.0.466	ELECTRIC	\$640.32
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.60.2540.0688.0.466	ELECTRIC	\$617.83
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.62.2540.0688.0.466	ELECTRIC	\$713.53
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.72.2540.0688.0.466	ELECTRIC	\$3,958.52
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.74.2540.0688.0.466	ELECTRIC	\$2,068.23
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.75.2540.0688.0.466	ELECTRIC	\$2,963.96
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.81.2540.0688.0.466	ELECTRIC	\$16,246.17
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.82.2540.0688.0.466	ELECTRIC	\$11,960.34
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.85.2540.0688.0.466	ELECTRIC	\$9,170.04
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	20.99.2540.0688.0.466	ELECTRIC	\$2,540.42
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	22.00.2540.0810.0.466	ELECTRIC	\$179.32
324891	01/05/2018	1189	CONSTELLATION NEWENERGY INC	V973725	22.00.2540.0844.0.466	ELECTRIC	\$268.99
Check Total:							\$64,621.17
324892	01/05/2018	1189	DECATUR AREA ARTS COUNCIL	V207940	38.49.4901.0000.0.699	INVOICE DATED NOVEMBER 7, 2017. - 5th grade to	\$185.00
324892	01/05/2018	1189	DECATUR AREA ARTS COUNCIL	V25821	38.49.4901.0000.0.699	INVOICE DATED OCTOBER 25, 2017 - 1st grade to	\$160.00
Check Total:							\$345.00
324893	01/05/2018	1189	JOE CAPUTO	V545417	38.95.9506.0000.0.002	January 27, 2018 Girls' Basketball Tournament-	\$350.00
324893	01/05/2018	1189	JOE CAPUTO	V581898	38.95.9506.0000.0.002	January 27, 2018- Boys' Basketball Tournament	\$350.00
Check Total:							\$700.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324894	01/05/2018	1189	PESI INC	V100693	10.00.2210.0287.2.312	TO PAY REGISTRATION FEE FOR BROOKE HARRIS TO	\$199.99
324894	01/05/2018	1189	PESI INC	V100693	10.00.2210.0287.2.312	TO PAY REGISTRATION FEE FOR MEAGAN NOVAK TO	\$199.99
Check Total:							\$399.98
324895	01/05/2018	1189	U S POSTAL SERVICE.	ACCT # 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
324896	01/05/2018	1189	VERIZON WIRELESS	9798400204	10.00.2660.0110.0.345	CELL PHONES	\$5,622.44
324896	01/05/2018	1189	VERIZON WIRELESS	9798400204	10.03.1125.0182.2.345	CELL PHONES	\$38.01
324896	01/05/2018	1189	VERIZON WIRELESS	9798400204	10.50.2210.0196.2.345	CELL PHONES	\$38.01
324896	01/05/2018	1189	VERIZON WIRELESS	9798400204	10.50.3850.0196.2.345	CELL PHONES	\$212.73
324896	01/05/2018	1189	VERIZON WIRELESS	9798400204	12.00.2330.0810.0.345	CELL PHONES	\$981.66
324896	01/05/2018	1189	VERIZON WIRELESS	9798400204	20.08.2540.0601.0.345	CELL PHONES	\$128.02
324896	01/05/2018	1189	VERIZON WIRELESS	9798400204	20.08.2540.0601.0.345	CELL PHONES	\$182.73
Check Total:							\$7,203.60
324897	01/05/2018	1189	WINDSTREAM	69592629	10.00.0000.0000.0.908	LONG DISTANCE	\$1.86
324897	01/05/2018	1189	WINDSTREAM	69592629	10.01.2540.0107.0.342	LONG DISTANCE	\$0.10
324897	01/05/2018	1189	WINDSTREAM	69592629	10.01.2540.0107.0.342	LONG DISTANCE	\$5.13
324897	01/05/2018	1189	WINDSTREAM	69592629	10.08.2540.0107.0.342	LONG DISTANCE	\$0.02
324897	01/05/2018	1189	WINDSTREAM	69592629	10.11.2410.0000.0.342	LONG DISTANCE	\$1.16
324897	01/05/2018	1189	WINDSTREAM	69592629	10.12.2410.0000.0.342	LONG DISTANCE	\$3.79
324897	01/05/2018	1189	WINDSTREAM	69592629	10.13.2410.0000.0.342	LONG DISTANCE	\$6.19
324897	01/05/2018	1189	WINDSTREAM	69592629	10.18.2540.0107.0.342	LONG DISTANCE	\$0.87
324897	01/05/2018	1189	WINDSTREAM	69592629	10.21.2410.0000.0.342	LONG DISTANCE	\$0.47
324897	01/05/2018	1189	WINDSTREAM	69592629	10.22.2410.0000.0.342	LONG DISTANCE	\$2.65
324897	01/05/2018	1189	WINDSTREAM	69592629	10.22.2540.0107.0.342	LONG DISTANCE	\$5.72
324897	01/05/2018	1189	WINDSTREAM	69592629	10.24.2410.0000.0.342	LONG DISTANCE	\$3.45
324897	01/05/2018	1189	WINDSTREAM	69592629	10.24.2540.0107.0.342	LONG DISTANCE	\$3.38
324897	01/05/2018	1189	WINDSTREAM	69592629	10.33.2410.0000.0.342	LONG DISTANCE	\$2.95
324897	01/05/2018	1189	WINDSTREAM	69592629	10.42.2410.0000.0.342	LONG DISTANCE	\$3.02

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 01/01/2018 - 01/31/2018  
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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
324897	01/05/2018	1189	WINDSTREAM	69592629	10.44.2410.0000.0.342	LONG DISTANCE	\$1.82
324897	01/05/2018	1189	WINDSTREAM	69592629	10.44.2540.0107.0.342	LONG DISTANCE	\$0.22
324897	01/05/2018	1189	WINDSTREAM	69592629	10.49.2410.0000.0.342	LONG DISTANCE	\$0.64
324897	01/05/2018	1189	WINDSTREAM	69592629	10.49.2540.0107.0.342	LONG DISTANCE	\$2.71
324897	01/05/2018	1189	WINDSTREAM	69592629	10.50.2540.3705.2.342	LONG DISTANCE	\$6.02
324897	01/05/2018	1189	WINDSTREAM	69592629	10.58.2540.0107.0.342	LONG DISTANCE	\$0.21
324897	01/05/2018	1189	WINDSTREAM	69592629	10.58.2540.0107.0.342	LONG DISTANCE	\$0.57
324897	01/05/2018	1189	WINDSTREAM	69592629	10.60.2410.0000.0.342	LONG DISTANCE	\$2.39
324897	01/05/2018	1189	WINDSTREAM	69592629	10.62.2410.0000.0.342	LONG DISTANCE	\$0.36
324897	01/05/2018	1189	WINDSTREAM	69592629	10.72.2540.0107.0.342	LONG DISTANCE	\$5.81
324897	01/05/2018	1189	WINDSTREAM	69592629	10.74.2410.0000.0.342	LONG DISTANCE	\$1.99
324897	01/05/2018	1189	WINDSTREAM	69592629	10.74.2540.0107.0.342	LONG DISTANCE	\$1.22
324897	01/05/2018	1189	WINDSTREAM	69592629	10.75.2410.0010.0.342	LONG DISTANCE	\$1.98
324897	01/05/2018	1189	WINDSTREAM	69592629	10.75.2540.0107.0.342	LONG DISTANCE	\$9.97
324897	01/05/2018	1189	WINDSTREAM	69592629	10.81.2540.0107.0.342	LONG DISTANCE	\$558.08
324897	01/05/2018	1189	WINDSTREAM	69592629	10.81.2540.0107.0.342	LONG DISTANCE	\$13.72
324897	01/05/2018	1189	WINDSTREAM	69592629	10.85.2540.0107.0.342	LONG DISTANCE	\$3.91
324897	01/05/2018	1189	WINDSTREAM	69592629	12.00.1201.0855.0.342	LONG DISTANCE	\$1.23
324897	01/05/2018	1189	WINDSTREAM	69592629	12.00.2150.0880.0.342	LONG DISTANCE	\$0.55
324897	01/05/2018	1189	WINDSTREAM	69592629	12.00.2330.0810.0.342	LONG DISTANCE	\$3.04
Check Total:							\$657.20
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$436.34
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$298.04
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$63.91
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$304.03
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$471.91
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$584.78
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,802.83
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$571.24
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$865.89

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$346.11
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$570.28
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$508.10
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$376.61
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$529.44
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$371.37
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$624.75
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$345.36
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$354.11
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$366.00
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,031.65
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,706.06
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,123.54
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,216.80
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,710.88
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$392.76
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,399.55
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,493.96
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$105.46
324898	01/12/2018	1192	AMEREN ILLINOIS	V463448	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$158.18
Check Total:							\$39,129.94
324899	01/12/2018	1192	BEST BUY FORSYTH	V922658	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$240.00
Check Total:							\$240.00
324900	01/12/2018	1192	CITY OF DECATUR-WATER	40146452	20.72.2540.0690.0.370	HOPE- WATER/SEWER	\$30.23
Check Total:							\$30.23
324901	01/12/2018	1192	KNIGHTS OF COLUMBUS HALL	152246	10.00.2322.0000.0.410	INVOICE #152246 - Admin. Christmas Party for 75	\$75.00
324901	01/12/2018	1192	KNIGHTS OF COLUMBUS HALL	152246	10.00.2322.0000.0.410	1 veggie tray	\$75.00
324901	01/12/2018	1192	KNIGHTS OF COLUMBUS HALL	152246	10.00.2322.0000.0.410	2 Trays of Sandwiches	\$150.00
324901	01/12/2018	1192	KNIGHTS OF COLUMBUS HALL	152246	10.00.2322.0000.0.410	18% Gratuity Fee	\$54.00

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$354.00
324902	01/12/2018	1192	LET'S PARTY RENTAL	16716	38.95.9511.0000.0.699	Invoice #16716: Cleaning Fees- Press Conference	\$2.25
324902	01/12/2018	1192	LET'S PARTY RENTAL	16716	38.95.9511.0000.0.699	Rental Fees- 12/18/17 Press Conference at EHS.	\$2.00
324902	01/12/2018	1192	LET'S PARTY RENTAL	16716	38.95.9511.0000.0.699	8' High Pipe and Drape Backdrop- Black	\$245.00
Check Total:							\$249.25
324903	01/12/2018	1192	MCDONALDS RESTAURANT	V541144	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$40.00
Check Total:							\$40.00
324904	01/12/2018	1192	ROBERTSON CHARTER SCHOOL V238735		10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$834,044.57
Check Total:							\$834,044.57
324905	01/12/2018	1192	WALMART SUPERCENTER	V585260	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$450.00
Check Total:							\$450.00
324906	01/12/2018	1192	WALMART SUPERCENTER	V762732	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$450.00
Check Total:							\$450.00
324907	01/12/2018	1192	WALMART SUPERCENTER	V641712	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$450.00
Check Total:							\$450.00
324908	01/12/2018	1192	WALMART SUPERCENTER	V941781	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$220.00
Check Total:							\$220.00
324909	01/19/2018	1194	AMBER JOHNSON	V472984	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$82.50
Check Total:							\$82.50
324910	01/19/2018	1194	AMBER JOHNSON	V151749	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$82.50
Check Total:							\$82.50



## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.06.2560.0225.0.315	CONTRACTED MEALS	\$2,772.55
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.06.2560.3705.2.410	RICHLAND SNACKS (KAUFMAN, WISEMAN)	\$794.86
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.06.2560.4902.2.410	RICHLAND SNACKS (NICHOLS, CAMERON)	\$650.34
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.11.2560.0225.0.315	CONTRACTED MEALS	\$13,042.02
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.12.2560.0225.0.315	CONTRACTED MEALS	\$20,842.97
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.13.2560.0185.2.315	BAUM SNACKS	\$481.73
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.13.2560.0225.0.315	CONTRACTED MEALS	\$17,056.54
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.18.2560.0225.0.315	CONTRACTED MEALS	\$13,094.00
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.21.2560.0225.0.315	CONTRACTED MEALS	\$16,288.47
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.22.2560.0225.0.315	CONTRACTED MEALS	\$11,497.91
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.24.2560.0225.0.315	CONTRACTED MEALS	\$22,957.89
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.33.2560.0225.0.315	CONTRACTED MEALS	\$14,914.86
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.42.2560.0225.0.315	CONTRACTED MEALS	\$21,016.82
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.44.2560.0225.0.315	CONTRACTED MEALS	\$15,663.12
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.44.2560.0225.0.315	OAK GROVE FOOD LOSS	\$65.66
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.49.2560.0225.0.315	CONTRACTED MEALS	\$16,831.74
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.50.2560.0227.2.410	PERSHING SNACKS	\$5,553.32
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.50.2560.3705.2.410	PERSHING SUPPLIES	\$87.47
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.58.2560.0225.0.315	CONTRACTED MEALS	\$4,439.28

## Decatur School District #61

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.58.2560.4902.2.410	SOUTHEAST SNACKS	\$674.43
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.60.2560.0225.0.315	CONTRACTED MEALS	\$16,456.15
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.62.2560.0225.0.315	CONTRACTED MEALS	\$14,688.23
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.72.2560.0225.0.315	CONTRACTED MEALS	\$31,522.38
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.74.2560.0225.0.315	CONTRACTED MEALS	\$18,462.83
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.75.2560.0225.0.315	CONTRACTED MEALS	\$22,679.19
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.81.2560.0225.0.315	CONTRACTED MEALS	\$17,406.01
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.82.2560.0225.0.315	PAY INVOICE #400253700-000133 -	\$45,127.78
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.85.2560.0225.0.315	CONTRACTED MEALS	\$46,822.99
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$1,503.99
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.315	TABERNACLE MEALS	\$201.70
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.315	ACCOUNTING ADJUSTMENT	\$0.50
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	BOWMAN - SYAC	\$100.00
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	CARROLL - PLC	\$63.00
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	CARROLL - PLC	\$78.75
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	POTTS - PLC	\$86.25

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.93.2560.0225.0.412	POTTS - PLC	\$69.00	
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000133	10.97.2560.0225.0.315	CONTRACTED MEALS	\$761.50	
324911	01/19/2018	1194	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000022	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$33,444.16	
							Check Total:	\$448,555.89
324912	01/19/2018	1194	ARGENTA-OREANA CU DISTRICT 1	IDEA SUB G/DEC. 2018	12.52.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$17,994.20	
							Check Total:	\$17,994.20
324913	01/19/2018	1194	BEMENT COMM UNIT DIST #5	IDEA SUB G/DEC. 2018	12.61.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$4,640.17	
							Check Total:	\$4,640.17
324914	01/19/2018	1194	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/DEC. 2018	12.51.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$152,981.53	
324914	01/19/2018	1194	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/DEC. 2018	12.51.4320.0869.2.662	TO PAY DEC. IDEA PRE-SCHOOL SUB GRANT	\$547.40	
							Check Total:	\$153,528.93
324915	01/19/2018	1194	CERRO GORDO CUSD #100	IDEA SUB G/DEC. 2018	12.67.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$16,406.78	
							Check Total:	\$16,406.78
324916	01/19/2018	1194	CILKE	V794367	10.00.3700.4932.2.312	PLEASE PAY FOR JENNIFER KATER/OLOL TO ATTEND	\$40.00	
							Check Total:	\$40.00
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.01.2540.0687.0.465	NATURAL GAS	(\$0.01)	
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.01.2540.0687.0.465	NATURAL GAS	\$423.77	
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.03.2540.0687.0.465	NATURAL GAS	\$238.10	
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.08.2540.0687.0.465	NATURAL GAS	\$962.16	
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.11.2540.0687.0.465	NATURAL GAS	\$1,044.68	

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.12.2540.0687.0.465	NATURAL GAS	\$1,886.11
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.18.2540.0687.0.465	NATURAL GAS	\$1,755.17
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.21.2540.0687.0.465	NATURAL GAS	\$559.46
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.22.2540.0687.0.465	NATURAL GAS	\$856.42
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.24.2540.0687.0.465	NATURAL GAS	\$1,969.23
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.33.2540.0687.0.465	NATURAL GAS	\$1,626.91
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.42.2540.0687.0.465	NATURAL GAS	\$1,459.47
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.44.2540.0687.0.465	NATURAL GAS	\$1,370.46
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.49.2540.0687.0.465	NATURAL GAS	\$900.33
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.50.2540.0687.0.465	NATURAL GAS	\$1,647.34
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.58.2540.0687.0.465	NATURAL GAS	\$332.31
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.60.2540.0687.0.465	NATURAL GAS	\$992.48
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.62.2540.0687.0.465	NATURAL GAS	\$910.76
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.72.2540.0687.0.465	NATURAL GAS	\$2,204.71
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.74.2540.0687.0.465	NATURAL GAS	\$3,428.98
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.75.2540.0687.0.465	NATURAL GAS	\$1,869.12
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.81.2540.0687.0.465	NATURAL GAS	\$179.78
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.82.2540.0687.0.465	NATURAL GAS	\$460.16
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	20.99.2540.0687.0.465	NATURAL GAS	\$2,353.44

## Decatur School District #61

### 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
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	22.00.2540.0810.0.465	NATURAL GAS	\$166.13
324917	01/19/2018	1194	CONSTELLATION NEWENERGY GAS DIV.	2193126	22.00.2540.0844.0.465	NATURAL GAS	\$249.19
Check Total:							\$29,846.66
324918	01/19/2018	1194	DEANNE HILLMAN	V992243	10.00.2640.0000.0.341	PLEASE REPLENISH PETTY CASH PER ATTACHED	\$23.75
324918	01/19/2018	1194	DEANNE HILLMAN	V992243	10.00.2640.0000.0.410	PLEASE REPLENISH PETTY CASH PER ATTACHED	\$111.92
324918	01/19/2018	1194	DEANNE HILLMAN	V992243	10.00.2642.0000.0.410	PLEASE REPLENISH PETTY CASH PER ATTACHED	\$112.25
Check Total:							\$247.92
324919	01/19/2018	1194	DELAND WELDON C U DIST 57	IDEA SUB G/DEC. 2018	12.66.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$6,819.37
Check Total:							\$6,819.37
324920	01/19/2018	1194	JAMEY K ROBAR	V665672	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$82.50
Check Total:							\$82.50
324921	01/19/2018	1194	JAMEY K ROBAR	V64870	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$55.00
Check Total:							\$55.00
324922	01/19/2018	1194	JELANI PORTER	V557242	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$82.50
Check Total:							\$82.50
324923	01/19/2018	1194	JELANI PORTER	V263539	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$137.50
Check Total:							\$137.50
324924	01/19/2018	1194	KALEY M. HENNINGS	V796171	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$82.50
Check Total:							\$82.50
324925	01/19/2018	1194	KALEY M. HENNINGS	V793374	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$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	
324926	01/19/2018	1194	MAROA-FORSYTH CUSD #2	IDEA SUB G/DEC. 2018	12.56.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$12,000.00	
324926	01/19/2018	1194	MAROA-FORSYTH CUSD #2	IDEA SUB G/DEC. 2018	12.56.4320.0869.2.662	TO PAY DEC. IDEA RE-SCHOOL SUB GRANT	\$608.00	
							Check Total:	\$12,608.00
324927	01/19/2018	1194	MERIDIAN C U SCHOOL DISTRICT 15	IDEA SUB G/DEC. 2018	12.57.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$10,796.52	
							Check Total:	\$10,796.52
324928	01/19/2018	1194	MONTICELLO CU DISTRICT #25	IDEA SUB G/DEC. 2018	12.63.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$29,720.52	
324928	01/19/2018	1194	MONTICELLO CU DISTRICT #25	IDEA SUB G/DEC. 2018	12.63.4320.0869.2.662	TO PAY DEC. IDEA PRE-SCHOOL SUB GRANT	\$1,165.80	
							Check Total:	\$30,886.32
324929	01/19/2018	1194	MT ZION COMMUNITY SCHOOLS	IDEA SUB G/DEC. 2018	12.54.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$36,502.52	
							Check Total:	\$36,502.52
324930	01/19/2018	1194	PESI INC	V212563	12.00.2210.0852.2.312	REGISTRATION TO: OPPOSITIONAL...NON	\$199.99	
							Check Total:	\$199.99
324931	01/19/2018	1194	RACHEL SAPP	V470162	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$82.50	
							Check Total:	\$82.50
324932	01/19/2018	1194	RACHEL SAPP	V126168	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$55.00	
							Check Total:	\$55.00
324933	01/19/2018	1194	RENEE GALVIN	V948523	38.12.1280.0000.0.699	INVOICE #0628 - AUTHOR VISIT AND BOOKS	\$340.00	
							Check Total:	\$340.00
324934	01/19/2018	1194	RICHLAND COMMUNITY COLLEGE..IN THE NAME	V742881	38.01.0431.0000.0.699	WESTERMAN SCHOLARSHIP AWARDED TO GABRIELLE	\$500.00	
							Check Total:	\$500.00

## 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	
324935	01/19/2018	1194	SANGAMON VALLEY CU DISTRICT #9	IDEA SUB G/DEC. 2018	12.55.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$12,595.94	
324935	01/19/2018	1194	SANGAMON VALLEY CU DISTRICT #9	IDEA SUB G/DEC. 2018	12.55.4320.0869.2.662	TO PAY DEC. IDEA PRE-SCHOOL SUB GRANT	\$1,908.63	
							Check Total:	\$14,504.57
324936	01/19/2018	1194	TAYLOR N. JORDAN	V903258	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$82.50	
							Check Total:	\$82.50
324937	01/19/2018	1194	TAYLOR N. JORDAN	V295381	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$55.00	
							Check Total:	\$55.00
324938	01/19/2018	1194	TONY ALBERTINA	V831506	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$110.00	
							Check Total:	\$110.00
324939	01/19/2018	1194	TONY ALBERTINA	V946913	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$137.50	
							Check Total:	\$137.50
324940	01/19/2018	1194	TROY STANLEY	V407096	38.95.9506.0000.0.699	Referee for the Elementary Girls' Basketball	\$110.00	
							Check Total:	\$110.00
324941	01/19/2018	1194	TROY STANLEY	V688658	38.95.9506.0000.0.699	Referee for the Elementary Boys' Basketball	\$137.50	
							Check Total:	\$137.50
324942	01/19/2018	1194	WARRENSBURG LATHAM	IDEA SUB G/DEC. 2018	12.56.4320.0851.2.662	TO PAY DEC. IDEA SUB GRANT FY18	\$28,182.58	
324942	01/19/2018	1194	WARRENSBURG LATHAM	IDEA SUB G/DEC. 2018	12.56.4320.0869.2.662	TO PAY DEC. IDEA PRE-SCHOOL SUB GRANT	\$2,287.00	
							Check Total:	\$30,469.58
324943	01/19/2018	1200	D F T A #4324	V209176	10.00.0000.0000.0.068	EE - DUES - DFTA	\$6,053.82	
							Check Total:	\$6,053.82
324944	01/19/2018	1200	DECATUR EDUCATION ASSOCIATION	V506033	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,422.65	

## 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
324944	01/19/2018	1200	DECATUR EDUCATION ASSOCIATION	V924859	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,527.02
Check Total:							\$25,949.67
324945	01/19/2018	1200	DECATUR EDUCATIONAL SUPPORT	V333100	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,485.46
Check Total:							\$1,485.46
324946	01/19/2018	1200	DECATUR PUBLIC SCHLS FOUNDATION	V554851	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,187.00
324946	01/19/2018	1200	DECATUR PUBLIC SCHLS FOUNDATION	V802125	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,192.00
Check Total:							\$2,379.00
324947	01/19/2018	1200	DELTA DENTAL OF ILLINOIS	V973332	10.00.0000.0000.0.079	Dental/Vision Insurance	\$38,140.78
Check Total:							\$38,140.78
324948	01/19/2018	1200	FIRSTMARK SERVICES	V176322	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$412.67
324948	01/19/2018	1200	FIRSTMARK SERVICES	V808543	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$415.00
Check Total:							\$827.67
324949	01/19/2018	1200	HTH COMPANIES, INC.	V696328	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$30.56
324949	01/19/2018	1200	HTH COMPANIES, INC.	V701183	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$34.52
Check Total:							\$65.08
324950	01/19/2018	1200	IL DEPT OF REVENUE	V643938	10.00.0000.0000.0.076	EE - ILLINOIS TAX LEVY ON WAGES	\$232.21
324950	01/19/2018	1200	IL DEPT OF REVENUE	V948787	10.00.0000.0000.0.076	EE - ILLINOIS TAX LEVY ON WAGES	\$105.96
Check Total:							\$338.17
324951	01/19/2018	1200	JOHN H GERMERAAD	V250794	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$399.45
324951	01/19/2018	1200	JOHN H GERMERAAD	V916514	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$399.45
Check Total:							\$798.90
324952	01/19/2018	1200	MIDWEST CREDIT & COLLECTION	V361217	10.00.0000.0000.0.070	wage deduction	(\$25.00)
324952	01/19/2018	1200	MIDWEST CREDIT & COLLECTION	V605049	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$460.41
324952	01/19/2018	1200	MIDWEST CREDIT & COLLECTION	V818720	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$597.37
Check Total:							\$1,032.78
324953	01/19/2018	1200	N Y S H E S C	V546515	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$257.32



## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324953	01/19/2018	1200	N Y S H E S C	V910884	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$249.11
Check Total:							\$506.43
324954	01/19/2018	1200	NCPERS-IL IMRF - 1415	V652130	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	\$560.00
Check Total:							\$560.00
324955	01/19/2018	1200	PERSONAL FINANCE COMPANY	V315287	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$258.37
324955	01/19/2018	1200	PERSONAL FINANCE COMPANY	V536341	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$258.37
324955	01/19/2018	1200	PERSONAL FINANCE COMPANY	V746609	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$172.93
324955	01/19/2018	1200	PERSONAL FINANCE COMPANY	V877706	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$258.37
324955	01/19/2018	1200	PERSONAL FINANCE COMPANY	V941081	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$171.01
Check Total:							\$1,119.05
324956	01/19/2018	1200	S E I U LOCAL 73	V431755	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$657.80
324956	01/19/2018	1200	S E I U LOCAL 73	V524489	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,793.92
Check Total:							\$5,451.72
324957	01/19/2018	1200	ST. MARY'S DECATUR HOSPITAL	V612266	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$317.14
324957	01/19/2018	1200	ST. MARY'S DECATUR HOSPITAL	V915113	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$357.15
Check Total:							\$674.29
324958	01/19/2018	1200	STATE DISBURSEMENT UNIT	V808269	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
324959	01/19/2018	1200	TEAMSTERS LOCAL 279	V885543	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
324959	01/19/2018	1200	TEAMSTERS LOCAL 279	V959342	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
Check Total:							\$284.00
324960	01/19/2018	1200	U S DEPARTMENT OF EDUCATION	V240485	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$305.65
Check Total:							\$305.65
324961	01/19/2018	1200	UNITED WAY	V622273	10.00.0000.0000.0.074	EE - UNITED WAY	\$164.00
324961	01/19/2018	1200	UNITED WAY	V654	10.00.0000.0000.0.074	EE - UNITED WAY	\$164.00
Check Total:							\$328.00
324962	01/26/2018	1204	ADRIENNE BOGGS	V724718	10.13.1811.0250.0.003	REIMBURSEMENT - JAYDEN KUPIEC	\$77.00

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$77.00
324963	01/26/2018	1204	CHILDREN'S MUSEUM OF ILLINOIS	ORDER #10173750	38.12.1280.0000.0.699	PAY INVOICE TO THE CHILDRENS MUSEUM	\$180.00	
							Check Total:	\$180.00
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.01.2540.0690.0.370	WATER/SEWER	\$119.52	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.03.2540.0690.0.370	WATER/SEWER	\$142.47	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.08.2540.0690.0.370	WATER/SEWER	\$23.38	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.08.2540.0690.0.370	WATER/SEWER	\$217.82	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.11.2540.0690.0.370	WATER/SEWER	\$458.88	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.12.2540.0690.0.370	WATER/SEWER	\$359.19	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.13.2540.0690.0.370	WATER/SEWER	\$194.94	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.18.2540.0690.0.370	WATER/SEWER	\$364.68	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.21.2540.0690.0.370	WATER/SEWER	\$155.72	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.22.2540.0690.0.370	WATER/SEWER	\$220.28	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.24.2540.0690.0.370	WATER/SEWER	\$428.29	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.33.2540.0690.0.370	WATER/SEWER	\$286.91	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.42.2540.0690.0.370	WATER/SEWER	\$236.86	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.44.2540.0690.0.370	WATER/SEWER	\$163.72	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.49.2540.0690.0.370	WATER/SEWER	\$215.93	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.50.2540.0690.0.370	WATER/SEWER	\$275.74	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.58.2540.0690.0.370	WATER/SEWER	\$171.81	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.60.2540.0690.0.370	WATER/SEWER	\$396.56	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.62.2540.0690.0.370	WATER/SEWER	\$146.84	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.72.2540.0690.0.370	WATER/SEWER	\$202.43	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.74.2540.0690.0.370	WATER/SEWER	\$846.36	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.75.2540.0690.0.370	WATER/SEWER	\$940.09	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.81.2540.0690.0.370	WATER/SEWER	\$1,383.81	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.82.2540.0690.0.370	WATER/SEWER	\$785.37	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.85.2540.0690.0.370	WATER/SEWER	\$439.19	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	20.99.2540.0690.0.370	WATER/SEWER	\$227.21	
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	22.00.2540.0810.0.370	WATER/SEWER	\$16.04	

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324964	01/26/2018	1204	CITY OF DECATUR-WATER	V147938	22.00.2540.0844.0.370	WATER/SEWER	\$24.06
Check Total:							\$9,444.10
324965	01/26/2018	1204	COMCAST	60408091	10.00.2660.0110.0.342	Blanket Order for District Comcast Account =UCC	\$171,650.09
Check Total:							\$171,650.09
324966	01/26/2018	1204	COURTNEY PATTERSON	V416101	10.13.1811.0250.0.003	REIMBURSEMENT - MICAH PATTERSON	\$38.50
Check Total:							\$38.50
324967	01/26/2018	1204	DENNIS COMMUNITY CO-OP	914186998	38.12.1262.0000.0.699	REIMBURSEMENT TO DENNIS COMMUNITY CO-OP FOR	\$285.00
Check Total:							\$285.00
324968	01/26/2018	1204	IL SCHOOL COUNSELOR ASSC	V395362	10.11.2210.4932.2.312	REGISTRATION - Melissa Downs, to attend the 2018	\$209.00
Check Total:							\$209.00
324969	01/26/2018	1204	ILLINOIS STATE UNIVERSITY ...	V656465	12.00.2210.0852.2.312	TO PAY REG. FOR MARGARET YOUNG AND	\$400.00
Check Total:							\$400.00
324970	01/26/2018	1204	INNOVATIVE SCHOOLS NETWORK	ORDER #720421415	10.74.2210.4932.2.312	Registration fees for the Midwest Arts Integration	\$2,123.59
Check Total:							\$2,123.59
324971	01/26/2018	1204	JENNIFER REED	V448993	10.11.1811.0250.0.003	REIMBURSEMENT - BRODY REED	\$38.50
Check Total:							\$38.50
324972	01/26/2018	1204	JOANNE A. NIEHAY	TDD 1/13/18-1/19/18	80.00.2362.0201.0.384	Work Related Payment TTD	\$253.00
Check Total:							\$253.00
324973	01/26/2018	1204	MAEKEITHA MATTHEWS	V721044	10.13.1811.0250.0.003	REIMBURSEMENT - DEVYN SLATER	\$77.00
Check Total:							\$77.00
324974	01/26/2018	1204	MARY LOOKABAUGH	V637291	10.11.1811.0250.0.003	REIMBURSEMENT - JILIAN TUCKER	\$48.50
Check Total:							\$48.50

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	
324975	01/26/2018	1204	NASSP/NHS	ORDER #9001005072	38.82.8264.0000.0.699	PAY INVOICE – NHS CLASSIC CERTIFICATES PKG PER	\$15.00	
324975	01/26/2018	1204	NASSP/NHS	ORDER #9001005072	38.82.8264.0000.0.699	NHS MEMBERSHIP PIN	\$156.00	
							Check Total:	\$171.00
324976	01/26/2018	1204	NOTARY ROTARY, INC.	361286	10.03.2210.0123.0.410	PAY INVOICE #361286. Please pay for Brother 2260	\$37.05	
							Check Total:	\$37.05
324977	01/26/2018	1204	RUTHIE & DANA FUNDRAISING	556	38.75.7507.0000.0.699	INVOICE DATED 11/6/2017 – FUNDRAISING FOR THE	(\$71.00)	
324977	01/26/2018	1204	RUTHIE & DANA FUNDRAISING	V593764	38.75.7507.0000.0.699	INVOICE DATED 11/6/2017 – FUNDRAISING FOR THE	\$4,396.80	
							Check Total:	\$4,325.80
324978	01/26/2018	1204	SAFETY TRAINING CENTER	8891	80.93.2367.0641.0.312	INVOICE# 8891 – 8 HR ASBESTOS WORKER	\$160.00	
							Check Total:	\$160.00
324979	01/26/2018	1204	SAFETY TRAINING CENTER	8890	80.93.2367.0641.0.312	INVOICE# 8890 – 8 HOUR ASBESTOS	\$320.00	
324979	01/26/2018	1204	SAFETY TRAINING CENTER	8890	80.93.2367.0641.0.312	PROJECT# ACSR PER PROPOSAL ON 1/9/18	\$50.00	
							Check Total:	\$370.00
324980	01/31/2018	1206	AAA TROPHIES	227651	10.00.2640.0000.0.410	One metal engraved name plate for Camesha	\$27.00	
324980	01/31/2018	1206	AAA TROPHIES	227651	10.00.2640.0000.0.410	One metal engraved name plate for Diana Hotwick,	\$27.00	
324980	01/31/2018	1206	AAA TROPHIES	227651	10.00.2640.0000.0.410	One metal engraved name plate for Darla Wilkerson,	\$27.00	
324980	01/31/2018	1206	AAA TROPHIES	227651	10.00.2640.0000.0.410	One black and white plastic signage for Diana Hotwick	\$12.00	
							Check Total:	\$93.00
324981	01/31/2018	1206	ACCUCUT LLC	12277487	10.42.2220.0000.0.410	MARK 5 AND MARK IV ROLLER***QUOTE#	\$54.00	

## Decatur School District #61

### Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
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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:							\$54.00
324982	01/31/2018	1206	ACTIVE NETWORK, LLC	11095742	38.95.9511.0000.0.699	Quote #103703 for Hy-Tek Endurance Order: T&F-	\$685.00
324982	01/31/2018	1206	ACTIVE NETWORK, LLC	11095742	38.95.9511.0000.0.699	T&F- TFMM 6.0 Yearly Support Package	\$10.00
324982	01/31/2018	1206	ACTIVE NETWORK, LLC	11095742	38.95.9511.0000.0.699	T&F- TFMM 6.0 Photo Finish Interface	\$315.00
Check Total:							\$1,010.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$91.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$68.25
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$91.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$22.75
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$201.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$225.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$205.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$205.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$273.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$205.00

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 01/01/2018 - 01/31/2018  
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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
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$205.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$205.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$273.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$273.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$273.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$546.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$546.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$546.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$232.05
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$46.00
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$16.38
324983	01/31/2018	1206	ADVANCED DISPOSAL - DECATUR - F3	F30002484875	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$24.57
Check Total:							\$5,970.00
324984	01/31/2018	1206	AIRWELD INCORP	00313476	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$120.20
324984	01/31/2018	1206	AIRWELD INCORP	00313663	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$32.00
Check Total:							\$152.20

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 01/01/2018 - 01/31/2018  
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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
324985	01/31/2018	1206	ALLENDALE ASSOCIATION	201801103004	12.00.1220.0855.0.671	PAY INVOICE# 201801103004 -DEC'17 Ed	\$3,616.64
Check Total:							\$3,616.64
324986	01/31/2018	1206	ALLIANCE ILLINOIS	153	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.00.0000.0000.0.907	FUEL CREDIT	(\$46,489.19)
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.11.2555.0000.0.331	GARFIELD	\$27,540.20
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.11.2555.0048.0.331	GARFIELD	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.12.2555.0000.0.331	DENNIS	\$8,262.06
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.12.2555.0039.0.331	DENNIS	\$339.96
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.12.2555.0048.0.331	DENNIS	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$19,278.14
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.13.2555.0048.0.331	INVOICE #1009 - SP ED TO/FROM BAUM	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.13.2555.0185.2.331	PK BAUM	\$2,153.25
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.18.2555.0000.0.331	ENTERPRISE	\$19,278.14
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.18.2555.0048.0.331	ENTERPRISE	\$5,508.04
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.21.2555.0000.0.331	FRENCH	\$22,032.16
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.21.2555.0048.0.331	FRENCH	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.21.2555.0048.0.331	FRENCH	\$1,144.80
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.22.2555.0000.0.331	FRANKLIN	\$13,770.10
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.22.2555.0048.0.331	FRANKLIN	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.24.2555.0000.0.331	DURFEE	\$28,917.21
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.24.2555.0048.0.331	DURFEE	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.33.2555.0000.0.331	HARRIS	\$5,508.04
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$5,962.80
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.33.2555.0048.0.331	HARRIS	\$17,849.12
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.42.2555.0000.0.331	MUFFLEY	\$20,655.15
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.42.2555.0048.0.331	MUFFLEY	\$3,298.05
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.42.2555.0048.0.331	MUFFLEY	\$8,262.06

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 01/01/2018 - 01/31/2018  
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Sort By: Check  
 Dollar Limit: \$0.00

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.44.2555.0000.0.331	OAK GROVE	\$8,262.06
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.44.2555.0048.0.331	OAK GROVE	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.49.2555.0000.0.331	PARSONS	\$13,770.10
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.49.2555.0048.0.331	PARSONS	\$8,262.06
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.49.2555.0048.0.331	PARSONS	\$703.50
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.50.2555.0048.0.331	PRE K	\$2,280.45
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.50.2555.0048.0.331	E/C ATA PERSHING	\$4,478.69
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.50.2555.3705.2.331	PK PER/SE/RCC	\$18,776.08
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.58.2555.4902.2.331	PK RCC	\$6,459.75
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.60.2555.0000.0.331	SOUTH SHORES	\$11,016.08
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.60.2555.0048.0.331	SOUTH SHORES	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.62.2555.0000.0.331	STEVENSON	\$11,016.08
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.62.2555.0048.0.331	STEVENSON	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.72.2555.0000.0.331	HOPE	\$33,048.24
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.72.2555.0048.0.331	HOPE	\$5,508.04
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.74.2555.0000.0.331	JOHNS HILL	\$38,556.28
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$44,062.98
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$8,819.40
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$16,524.12
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.81.2555.0000.0.331	STEPHEN DECATUR	\$35,802.26
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.82.2554.0049.0.331	WORKSTUDY EHS	\$4,419.48
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.82.2555.0000.0.331	EISENHOWER	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.82.2555.0039.0.331	PE EHS	\$339.96
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.82.2555.0048.0.331	EHS	\$16,524.12
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.82.2555.0048.0.331	EHS	\$6,796.35
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.85.2554.0049.0.331	MHS	\$7,309.14
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.85.2555.0000.0.331	MACARTHUR	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.85.2555.0039.0.331	MHS	\$339.96
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.85.2555.0048.0.331	MHS	\$5,863.35



## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.85.2555.0048.0.331	MHS	\$13,770.10
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.97.2555.0000.0.331	PHOENIX	\$2,754.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.99.2555.0048.0.331	SEAP	\$16,694.43
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.99.2555.0048.0.331	SEAP	\$7,358.55
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1009	40.99.2555.0700.0.331	RCC HEARTLAND	\$5,508.04
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.03.0307.0000.0.699	EXTENDED LEARNING	\$702.37
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.11.1102.0000.0.699	GARFIELD	\$187.80
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.11.1177.0000.0.699	GARFIELD	\$466.22
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.24.2401.0000.0.699	ACTIVITIES DURFEE	\$363.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.33.3302.0000.0.699	HARRIS	\$380.30
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.42.4204.0000.0.699	MUFFLEY	\$385.93
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.42.4280.0000.0.699	MUFFLEY	\$539.93
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.49.4901.0000.0.699	PARSONS	\$482.65
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.60.6004.0000.0.699	SOUTH SHORES	\$215.03
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.62.6206.0000.0.699	STEVENSON	\$414.57
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.74.7451.0000.0.699	JH	\$418.79
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.81.8104.0000.0.699	SDMS	\$154.00
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.82.8285.0000.0.699	EHS	\$515.04
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	38.85.8563.0000.0.699	MHS	\$664.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.11.2554.0070.0.331	GARFIELD	\$278.42
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.11.2554.0550.0.331	GARFIELD	\$192.04
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.11.2554.0551.0.331	GARFIELD	\$285.91
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.12.2554.0550.0.331	DENNIS	\$23.48
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.12.2554.0551.0.331	DENNIS	\$23.47
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.13.2554.0070.0.331	BAUM	\$135.22
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.13.2556.0000.0.331	BAUM	\$93.90
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.18.2556.0000.0.331	ENTERPRISE	\$302.83
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.21.2556.0000.0.331	FRENCH	\$662.94
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.22.2556.0000.0.331	FRANKLIN	\$431.94
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.24.2556.0000.0.331	FIELD TRIP DURFEE	\$746.51

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.33.2556.0000.0.331	HARRIS	\$396.73
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.44.2556.0000.0.331	OG	\$449.79
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.60.2554.0070.0.331	SOUTH SHORES	\$135.22
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.60.2556.0000.0.331	SOUTH SHORES	\$223.01
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.72.2554.0551.0.331	HOPE	\$705.66
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.72.2556.0000.0.331	HOPE	\$465.74
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.74.2554.0550.0.331	JH	\$708.24
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.74.2554.0551.0.331	JH	\$681.01
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.75.2554.0550.0.331	TJ	\$818.57
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.75.2554.0551.0.331	TJ	\$1,273.05
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.81.2554.0550.0.331	SDMS	\$619.28
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.81.2554.0551.0.331	SDMS	\$275.12
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.82.2554.0070.0.331	FINE ARTS EHS	\$393.44
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.82.2554.0550.0.331	INVOICE #1010 - BOYS ATHLETICS EHS	\$3,026.39
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$854.49
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.85.2554.0070.0.331	MHS	\$852.14
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.85.2554.0550.0.331	MHS	\$3,316.08
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1010	40.85.2554.0551.0.331	MHS	\$1,293.47
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.00.0000.0000.0.907	FUEL CREDIT	(\$49,598.57)
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.11.2555.0000.0.331	GARFIELD	\$27,548.20
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.11.2555.0048.0.331	GARFIELD	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.12.2555.0000.0.331	DENNIS	\$8,264.46
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.12.2555.0039.0.331	DENNIS	\$274.78
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.12.2555.0048.0.331	DENNIS	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$19,283.74
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.13.2555.0048.0.331	TO PAY INVOICE #1012 - SP ED TO/FROM BAUM	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.13.2555.0185.2.331	PK BAUM	\$2,038.55
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.18.2555.0000.0.331	ENTERPRISE	\$19,283.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
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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
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.18.2555.0048.0.331	ENTERPRISE	\$5,509.64
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.21.2555.0000.0.331	FRENCH	\$22,038.56
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.21.2555.0048.0.331	FRENCH	\$1,151.40
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.21.2555.0048.0.331	FRENCH	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.22.2555.0000.0.331	FRANKLIN	\$13,774.10
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.22.2555.0048.0.331	FRANKLIN	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.24.2555.0000.0.331	DURFEE	\$28,925.61
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.24.2555.0048.0.331	DURFEE	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.33.2555.0000.0.331	HARRIS	\$5,509.64
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$6,006.75
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.33.2555.0048.0.331	HARRIS	\$24,318.74
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.42.2555.0000.0.331	MUFFLEY	\$20,661.15
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.42.2555.0048.0.331	MUFFLEY	\$3,138.45
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.42.2555.0048.0.331	MUFFLEY	\$8,264.46
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.44.2555.0000.0.331	OAK GROVE	\$8,264.46
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.44.2555.0048.0.331	OAK GROVE	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.49.2555.0000.0.331	PARSONS	\$13,774.10
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.49.2555.0048.0.331	PARSONS	\$718.80
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.49.2555.0048.0.331	PARSONS	\$8,264.46
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.50.2555.0048.0.331	PRE K	\$2,564.55
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.50.2555.0048.0.331	E/C ATA PERSHING	\$4,240.13
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.50.2555.3705.2.331	PK PER/SE/RCC	\$17,775.93
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.58.2555.4902.2.331	PK RCC	\$6,115.65
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.60.2555.0000.0.331	SOUTH SHORES	\$11,019.28
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.60.2555.0048.0.331	SOUTH SHORES	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.62.2555.0000.0.331	STEVENSON	\$11,019.28
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.62.2555.0048.0.331	STEVENSON	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.72.2555.0000.0.331	HOPE	\$33,057.84
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.72.2555.0048.0.331	HOPE	\$5,509.64
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.74.2555.0000.0.331	JOHNS HILL	\$38,567.48

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$44,076.96
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$8,737.20
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$16,528.92
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.81.2555.0000.0.331	STEPHEN DECATUR	\$35,812.66
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.82.2554.0049.0.331	WORKSTUDY EHS	\$3,572.14
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.82.2555.0000.0.331	EISENHOWER	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.82.2555.0039.0.331	PE EHS	\$274.78
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.82.2555.0048.0.331	EHS	\$6,949.80
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.82.2555.0048.0.331	EHS	\$16,528.92
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.85.2554.0049.0.331	MHS	\$5,907.39
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.85.2555.0000.0.331	MACARTHUR	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.85.2555.0039.0.331	MHS	\$274.78
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.85.2555.0048.0.331	MHS	\$6,451.05
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.85.2555.0048.0.331	MHS	\$13,774.10
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.97.2555.0000.0.331	PHOENIX	\$2,754.82
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.99.2555.0048.0.331	SEAP	\$6,423.75
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.99.2555.0048.0.331	SEAP	\$16,666.31
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1012	40.99.2555.0700.0.331	RCC HEARTLAND	\$5,509.64
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.00.0000.0000.0.907	FUEL CREDIT	(\$28,270.18)
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.11.2555.0000.0.331	GARFIELD	\$26,608.60
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.11.2555.0048.0.331	GARFIELD	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.12.2555.0000.0.331	DENNIS	\$7,982.58
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.12.2555.0039.0.331	DENNIS	\$45.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.12.2555.0048.0.331	DENNIS	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$18,626.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.13.2555.0048.0.331	INVOICE #1014 - SP ED TO/FROM BAUM	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.13.2555.0185.2.331	PK BAUM	\$1,586.41
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.18.2555.0000.0.331	ENTERPRISE	\$18,626.02

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

Fiscal Year: 2017-2018

Print Employee Vendor Names    
  Exclude Voided Checks    
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.18.2555.0048.0.331	ENTERPRISE	\$5,321.72
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.21.2555.0000.0.331	FRENCH	\$21,286.88
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.21.2555.0048.0.331	FRENCH	\$843.60
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.21.2555.0048.0.331	FRENCH	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.22.2555.0000.0.331	FRANKLIN	\$13,304.30
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.22.2555.0048.0.331	FRANKLIN	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.24.2555.0000.0.331	DURFEE	\$27,939.03
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.24.2555.0048.0.331	DURFEE	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.33.2555.0000.0.331	HARRIS	\$5,321.72
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$4,440.60
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.33.2555.0048.0.331	HARRIS	\$22,601.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.42.2555.0000.0.331	MUFFLEY	\$19,956.45
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.42.2555.0048.0.331	MUFFLEY	\$2,349.15
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.42.2555.0048.0.331	MUFFLEY	\$7,982.58
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.44.2555.0000.0.331	OAK GROVE	\$7,982.58
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.44.2555.0048.0.331	OAK GROVE	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.49.2555.0000.0.331	PARSONS	\$13,304.30
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.49.2555.0048.0.331	PARSONS	\$533.85
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.49.2555.0048.0.331	PARSONS	\$7,982.58
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.50.2555.0048.0.331	PRE K	\$2,068.95
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.50.2555.0048.0.331	E/C ATA PERSHING	\$3,299.61
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.50.2555.3705.2.331	PK PER/SE/RCC	\$13,832.97
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.58.2555.4902.2.331	PK RCC	\$4,759.05
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.60.2555.0000.0.331	SOUTH SHORES	\$10,643.44
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.60.2555.0048.0.331	SOUTH SHORES	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.62.2555.0000.0.331	STEVENSON	\$10,643.44
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.62.2555.0048.0.331	STEVENSON	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.72.2555.0000.0.331	HOPE	\$31,930.32
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.72.2555.0048.0.331	HOPE	\$5,321.72
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.74.2555.0000.0.331	JOHNS HILL	\$37,252.04

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### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$42,573.76
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$6,599.85
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$15,965.16
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.81.2555.0000.0.331	STEPHEN DECATUR	\$34,591.18
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.82.2554.0049.0.331	WORKSTUDY EHS	\$585.26
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.82.2555.0000.0.331	EISENHOWER	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.82.2555.0039.0.331	PE EHS	\$45.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.82.2555.0048.0.331	EHS	\$5,047.20
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.82.2555.0048.0.331	EHS	\$15,965.16
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.85.2554.0049.0.331	MHS	\$967.93
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.85.2555.0000.0.331	MACARTHUR	\$2,660.86
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.85.2555.0039.0.331	MHS	\$45.02
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.85.2555.0048.0.331	MHS	\$4,749.45
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.85.2555.0048.0.331	MHS	\$13,304.30
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.97.2555.0000.0.331	PHOENIX	\$2,662.70
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.99.2555.0048.0.331	SEAP	\$4,837.20
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.99.2555.0048.0.331	SEAP	\$15,988.01
324987	01/31/2018	1206	ALLTOWN BUS COMPANY, LLS	1014	40.99.2555.0700.0.331	RCC HEARTLAND	\$5,321.72
Check Total:							\$1,654,769.07
324988	01/31/2018	1206	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$34.35
324988	01/31/2018	1206	AMEREN ILLINOIS	01302.46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$47.56
324988	01/31/2018	1206	AMEREN ILLINOIS	01302.46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$34.86
Check Total:							\$116.77
324989	01/31/2018	1206	AMY J DOW, SLP CCC	201711	12.00.1220.0907.0.314	INVOICE #201711 SPEECH SERVICES – NOVEMBER 2017	\$4,920.00
324989	01/31/2018	1206	AMY J DOW, SLP CCC	201712	12.00.1220.0907.0.314	INVOICE #201712 – SPEECH LANGUAGE SERVICES	\$3,180.00
Check Total:							\$8,100.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6711051657	10.00.2660.0110.0.410	Native Union Eclipse Grey – ZML	\$79.95

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Disbursement Detail Listing

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324990	01/31/2018	1206	APPLE COMPUTER INC	6711318625	10.00.2660.0110.0.410	Innovelis TotalMount Pro Mounting System for Apple	\$299.50
324990	01/31/2018	1206	APPLE COMPUTER INC	6712708291	10.00.2660.0110.0.550	iPad Wifi 32GB Space Gray – 10 Pack	\$2,940.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6712712933	10.00.2660.0110.0.750	12.9" iPad Pro Wifi 64GB – Space Gray	\$1,558.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6712712933	10.00.2660.0110.0.750	12.9" iPad Pro WiFi 512GB – Space Gray	\$2,258.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6712774873	10.00.2660.0110.0.550	13" MacBook Pro w/TouchBar – Space Gray	\$5,418.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6712774873	10.00.2660.0110.0.550	15" MacBook Pro w/Touch Bar – Space Gray – Per	\$20,713.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6713581258	10.00.2660.0110.0.410	Apple TV (4th Gen) 32GB	\$1,490.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6713844039	10.00.2660.0110.0.410	Apple 87W USB–C Power Adapter	\$158.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6713934441	10.00.2660.0110.0.750	10.5" iPad Pro WiFi 512GB – Rose Gold	\$3,796.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6714119414	10.00.2660.0110.0.327	AppleCare OS Support – Preferred – Per Quote	\$15,996.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6714307731	10.00.2660.0110.0.410	Logitech Rugged Comb for iPad (5th Gen) – Blue (Single	\$999.50
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343911	10.00.2660.0110.0.410	Apple Pencil for iPad Pro	\$1,287.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343911	10.00.2660.0110.0.410	Smart Keyboard for 10.5" iPad Pro	\$795.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343911	10.00.2660.0110.0.410	Leather Sleeve fro 10.5" iPad Pro – Midnight Blur	\$129.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343911	10.00.2660.0110.0.410	USB–C to USB Adapter	\$171.00
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343911	10.00.2660.0110.0.410	Lightning to USB–C Cable (1m)	\$225.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343911	10.00.2660.0110.0.750	10/5" iPad Pro Wifi 64GB – Rose Gold	\$599.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343912	10.00.2660.0110.0.410	Lightning to VGA Adapter	\$392.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343912	10.00.2660.0110.0.410	Lightning to Digital AV Adapter	\$245.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343912	10.00.2660.0110.0.410	Lightning to 3.5mm Headphone Jack Adapter	\$36.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343913	10.00.2660.0110.0.410	Magic Trackpad 2	\$387.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343913	10.00.2660.0110.0.410	USB-C VGA Multiport Adapter	\$621.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343913	10.00.2660.0110.0.410	Thunderbolt 3 (USB-C) to Thunderbolt 2 Adapter	\$441.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714343913	10.00.2660.0110.0.410	USB-C Digital AV Multiport Adapter	\$621.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714395890	10.00.2660.0110.0.410	OtterBox Symmetry Series Case for 10.5" iPad Pro	\$79.95	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714395890	10.00.2660.0110.0.410	Tech21 Impact Clear Case for 12.9" iPad Pro	\$159.90	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714395890	10.00.2660.0110.0.410	Smart Keyboard for 12.9" iPad Pro	\$676.00	
324990	01/31/2018	1206	APPLE COMPUTER INC	6714395890	10.00.2660.0110.0.410	Magic Keyboard w/Numeric Keypad	\$129.00	
							Check Total:	\$62,699.80
324991	01/31/2018	1206	APPLE CROSSING.COM LLC	ACINV5826	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$140.00	
324991	01/31/2018	1206	APPLE CROSSING.COM LLC	ACINV5849	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$2,184.00	
							Check Total:	\$2,324.00
324992	01/31/2018	1206	ARAMARK	20608920	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$41.50	



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324992	01/31/2018	1206	ARAMARK	20611833	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$396.15
Check Total:							\$437.65
324993	01/31/2018	1206	ARCHITECTURAL EXPRESSIONS	5713-00007	60.33.2530.0775.0.319	AEX#5713 ENGINEERING SERVICES FOR HARRIS HVAC	\$1,522.50
324993	01/31/2018	1206	ARCHITECTURAL EXPRESSIONS	5713-00008	60.33.2530.0775.0.319	AEX#5713 ENGINEERING SERVICES FOR HARRIS HVAC	\$265.00
324993	01/31/2018	1206	ARCHITECTURAL EXPRESSIONS	5727-00007	90.44.2530.0403.0.319	AEX#5727 - ENGINEERING SERVICES FOR OAK GROVE	\$1,425.00
324993	01/31/2018	1206	ARCHITECTURAL EXPRESSIONS	5727-00008	90.44.2530.0403.0.319	AEX#5727 - ENGINEERING SERVICES FOR OAK GROVE	\$257.50
Check Total:							\$3,470.00
324994	01/31/2018	1206	ATLAS LOCK INC	24041	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$223.00
Check Total:							\$223.00
324995	01/31/2018	1206	B & B GLASS	12015	20.24.2540.0620.0.410	INVOICE# 12015 - LCN 1261 CLOSER	\$400.00
324995	01/31/2018	1206	B & B GLASS	12058	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$116.16
324995	01/31/2018	1206	B & B GLASS	12071	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$70.33
Check Total:							\$586.49
324996	01/31/2018	1206	BEARING DISTRIBUTORS INC	6209172	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$23.74
324996	01/31/2018	1206	BEARING DISTRIBUTORS INC	6209173	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$23.74
Check Total:							\$47.48
324997	01/31/2018	1206	BLACK & COMPANY	11438693	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$10.38
324997	01/31/2018	1206	BLACK & COMPANY	11438694	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$39.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324997	01/31/2018	1206	BLACK & COMPANY	11438771	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$54.43
324997	01/31/2018	1206	BLACK & COMPANY	11439199	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$35.50
Check Total:							\$139.75
324998	01/31/2018	1206	BOLD MACHINE WORKS INC	15296	20.18.2540.0604.0.410	SQUIRREL GATE SHAFT - TICKET# 0131117	\$246.00
Check Total:							\$246.00
324999	01/31/2018	1206	BOOKPAL SALES	100234742	38.75.7598.0000.0.699	FREAK THE MIGHTY	\$942.50
324999	01/31/2018	1206	BOOKPAL SALES	100234775	38.75.7598.0000.0.699	ZACH'S LIE***QUOTE #62788-3***	\$837.50
Check Total:							\$1,780.00
325000	01/31/2018	1206	BSN SPORTS	901465328	10.49.1100.0008.0.410	BSN REVERSIBLE SCRIMMAGE VESTS, COLOR: RED/BLACK	\$54.99
325000	01/31/2018	1206	BSN SPORTS	901465328	10.49.1100.0008.0.410	BSN Juggling Scarves ***PRICING PER GREGG REED	\$22.98
Check Total:							\$77.97
325001	01/31/2018	1206	C D W GOVERNMENT INC	LDD5460	10.00.2230.0000.0.410	Cyber Acoustics AC 201 - Headset**QUOTE# JLMD078	\$346.50
Check Total:							\$346.50
325002	01/31/2018	1206	CENTRAL SUPPLY COMPANY	9032	10.00.0000.0000.0.973	HILLYARD WET MOP HEAD, 20 OZ., 4-PLY, WHITE	\$1,663.80
325002	01/31/2018	1206	CENTRAL SUPPLY COMPANY	9032	10.00.0000.0000.0.973	HILLYARD WET MOP HEADS, 24 OZ. 8-PLY, WHITE	\$1,596.00
325002	01/31/2018	1206	CENTRAL SUPPLY COMPANY	9032	10.00.0000.0000.0.973	HILLYARD STRIP PAD, 20" THICKLINE, 3 1/2", WET,	\$638.00
Check Total:							\$3,897.80
325003	01/31/2018	1206	CINTAS CORPORATION	396685639	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$44.90
325003	01/31/2018	1206	CINTAS CORPORATION	396685640	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$68.92

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325003	01/31/2018	1206	CINTAS CORPORATION	396689154	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$80.93
						Check Total:	\$194.75
325004	01/31/2018	1206	CITY DIRECTORIES	83515643	10.00.2520.0104.0.410	Payment for invoice #83515643 - City Directory	\$261.00
						Check Total:	\$261.00
325005	01/31/2018	1206	CITY OF DECATUR - MLK BANQUET	V39441	10.00.2310.0000.0.410	Invoice Dated 010318 - Purchase 2nd table for MLK	\$350.00
						Check Total:	\$350.00
325006	01/31/2018	1206	CITY OF DECATUR - RNNC	7300	80.75.2367.0099.0.390	REIMBURSEMENT OF POLICE OFFICERS FOR SCHOOL	\$50,610.00
325006	01/31/2018	1206	CITY OF DECATUR - RNNC	7300	80.81.2367.0099.0.390	REIMBURSEMENT OF POLICE OFFICERS FOR SCHOOL	\$45,307.50
325006	01/31/2018	1206	CITY OF DECATUR - RNNC	7300	80.82.2367.0099.0.390	REIMBURSEMENT OF POLICE OFFICERS FOR SCHOOL	\$51,462.00
325006	01/31/2018	1206	CITY OF DECATUR - RNNC	7300	80.85.2367.0099.0.390	INVOICE NO. 7300 - REIMBURSEMENT OF POLICE	\$52,313.50
						Check Total:	\$199,693.00
325007	01/31/2018	1206	COCHLEAR AMERICAS	2462403	12.00.2150.0880.0.410	EURO ACCESSORY ADAPTER**QUOTE#	\$240.00
						Check Total:	\$240.00
325008	01/31/2018	1206	COMMUNICATIONS REVOLVING FUND	T1817332	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
						Check Total:	\$50.00
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	SHRKB T 1/2X20 FT LF LN GT RED TUBING. QUOTE#	\$19.88
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	SHRKB T 1/2X20 FT LF LN GT BLUE TUBING	\$17.94
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	1/2 (5/80D) CXCXC WROT TEE K15-460-0050	\$2.53

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325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	1/2 (5/8OD) SCS WROT RPR CPLG	\$1.48
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	SIOUX 1/2 PEX FEMALE CPR ADAPT	\$2.76
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	SIOUX 1/2 CPR PEX ELBOW	\$8.28
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	1/2X10 HARD TUBE M	\$13.46
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	2XL-1/2 NH SAN T	\$13.10
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	1-1/2 HXH 1/4 BEND	\$1.05
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	1-1/2 SXH NH ADAPT	\$13.01
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	1-1/2 NO HUB COUP	\$5.57
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	2 NO HUB COUP NHC2	\$7.48
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	1-1/2X10 FOAM CORE PVC PIPE	\$3.99
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	2X10 FOAM CORE PVC PIPE	\$23.44
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	ANV 2 CPR EZ GRIP HANGER	\$6.50
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	ANV 3/8X10 GLV ALL THRD ROD	\$4.45
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	2 HXH COUP	\$2.74
325009	01/31/2018	1206	CONNOR COMPANY	S7786665.001	20.85.2540.0602.0.410	SIOUX 1/2 PEX CPR CPLG	\$3.25
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	BROWNING 5VX1030 GRIPBELT - QUOTE#	\$194.95
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	BROWNING 5VX780	\$36.39
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	BROWNING 5VX680	\$63.18
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	AX75 BROWNING GRIPNOTCH COG BELT	\$36.12
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	BROWNING BX74 GRIPNOTCH BELT	\$51.71
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	BROWNING BX63 GRIPNOTCH BELT	\$30.06
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	BROWNING 3VX900	\$73.80

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.001	20.93.2540.0602.0.410	BROWNING 5VX950	\$89.56
325009	01/31/2018	1206	CONNOR COMPANY	S7826527.002	20.93.2540.0602.0.410	BROWNING 5VX650	\$67.47
325009	01/31/2018	1206	CONNOR COMPANY	S7828033.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$101.02
325009	01/31/2018	1206	CONNOR COMPANY	S7843835.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.17
325009	01/31/2018	1206	CONNOR COMPANY	S7843883.001	20.75.2540.0602.0.410	SEAL KIT - QUOTE# S7843883 ON 12/12/17	\$529.02
325009	01/31/2018	1206	CONNOR COMPANY	S7847671.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.05
325009	01/31/2018	1206	CONNOR COMPANY	S7853275.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$36.73
325009	01/31/2018	1206	CONNOR COMPANY	S7853605.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$163.51
325009	01/31/2018	1206	CONNOR COMPANY	S7853933.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$141.33
325009	01/31/2018	1206	CONNOR COMPANY	S7859208.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$180.00
325009	01/31/2018	1206	CONNOR COMPANY	S7859208.003	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.75
325009	01/31/2018	1206	CONNOR COMPANY	S7863682.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.22
325009	01/31/2018	1206	CONNOR COMPANY	S7864404.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$186.53
325009	01/31/2018	1206	CONNOR COMPANY	S7864710.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.82
325009	01/31/2018	1206	CONNOR COMPANY	S7869208.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.28
325009	01/31/2018	1206	CONNOR COMPANY	S7869211.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.67

## Decatur School District #61

### Disbursement Detail Listing

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

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325009	01/31/2018	1206	CONNOR COMPANY	S7869992.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$205.53
325009	01/31/2018	1206	CONNOR COMPANY	S7872084.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.78
325009	01/31/2018	1206	CONNOR COMPANY	S7872821.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.59
325009	01/31/2018	1206	CONNOR COMPANY	S7873115.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.95
325009	01/31/2018	1206	CONNOR COMPANY	S7873862.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$117.17
325009	01/31/2018	1206	CONNOR COMPANY	S7874441.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$64.46
325009	01/31/2018	1206	CONNOR COMPANY	S7875961.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$200.94
325009	01/31/2018	1206	CONNOR COMPANY	S7877781.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$106.42
325009	01/31/2018	1206	CONNOR COMPANY	S7878419.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.99
325009	01/31/2018	1206	CONNOR COMPANY	S7878589.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.09
325009	01/31/2018	1206	CONNOR COMPANY	S7879370.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$126.43
325009	01/31/2018	1206	CONNOR COMPANY	S7880420.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$65.37
325009	01/31/2018	1206	CONNOR COMPANY	S7881183.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.64
325009	01/31/2018	1206	CONNOR COMPANY	S7882261.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.67
325009	01/31/2018	1206	CONNOR COMPANY	S7882667.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.78

## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325009	01/31/2018	1206	CONNOR COMPANY	S7884342.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.84
325009	01/31/2018	1206	CONNOR COMPANY	S7885313.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.40
325009	01/31/2018	1206	CONNOR COMPANY	S7889434.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.79
325009	01/31/2018	1206	CONNOR COMPANY	S7890840.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$47.76
325009	01/31/2018	1206	CONNOR COMPANY	S7891490.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.33
325009	01/31/2018	1206	CONNOR COMPANY	S7893277.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$123.44
325009	01/31/2018	1206	CONNOR COMPANY	S7893482.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$195.71
325009	01/31/2018	1206	CONNOR COMPANY	S7894409.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.37
325009	01/31/2018	1206	CONNOR COMPANY	S7894943.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$136.80
325009	01/31/2018	1206	CONNOR COMPANY	S7896807.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$116.44
325009	01/31/2018	1206	CONNOR COMPANY	S7896824.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.35
325009	01/31/2018	1206	CONNOR COMPANY	S7897812.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$175.84
325009	01/31/2018	1206	CONNOR COMPANY	S7897812.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.19
325009	01/31/2018	1206	CONNOR COMPANY	S7897836.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$200.86
325009	01/31/2018	1206	CONNOR COMPANY	S7898253.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.96

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325009	01/31/2018	1206	CONNOR COMPANY	S7898339.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.17
325009	01/31/2018	1206	CONNOR COMPANY	S7901357.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.89
325009	01/31/2018	1206	CONNOR COMPANY	S7902116.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$173.35
325009	01/31/2018	1206	CONNOR COMPANY	S7902228.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$156.81
325009	01/31/2018	1206	CONNOR COMPANY	S7903211.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.69
325009	01/31/2018	1206	CONNOR COMPANY	S7903214.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$101.16
325009	01/31/2018	1206	CONNOR COMPANY	S7903984.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$47.67
325009	01/31/2018	1206	CONNOR COMPANY	S7904300.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$111.40)
325009	01/31/2018	1206	CONNOR COMPANY	S7904313.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.81
325009	01/31/2018	1206	CONNOR COMPANY	S7904840.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.19
Check Total:							\$5,380.48
325010	01/31/2018	1206	CONSOCIATE GROUP	1574	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$518.50
Check Total:							\$518.50
325011	01/31/2018	1206	CRISIS PREVENTION INST INC	IUS0102178	12.00.2210.0852.2.640	INVOICE #IU0102178 - ANNUAL MEMBERSHIP FOR	\$150.00
Check Total:							\$150.00
325012	01/31/2018	1206	CUSTOM TROPHIES	89040	38.85.8574.0000.0.699	TO PAY INVOICE #89040 FOR VOLLEYBALL AWARDS	\$77.50



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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325012	01/31/2018	1206	CUSTOM TROPHIES	89389	38.95.9506.0000.0.699	Custom Trophies quote for Boys' and Girls' 4th-6th	\$144.00
325012	01/31/2018	1206	CUSTOM TROPHIES	89389	38.95.9506.0000.0.699	Boys' and Girls' 4th-6th Grade Basketball Plaques-	\$224.00
Check Total:							\$445.50
325013	01/31/2018	1206	DAVID HEDENBERG	287971	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$42.44
Check Total:							\$42.44
325014	01/31/2018	1206	DECATUR ACE HARDWARE	513932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.15
325014	01/31/2018	1206	DECATUR ACE HARDWARE	513960	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$57.68
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514042	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.27
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.58
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.38
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514172	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.07
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514173	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.48
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514213	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.22
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.04
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514256	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.15
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.62

## Decatur School District #61

### Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.02
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.08
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514530	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.46
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$63.66
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.87
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514618	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$79.99
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514648	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.47
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.48
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514787	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.83
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514924	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.05
325014	01/31/2018	1206	DECATUR ACE HARDWARE	514943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$79.98
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515030	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.09
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515082	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.92
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515094	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$70.24

## Decatur School District #61

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.75
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515175	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.24
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515193	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.63
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515352	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.71
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515394	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.19
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515396	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$126.11
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.81
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515484	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.95
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515492	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.76
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
325014	01/31/2018	1206	DECATUR ACE HARDWARE	515566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.61
Check Total:							\$1,157.32
325015	01/31/2018	1206	DECATUR BOLT CO INC	243082	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$100.80
325015	01/31/2018	1206	DECATUR BOLT CO INC	243277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$10.90
325015	01/31/2018	1206	DECATUR BOLT CO INC	243399	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$1.13

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### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325015	01/31/2018	1206	DECATUR BOLT CO INC	243922	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$15.61
325015	01/31/2018	1206	DECATUR BOLT CO INC	243923	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$7.18
Check Total:							\$135.62
325016	01/31/2018	1206	DECATUR PAINT & VARNISH	08163723	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.83
325016	01/31/2018	1206	DECATUR PAINT & VARNISH	08163724	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$37.10
325016	01/31/2018	1206	DECATUR PAINT & VARNISH	08163733	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$33.00
325016	01/31/2018	1206	DECATUR PAINT & VARNISH	08163788	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$15.32
325016	01/31/2018	1206	DECATUR PAINT & VARNISH	08163902	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$35.97
Check Total:							\$148.22
325017	01/31/2018	1206	DECATUR PARK DISTRICT	3727684	10.00.1550.0550.0.410	Invoice #3727684: Hall of Fame Luncheon Room	\$100.00
Check Total:							\$100.00
325018	01/31/2018	1206	DECATUR PUBLIC TRANSIT SYSTEM	1962	40.81.2552.0124.0.339	BLANKET ORDER FOR STUDENT CITY BUS	\$320.00
325018	01/31/2018	1206	DECATUR PUBLIC TRANSIT SYSTEM	1962	40.93.2552.0000.0.339	BLANKET ORDER FOR STUDENT CITY BUS	\$640.00
325018	01/31/2018	1206	DECATUR PUBLIC TRANSIT SYSTEM	2122	40.50.2552.3705.2.339	ADULT PUNCH CARDS,	\$386.40
325018	01/31/2018	1206	DECATUR PUBLIC TRANSIT SYSTEM	2122	40.50.2552.3705.2.339	ADULT TOKENS, INDIVIDUAL	\$113.00
325018	01/31/2018	1206	DECATUR PUBLIC TRANSIT SYSTEM	2129	40.82.2552.0000.0.331	BLANKET ORDER FOR CITY BUS INDIGENT STUDENT	\$3,486.40
325018	01/31/2018	1206	DECATUR PUBLIC TRANSIT SYSTEM	2129	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$728.00
Check Total:							\$5,673.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325019	01/31/2018	1206	DELL COMPUTER CORPORATION	10214199939	10.00.2660.0110.0.410	Dell Adapter – DisplayPort to VGA	\$51.58
325019	01/31/2018	1206	DELL COMPUTER CORPORATION	10214199939	10.00.2660.0110.0.410	Dell Adapter – USB 3.0 to HDMI/VGA.Ethernet/USB 2.0	\$128.98
325019	01/31/2018	1206	DELL COMPUTER CORPORATION	10214199939	10.00.2660.0110.0.550	Latitude 14 Rugged 5414 **Quote	\$5,400.00
325019	01/31/2018	1206	DELL COMPUTER CORPORATION	10214928318	10.00.2660.0110.0.750	Dell Latitude 5580 – Per Quote #3000020565027.1	\$2,000.00
Check Total:							\$7,580.56
325020	01/31/2018	1206	DELTA EDUCATION	202501482167	10.81.1250.4300.2.410	Live Material Charge	\$25.59
325020	01/31/2018	1206	DELTA EDUCATION	202501482167	10.81.1250.4300.2.410	FOSS POP & ECO 30 MILKWEED BUGS/EA	\$48.94
325020	01/31/2018	1206	DELTA EDUCATION	202501482167	10.81.1250.4300.2.410	FOSS POP AND EXO MINI ECO SET/6	\$259.58
325020	01/31/2018	1206	DELTA EDUCATION	202501482167	10.81.1250.4300.2.410	FOSS DOL 16 HISSING COCKROACHES/EA	\$216.52
325020	01/31/2018	1206	DELTA EDUCATION	202501482167	10.81.1250.4300.2.410	FOSS DIV OF LIFE AQUATIC ORGANISMS S/5	\$55.92
325020	01/31/2018	1206	DELTA EDUCATION	202501482167	10.81.1250.4300.2.410	FOSS MS HUMAN SYSTEMS INT NG	\$796.01
325020	01/31/2018	1206	DELTA EDUCATION	202501482167	10.81.1250.4300.2.410	FOSS MS HEREDITY+ADAPTATION NG	\$1,057.85
325020	01/31/2018	1206	DELTA EDUCATION	202501485114	10.81.1250.4300.2.410	FOSS DIV OF LIFE NEXT GEN FULL 5 CLASSES	\$1,979.00
325020	01/31/2018	1206	DELTA EDUCATION	202501485114	10.81.1250.4300.2.410	ONLINE FOSS POP & ECO NG PREM PK 1 CLS – BONUS	\$0.00
325020	01/31/2018	1206	DELTA EDUCATION	202501485114	10.81.1250.4300.2.410	ONLINE FOSS HUMAN SYSTMS INT NG PREM ACS –	\$0.00
325020	01/31/2018	1206	DELTA EDUCATION	202501485114	10.81.1250.4300.2.410	FOSS HEREDITY+ADAPT NG PREM ACS – BONUS	\$0.00

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325020	01/31/2018	1206	DELTA EDUCATION	202501485114	10.81.1250.4300.2.410	FOSS DIV OF LIFE NG PREM PK 1 CLS - BONUS	\$0.00
325020	01/31/2018	1206	DELTA EDUCATION	202501510240	10.81.1250.4300.2.410	QUOTE DATED SEPTEMBER 21, 2017- Foss Pop & Eco	\$1,699.00
Check Total:							\$6,138.41
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3" FLOUR	\$13.33
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3" PURPLE	\$13.33
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3" FLOUR	\$13.33
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3"	\$13.33
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3" TAN	\$13.33
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3"	\$13.33
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3" LIGHT	\$13.33
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	MODERN SUBJECT CLASS LABEL NEW (R) 500/ROLL	\$7.92
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	ALL IN ONE SUBJECT CLASS LABEL SERIES 500/ROLL	\$34.14
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	MODERN ALL IN ONE SUBJET CLASS LABEL CLASSICS	\$34.14
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	ALL IN ONE SUBJECT CLASS LABEL SHORT STORIES	\$32.56
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	ALL IN ONE SUBJECT CLASS LABEL URBAN FICTION 1 X	\$34.14

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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
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	SUBJECT CLASSIFICATION LABELS CHRISTIAN FICTION	\$3.16
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	SUBJECT CLASSIFICATION LABELS INSPIRATIONAL	\$7.92
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	SUBJET CLASSIFICATION LABELS VERSE NOVEL 1" X	\$3.16
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	HIGHSMITH SUBJ CLASSIFICATION LABELS:	\$7.92
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	FAIRY TALES CLASSIFICATION LBL 1"H X	\$7.92
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	SUBJET CLASSIFICATION LABELS TIME-TRAVEL	\$7.92
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	SILHOUETTE CLASSIFICATION LBL	\$7.92
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	MODERN ALL IN ONE SUBJECT CLASS LABEL	\$34.14
325021	01/31/2018	1206	DEMCO	6274451	10.82.2220.0076.0.410	COLOR TINTED LABEL PROTECTORS 1"X 3" RED	\$13.33
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	NORBOND LIQUID PLASTIC SUBSTITUTE FOR PROD	\$11.44
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	PLASTIC LAMINATE	\$1.84
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	CRYSTAL CLEAR TAPE 3.5	\$35.16
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	KAPCO EASY BIND REPAIR TAPE 1 MIL 1.25" X 100'	\$97.86
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	ROLLER DOT	\$8.18
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	DURAFOLD II BOOK JACKET COVERS 10" X 21"L	\$16.14
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	DURAFOLD II BOOK JACKET COVERS 10" X 23" L	\$18.78

## 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
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	DURAFOLD II BOOK JACKET COVERS 10" X 29"L	\$22.79
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	OVRIZED ECONOMY BOOK SUPPORT NONSKID FOAM	\$11.34
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	BOOK--STOP WITH PLAIN BASE 6.5" X 1.5" X 8.25"	\$5.88
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	LIB. DESK CALENDAR 17" X 22"	\$10.00
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	COLOR--TINTED LABEL PROTECTORS 7/8" X 1 1/4"	\$11.52
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	FREE BUNDLE	\$0.00
325021	01/31/2018	1206	DEMCO	6286424	10.03.2220.0100.0.410	SCOTCH MOUNTING TABS***QUOTE# G8003083	\$6.11
Check Total:							\$586.64
325022	01/31/2018	1206	DICK BLICK ART MATERIALS	8761793	10.75.1100.0012.0.410	SAFE-T COMPASS ***DISCOUNT CODE	\$28.56
325022	01/31/2018	1206	DICK BLICK ART MATERIALS	8761793	10.75.1100.0012.0.410	WESTCOTT RULER WITH SINGLE METAL EDGE - 12"	\$27.60
325022	01/31/2018	1206	DICK BLICK ART MATERIALS	8761793	10.75.1100.0012.0.410	GLUE STICKS FOR MINI-TRIGGER GUNS - 5 LB.,	\$29.62
325022	01/31/2018	1206	DICK BLICK ART MATERIALS	8761793	10.75.1100.0012.0.410	RICHESON PAINT CUP PACK, PKG OF 100	\$26.80
325022	01/31/2018	1206	DICK BLICK ART MATERIALS	8761793	10.75.1100.0012.0.410	ELMER'S WASHABLE SCHOOL GLUE STICKS - .21 OZ.,	\$11.57
325022	01/31/2018	1206	DICK BLICK ART MATERIALS	8761793	10.75.1100.0012.0.410	SHARPIE ULTRA-FINE POINT MARKER - BLACK	\$36.48
325022	01/31/2018	1206	DICK BLICK ART MATERIALS	8761793	10.75.1100.0012.0.410	SHARPIE FINE POINT MARKER SET - CLASS PACK,	\$24.89
Check Total:							\$185.52
325023	01/31/2018	1206	DIFFERENT ROADS TO LEARNING, INC	160800	12.00.1216.0855.0.410	TEACH ME LANGUAGE	\$65.35



## Decatur School District #61

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325023	01/31/2018	1206	DIFFERENT ROADS TO LEARNING, INC	160800	12.00.1216.0855.0.410	TEACH ME LANGUAGE COMPANION FORMS	\$21.75
325023	01/31/2018	1206	DIFFERENT ROADS TO LEARNING, INC	160800	12.00.1216.0855.0.410	SENTENCE BUILDING DOMINOES	\$27.20
325023	01/31/2018	1206	DIFFERENT ROADS TO LEARNING, INC	160800	12.00.1216.0855.0.410	TIME TIMER PLUS -BLACK	\$42.45
Check Total:							\$156.75
325024	01/31/2018	1206	DISCOUNT SCHOOL SUPPLY	P36415170101	10.33.1100.0000.0.410	Colorations Acrylic Yarn set of 12	\$29.71
325024	01/31/2018	1206	DISCOUNT SCHOOL SUPPLY	P36415170101	10.33.1100.0000.0.410	Large Craft Sticks 500 pcs	\$29.97
325024	01/31/2018	1206	DISCOUNT SCHOOL SUPPLY	P36415170101	10.33.1100.0000.0.410	super Jumbo Colored Sticks 500 pcs	\$20.48
325024	01/31/2018	1206	DISCOUNT SCHOOL SUPPLY	P36415170101	10.33.1100.0000.0.410	INVOICE #P36415170101 - pipe cleaners set of all 10	\$19.70
Check Total:							\$99.86
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	895-291277	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$166.81
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288509	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$68.93
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288636	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.98
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288743	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$108.29
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288744	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$34.11
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288764	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$152.52
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288765	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$152.52

## Decatur School District #61

### Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288804	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$47.76
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288805	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$106.68
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-288842	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.97
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289525	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.15
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289698	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$66.02
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289706	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$157.62
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289758	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.71
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289790	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.11
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289791	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$38.41
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289792	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.63
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289840	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$67.51
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289843	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.88
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-289892	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$82.64
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290082	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$196.29
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290083	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$196.29

## Decatur School District #61

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Bank Name: CONSOLIDATED ACCOUNT 2  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290185	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$146.54)
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290244	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.34
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290432	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$194.16
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290516	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$75.95
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290604	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$35.42
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290605	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.80
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290606	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$27.46
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290686	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.59
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290698	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.89
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290729	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$41.25
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-290785	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.53
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291114	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.58
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291115	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.16
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291132	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$175.16
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291134	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.40

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291163	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$179.98
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291184	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.24
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291227	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.78
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291240	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$69.86
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291279	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.24
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291345	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.71
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291346	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.48
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291531	10.93.2560.0225.0.410	CTRL ARM W/BALL JNT FOR 2004 CHEVROLET EXPRESS	\$79.77
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291531	20.93.2540.0650.0.410	WIPER BLADE-20 FOR 2015 FORD E-350 SUPER DUTY	\$15.98
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291572	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$179.98
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291627	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$73.98
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291680	40.93.2553.0000.0.410	NET CORE FOR	\$38.00
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291680	40.93.2553.0000.0.410	RETURN OF NET CORE FOR STARTER-RMFD	(\$38.00)
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291680	40.93.2553.0000.0.410	STARTER-RMFD FOR 2002 CHEVROLET EXPRESS 1500	\$120.22
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291733	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.34

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: -

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
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291767	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.78
325025	01/31/2018	1206	DONNELLY AUTOMOTIVE	8959-291989	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$26.04
Check Total:							\$3,423.36
325026	01/31/2018	1206	DUNKER ELECTRIC SUPPLY INC	24356-1	10.00.0000.0000.0.973	SATCO FLOURESCENT LAMP, 15 WATT, COMPACT	\$137.50
325026	01/31/2018	1206	DUNKER ELECTRIC SUPPLY INC	24399-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$0.89
325026	01/31/2018	1206	DUNKER ELECTRIC SUPPLY INC	24677-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$87.42
325026	01/31/2018	1206	DUNKER ELECTRIC SUPPLY INC	24845-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$161.88
325026	01/31/2018	1206	DUNKER ELECTRIC SUPPLY INC	25300-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.88
325026	01/31/2018	1206	DUNKER ELECTRIC SUPPLY INC	25370-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.17
325026	01/31/2018	1206	DUNKER ELECTRIC SUPPLY INC	25533-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$188.78
Check Total:							\$673.52
325027	01/31/2018	1206	DYNAGRAPHICS INC/FAST IMPRESSIONS	144957	10.12.1100.0000.0.410	PAY INVOICE TO DYNAGRAPHICS FOR	\$94.70
Check Total:							\$94.70
325028	01/31/2018	1206	EICHENAUER SERVICES INC	0052080	10.72.2560.0225.0.410	ROTOR AI CC 5/8 BOR	\$133.18
325028	01/31/2018	1206	EICHENAUER SERVICES INC	0052080	10.72.2560.0225.0.410	CONTROL TEMPERATURE	\$287.09
325028	01/31/2018	1206	EICHENAUER SERVICES INC	0052080	10.72.2560.0225.0.410	PROBE	\$77.17
325028	01/31/2018	1206	EICHENAUER SERVICES INC	0052080	10.72.2560.0225.0.750	MOTOR 115V 50/60 HZ - QUOTE# 2515 DATED	\$782.42
325028	01/31/2018	1206	EICHENAUER SERVICES INC	0052151	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$135.14
Check Total:							\$1,415.00

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
325029	01/31/2018	1206	ELLISON EDUCATIONAL EQUIP INC	3167904	10.42.2220.0000.0.410	PR Standard Cutting Pad for the Prestige Pro Letter	\$21.00
Check Total:							\$21.00
325030	01/31/2018	1206	EMBROIDERED EXPRESSIONS LLC	10242	38.12.1269.0000.0.699	PAY INVOICE FOR SHIRTS FOR	\$350.74
325030	01/31/2018	1206	EMBROIDERED EXPRESSIONS LLC	10383	38.12.1260.0000.0.699	PAY INVOICE FOR DESIGN SET UP	\$121.97
Check Total:							\$472.71
325031	01/31/2018	1206	ENTEC SERVICES, INC.	SIN024594	60.33.2530.0775.0.319	PRICE PER BID DATED JUNE 5, 2017. IMPLEMENTATION	\$11,338.63
Check Total:							\$11,338.63
325032	01/31/2018	1206	EVERGREEN FS INC	97722	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR B&G AT 400	\$1,581.83
325032	01/31/2018	1206	EVERGREEN FS INC	97821	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR B&G AT 400	\$2,574.96
Check Total:							\$4,156.79
325033	01/31/2018	1206	FASTENAL COMPANY	ILDEC145097	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.50
325033	01/31/2018	1206	FASTENAL COMPANY	ILDEC145160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.15
325033	01/31/2018	1206	FASTENAL COMPANY	ILDEC145178	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.32
325033	01/31/2018	1206	FASTENAL COMPANY	ILDEC145259	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.68
Check Total:							\$262.65
325034	01/31/2018	1206	FIRST TO THE FINISH	SI-670955	38.85.8511.0000.0.699	ASICS APTITUDE 2 MEN'S RUN PANT (TF1 285)	\$37.00
Check Total:							\$37.00
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2132249D CREDIT	10.09.1250.4300.1.410	RIGB 2004 SEAGULL IS CLEVER PM PLATINUM	(\$115.20)

## Decatur School District #61

### Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2132249D CREDIT	10.09.1250.4300.1.410	RIGB 2004 SNOWY GETS A WISH PM PLATINUM YELLOW	(\$192.00)
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2132249D CREDIT	10.09.1250.4300.1.410	RIGB 2004 WE CAN RUN PM PLATINUM MAGENTA {6	(\$192.00)
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2132249E CREDIT	10.09.1250.4300.1.410	RIGB 2004 SEAGULL IS CLEVER PM PLATINUM	(\$38.40)
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2185897A	10.09.1100.0255.0.410	G6 ELA WALK TWO MOONS NOVEL - FOR PAYMENT OF	\$162.50
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	PION 2013 ICE SKATING K-3 (P) ISBN: 1-58453-721-3	\$49.42
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	PION 2013 MARTIN LUTHER KING JR K-3 (P) ISBN:	\$49.42
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	PEAR 1996 MOTHERS HELPERS STAGE 5 BOOK 28	\$41.79
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RICH 2003 JASPER K-3 (P) ISBN: 1-57274-539-8	\$42.00
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2004 AFTER THE FLOOD PM PLATINUM	\$268.80
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 1999 AT THE TOY STORE PM PLUS RED	\$44.80
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2004 BALL GAMES PM PLATINUM K-3 ISBN:	\$44.80
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2000 BABY BEARS HIDING PLACE PM PLUS BLUE	\$44.80
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2004 BABY BEARS REAL NAME PM PLATINUM	\$38.40
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 1999 BABY WAKES UP PM PLUS K-3 ISBN:	\$32.00
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2004 BALL GAMES PM PLATINUM K-3 ISBN:	\$44.80

## 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
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2004 BALLOONS PM PLUS STARTERS MAGENTA	\$38.40
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2001 BEAR AND THE BEES PM PLUS PURPLE K-3	\$38.40
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2000 BEARS AND THE MAGPIE PM PLUS GREEN K-3	\$32.00
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 1999 BEDTIME PM PLUS K-3 ISBN:	\$32.00
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2004 BENS DAD PM PLATINUM YELLOW {6 PACK}	\$38.40
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B	10.09.1250.4300.1.410	RIGB 2004 BENS RED CAR PM PLATINUM MAGENTA {6	\$38.40
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829B CREDIT	10.09.1250.4300.1.410	RIGB 2004 AFTER THE FLOOD PM PLATINUM	(\$192.00)
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829E	10.09.1250.4300.1.410	PION 2011 JACK AND THE BEAN STALK K-3 (P) ISBN:	\$47.32
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829E	10.09.1250.4300.1.410	PION 2004 LITTLE RED HEN K-3 (P) ISBN:	\$45.43
325035	01/31/2018	1206	FOLLETT SCHOOL SOLUTIONS INC	2192829E	10.09.1250.4300.1.410	PION 2002 LOOK AT PICKLES K-3 (P) ISBN:	\$45.29
Check Total:							\$489.57
325036	01/31/2018	1206	G J BUILDERS HARDWARE INC	195295	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$30.60
325036	01/31/2018	1206	G J BUILDERS HARDWARE INC	195304	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$10.80
Check Total:							\$41.40
325037	01/31/2018	1206	GERALD J MEEHAN	V201096	10.00.2316.0000.0.319	PAY INVOICE 01/02/18 - Delivery of First portion of	\$1,000.00
325037	01/31/2018	1206	GERALD J MEEHAN	V201096	10.00.2316.0000.0.319	PAY INVOICE 01/03/18 - Delivery of Second portion	\$1,000.00



Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325037	01/31/2018	1206	GERALD J MEEHAN	V201096	10.00.2316.0000.0.319	PLEASE REIMBURSE 2 Nights lodging	\$229.88
325037	01/31/2018	1206	GERALD J MEEHAN	V201096	10.00.2316.0000.0.319	PLEASE REIMBURSE FOR MEALS - 01/01/18	\$23.04
325037	01/31/2018	1206	GERALD J MEEHAN	V201096	10.00.2316.0000.0.319	PLEASE REIMBURSE FOR MILEAGE- 356 miles	\$194.02
Check Total:							\$2,446.94
325038	01/31/2018	1206	GOVCONNECTION, INC.	55418668	10.00.2660.0110.0.410	1TB WD Elements USB 3.0 Portable Hard Drive	\$547.90
325038	01/31/2018	1206	GOVCONNECTION, INC.	55418668	10.00.2660.0110.0.410	1TB My Passport Ultra, Black - Wester Digital - Per Quote	\$579.90
Check Total:							\$1,127.80
325039	01/31/2018	1206	GOVCONNECTION, INC..	55450110	10.00.2660.0110.0.410	Wired Tablet Keyboard w/Stand Lightning	\$3,836.45
Check Total:							\$3,836.45
325040	01/31/2018	1206	GRAINGER	9661133059	20.93.2540.0618.0.410	TO ALLOW FOR PAYMENT OF INVOICE# 9661 133059	\$591.32
Check Total:							\$591.32
325041	01/31/2018	1206	GREATER DECATUR	2245650	10.00.2310.0000.0.410	Invoice #2245650 - Chamber Business Breakfast	\$45.00
Check Total:							\$45.00
325042	01/31/2018	1206	GROWING STRONG SEXUAL ASSAULT CENTER	11/27/17 - 12/22/17	10.00.3900.0287.2.390	PAY INVOICE DATED 11/27/17-12/22/17 FOR	\$2,417.08
Check Total:							\$2,417.08
325043	01/31/2018	1206	H S H S MEDICAL GROUP	7783	12.00.1220.0879.2.390	INVOICE # 7783PAYMENT FOR VOCATIONAL STUDENT	\$95.00
325043	01/31/2018	1206	H S H S MEDICAL GROUP	8403	10.00.2640.0000.0.319	PAY INVOICE FOR HSHS Medical Group for providing	\$7,026.24
Check Total:							\$7,121.24
325044	01/31/2018	1206	HEALTH RESOURCE SERVICE MGMT	1710225	12.00.2330.0855.0.319	PAY INVOICE# 1710225: Billing Services for Medicaid	\$1,624.65

## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325044	01/31/2018	1206	HEALTH RESOURCE SERVICE MGMT	1711004	12.00.2330.0855.0.319	PAY INVOICE# 1711004 – Billing Srvcs for Medicaid	\$87.53
Check Total:							\$1,712.18
325045	01/31/2018	1206	HEART TECHNOLOGIES INC	13842	10.00.2660.0110.0.410	APC Smart-UPS SC 450VA – UPS – 280 Watt – 450 VA-	\$4,150.00
325045	01/31/2018	1206	HEART TECHNOLOGIES INC	13989	10.00.2660.0110.0.410	POE Injector – Per Invoice #13989	\$200.00
Check Total:							\$4,350.00
325046	01/31/2018	1206	HEINEMANN	6866811	10.72.1100.0255.0.410	Quote:5259084; Fountas/LLI BLUE GRADE 2	\$3,623.16
Check Total:							\$3,623.16
325047	01/31/2018	1206	HOPE SCHOOL	31898	40.93.2555.0048.0.331	PAY INVOICE #31898 – TRANSPORTATION FOR	\$285.00
Check Total:							\$285.00
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Quote: 20248793 – – – Rigby PM Platinum	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Platinum Collection Leveled Reader	\$53.04

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325048	01/31/2018	1206	HOUGHTON MIFFLIN CO INC	953585449	10.09.1250.4300.2.410	Rigby PM Plus Starters Leveled Reader 6pk	\$53.04
Check Total:							\$477.36
325049	01/31/2018	1206	HUMAN CAPITAL DEVELOPMENT 20321		20.08.2540.0601.0.327	INVOICE# 20321 - EPRISMSOFT SOFTWARE	\$15,000.00
Check Total:							\$15,000.00
325050	01/31/2018	1206	IL SCHOOL FOR THE VISUALLY IMPAIRED	MONNEY A	42.00.2550.0855.0.331	PAY INVOICE (date 1/10/18) FOR NOV-DEC'17 TRANSP	\$260.00
Check Total:							\$260.00
325051	01/31/2018	1206	ILLINOIS METER CO	3025083-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$115.00
325051	01/31/2018	1206	ILLINOIS METER CO	3025087-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$75.00
Check Total:							\$190.00
325052	01/31/2018	1206	INDIAN OAKS ACADEMY	IN49102	10.00.1220.0128.2.671	PAY INVOICE# IN49102 -AUG'17 (ED RATE ADJ)	\$145.76
325052	01/31/2018	1206	INDIAN OAKS ACADEMY	IN49113	10.00.1220.0128.2.671	PAY INVOICE# IN49113 -SEP'17 (ED RATE ADJ)	\$364.40
325052	01/31/2018	1206	INDIAN OAKS ACADEMY	IN49125	10.00.1220.0128.2.671	PAY INVOICE# IN49125 -OCT'17 (ED RATE ADJ)	\$400.84
325052	01/31/2018	1206	INDIAN OAKS ACADEMY	IN49137	10.00.1220.0128.2.671	PAY INVOICE# IN49137 -NOV'17 (ED RATE ADJ)	\$346.18
325052	01/31/2018	1206	INDIAN OAKS ACADEMY	RC09573	10.00.1220.0128.2.671	PAY INVOICE#RC09573 -DEC'17 ED SRVCS	\$2,565.76
Check Total:							\$3,822.94
325053	01/31/2018	1206	INDUSTRIAL APPRAISAL COMPANY	1-749-150	10.00.2310.0104.0.319	TO PAY Property Record Report as of June 30, 2017	\$3,385.00
Check Total:							\$3,385.00
325054	01/31/2018	1206	INTEGRITY TECHNOLOGY SOLUTIONS	151311	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$62.50

## Decatur School District #61

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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
325054	01/31/2018	1206	INTEGRITY TECHNOLOGY SOLUTIONS	151438	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$281.25
325054	01/31/2018	1206	INTEGRITY TECHNOLOGY SOLUTIONS	151806	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
325054	01/31/2018	1206	INTEGRITY TECHNOLOGY SOLUTIONS	151806	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00
325054	01/31/2018	1206	INTEGRITY TECHNOLOGY SOLUTIONS	151806	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of r(3)	\$150.00
325054	01/31/2018	1206	INTEGRITY TECHNOLOGY SOLUTIONS	151806	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00
Check Total:							\$1,333.75
325055	01/31/2018	1206	J D TRANSIT	01.24.2018	38.03.0380.0000.0.699	56 Passenger Charter Coach Restroom/WiFi Equipped	\$1,527.90
Check Total:							\$1,527.90
325056	01/31/2018	1206	JULIE HOYLAND	033	10.01.2210.0123.0.312	INVOICE # 033 - Elementary Principals PLC	\$225.00
325056	01/31/2018	1206	JULIE HOYLAND	033	10.01.2210.0123.0.312	Observation Phoenix	\$225.00
325056	01/31/2018	1206	JULIE HOYLAND	033	10.01.2210.0123.0.312	Reinforcement/Function of Behavior - Phoenix	\$150.00
325056	01/31/2018	1206	JULIE HOYLAND	033	10.01.2210.0123.0.312	Observation Phoenix	\$150.00
325056	01/31/2018	1206	JULIE HOYLAND	033	10.01.2210.0123.0.312	Phoenix Program Review Report	\$300.00
Check Total:							\$1,050.00
325057	01/31/2018	1206	KAPCO BOOK PROTECTION	1342823	10.82.2220.0076.0.410	EASY COVER II 10.5 " X 7.5"***QUOTE# 011618B	\$155.10
325057	01/31/2018	1206	KAPCO BOOK PROTECTION	1342823	10.82.2220.0076.0.410	10% Discount Applied - EASY COVER II 10.5 " X 7.5"	(\$15.51)
Check Total:							\$139.59
325058	01/31/2018	1206	KAPLAN FULFILLMENT CENTER	0004676347	10.50.1125.3705.2.410	CAROLINA MOBILE STORAGE ISLAND	\$450.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325058	01/31/2018	1206	KAPLAN FULFILLMENT CENTER	0004676347	10.50.1125.3705.2.410	QUOTE #229107 CAROLINA TWO SHELF STORAGE	\$271.53
Check Total:							\$721.99
325059	01/31/2018	1206	KELLEYS SEPTIC TANK SERVICE	45176,77,78	10.81.2560.0225.0.323	SDMS – GREASE TRAP PUMPING & SCRAPE	\$46.06
325059	01/31/2018	1206	KELLEYS SEPTIC TANK SERVICE	45176,77,78	10.82.2560.0225.0.323	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$46.06
325059	01/31/2018	1206	KELLEYS SEPTIC TANK SERVICE	45176,77,78	10.85.2560.0225.0.323	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$46.06
325059	01/31/2018	1206	KELLEYS SEPTIC TANK SERVICE	45295	20.82.2540.0602.0.323	PAY INVOICE# 45295 – EISENHOWER – JETTED LINE	\$200.00
Check Total:							\$338.18
325060	01/31/2018	1206	KENDALL BRISCOE	V237843	10.00.2310.0000.0.332	11-19-17 = Tri-Conference Food	\$20.09
325060	01/31/2018	1206	KENDALL BRISCOE	V237843	10.00.2310.0000.0.332	11-17-17 = Tri-Conference Food	\$15.81
325060	01/31/2018	1206	KENDALL BRISCOE	V237843	10.00.2310.0000.0.332	11-18-17 = Uber – Tri-Conference	\$8.83
325060	01/31/2018	1206	KENDALL BRISCOE	V237843	10.00.2310.0000.0.332	CONFERENCE EXPENSE REIMBURSEMENT –	\$21.65
Check Total:							\$66.38
325061	01/31/2018	1206	KONE, INC	1157533637	20.82.2540.0669.0.323	INVOICE# 1157533637 – LABOR ON SOUTHWEST	\$1,200.78
325061	01/31/2018	1206	KONE, INC	1157533637	20.82.2540.0669.0.323	EXPENSE FOR REPAIR OF SW PASSENGER ELEVATOR AT	\$40.28
325061	01/31/2018	1206	KONE, INC	1157533637	20.82.2540.0669.0.390	MATERIAL FOR REPAIR OF SW ELEVATOR AT	\$42.43
Check Total:							\$1,283.49
325062	01/31/2018	1206	KROGER CO.	1117517601	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$35.40

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### Disbursement Detail Listing

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Sort By: Check  
 Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325062	01/31/2018	1206	KROGER CO.	1217518782	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$59.98
325062	01/31/2018	1206	KROGER CO.	1217519315	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$20.96
325062	01/31/2018	1206	KROGER CO.	1217519317	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$16.00
325062	01/31/2018	1206	KROGER CO.	1217519553	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$39.13
325062	01/31/2018	1206	KROGER CO.	1217520413	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$7.50
Check Total:							\$178.97
325063	01/31/2018	1206	KROGER CO..	1117517247	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$74.46
325063	01/31/2018	1206	KROGER CO..	1117517484	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$185.12
325063	01/31/2018	1206	KROGER CO..	1117518266	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$15.27
325063	01/31/2018	1206	KROGER CO..	1217519205	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	(\$0.40)
325063	01/31/2018	1206	KROGER CO..	1217519445	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$130.32
325063	01/31/2018	1206	KROGER CO..	1217519447	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$56.90
325063	01/31/2018	1206	KROGER CO..	1217519904	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$4.39
325063	01/31/2018	1206	KROGER CO..	1217519905	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$17.66
325063	01/31/2018	1206	KROGER CO..	1217520548	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$149.95
Check Total:							\$633.67

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325064	01/31/2018	1206	KROGER CO...	111718032	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$2.08
325064	01/31/2018	1206	KROGER CO...	1117517766	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$5.36
325064	01/31/2018	1206	KROGER CO...	1117517767	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$88.47
325064	01/31/2018	1206	KROGER CO...	1117517768	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$24.43
325064	01/31/2018	1206	KROGER CO...	1117518036	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$161.29
325064	01/31/2018	1206	KROGER CO...	1117518037	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$31.96
325064	01/31/2018	1206	KROGER CO...	1217518954	12.00.1220.0844.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$90.68
325064	01/31/2018	1206	KROGER CO...	1217518955	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$19.30
325064	01/31/2018	1206	KROGER CO...	1217518957	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$184.79
325064	01/31/2018	1206	KROGER CO...	1217519221	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$63.10
325064	01/31/2018	1206	KROGER CO...	1217519223	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$76.24
325064	01/31/2018	1206	KROGER CO...	1217519478	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$7.16
325064	01/31/2018	1206	KROGER CO...	1217519686	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$29.45
325064	01/31/2018	1206	KROGER CO...	1217519687	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$15.45

Check Total: \$799.76

Decatur School District #61

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
325065	01/31/2018	1206	KURENT SAFETY INC	18-5730	20.93.2540.0610.0.319	BLANKET ORDER FOR CALIBRATION AND BATTERY	\$130.00
Check Total:							\$130.00
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	COMMON CORE PROBLEM SOLVING: GRADES 1-2	\$14.46
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	COMMON CORE PROBLEM SOLVING: GRADES 4-5	\$14.46
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	READING COMP PRACT CARDS 4-5	\$55.66
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	READING COMP PRACT CARDS 1-2	\$55.66
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	UNDERSTANDING IDIOMS CARDS	\$22.26
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	SIGHT-WORD MAGNETS - LEVEL I	\$27.83
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	EXPLN PRBLM SLV JRNL: GRADES 1-2	\$3.89
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	EXPLN PRBLM SLV JRNL: GRADES 4-5	\$3.89
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	USING CONTEXT CLUES VOCAB ILC	\$33.39
325066	01/31/2018	1206	LAKESHORE LEARNING MATERIALS	1558771217	12.00.1207.0812.0.410	LAKESHORE MERCHANDISE CERT. 277746	(\$7.27)
Check Total:							\$224.23
325067	01/31/2018	1206	LEE ENTERPRISES - CENTRAL ILLINOIS	20924001	10.00.2630.0131.0.350	DPS Letters to Santa 12/24/2017- Herald &	\$49.00
325067	01/31/2018	1206	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/12.22.17	10.00.2630.0131.0.350	INVOICE - BILLING PERIOD DECEMBER 2017 - Amplified	\$39.00
Check Total:							\$88.00



## Decatur School District #61

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325068	01/31/2018	1206	LINCOLN PRAIRIE BHC	2018-10535	10.00.1220.0128.2.671	PAY INVOICE# 2018-10535 HOSP ED SRVCS (dos:	\$100.00
325068	01/31/2018	1206	LINCOLN PRAIRIE BHC	2018-10566	10.00.1220.0128.2.671	PAY INVOICE# 2018-10566 HOSP ED SRVCS (dos	\$550.00
325068	01/31/2018	1206	LINCOLN PRAIRIE BHC	2018-10603	10.00.1220.0128.2.671	PAY INVOICE# 2018-10603 HOSP ED SRVCS (dos	\$50.00
Check Total:							\$700.00
325069	01/31/2018	1206	LIVING DESIGN	543130	10.11.1100.0000.0.323	INVOICE #543130 - Quarterly Maintenance	\$172.00
325069	01/31/2018	1206	LIVING DESIGN	543130	38.11.1102.0000.0.699	Treated Nesting Material	\$5.63
325069	01/31/2018	1206	LIVING DESIGN	543130	38.11.1102.0000.0.699	Bird Bedding	\$16.60
325069	01/31/2018	1206	LIVING DESIGN	543130	38.11.1102.0000.0.699	Cool White Bulb 6'	\$12.00
325069	01/31/2018	1206	LIVING DESIGN	543130	38.11.1102.0000.0.699	Enhanced 6' Bulb	\$18.00
Check Total:							\$224.23
325070	01/31/2018	1206	LOWES OF DECATUR	28174	12.00.1201.0855.0.410	MODEL# JES2051DNBB GE 2-CU FT 1,200-WATT	\$160.55
325070	01/31/2018	1206	LOWES OF DECATUR	926895	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$180.60
325070	01/31/2018	1206	LOWES OF DECATUR	928504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$175.82
Check Total:							\$516.97
325071	01/31/2018	1206	MACGILL & COMPANY	CN0018624	10.93.2130.0000.0.410	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM	(\$55.80)
325071	01/31/2018	1206	MACGILL & COMPANY	IN0597879	10.93.2130.0000.0.410	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM	\$55.80
325071	01/31/2018	1206	MACGILL & COMPANY	IN0621895	10.93.2130.0000.0.410	Sure Temp Probe Covers, 1000/case	\$75.98
325071	01/31/2018	1206	MACGILL & COMPANY	IN0621895	10.93.2130.0000.0.410	Per Quote #QT0048426, attached. Sure Temp Probe	\$21.38
Check Total:							\$97.36

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325072	01/31/2018	1206	MACKIN EDUCATIONAL RESOURCES	520050	10.85.2220.0076.0.430	BOOKS PER ATTACHED LIST FOR MACARTHUR H.S.	\$165.28
Check Total:							\$165.28
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	11/01/17 - 12/20/17	10.00.4120.0128.0.314	PAY INVOICE (dated 12/21/17) FOR ED SRVCS	\$3,150.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	2ND SEM. TUITION/EHS	10.82.4240.0000.2.670	PAY INVOICE FOR Heartland Tech annual tuition (second	\$43,200.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	2ND SEM. TUITION/MHS	10.85.4240.0000.2.670	PAY INVOICE FOR Heartland Tech annual tuition (second	\$69,300.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	G1085-30228	38.18.1802.0000.0.699	ANN MATHIESON – MACON PIATT REGIONAL OFFICE OF	\$35.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I283483-3028	38.18.1802.0000.0.699	ANTHONY MANSUR – MACON PIATT REGIONAL	\$35.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I283489-30228	38.18.1802.0000.0.699	IISHA DEAN – MACON PIATT REGIONAL OFFICE OF	\$35.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I283687-30228	38.18.1802.0000.0.699	FRANCES GODFREY – MACON PIATT REGIONAL	\$35.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I283732-30228	38.18.1802.0000.0.699	PAM HELM – MACON PIATT REGIONAL OFFICE OF	\$35.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I284998-30228	10.97.2210.4932.2.312	Payment for Trauma Informed School workshop	\$35.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I288899-30228	10.60.2210.4932.2.312	Registration payment for Deb Harper, Lorraine Major	\$70.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I289043-30228	10.60.2210.4932.2.312	Registration payment for Deb Harper, Lorraine Major	\$70.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I289673-30228	10.60.2210.4932.2.312	Registration payment for Deb Harper, Lorraine Major	\$70.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	I306973-32313	10.85.2210.4932.2.312	TO PAY INVOICE #1306973-32313 – JAYA	\$125.00

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### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUITN/12.20.17	10.00.4211.0137.0.670	TO PAY INVOICE DATED 12/20/17 2ND QTR	\$7,920.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	V20146	10.22.2210.4932.2.312	INVOICE DATED AUGUST 2, 2017 -THE FIVE	\$200.00
325073	01/31/2018	1206	MACON PIATT REGIONAL OFFICE OF ED	V41902	10.12.2210.4932.2.312	PAY INVOICE DATED JULY 12, 2017- REBEKAH	\$50.00
Check Total:							\$124,365.00
325074	01/31/2018	1206	MENARDS	95032	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$131.98
325074	01/31/2018	1206	MENARDS	95034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.07
325074	01/31/2018	1206	MENARDS	95036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.42
325074	01/31/2018	1206	MENARDS	95042	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.96
325074	01/31/2018	1206	MENARDS	95044	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.80
325074	01/31/2018	1206	MENARDS	95121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.95
325074	01/31/2018	1206	MENARDS	95162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.99
325074	01/31/2018	1206	MENARDS	95207	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.28
325074	01/31/2018	1206	MENARDS	95234	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.58
325074	01/31/2018	1206	MENARDS	95507	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97
325074	01/31/2018	1206	MENARDS	95520	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325074	01/31/2018	1206	MENARDS	95545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.76
325074	01/31/2018	1206	MENARDS	95546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$140.00
325074	01/31/2018	1206	MENARDS	95604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.27
325074	01/31/2018	1206	MENARDS	95739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.16
325074	01/31/2018	1206	MENARDS	95742	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.97
325074	01/31/2018	1206	MENARDS	95825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.86
325074	01/31/2018	1206	MENARDS	95829	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$115.28
325074	01/31/2018	1206	MENARDS	96060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.49
325074	01/31/2018	1206	MENARDS	96066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.16
325074	01/31/2018	1206	MENARDS	96076	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.44
325074	01/31/2018	1206	MENARDS	96194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.73
325074	01/31/2018	1206	MENARDS	96201	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.89
325074	01/31/2018	1206	MENARDS	96276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.96
325074	01/31/2018	1206	MENARDS	96296	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.69
325074	01/31/2018	1206	MENARDS	96300	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$190.20

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325074	01/31/2018	1206	MENARDS	96366	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.25
325074	01/31/2018	1206	MENARDS	96462	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.26
325074	01/31/2018	1206	MENARDS	96775	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$138.97
325074	01/31/2018	1206	MENARDS	96857	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.63
325074	01/31/2018	1206	MENARDS	96869	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$114.30
325074	01/31/2018	1206	MENARDS	96874	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$114.11
325074	01/31/2018	1206	MENARDS	96934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$103.78
325074	01/31/2018	1206	MENARDS	96938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.29
325074	01/31/2018	1206	MENARDS	96957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.45
325074	01/31/2018	1206	MENARDS	96959	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.98
325074	01/31/2018	1206	MENARDS	97020	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.97
325074	01/31/2018	1206	MENARDS	97024	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.34
325074	01/31/2018	1206	MENARDS	97027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.91
325074	01/31/2018	1206	MENARDS	97052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.83
325074	01/31/2018	1206	MENARDS	97278	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.28

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325074	01/31/2018	1206	MENARDS	97280	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$89.97
325074	01/31/2018	1206	MENARDS	97292	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.96
325074	01/31/2018	1206	MENARDS	97351	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.97
325074	01/31/2018	1206	MENARDS	97352	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.91
325074	01/31/2018	1206	MENARDS	97439	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$104.63
325074	01/31/2018	1206	MENARDS	97450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.43
Check Total:							\$2,478.20
325075	01/31/2018	1206	MESIROW INSURANCE SERVICES INC	772422	80.00.2364.0203.0.383	Payment for Invoice #772422 - Surety Bond -	\$254.00
Check Total:							\$254.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.01.2540.0109.0.321	MONTHLY RECYCLING FEES - CONTRACT TO BEGIN OCT	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00

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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
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
325076	01/31/2018	1206	MIDWEST FIBER RECYCLING	138406	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$750.00

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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
325077	01/31/2018	1206	MIDWEST MONTESSORI TEACHER	336	10.11.2210.4932.2.312	INVOICE #346 & 336 – Montessori teachers	\$1,825.00
325077	01/31/2018	1206	MIDWEST MONTESSORI TEACHER	346	10.11.2210.4932.2.312	INVOICE #346 & 336 – Montessori teachers	\$1,825.00
Check Total:							\$3,650.00
325078	01/31/2018	1206	MILES CHEVROLET	842909	10.85.2540.3370.0.390	Brake & Mirror Changes/Maintenance – 12	\$404.94
325078	01/31/2018	1206	MILES CHEVROLET	842956	10.82.2540.3370.0.390	Brake & Mirror Changes/Maintenance –12	\$404.94
325078	01/31/2018	1206	MILES CHEVROLET	DR ED EHS/12.2017	10.82.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$600.00
325078	01/31/2018	1206	MILES CHEVROLET	DR ED MHS/12.2017	10.85.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$600.00
325078	01/31/2018	1206	MILES CHEVROLET	DR ED ST T/12.2017	10.00.3700.3370.0.325	BLANKET ORDER FOR Driver's Ed Vehicle Rental	\$600.00
Check Total:							\$2,609.88
325079	01/31/2018	1206	MILLER TRACY BRAUN FUNK & MILLER	91432	10.00.2310.0104.0.318	Payment for invoice #91432 – General legal services	\$10,181.80
325079	01/31/2018	1206	MILLER TRACY BRAUN FUNK & MILLER	91433	10.00.2316.0000.0.319	Payment for invoice #91433 – Negotiations legal services	\$1,416.25
325079	01/31/2018	1206	MILLER TRACY BRAUN FUNK & MILLER	91437	10.00.2310.0104.0.318	Payment for invoice #91437 – Due Process Hearing	\$1,420.80
Check Total:							\$13,018.85
325080	01/31/2018	1206	MORGAN DISTRIBUTING INC	213660	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$18,379.94
325080	01/31/2018	1206	MORGAN DISTRIBUTING INC	217177	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$17,643.34
325080	01/31/2018	1206	MORGAN DISTRIBUTING INC	21887	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$9,890.24
Check Total:							\$45,913.52



## Decatur School District #61

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Fiscal Year: 2017-2018

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2503586	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$35.55
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	ORDER BC10 K.HOLTZ FIBERGLASS CELLO BOW	\$182.00
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	1399M ZARET SHOULDER PAD MEDIUM	\$24.95
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	1399L ZARET SHOULDER PAD LARGE	\$124.75
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	1C HIDERSIN ROSIN	\$11.45
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	POPS BASS ROSIN	\$14.15
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	SS745A CONCERT SNARE STAND	\$136.00
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	ORDER BB1 OF FIBERGLASS BASS BOW***PROPOSAL	\$113.00
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2507803	38.12.1265.0000.0.699	DISCOUNT	(\$239.12)
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2508116	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$135.00
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2517472	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$3.60
325081	01/31/2018	1206	MUSIC SHOPPE OF NORMAL INC	2523169	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$86.00
Check Total:							\$627.33
325082	01/31/2018	1206	MY BINDING.COM	067297	12.00.1207.0855.0.410	OPTIONAL WORK STATION **QUOTE ES111320172**	\$26.06
325082	01/31/2018	1206	MY BINDING.COM	067297	12.00.1216.0855.0.410	OPTIONAL WORK STATION **QUOTE ES111320172**	\$26.06
325082	01/31/2018	1206	MY BINDING.COM	067297	12.00.2113.0855.0.410	OPTIONAL WORK STATION **QUOTE ES111320172**	\$26.08
325082	01/31/2018	1206	MY BINDING.COM	067304	12.00.1207.0855.0.410	ULTIMA 35-K EZLOAD ROLL LAMINATOR STARTER KIT	\$134.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325082	01/31/2018	1206	MY BINDING.COM	067304	12.00.1216.0855.0.410	ULTIMA 35-K EZLOAD ROLL LAMINATOR STARTER KIT	\$134.00
325082	01/31/2018	1206	MY BINDING.COM	067304	12.00.2113.0855.0.410	ULTIMA 35-K EZLOAD ROLL LAMINATOR STARTER KIT	\$134.01
325082	01/31/2018	1206	MY BINDING.COM	067377	12.00.1207.0855.0.410	OPTIONAL WORK STATION **QUOTE ES111320172**	\$56.39
325082	01/31/2018	1206	MY BINDING.COM	067377	12.00.1216.0855.0.410	OPTIONAL WORK STATION **QUOTE ES111320172**	\$56.39
325082	01/31/2018	1206	MY BINDING.COM	067377	12.00.2113.0855.0.410	OPTIONAL WORK STATION **QUOTE ES111320172**	\$56.41
Check Total:							\$649.40
325083	01/31/2018	1206	NASCO	851495	38.62.6206.0000.0.699	BOWLING BALL, VINYL RUBBER, 3LBS**QUOTE#	\$134.76
Check Total:							\$134.76
325084	01/31/2018	1206	NATL SCHOOL PUBLIC RELATIONS ASSN	RENEW-4072	10.00.2630.0131.0.640	Invoice - RENEW - 4072. Membership REnewal -	\$285.00
Check Total:							\$285.00
325085	01/31/2018	1206	NEURO-RESTORATIVE	ID 347381	12.00.1220.0855.0.671	INVOICE dated 1/9/18 -DEC'17 TUITION PRIV	\$10,592.48
325085	01/31/2018	1206	NEURO-RESTORATIVE	ID 347381	12.00.4120.4625.2.690	INVOICE dated 1/9/18 -DEC'17 Rm/Brd SRVCS	\$18,600.00
Check Total:							\$29,192.48
325086	01/31/2018	1206	NEVCO SCOREBOARD INC	0000170657	38.72.7201.0000.0.699	HOPE ACADEMY TO PAY HALF OF SCOREBOARD	\$13.49
Check Total:							\$13.49
325087	01/31/2018	1206	OFFICE DEPOT	991435480001	10.93.2130.0000.0.410	HP 96 BLACK INK CARTRIDGE HEW-C8767WN	\$68.16
Check Total:							\$68.16
325088	01/31/2018	1206	OFFICESUPPLY.COM	2698869	10.97.1900.0010.0.410	Avery Bid Tab Write-on Dividers with Erasable Tabs	\$16.40

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325088	01/31/2018	1206	OFFICESUPPLY.COM	2698869	10.97.1900.0010.0.410	Universal Economy 3" 3-ring view binder	\$39.90
Check Total:							\$56.30
325089	01/31/2018	1206	ONARGA ACADEMY	171216	12.00.1220.0855.0.671	INVOICE# 171216: December'17 Ed Srvc	\$2,124.22
325089	01/31/2018	1206	ONARGA ACADEMY	171245	12.00.1220.0855.0.671	INVOICE# 171245: Rate Adjustment for months	\$463.05
Check Total:							\$2,587.27
325090	01/31/2018	1206	ONE SOURCE EQUIPMENT RENTAL	3023744-0001	20.93.2540.0630.0.325	CORE DRILL 0600240 - QUOTE# 51553	\$345.00
325090	01/31/2018	1206	ONE SOURCE EQUIPMENT RENTAL	3023744-0001	20.93.2540.0630.0.325	4-1/2"-5" DIAMOND CORE BIT 0400125 - 5" CORE BIT	\$275.00
325090	01/31/2018	1206	ONE SOURCE EQUIPMENT RENTAL	3023744-0001	20.93.2540.0630.0.325	EPA ENVIRONMENTAL FEE	\$6.20
Check Total:							\$626.20
325091	01/31/2018	1206	ORIENTAL TRADING	687941880-01	38.12.1262.0000.0.699	ORDER ROSE-SHAPED RING LOLLIPOPS	\$123.20
325091	01/31/2018	1206	ORIENTAL TRADING	687941880-01	38.12.1262.0000.0.699	ORDER M&M'S MINIS VALENTINE FUN	\$79.78
Check Total:							\$202.98
325092	01/31/2018	1206	PALOS SPORTS INC	277492-00	10.11.1574.0511.0.410	(12) Tachikara SV5WS Volleyball	\$413.00
325092	01/31/2018	1206	PALOS SPORTS INC	277492-01	10.11.1574.0511.0.410	1" Floor Marking Tape Black	\$9.99
325092	01/31/2018	1206	PALOS SPORTS INC	278663-00	10.75.1100.0039.0.410	QUOTE DATE 1/10/18, ORDER # 278669-00 FOR	\$109.97
325092	01/31/2018	1206	PALOS SPORTS INC	278663-00	10.75.1100.0039.0.410	REPLACEMENT 33" BLADDER FOR OMINKIN BALL	\$119.84
Check Total:							\$652.80
325093	01/31/2018	1206	PEARSON.	11476341	12.00.2140.0855.0.410	WNV RECORD FORMS	\$121.80

Decatur School District #61

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325093	01/31/2018	1206	PEARSON.	11476341	12.00.2140.0855.0.410	WNV RESPONSE BOOKLETS (25/PKG)	\$88.20
325093	01/31/2018	1206	PEARSON.	11476341	12.00.2140.0855.0.410	CONNERS 3 TEACHER SHORT FORM (25/PKG)	\$142.80
325093	01/31/2018	1206	PEARSON.	11476341	12.00.2140.0855.0.410	KTEA-3 WE LEVEL 2 A (10/PKG)	\$48.98
325093	01/31/2018	1206	PEARSON.	11476341	12.00.2140.0855.0.410	KTEA-3 WE LEVEL 3 A (10/PKG)	\$48.98
325093	01/31/2018	1206	PEARSON.	11476341	12.00.2140.0855.0.410	KTEA-3 WE LEVEL 4 A (10/PKG)	\$32.66
325093	01/31/2018	1206	PEARSON.	11476341	12.00.2140.0855.0.410	KTEA-3 FORMS A RECORD FORMS & RESPONSE	\$97.23
325093	01/31/2018	1206	PEARSON.	11477410	12.00.1216.0855.0.410	EOWPVT-4 Record Forms (25) Expressive One-Word	\$45.21
325093	01/31/2018	1206	PEARSON.	11477410	12.00.1216.0855.0.410	CASL-2 Comprehensive Form (ages 3-21)	\$49.82
325093	01/31/2018	1206	PEARSON.	11477410	12.00.1216.0855.0.410	CELF Preschool-2 Record Forms (25/pkg)	\$91.16
325093	01/31/2018	1206	PEARSON.	11477410	12.00.2113.0855.0.410	Connors 3-T(S) QuikScore Eng (25/pkg) Teacher Short	\$72.08
325093	01/31/2018	1206	PEARSON.	11477410	12.00.2113.0855.0.410	ABAS-3 School: Parent Form (age 5-21) (25/pkg)	\$83.74
Check Total:							\$922.66
325094	01/31/2018	1206	PLAY IT AGAIN SPORTS	403195	10.85.1532.0506.0.410	TO PAY INVOICE DATED 9/6/2017 -TENNIS BALLS	\$176.28
Check Total:							\$176.28
325095	01/31/2018	1206	PRIDE CLEANERS	230972	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$39.99
Check Total:							\$39.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325096	01/31/2018	1206	PSYCHOLOGICAL ASSESSMENT RESOURCES	879151-1	12.00.2140.0855.0.410	BRIEF 2 PARENT/TEACHER /SELF-RPT HAND-SCORED	\$426.60
Check Total:							\$426.60
325097	01/31/2018	1206	PURITAN SPRINGS WATER	1063015/12.28.2017	10.00.2520.0104.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$16.95
325097	01/31/2018	1206	PURITAN SPRINGS WATER	1349026/12.28.2017	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$24.95
325097	01/31/2018	1206	PURITAN SPRINGS WATER	1404979/12.28.2017	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$23.45
325097	01/31/2018	1206	PURITAN SPRINGS WATER	1609445/12.28.2017	10.00.2660.0110.0.410	Blanket Order for water cooler rental and water jug	\$35.65
325097	01/31/2018	1206	PURITAN SPRINGS WATER	1675669/12.28.2017	10.00.2320.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$14.20
325097	01/31/2018	1206	PURITAN SPRINGS WATER	1684091/01.11.2018	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$7.50
Check Total:							\$122.70
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0304812-IN	10.00.0000.0000.0.973	CARLISLE CORN LOBBY BROOM, 34", RED HANDLE	\$131.76
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0304813-IN	20.93.2530.0676.0.750	MIST SPRAYER/BLOWER	\$3,779.28
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0304813-IN	20.93.2530.0676.0.750	CONFIRMING ORDER - TRIO RX - QUOTE# 0182054	\$4,950.00
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0304813-IN	20.93.2540.0613.0.410	GENEON MINERAL ELECTROLYTE	\$343.62
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0305331-IN	10.50.2410.0000.0.410	CLARIO TOUCH-FREE DISPENSER -	\$120.00
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0305721-IN	20.01.2540.0610.0.410	NATURAL WHITE ROLL TOWEL, ECO SOFT GREEN	\$242.64
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0305722-IN	20.08.2540.0601.0.410	NO TRAX 4' X 6' CHARCOAL STANDARD MAT ***PRICING	\$554.70

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325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0305722-IN	20.08.2540.0601.0.410	NO TRAX 4' X 8' CHARCOAL STANDARD MAT	\$143.24
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0305779-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$190.45
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0305969-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$149.00
325098	01/31/2018	1206	R D MCMILLEN ENTERPRISES	0306035-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$7.89
Check Total:							\$10,612.58
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0051168105	38.81.8100.0000.0.699	To Pay Pepsi For Invoice #0051168105 To Fill Gym	\$24.90
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057115577	38.81.8102.0000.0.699	Invoice #0057115577 For Filling Teachers Lounge	\$22.12
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057116582	38.81.8100.0000.0.699	To Pay Pepsi For Invoice # 0057116582 To Fill Gym	\$200.69
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057116583	38.81.8100.0000.0.699	To Pay Pepsi For Invoice # 0057116583 To Fill Gym	\$53.27
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057116773	38.81.8102.0000.0.699	To Pay Pepsi Invoice # 0057116773 To Fill	\$33.84
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057120616	38.49.4911.0000.0.699	INVOICE #0009284961 on September 14, 2017	\$52.34
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057121728	38.49.4911.0000.0.699	INVOICE #0009340799 on Nov. 09, 2017	\$63.40
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057122335	38.21.2104.0000.0.699	INVOICE # 57122335 REFRESHMENT SERVICES	\$60.15
325099	01/31/2018	1206	REFRESHMENT SERVICES PEPSI	0057122792	38.12.1266.0000.0.699	PAY INVOICE #0057122792 - PICKLES AND POPCORN	\$201.46
Check Total:							\$712.17
325100	01/31/2018	1206	RESOURCES FOR READING INC	S485446	10.09.1250.4300.2.410	QUOTE: 6612716-15482 - - TRANSPARENT FRONT	\$245.63

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325100	01/31/2018	1206	RESOURCES FOR READING INC	S485446	10.09.1250.4300.2.410	COVERUP TAPE, 1" WIDE	\$80.85	
							Check Total:	\$326.48
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	217121911	20.93.2540.0618.0.410	12V BATTERY (7.5 AH-8 AH) SLA-5.95 X 2.56 X 3.70 -	\$598.50	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	217121911	20.93.2540.0618.0.410	6V BATTERY (4 AH-5AH) SLA-2.76 X 1.89 X 4.02	\$380.00	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	217122671	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$44.95	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	217122718	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	217122833	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	218010378	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$69.95	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	218010504	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$189.95	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	218010505	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$189.95	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	218010544	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$39.90	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	218010647	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$189.90	
325101	01/31/2018	1206	REXX DISCOUNT BATTERY SALES	218012205	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$194.85	
							Check Total:	\$2,067.85
325102	01/31/2018	1206	RICHLAND COMMUNITY COLLEGE	18-070	10.82.4270.0000.0.670	Payment for invoice #18-070 - Fall 2017	\$6,615.00	
325102	01/31/2018	1206	RICHLAND COMMUNITY COLLEGE	18-070	10.85.4270.0000.0.670	Payment for invoice #18-070 - Fall 2017	\$10,143.00	

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325102	01/31/2018	1206	RICHLAND COMMUNITY COLLEGE	2015	10.50.2410.0000.0.325	INVOICE 2015 -RENTAL FEE FACILITY ON 12.6.17 AS PER	\$550.00
Check Total:							\$17,308.00
325103	01/31/2018	1206	ROBBINS SCHWARTZ	278542 DLW	10.00.2310.0104.0.318	Invoice #278548DLW - Legal services through	\$3,570.00
Check Total:							\$3,570.00
325104	01/31/2018	1206	ROE SCHOOLWORKS	SW4444-AR	10.03.2210.4932.2.312	PAY INVOICE - Workshop Registration invoice	\$70.00
Check Total:							\$70.00
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2874519.002	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$103.43
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2880361.001	20.12.2540.0604.0.410	LEFT END HEAT EXCHANGER SECTION, SMITH BOILER -	\$2,263.87
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2890814.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$102.00
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2902304.001	20.72.2540.0604.0.410	MOT1 502 1/20HP 115V 1550 RPM 5.0" - SPECIAL	\$255.80
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2905640.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$31.56
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2906626.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$14.58
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2907074.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$5.03
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2908615.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$23.13
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2908708.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$32.16
325105	01/31/2018	1206	ROGERS SUPPLY CO INC	S2908789.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$88.23
Check Total:							\$2,919.79



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325106	01/31/2018	1206	ROSETTA STONE, LTD	9652582	10.85.1800.4909.2.410	Rosetta Stone Foundations for K-12 (Silver) is a fixed	\$3,300.00
325106	01/31/2018	1206	ROSETTA STONE, LTD	9652582	10.85.2210.4909.2.312	PRICE PER ORDER #11302017ED00055316 -	\$529.00
Check Total:							\$3,829.00
325107	01/31/2018	1206	ROTARY CLUB 180	1922331	10.00.2630.0131.0.410	Quarterly Meals - 12 weeks	\$120.00
325107	01/31/2018	1206	ROTARY CLUB 180	1922331	10.00.2630.0131.0.410	Polio Plus/Int'l Projects	\$10.00
325107	01/31/2018	1206	ROTARY CLUB 180	1922331	10.00.2630.0131.0.640	Invoice #1922331 Quarterly Dues	\$45.00
Check Total:							\$175.00
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6198884	10.82.1100.0255.0.440	SCIENCE WORLD MAGAZINE - PENNY DUNNING - QUOTE	\$334.05
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6202502 8	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$174.63
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6202502 8	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$339.80
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6202502 8	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$368.12
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6202502 8	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$339.80
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6202502 8	10.09.1100.0255.0.440	GK SCHOLASTIC LET'S FIND OUT MAGAZINE	\$184.06
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6324088 1	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$578.25
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6324088 2	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	(\$556.80)
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6324120	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE	\$296.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6324120	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$69.33
325108	01/31/2018	1206	SCHOLASTIC MAGAZINE INC	M6324120	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$329.79
Check Total:							\$2,457.05
325109	01/31/2018	1206	SCHOOL HEALTH CORP	3384253-00	10.00.0000.0000.0.977	VASELINE WHITE PETROLEUM JELLY, 1 OZ.	\$58.55
Check Total:							\$58.55
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119140232	10.85.1200.0255.0.410	BOOK SPECTRUM BASIC BEGINNINGS SAME AND	\$5.27
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119140232	10.85.1200.0255.0.410	ALL AROUND TOWN GAME	\$18.08
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119140232	10.85.1200.0255.0.410	FUN TO KNOW COMMUNITY HELPERS SET OF 20	\$9.23
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119140232	10.85.1200.0255.0.410	CHILDCRAFT READ AROUND THE STORE GAME - QUOTE	\$0.00
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119757833	10.00.0000.0000.0.971	BLUE BIC ROUND STIC PENS, MED. PT.,	\$167.40
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119758102	10.00.0000.0000.0.971	SCHOOLSMART INDEX CARDS, 4" X 6", WHITE,	\$99.00
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119758102	10.00.0000.0000.0.971	DOMTAR-EARTHCHOICE GREEN XEROGRAPHIC	\$440.00
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119758102	10.00.0000.0000.0.971	SCHOOL SMART SENTENCE STRIPS, RAINBOW, 1 1/2"	\$30.00
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119758102	10.00.0000.0000.0.971	SCHOOL SMART INDEX CARDS, 3" X	\$102.00
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119802917	10.50.1125.3705.2.410	CALIFONE CARDS, BLANK, CARDMASTER READER -	\$47.90
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	WITE-OUT BRAND EZ CORRECT CORRECTION	\$16.76

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325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	PENTEL ASSORTED 8 PACK RSVP PENS	\$5.21
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	CLIPBOARD DELUXE TABLET CLIPBOARD STOR	\$23.16
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	BIC ROUND STIC GRIP XTRA-COMFORT GREEN	\$2.57
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	BIC ROUND STIC GRIP XTRA COMFORT PURPLE	\$1.67
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	EXPO "CLICK" DRY ERASE SET OF 3/CHISEL TIP	\$6.40
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	EXPO INK INDICATOR CHISEL TIP/ SET OF 6	\$13.19
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119824482	10.75.2225.0042.0.410	MAGIC MARKER DRY-ERASE CHISEL SET OF 4	\$11.48
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119829845	10.75.2225.0042.0.410	BROTHER DCP8049 TONER CARTRIDGE, HIGH YIELD	\$100.23
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119829845	10.75.2225.0042.0.410	BUSINESS SOURCE MAGNETIC CLIPS/MEDIUM	\$3.40
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119829845	10.75.2225.0042.0.410	BUSINESS SOURCE MAGNETIC CLIPS/SMALL	\$4.13
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119829845	10.75.2225.0042.0.410	PENCIL CUP, MAGNETIC	\$13.96
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119829845	10.75.2225.0042.0.410	LORELL MAGNETIC PAPER CLIPS/4 PACK	\$5.01
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119829845	10.75.2225.0042.0.410	PENTEL ASSORTED 8 PACK RSVP MINI PENS	\$7.91
325110	01/31/2018	1206	SCHOOL SPECIALTY	208119829845	10.75.2225.0062.0.410	QUOTE # 7786342014, EFFECTIVE 1/11/18 -	\$69.95
Check Total:							\$1,203.91
325111	01/31/2018	1206	SEQUEL YOUTH AND FAMILY SERVICES	000147 1	12.00.1220.0855.0.671	PAY INVOICE DATED 1/5/18 - DEC 2017 ED SRVCS FOR	\$2,914.56
Check Total:							\$2,914.56

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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
325112	01/31/2018	1206	SHIFFLER EQUIPMENT SALES	1735306000	20.50.2540.0613.0.410	1-EAR X 2-1/2" MOUNTING BRACKET FOR 1-1/4"	\$54.35
325112	01/31/2018	1206	SHIFFLER EQUIPMENT SALES	1735306000	20.50.2540.0613.0.410	2-EAR X 2-1/2" MOUNTING BRACKET FOR 1-1/4" TP	\$42.48
Check Total:							\$96.83
325113	01/31/2018	1206	SHIRLEY PACELEY	V265958	10.58.2130.4902.2.319	INVOICE DATED DECEMBER25, 2017-	\$600.00
325113	01/31/2018	1206	SHIRLEY PACELEY	V265958	10.58.2130.4902.2.319	INVOICE SHIRLEY PACELEY DEC MILES. MENTAL HEALTH	\$18.40
325113	01/31/2018	1206	SHIRLEY PACELEY	V935653	10.13.2130.0185.2.319	PAY INVOICE - DECEMBER HOURS SHIRLEY PACELEY.	\$600.00
325113	01/31/2018	1206	SHIRLEY PACELEY	V935653	10.13.2130.0185.2.319	DECEMBER MILES SHIRLEY PACELEY MENTAL HEALTH	\$18.40
Check Total:							\$1,236.80
325114	01/31/2018	1206	SOLARWINDS, INC	IN356378	10.00.2660.0110.0.327	SolarWinds Network Performance Monitor	\$18,295.00
325114	01/31/2018	1206	SOLARWINDS, INC	IN356378	10.00.2660.0110.0.327	Kiwi CatTools -Full Install - License w/12 months	\$787.00
325114	01/31/2018	1206	SOLARWINDS, INC	IN356378	10.00.2660.0110.0.327	Kiwi Syslog Server - Single Install - License w/ 12	\$292.00
325114	01/31/2018	1206	SOLARWINDS, INC	IN356378	10.00.2660.0110.0.327	End of Year Discount	(\$6,800.00)
Check Total:							\$12,574.00
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100431180.001	10.82.2560.0225.0.410	JOHNSON 1/4" MALE FLARE CONNECTIONS453.86 DUAL	\$453.86
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100432129.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$194.25
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100432134.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$195.25
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100436231.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$76.55

## Decatur School District #61

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100436428.004	20.74.2540.0603.0.410	JOHNSON 3/4 ANG UNION VALVE L/ACT - QUOTE#	\$461.63
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100436428.004	20.74.2540.0603.0.410	KLEIN 10" CLASSIC PUMP PLIERS	\$43.25
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100438290.001	20.93.2540.0602.0.410	INVENSYS BARBER COLMAN MA-405 ACTUATOR 120V 2	\$460.61
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100438532.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$23.18
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100438642.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$52.14
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100438892.001	20.99.2540.0604.0.750	HONEYWELL 1-1/2 LOW PRESS DOUBLE SEAT -	\$571.16
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100439581.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.14
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100439581.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.07
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100439877.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$74.42
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100439887.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.60
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100440924.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$147.00
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100441232.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$199.29
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100441389.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.59
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100441477.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.07
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100441653.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.88

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100441656.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$174.30
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100442069.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$134.22
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100442076.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$90.34
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100442081.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.06
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100442233.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.00
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100443522.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.72
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100443894.002	20.99.2540.0604.0.410	PROGRAMMER MODULE - SHIP TICKET ***ORDER#	\$531.88
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100443894.002	20.99.2540.0604.0.410	PROGRAMMER MODULE	\$130.37
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100443894.002	20.99.2540.0604.0.410	RETURN OF PROGRAMMER MODULE - OLD DC 0952 -	(\$130.37)
325115	01/31/2018	1206	SOUTH SIDE CONTROL SUPPLY	S100444740.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.34
Check Total:							\$4,228.80
325116	01/31/2018	1206	SOUTH SIDE PET CENTER	15702017	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5568823.001	20.93.2540.0606.0.410	INTM ET8215C NM1 120-277SPST SW - QUOTE#	\$259.55
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5570786.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$32.31
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5572810.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$18.02

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5579642.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.81
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5583203.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$193.56
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5586064.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.20
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5586070.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.20
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5586913.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.35
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5587772.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.21
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588077.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.57
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588607.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.02
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588645.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.19
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588652.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$48.74
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588879.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.20
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588882.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.47
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588918.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.20
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5588927.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.20
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5592917.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$79.19

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### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5593465.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$96.60
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5594494.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$25.73
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5595559.001	20.81.2540.0606.0.410	22W/LED/HID/5000K/100-277V E26 - QUOTE#	\$795.00
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5595796.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.69
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5596180.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.44
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5596271.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.55
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5597622.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$135.64
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5598480.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.14
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5599537.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.70
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5602080.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.00
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5602202.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.96
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5603587.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.00
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5604498.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.12
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5604888.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.84
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5605346.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$132.16



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325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5610473.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.92
325117	01/31/2018	1206	SPRINGFIELD ELECTRIC	S5610987.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.37
Check Total:							\$4,205.85
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	160464.1	12.00.2330.0810.0.410	ADESSO TRU FORM MEDIA ERONOMIC KEYBOARD AND	\$74.54
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	160844	10.00.2660.0110.0.410	Alera Elusion Series Mesh Mid-Back Multifunction	\$259.53
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	160980	10.12.2410.0000.0.410	HP 972X ( LOR98AN) HIGH-YIELD CYAN ORIGINAL	\$138.03
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	160980	10.12.2410.0000.0.410	972X (LOS04AN) HIGH-YIELD YELLOW	\$138.03
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	160980	10.12.2410.0000.0.410	HP 972X ( LOS01AN) HIGH-YIELD MAGENTA	\$138.03
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	160980	10.12.2410.0000.0.410	ORDER HP 972X (F6T84AN) HIGH-YIELD BLACK	\$142.09
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161077	10.00.2660.0110.0.410	PRICE PER RYAN KATT - Alera Office Chair	\$587.56
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	QUOTE # J SAMUELSON/STEVENSON	\$107.44
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	HP 312A (CF381A) CYAN ORIGINAL LASERJET TONER	\$128.89
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	HP 312A (CF382A) YELLOW ORIGINAL LASERJET TONER	\$128.89
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	HP 312A (CF383A) MAGENTA ORIGINAL	\$128.89
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	HP 410A (CF410X) BLACK ORIGINAL LASERJET TONER	\$141.11

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325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	HP 410A (CF411A) CYAN ORIGINAL TONER	\$118.64
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	HP 410A (CF412A) YELLOW ORIGINAL TONER	\$118.64
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161149	10.62.1250.4300.2.410	HP 410A (CF413A) MAGENTA ORIGINAL TONER	\$118.64
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161150	10.33.1100.0000.0.410	QUOTE # 12.19.PHILIP WORTHEY - Self Stick Easel	\$144.93
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161150	10.33.1100.0000.0.410	Self Stick Easel Pad Quadrille 4pk	\$124.23
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161150	10.33.1100.0000.0.410	Recycled Easel Pad 2PK	\$137.50
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.1125.3705.2.410	HP 972X HIGH-YIELD INK CARTRIDGE, MAGENTA	\$276.06
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.1125.3705.2.410	HP 972X HIGH-YIELD INK CARTRIDGE, BLACK	\$284.18
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.1125.3705.2.410	HP 972X HIGH-YIELD INK CARTRIDGE, CYAN	\$276.06
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.1125.3705.2.410	HP 972X HIGH-YIELD INK CARTRIDGE, YELLOW	\$276.06
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.2410.0000.0.410	HP 972X HIGH-YIELD INK CARTRIDGE, MAGENTA	\$138.03
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.2410.0000.0.410	HP 972X HIGH-YIELD INK CARTRIDGE, YELLOW	\$138.03
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.2410.0000.0.410	HP 972X HIGH-YIELD INK CARTRIDGE, CYAN	\$138.03
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161151	10.50.2410.0000.0.410	QUOTE #12.12.2017 M COOPER -HP 972X	\$142.09
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161229	10.81.1100.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$25.87

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325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161304	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$10.45
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161411	10.00.2520.0104.0.410	MAGENTA TONER CARTRIDGE (10,000 YIELD)	\$111.88
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161411	10.00.2520.0104.0.410	CYAN TONER CARTRIDGE (10,000 YIELD)	\$111.88
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161411	10.00.2520.0104.0.410	YELLOW TONER CARTRIDGE (10,000 YIELD)	\$111.88
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161411	10.00.2520.0104.0.410	BLACK TONER CARTRIDGE (11,000 YIELD)	\$102.41
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161411	10.00.2570.0125.0.410	HP 96 BLACK ORIGINAL INK CARTRIDGE (860 YIELD)	\$93.98
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161411	10.00.2570.0125.0.410	HP 97 TRI-COLOR ORIGINAL INK CARTRIDGE (560 YIELD)	\$107.20
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161503	10.50.2210.0180.2.410	PURPLE PLANNER***PRICING PER RYAN KATT ON	\$14.19
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161504	10.72.2410.0000.0.410	HP 312X, (CF380X) HIGH YIELD BLACK ORIGINAL	\$214.88
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161504	10.72.2410.0000.0.410	HP 312A, (CF381A)CYAN ORIGINAL LASERJET TONER	\$237.10
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161504	10.72.2410.0000.0.410	HP 312A, (CF383A) MAGENTA ORIGINAL	\$237.10
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161504	10.72.2410.0000.0.410	HP 312A, (CF382A) YELLOW ORIGINAL LASERJET TONER	\$237.10
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161505	10.85.2410.0010.0.410	NAME PLATES FOR DOOR (JASON FLOURNOY,	\$18.78
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	RUBBERMAID REGENERATION LETTER	\$17.39
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	3M POST-IT ORIGINAL PADS IN JAIPUR COLORS CABINET	\$23.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	BLUE WESTCOTT STUDENT SCISSORS WITH	\$7.44
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	GREEN WESTCOTT STUDENT SCISSORS WITH	\$7.44
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	PINK WESTCOTT STUDENT SCISSORS WITH	\$7.44
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	PURPLE WESTCOTT STUDENT SCISSORS WITH	\$7.44
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	ADVANTUS CARABINER-STYLE	\$69.01
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	ADVANTUS PREMIER HEAVY-DUTY RETRACTABLE	\$86.36
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	PILOT EASY TOUCH RETRACTABLE PEN,	\$20.02
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161706	10.50.1125.3705.2.410	UNIVERSAL INKJET/LASER PRINTER LABELS, 3 1/3" X	\$5.39
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161713	10.00.2111.3695.2.410	PRICE QUOTE PER CLAUDIA CASSIDY BLACK INK	\$121.79
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161713	10.00.2111.3695.2.410	YELLOW INK CARTRIDGE FOR HP OFFICE JET PRO	\$121.79
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161713	10.00.2111.3695.2.410	CYAN INK CARTRIDGE FOR HP OFFICE JET PRO X451DN	\$121.79
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161713	10.00.2111.3695.2.410	MAGENTA INK CARTRIDGE FOR HP OFFICE JET PRO	\$121.79
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161811	20.08.2540.0601.0.410	REPLACEMENT TONER FOR DELL 2330DN PRINTER	\$82.93
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161812	12.00.2660.0855.0.410	BLACK INK CTG (GENERIC FOR DELL M2925) **PER	\$269.28
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161813	10.81.1100.0010.0.410	Striglos Email Quote For Toner For Main Office	\$123.59

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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
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161813	10.81.1100.0010.0.410	HP 970XL, (CN625AM) High Yield Cyan Original Ink	\$123.59
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161813	10.81.1100.0010.0.410	HP 970XL, (CN625AM) High Yield Magenta Original Ink	\$123.59
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161813	10.81.1100.0010.0.410	HP 970XL, (CN625AM) High Yield Yellow Original Ink	\$123.59
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161887	10.50.2410.0000.0.410	952 XL - MAGENTA INK CARTRIDGE, HIGH YIELD	\$68.30
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161887	10.50.2410.0000.0.410	952 XL - YELLOW INK CARTRIDGE, HIGH YIELD	\$68.30
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161887	10.50.2410.0000.0.410	952 XL - BLACK INK CARTRIDGE, HIGH YIELD	\$89.28
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161887	10.50.2410.0000.0.410	952 XL - CYAN INK CARTRIDGE, HIGH	\$68.30
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161938	10.49.2410.0000.0.410	YELLOW TONER CART.	\$218.42
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161938	10.49.2410.0000.0.410	CYAN TONER CARTRIDGE	\$218.42
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161938	10.49.2410.0000.0.410	MAGENTA TONER CART	\$218.42
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161938	10.49.2410.0000.0.410	ADJUSTABLE HOLE PUNCH	\$307.27
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161938	10.49.2410.0000.0.410	pOWERSHRED 99Ci cross shredder	\$308.99
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161938	10.49.2410.0000.0.410	HIGH YIELD BLACKTONER CART.***PRICING PER RYAN	\$282.22
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161965	10.12.1100.0000.0.410	ORDER SELF STICK EASEL PAD UNRULED 25X30 WHITE	\$640.80
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161965	10.12.2410.0000.0.410	HIGH CAPACITY HEAVY DUTY STAPLER 210- S HEET	\$144.96
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161965	10.12.2410.0000.0.410	HEAVY DUTY 1/2" LEG STAPLES 90-SHEET	\$10.88
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161965	10.12.2410.0000.0.410	NATURAL CORK BULLETIN BOARD 96X48 ANODIZED	\$304.66

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	161987	20.08.2540.0601.0.410	CLASSIC HOT FILE BASIC AND ADD-ON FILE POCKETS	\$60.09
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162042	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$197.94
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162047	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$197.94
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162050	12.00.2660.0855.0.410	BLACK TONER CTG (GENERIC FOR DELL PRINTER	\$250.38
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162050	12.00.2660.0855.0.410	DELL IMAGING DRUM CTG (DLL-9PN5P) **PER R.KATT	\$139.98
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162057	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$137.72
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162069	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$74.03
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162153	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$120.86
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162173	10.62.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$59.73
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	162211	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$120.08
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	171030-0013	10.00.2320.0000.0.410	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$961.98
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	M17121803	10.50.2410.0000.0.410	QUOTE DATED 12/8/17 - HP OFFICEJET PRO 8216	\$179.99
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	M17122801	10.00.2660.0110.0.410	Blanket Order for miscellaneous computer	\$95.38
325118	01/31/2018	1206	STRIGLOS/HAINES & ESSICK	M17122802	10.00.2660.0110.0.410	Blanket Order for miscellaneous computer	\$515.00
Check Total:							\$13,824.16

## Decatur School District #61

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325119	01/31/2018	1206	SUNBELT RENTALS	75500702-0001	20.11.2540.0613.0.323	CORE DRILL HAND HELD 3 SPEED RENTAL - RENTAL	\$94.50
325119	01/31/2018	1206	SUNBELT RENTALS	75500702-0001	20.11.2540.0613.0.323	5" DIAMOND CORE BIT RENTAL	\$99.00
325119	01/31/2018	1206	SUNBELT RENTALS	75500702-0001	20.11.2540.0613.0.323	CORE DRILL VACUUM PUMP RENTAL	\$13.00
Check Total:							\$206.50
325120	01/31/2018	1206	SUPER DUPER INC	2313692A	12.00.1216.0855.0.410	FUNCTIONAL COMMUNICATION	\$76.95
325120	01/31/2018	1206	SUPER DUPER INC	2316531A	12.00.1216.0855.0.410	WEBBER ARTICULATION CARDS SET II (SH, CH, TH,	\$104.55
325120	01/31/2018	1206	SUPER DUPER INC	2316531A	12.00.1216.0855.0.410	WEBBER ARTICULATION CARDS SET III (P,B,T,D,M,J,	\$104.45
325120	01/31/2018	1206	SUPER DUPER INC	2316531A	12.00.1216.0855.0.410	WEBBER ARTICULATION CARDS -S	\$14.95
325120	01/31/2018	1206	SUPER DUPER INC	2316531A	12.00.1216.0855.0.410	WEBBER ARTICULATION CARDS - S BLENDS	\$14.95
Check Total:							\$315.85
325121	01/31/2018	1206	SUPPLYWORKS	422756452	20.93.2540.0602.0.410	NB-32-A SLOAN HANDLE ASS'Y (GN SLOAN HANDLE	\$195.80
325121	01/31/2018	1206	SUPPLYWORKS	422756452	20.93.2540.0602.0.410	SLOAN B-51-A HANDLE REPAIR KIT	\$132.80
325121	01/31/2018	1206	SUPPLYWORKS	422756452	20.93.2540.0602.0.410	BR VALVE STEM	\$26.74
Check Total:							\$355.34
325122	01/31/2018	1206	SURE SHARP	60248	20.93.2540.0650.0.319	LABOR	\$49.00
325122	01/31/2018	1206	SURE SHARP	60248	20.93.2540.0650.0.410	SHOP SUPPLIES	\$2.10
325122	01/31/2018	1206	SURE SHARP	60248	20.93.2540.0650.0.410	CARBURETOR (MS 210) - SALES ORDER# 1045211	\$27.40
325122	01/31/2018	1206	SURE SHARP	60249	20.93.2540.0650.0.319	LABOR - CHAINS SHARPENED- SALES ORDER#	\$14.00
325122	01/31/2018	1206	SURE SHARP	60249	20.93.2540.0650.0.319	LABOR	\$35.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325122	01/31/2018	1206	SURE SHARP	60249	20.93.2540.0650.0.410	SHOP SUPPLIES	\$1.50
325122	01/31/2018	1206	SURE SHARP	60249	20.93.2540.0650.0.410	FILTER INSERT FLOCKE	\$2.63
Check Total:							\$131.63
325123	01/31/2018	1206	SVENDSEN FLORISTS	908191	10.00.2310.0000.0.410	BLANKET ORDER FOR FLOWERS OR PLANTS FOR	\$50.00
325123	01/31/2018	1206	SVENDSEN FLORISTS	909197	38.12.1260.0000.0.699	INVOICE PER STATEMENT DATED 12/31/17 -	\$18.00
Check Total:							\$68.00
325124	01/31/2018	1206	SWANN SPECIAL CARE CENTER	ACCT 539-01	12.00.1220.0855.0.671	INVOICE (dated 12/31/17) DECEMBER 2017 ED	\$3,837.05
Check Total:							\$3,837.05
325125	01/31/2018	1206	SYNCB/AMAZON	445368887487	10.82.2410.0010.0.410	CRICUT VARIETY 3 PACK CUTTING MATS 12" X 24" BY	\$31.89
325125	01/31/2018	1206	SYNCB/AMAZON	465968373734	10.82.1100.0010.0.410	PSAT 8/9 3 PRACTICE TEST: FOR STUDENTS IN GRADES 8	\$22.99
325125	01/31/2018	1206	SYNCB/AMAZON	465968373734	10.82.2410.0010.0.410	CRICUT ULTIMATE FINE POINT PEN SET, ASSORTED	\$23.54
325125	01/31/2018	1206	SYNCB/AMAZON	465968373734	10.82.2410.0010.0.410	ORACLE 651 GLOSSY VINYL ROLL 12 INCHES BY 150	\$99.99
325125	01/31/2018	1206	SYNCB/AMAZON	465968373734	10.82.2410.0010.0.410	VINYL EASE 12" X 100' ROLL CLEAR APPLICATION /	\$24.99
325125	01/31/2018	1206	SYNCB/AMAZON	465968373734	10.82.2410.0010.0.410	CRICUT EXPLORE PEN SET BY CRICUT	\$22.79
325125	01/31/2018	1206	SYNCB/AMAZON	465968373734	10.82.2410.0010.0.410	CRICUT CUTTING MAT, 12 BY 12-INCH, VARIETY PACK	\$27.05
325125	01/31/2018	1206	SYNCB/AMAZON	586893337344	10.03.2210.4932.2.410	What Great Teachers Do Differently: 17 Things That	\$28.19
325125	01/31/2018	1206	SYNCB/AMAZON	586893337344	10.03.2210.4932.2.410	Study Guide: What Great Teachers Do Differently,	\$19.38



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
325125	01/31/2018	1206	SYNCB/AMAZON	688698886638	10.03.2210.4932.2.410	ISBN: 978-1483364957 Coherence: The Right	\$49.30
325125	01/31/2018	1206	SYNCB/AMAZON	688698886638	10.03.2210.4932.2.410	ISBN 978-1506350271 - -The Taking Action Guide to	\$28.40
325125	01/31/2018	1206	SYNCB/AMAZON	965365938379	10.82.2410.0010.0.410	ORACLE 651 GLOSSY VINYL ROLL 12 INCHES BY 150	\$57.00
325125	01/31/2018	1206	SYNCB/AMAZON	965365938379	10.82.2410.0010.0.410	ORACLE 651 GLOSSY VINYL ROLL 12 INCHES BY 150	\$54.00
325125	01/31/2018	1206	SYNCB/AMAZON	965365938379	10.82.2410.0010.0.410	ORACLE 651 GLOSSY VINYL ROLL 12 INCHES BY 150	\$68.00
Check Total:							\$557.51
325126	01/31/2018	1206	TEPCA PUBLISHING	V616288	10.89.1536.0570.0.410	Book - Coach Smart	\$10.00
325126	01/31/2018	1206	TEPCA PUBLISHING	V616288	10.89.1536.0570.0.410	INVOICE DATED 12/29/17 - Book 99 Answers	\$10.00
Check Total:							\$20.00
325127	01/31/2018	1206	THE BABY FOLD	8969	12.00.1220.0855.0.671	PAY INVOICE# 8969 -DEC'17 ED SRVCS FOR	\$4,761.30
325127	01/31/2018	1206	THE BABY FOLD	9004	12.00.2210.0852.2.314	PAY INVOICE #9004 SEAP CONSULTING AND MILEAGE	\$1,090.00
Check Total:							\$5,851.30
325128	01/31/2018	1206	THE HOPE INSTITUTE	31898	12.00.1220.0855.0.671	INVOICE# 31898: DEC'17 Private Facility Ed Srvcs	\$3,344.25
325128	01/31/2018	1206	THE HOPE INSTITUTE	31979	12.00.1220.0855.0.671	INVOICE# 31979: DEC'17 Private Facility Ed Srvcs	\$5,389.80
325128	01/31/2018	1206	THE HOPE INSTITUTE	31984	12.00.1220.0855.0.671	INVOICE# 31984: Oct-Nov'17 PrivFac Rate	\$3,000.14
Check Total:							\$11,734.19
325129	01/31/2018	1206	THE SOLVR GROUP	1047	10.00.2630.0131.0.390	Invoice #1047: The SOLVR Group Consulting Fees for	\$7,837.50
Check Total:							\$7,837.50

## Decatur School District #61

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325130	01/31/2018	1206	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010008286	20.13.2540.0604.0.410	PRINTED CIRCUIT ASSY-SUB 2	\$323.00
325130	01/31/2018	1206	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010008286	20.13.2540.0604.0.750	PAY INVOICE# 010008286 - COMPRESSOR DAIKIN	\$4,342.02
325130	01/31/2018	1206	TMI-ASG AFTERMARKET SOLUTIONS GROUP	18422	20.82.2540.0603.0.323	INVOICE# 18422 - LABOR FOR CHECKING "HJ" ERROR	\$840.00
Check Total:							\$5,505.02
325131	01/31/2018	1206	TOBII DYNAVOX	INV00072436	12.00.1216.0855.0.327	BOARDMAKER ONLINE -DISTRICT -10 STUDENT	\$1,158.57
Check Total:							\$1,158.57
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384700	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$10.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384700	20.93.2540.0650.0.323	DISPOSAL FEE	\$14.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384700	20.93.2540.0650.0.410	INVOICE# 384700 - ST205/75R15 THUNDERER	\$190.96
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384700	20.93.2540.0650.0.410	PASS VALVE STEM	\$8.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384736	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$48.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384736	10.93.2540.0225.0.323	ENVIRONMENTAL FEE (ISTT)	\$10.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384736	10.93.2540.0225.0.323	DISPOSAL FEE LT TRUCK	\$18.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384736	10.93.2540.0225.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$32.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384736	10.93.2540.0225.0.410	PAY INVOICE# 364736 - LT245/75R17 TRANSFORCE	\$494.64
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384970	20.93.2540.0650.0.323	WHEEL BALANCE -	\$40.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384970	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$10.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384970	20.93.2540.0650.0.323	DISPOSAL FEE PASSENGER	\$14.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384970	20.93.2540.0650.0.323	MOUNT/DISMOUNT - PASSENGER	\$32.00
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384970	20.93.2540.0650.0.410	PASS VALVE STEM	\$8.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325132	01/31/2018	1206	TOMMY HOUSE TIRE CO INC.	384970	20.93.2540.0650.0.410	PAY INVOICE #384970 - EP225/70R15 FIRE DEST.	\$366.12
Check Total:							\$1,295.72
325133	01/31/2018	1206	TREMCO INC	95180672	20.93.2540.0614.0.410	BURMESH 4" X 400 - EMAIL QUOTE	\$48.59
325133	01/31/2018	1206	TREMCO INC	95180672	20.93.2540.0614.0.410	5 GALLON POLYROOF LV	\$624.71
Check Total:							\$673.30
325134	01/31/2018	1206	UNITED PARCEL SERVICE	0000646722038	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$8.35
Check Total:							\$8.35
325135	01/31/2018	1206	VOYAGER SOPRIS LEARNING	1906025	10.93.1200.0255.0.327	LANGUAGE! LIVE STUDENT SET LEVEL 1 ONLY WITH 1YR	\$1,005.00
325135	01/31/2018	1206	VOYAGER SOPRIS LEARNING	1906025	10.93.1200.0255.0.327	LANGUAGE! LIVE STUDENT SET LEVEL 2 ONLY WITH 1YR	\$1,005.00
325135	01/31/2018	1206	VOYAGER SOPRIS LEARNING	1906025	10.93.1200.0255.0.327	LANGUAGE! LIVE TEACHER START-UP PACKAGE 1YR	\$2,170.00
325135	01/31/2018	1206	VOYAGER SOPRIS LEARNING	1906623	10.93.1200.0255.0.420	READ WELL 3 INSTRUCTIONAL PACKAGE	\$1,249.60
325135	01/31/2018	1206	VOYAGER SOPRIS LEARNING	1906623	10.93.1200.0255.0.420	READ WELL 3 STUDENT KIT (10 PACK)	\$2,629.00
325135	01/31/2018	1206	VOYAGER SOPRIS LEARNING	1907757	10.89.2210.4932.2.312	QUOTE 00047297 - - - READWELL 3-9 DAY PKG	\$2,400.00
Check Total:							\$10,458.60
325136	01/31/2018	1206	VULCAN MATERIALS CO	31589359	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED. DPS #61	\$71.72
Check Total:							\$71.72
325137	01/31/2018	1206	WALLENDER-DEDMAN PRINTING 82034 INC		10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$195.00
325137	01/31/2018	1206	WALLENDER-DEDMAN PRINTING 82035 INC		10.93.2130.0000.0.360	Triplicate 1/2-sheets of SHD Document #64.	\$85.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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
325137	01/31/2018	1206	WALLENDER-DEDMAN PRINTING INC	82201	10.82.2410.0010.0.360	WINDOW ENVELOPE PRINTING WITH	\$105.00
325137	01/31/2018	1206	WALLENDER-DEDMAN PRINTING INC	82201	10.82.2410.0010.0.360	PLAIN ENVELOPE PRINTING WITH EISENHOWER RETURN	\$105.00
325137	01/31/2018	1206	WALLENDER-DEDMAN PRINTING INC	82282	10.09.1800.3305.2.360	Bilingual and ESL Education Folders (Price Quote 100	\$95.00
Check Total:							\$585.00
325138	01/31/2018	1206	WARDS NATURAL SCIENCE	8081053397	10.09.1100.0255.0.410	MYSTERY OF THE FAR-FLUNG FOSSILS KIT:	\$33.96
Check Total:							\$33.96
325139	01/31/2018	1206	WATTS COPY SYSTEMS INC	785887	10.75.2410.0010.0.323	PLEASE INCREASE PO #10180398 by \$1400.00	\$801.00
325139	01/31/2018	1206	WATTS COPY SYSTEMS INC	785960	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$181.73
Check Total:							\$982.73
325140	01/31/2018	1206	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00018-0004	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTS CAST	\$200.00
Check Total:							\$200.00
325141	01/31/2018	1206	WOODFORD TEST LANE INC	18932	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$37.00
Check Total:							\$37.00
325142	01/31/2018	1206	WSOY AM FM/WDZQ/WDZ/WCZQ	IN-1171279737	10.00.2630.0131.0.350	12/15/17 - 01/01/18 - 40 Holiday greetings**PRICING	\$600.00
Check Total:							\$600.00
Bank Total:							\$5,848,695.91

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

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

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							\$3,282,585.54
12							\$414,470.38
20							\$211,501.53
22							\$1,167.37
38							\$21,465.16
40							\$1,700,870.30
42							\$260.00
60							\$13,126.13
80							\$201,567.00
90							\$1,682.50
<hr/>							
Fund Totals:							\$5,848,695.91

End of Report

Disbursements Grand Total:     \$5,848,695.91

**Decatur School District #61**

**Disbursement Detail Listing**

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1193 - 1193

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	01/12/2018	1193	FANE, JULIE D	V744160	38.21.2180.0000.0.699	Reimbursement - 16 Channel Starter Package	\$434.49
NCB	01/12/2018	1193	FOSTER, LISA M	V957225	38.33.3380.0000.0.699	REIMBURSEMENT - DAIRY QUEEN - practice ordering	\$21.99

Check Total: \$456.48

Bank Total: \$456.48

<u>Fund</u>	<u>Amount</u>
38	\$456.48
<b>Fund Totals:</b>	<b>\$456.48</b>

End of Report

Disbursements Grand Total: \$456.48

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1195 - 1195

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	01/19/2018	1195	DRESTE, PHILIP M	V816677	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$14.82
NCB	01/19/2018	1195	DRESTE, PHILIP M	V816677	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$15.64
NCB	01/19/2018	1195	DRESTE, PHILIP M	V816677	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$35.13
NCB	01/19/2018	1195	DRESTE, PHILIP M	V816677	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$17.98
NCB	01/19/2018	1195	DRESTE, PHILIP M	V816677	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$26.84
NCB	01/19/2018	1195	DRESTE, PHILIP M	V816677	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$13.44
NCB	01/19/2018	1195	DRESTE, PHILIP M	V816677	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$5.98
NCB	01/19/2018	1195	MARTIN, ABBY L	V892110	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$5.88
NCB	01/19/2018	1195	MARTIN, ABBY L	V892110	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$12.95
NCB	01/19/2018	1195	MARTIN, ABBY L	V892110	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$40.07
NCB	01/19/2018	1195	MARTIN, ABBY L	V892110	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$2.21
NCB	01/19/2018	1195	MARTIN, ABBY L	V892110	38.12.1280.0000.0.699	REIMBURSEMENT FOR BUYING MATERIALS FOR PBL	\$108.01

Check Total: \$298.95

Bank Total: \$298.95

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1195 - 1195

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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<u>Fund</u>	<u>Amount</u>
38	\$298.95
Fund Totals:	\$298.95

End of Report

Disbursements Grand Total:	\$298.95
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
 Bank Account: 2892733

Date Range: 01/01/2018 - 01/31/2018  
 Voucher Range: 1205 - 1205

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	01/26/2018	1205	EDRINGTON, JEANENE	V101791	38.60.6080.0000.0.699	Reimbursement to Jeanene Edrington for misc	\$24.21
NCB	01/26/2018	1205	EDRINGTON, JEANENE	V101791	38.60.6080.0000.0.699	County Market - Baking Supplies	\$6.19
NCB	01/26/2018	1205	EDRINGTON, JEANENE	V101791	38.60.6080.0000.0.699	Aldi - Baking Supplies	\$28.49
NCB	01/26/2018	1205	EDRINGTON, JEANENE	V101791	38.60.6080.0000.0.699	Aldi - Baking Supplies	\$8.08
NCB	01/26/2018	1205	EDRINGTON, JEANENE	V101791	38.60.6080.0000.0.699	Aldi - Baking Supplies	\$7.12
NCB	01/26/2018	1205	EDRINGTON, JEANENE	V101791	38.60.6080.0000.0.699	Aldi - Bakin Supplies	\$6.03
NCB	01/26/2018	1205	EDRINGTON, JEANENE	V101791	38.60.6080.0000.0.699	Kroger - Baking Supplies	\$3.62
NCB	01/26/2018	1205	DUCKWORTH, AMANDA L	V181441	38.82.8219.0000.0.699	REIMBURSE DUCKWORTH FOR AP TESTING	\$125.00
NCB	01/26/2018	1205	HAYES, JACQUELYN	V451247	38.82.8219.0000.0.699	REIMBURSE HAYES FOR AP TESTING CORDINATION	\$125.00
NCB	01/26/2018	1205	HECTOR, NINA F	V90556	38.81.8105.0000.0.699	To Reimburse Nina Hector For JW Pepper Invoice	\$74.93
Check Total:							\$408.67
Bank Total:							\$408.67

Fund	Amount
38	\$408.67
<b>Fund Totals:</b>	<b>\$408.67</b>

End of Report

Disbursements Grand Total: \$408.67

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2018

To Date: 01/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324584	12/08/2017	SAM'S CLUB	\$3,076.00	1160	Void	Expense	<input checked="" type="checkbox"/>	01/05/2018	01/05/2018

Total Amount: \$3,076.00

End of Report

## DISBURSEMENTS VIA ACH

January 2018

### TSA Consulting Group, Inc.

Tax Sheltered 403B Contributions	42,848.82
Tax Sheltered 403B Contributions	42,555.16

### Illinois Department of Revenue

Illinois Income Tax Withholding	90,928.35
Illinois Income Tax Withholding	97,983.66

### Internal Revenue Service

Federal Payroll Taxes	342,802.16
Federal Payroll Taxes	330,668.93

### Teacher Retirement System

Member & Employer Contributions	165,646.31
Health Insurance Security	33,980.57
Member & Employer Contributions	158,249.15
Health Insurance Security	32,468.28

### Illinois Municipal Retirement

Member & Employer Contributions	305,800.72
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### Illinois State Disbursement Unit

Child Support Payments	6,045.13
Child Support Payments	5,814.35

## DISBURSEMENTS VIA FUND TRANSFERS

Payroll #13	1,492,994.88
Payroll #14	1,638,212.44
Replenish Work Comp Fund	59,379.65
Replenish EHS Athletic Revolving Fund	3,150.00
Replenish MHS Athletic Revolving Fund	1,908.00
Replenish Dennis Athletic Revolving Fund	1,635.00
Replenish TJMS Athletic Revolving Fund	855.00
Replenish SDMS Athletic Revolving Fund	450.00
Flexible Spending Account	17,736.86

## DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
Postage		769.88
From: District 61	To: Macon-Piatt Special Education	
Tuition - December		720,516.33



## Board of Education Decatur Public School District #61

<b>Date:</b> February 13, 2018	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachments:</b> None
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

### Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
01/09/18	01/17/18	None.	Tom Lisi, Herald & Review Reporter	Copies of Tolling Agreements from 01/01/17 through 01/08/18	01/16/18
01/11/18	01/19/18	None.	Bob Templeton, Vice President Templeton Demographics	Awarded contract for demographer for DPS 61	01/12/18
01/30/18	02/06/18	None.	Tom McNamara, Decatur Tribune Sports Editor	Legal costs paid relating to the football field at EHS	02/06/18
02/01/18	02/08/18	None.	Jim Tyrell, LocalLabs, Prairie State Wire	Copies of Collective Bargaining Agreements and specific data points for all employees represented by any organized labor collective bargaining unit	02/08/18
02/02/18	02/09/18	02/16/18	Melissa Haynes, Parent	Copies of written communication and documentation and incident reports regarding a student, student-to-adult ratio at GMMS Room 2 for the fall 2017 semester, past five year trainings of staff for that student and bullying,	None at this time.
02/09/18	02/16/18	None.	Dave Snoeyenbos, Community Member	Enrollment for PreK and Kindergarten and Graduation Rate for 2000, 2010 and 2017 and Basis for Dropout Numbers	None at this time.

02/09/18	02/16/18	None.	Chris Coates, Executive Editor for Herald and Review	All electronic correspondence by employees regarding altercation involving one or more students at MHS on 02/07/18	None at this time.
02/09/18	02/16/18	None.	Chris Coates, Executive Editor for Herald and Review	All video and security camera footage of altercation involving one or more students at MHS on 02/07/18	None at this time.
02/09/18	02/16/18	None.	Marissa Miller, Digital Media and Assignment Manager for WAND TV	Any district staff emails pertaining to fight at MHS on 02/07/18 and the security camera footage of the fight on 02/07/18	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

<b>Date:</b> January 23, 2018	<b>Subject:</b> Acceptance of Gift from Chengdu Longjiang Road Branch Primary School
<b>Initiated By:</b> Charlotte Thompson, Director of Curriculum & Instruction- Elementary	<b>Attachments:</b> Chengdu Longjiang Road Branch Primary School offer letter
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Bobbi Williams, Assistant Superintendent	

### **BACKGROUND INFORMATION:**

Three years ago, French Academy decided to become a STEM school. They are in process of completing training modules through AdvanceEd Illinois and will eventually be evaluated classroom by classroom as part of the certification process.

To enhance our global perspective in the world of STEM, we researched strategies to broaden our world wide scope. In October, Kamie Meador, French Academy Instructional Specialist, visited China to begin a partnership not only by helping them establish a STEM curriculum, but by creating a real partnership, with French teachers visiting the Chinese schools eventually, through Skype, pen pals and exchanging videos. According to Kamie, “Chengdu Longjiang Road Branch Primary School has a maker space like we do, they have robotics like we do, they have a lot of things already established. They just don't know how to make the changes in their everyday classroom, and that's where we come in.”

### **CURRENT CONSIDERATIONS:**

As the district works to establish relationships within the community and beyond, Chengdu Longjiang Road Branch Primary School would like to extend a gift to Decatur Public Schools. They would like to cover the cost of three individual's flight and travel expenses as well as meals and transportation.

A team of 6 would travel to Chengdu, China in April (over spring break) to work with their schools on STEM initiatives and classroom practices. Chengdu would pay for three, DPS would pay for three. We look forward to our continued partnership in strengthening global partnerships for students in Decatur Public Schools.

### **FINANCIAL CONSIDERATIONS:**

After accepting this gift, the district commits to paying for three individual's flights. The Administration respectfully requests that the Board of Education approve the receipt of the gift and assign as presented.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education accept/approve this gift provided by Chengdu Longjiang Road Branch Primary School as presented.

### **RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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



To Whom It May Concern

As a principal in Chengdu Longjiang Road Branch Primary School, It gives me great pleasure to invite you to visit my school in April, 2018.

We have enjoyed your participation in our school in Chengdu in October 2017. Through mutual understanding and friendly consultations, our school and Instructional Specialist Mrs Kamie Meador of Mary W.French STEM Academy, agree to form a friendly and cooperative partnership for both teachers and students developing long-term, mutually beneficial educational exchange programs to promote US-China bilateral cultural exchanges, enhance bilateral understanding and trust between professional educators and the youth.

Our school agreed to pay for 3 educators' airline tickets and expenses(including hotel, meals, transportation) but we will always provide meals and transportation for all of you during the time when you are in Chengdu. We feel honored to host all of you.

Our teachers and students are very much looking forward to seeing you in April.

Best regards,

段晓莉

Daisy

Principal of Chengdu Long jiang Road Branch Primary School



成都市龙江路小学分校  
快乐教育 快乐发展  
Happy education, happy development.

Longjiang Road Branch Primary School

地址:成都市武侯祠大街250号 Add:NO.250.WuHouci Street.Chengdu  
邮编/Zip: 610041 电话/Tel:028-85561669 传真/Fax: 028-85595517 网址: www.ljlf.com



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

<b>Date:</b> February 13, 2018	<b>Subject:</b> Acceptance of Gift from Apple Inc.
<b>Initiated By:</b> Charlotte Thompson, Director of Curriculum & Instruction- Elementary and Dr. Joshua Peters, Director of Curriculum & Instruction- Secondary	<b>Attachments:</b> District Memo
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Brian Braun, Legal Council	

**BACKGROUND INFORMATION:**

Apple has had a longstanding partnership with Decatur Public Schools. They have continually been available for support as we are a 1:1 device district. As part of that partnership, they have offered periodic opportunities for professional development. Recently they invited DPS to participate in an exclusive event scheduled for a select group of Illinois Superintendents and Leaders of Curriculum and Instruction. This event will be hosted by the Illinois Apple Education team and held at the Apple Executive Briefing Center in Cupertino, CA, on February 21-22.

**CURRENT CONSIDERATIONS:**

With this invitation, Apple would like to cover the cost of lodging and meal expenses. This gift shall not obligate the district to any future purchases. We look forward to exploring this opportunity to continue efforts in strengthening technology usage for students in Decatur Public Schools.

**FINANCIAL CONSIDERATIONS:**

District funds will be used to support individual flights for the three individuals attending as well as travel to and from the airports.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Receipt of the Gift from Apple Inc. and assign to Dr. Paul Fregeau, Charlotte Thompson, and Dr. Joshua Peters as presented.


**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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



To: Angelique Anguiano, Apple Inc.

From: Dr. Todd Covault   
Treasurer/Chief Operational Officer  
District Compliance Officer

Re: February 21-22, 2018 – Apple Briefing Offer

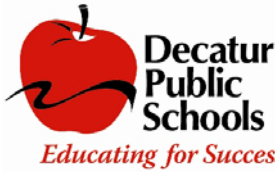
Date: February 8, 2018

Thank you for your generous offer to the Decatur School District #61 Board of Education. Your gift of an educational opportunity will allow the Board to afford three District leaders to participate in continued professional development opportunities at the Apple headquarters in Cupertino, California. Although employees are unable to personally accept your offer of lodging expenses in accordance with the Illinois Gift Ban Act, the Board of Education is willing to accept your gift and assign said gift to the following employees: Dr. Paul Fregeau, Charlotte Thompson, and Dr. Joshua Peters.

It is the District's understanding that Apple will afford meals not to exceed \$75 per person on any given day. It is further understood that there is no other remunerations beyond the afforded lodging and meals associated with this professional development activity that was accepted by either employees or the Board of Education in accordance with local board policies 5:120 Employee Ethics; Conduct; and Conflict of Interest.

The District understands that it is responsible for all travel expenses associated with this professional development opportunity.

The District respectfully accepts your gift in accordance with the above noted understandings upon respective action that the Board will take at the February 13, 2018 meeting.



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

<b>Date:</b> February 13, 2018	<b>Subject:</b> Interorganizational Agreement between Decatur Public School District 61 and Crossings Healthcare
<b>Initiated By:</b> Lawrence Trimble, Director of Student Services, and Angie Wetzels, Health Services Coordinator	<b>Attachments:</b> Interorganizational Agreement between Decatur Public School District 61 and Crossings Healthcare
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

Public Act 97-0361, 10/1/2015 enacted that schools may have undesignated epinephrine auto injectors.

**CURRENT CONSIDERATIONS:**

Diagnoses of severe allergic reactions (anaphylaxis) occur most among school age children. An anaphylactic reaction, if untreated, may lead to death. The sooner epinephrine can be administered, the better chance for a full recovery. In 2015, Public Act 97-0361 allowed schools to stock undesignated epinephrine auto injectors to be used by the school nurse and appropriately trained personnel. Appropriately trained personnel are those who have had training in CPR/AED, anaphylaxis signs and symptoms, and epinephrine administration. Dr. Dana Ray from Crossing Healthcare has agreed to write the standing order for the stock undesignated epinephrine auto injectors. The Mylan Pharmaceutical Company provides the Free EpiPen® Auto-Injector EpiPen4Schools® program, which offers free auto injectors to schools who have a physician signed standing order. ISBE requires a report of administration within three days of undesignated epinephrine use. Please allow Crossing Healthcare permission to write the standing order for undesignated epinephrine auto injectors for Decatur Public Schools.

**FINANCIAL CONSIDERATIONS:**

None at this time

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Interorganizational Agreement between Decatur Public School District 61 and Crossings Healthcare as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

## **Interorganizational Agreement between Decatur Public School Dist. #61 and Crossing Healthcare**

As an integral part of the implementation of Public Acts 97-0361 and 98-0795, the Decatur Public School District #61 (“DPS61” or “the District”) and Crossing Healthcare (“Crossing”) enter into this Interorganizational Agreement (“IA” or “Agreement”) to mutually support the health, safety, and well-being of DPS61 students by facilitating access to un-designated epinephrine auto-injectors to appropriately trained school personnel for use in life-threatening, anaphylactic health emergencies.

### **Purpose and Scope**

The partnership between DPS61 and Crossing will allow appropriately trained school personnel to be ready and able to treat life-threatening health emergencies in individuals who, in their professional good-faith opinion, are having an anaphylactic allergic reaction to a known or unknown allergen by making epinephrine auto-injectors available and on-hand to all DPS61 schools.

Under this agreement, persons who may benefit, if trained personnel are available, are all DPS61 students, staff, and individuals present “while in school, while at a school-sponsored activity, while under the supervision of school personnel, or before or after normal school activities, such as while in before-school or after-school care on school-operated property.” (PA 98-0795, Section 1.540)

### **Funding Distribution**

Funding for epinephrine auto-injectors will come from the Free EpiPen<sup>®</sup> Auto-Injector EpiPen4Schools<sup>®</sup> Program via Mylan.

### **Order of EpiPen<sup>®</sup> and EpiPen Jr’s<sup>®</sup>**

1. Pursuant to its participation in the Free Authorized Generic for EpiPen<sup>®</sup> (epinephrine injection, USP) Auto-Injector Authorized Generic for EpiPen4Schools<sup>®</sup> Program made available by Mylan (“Mylan”), the DPS61 School Health Department (SHD) shall order the EpiPen<sup>®</sup> and EpiPen Jr’s<sup>®</sup> on a yearly or as needed basis, in accordance with all applicable laws for use by the schools.
2. Epinephrine orders shall consist of a completed Certification form and a copy of a valid Authorized Generic for EpiPen<sup>®</sup> Auto-Injector prescription.
  - a. The District shall complete the Certification Form, a copy of which is attached as **Exhibit A**. Quantity ordered shall not exceed two (2) packs of EpiPen<sup>®</sup> or EpiPen Jr.<sup>®</sup> per school, per the Free EpiPen<sup>®</sup> Auto-Injector EpiPen4Schools<sup>®</sup> program.
  - b. Upon written request from the District, Crossing shall issue a valid prescription for the products ordered by the District. Crossing shall issue said prescription within five (5) business days after the receipt of the District’s written request.
3. Official communication regarding the order of epinephrine auto-injectors and the accompanying prescription shall occur between the following individuals and/or their authorized representatives-

**DPS61:**  
Angela Wetzel  
School Health Services  
1 Educational Park  
Decatur, IL 62526  
217-362-3318  
[awetzel@dps61.org](mailto:awetzel@dps61.org)

**Crossing:**  
Dr. Dana Ray  
320 Central Ave.  
Decatur, IL 62523  
217-877-9117

## **Training of School Personnel in Use of EpiPen®**

DPS61 will train school personnel in the use of EpiPen® and EpiPen Jr's®. Training shall include information about recognizing an anaphylactic emergent reaction, the usage and location of the auto-injectors, notification protocol, and prevention of exposure to allergens.

### **Use of EpiPen® and EpiPen Jr's®**

1. Epinephrine auto-injectors shall be for school use only and shall not be sold or transferred to any third parties. Students and their families or anyone treated by these undesignated epinephrine auto-injectors shall not be billed for the usage of this medicine.
2. The epinephrine auto-injectors may be used in three (3) situations:
  - a. Self-administration to a person experiencing an anaphylactic reaction to a known allergen who does not have his or her own epinephrine auto-injector on his or her person.
  - b. Administration to a person experiencing an anaphylactic reaction to a known allergen.
  - c. Administration to a person experiencing an anaphylactic reaction to an unknown allergen for the first time.
3. If the school nurse determines, in his or her professional, good-faith opinion, that one of the above situations is occurring, the following protocol will be used:
  - a. The School Nurse will determine the patient's weight to decide whether the EpiPen® or EpiPen Jr.® should be used.
  - b. Appropriate personnel will immediately call 911 following the administration of an EpiPen® or EpiPen Jr.®, as well as notifying the parent/guardian.
  - c. School Nurse will monitor the patient's status.
  - d. If the person does not improve substantially within 3-5 minutes or if symptoms recur, a second dose of epinephrine may be given.
  - e. School Nurse will communicate details of the medical emergency to emergency personnel, including symptoms, dosage of epinephrine, injection site, time of injection, and any change in symptoms.
  - f. School Nurse will give the used auto-injector to emergency personnel.
  - g. School Nurse or other school personnel will accompany the patient in the ambulance if necessary and/or permitted by EMS.
4. DPS61 shall submit a report regarding the administration of undesignated epinephrine auto-injectors. PA 98-0795, Section 1.540, (f) This report shall be submitted:
  - o To Crossing, within two (2) business days of administration of epinephrine auto-injector.
  - o To ISBE, within three (3) business days of administration of epinephrine auto-injector.

### **Record Keeping**

School Nurses and the SHD shall keep inventory logs that will include the dates the EpiPen® and EpiPen Jr's® are received, as well as the dates of administration/expiration.

### **Storage, Expiration, and Disposal of EpiPen® and EpiPen Jr's®**

1. DPS61 schools who receive the medication will determine a secure, unlocked location where allergic persons are most at risk (e.g. classrooms, lunchrooms, etc.).

2. School Nurses shall check expiration dates monthly. The School Health Coordinator shall request a new prescription for replacement auto-injectors before they expire.
3. As auto-injectors are used or expired – and upon written request from the District – Crossing shall prepare new prescriptions as auto-injectors are used or expired. Crossing shall issue said prescription within five (5) business days after the receipt of the certification form.
4. School Nurses shall dispose of used/expired auto-injectors according to school policy.

### **Cooperation**

The parties shall in good faith undertake to perform their obligations in the Agreement, to satisfy all conditions, and to cause the transactions contemplated by this Agreement to be carried out promptly in accordance with its terms.

### **Term**

1. The Term of this Agreement is five (5) years.
2. During the final thirty (30) days of the Term of this Agreement, the parties may meet and mutually agree to renew this Agreement for an additional term of five (5) years under the terms and conditions as stated herein, provided that: a) each party has fully complied with its obligations under this Agreement and has maintained a performance standard acceptable to the other party during the prior term and (b) the Agreement has not been terminated.

### **Early Termination**

This Agreement may be terminated by either party upon thirty (30) days written notice without penalties or liabilities.

### **Confidentiality**

1. During Crossing's association with DPS61, it may have access to confidential and sensitive information regarding a child, family, or staff member. Student information in schools is governed by the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act (ISSRA). These federal and state laws prohibit information from a student's educational record to be released without prior written parent permission. Crossing is prohibited from disclosing to the public information from a student's educational record – including, but not limited to, any medical and health records that DPS61 collects and maintains – without the written permission of the student's parents.
2. If information pertaining to protected health information is accessed, transferred, stored, or processed by Crossing, Crossing shall protect data in accordance with the Health Insurance Portability and Accountability Act (HIPAA). Crossing agrees not to use or disclose Protected Health Information other than as permitted or required by this Agreement or as required by law.

### **Indemnification**

1. To the extent not precluded by law, DPS61 shall indemnify, and hold harmless Crossing, its directors, officers and employees against all claims, losses, expenses (including reasonable attorney's fees), and injuries to person or property (including death) which may arise from or be claimed against Crossing resulting from or arising in connection with the services furnished by DPS61 under this agreement, unless said losses, damages, claims, etc. arose from negligence of Crossing.

Further, in the event that DPS61 becomes involved in or is threatened with litigation (in relation to services provided through this contractor), DPS61 shall immediately notify Crossing and then Crossing may enter into such litigation to protect the interests of DPS61 as may appear appropriate.

2. To the extent not precluded by law, Crossing shall indemnify, and hold harmless DPS61, its directors, officers and employees against all claims, losses, expenses (including reasonable attorney's fees) and injuries to person or property (including death) which may arise from or be claimed against DPS61 resulting from or arising in connection with the services furnished by Crossing under this agreement, unless said losses, damages, claims, etc. arose from negligence of DPS61. Further, in the event Crossing becomes involved in or is threatened with litigation (in relation to services provided through this agreement), Crossing shall immediately notify DPS61 and then may enter into such litigation to protect the interests of Crossing as may appear appropriate.

### **Governing Law**

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, without regard to its conflict-of-laws or choice-of-law principles.

### **Waiver**

The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver or relinquishment of that right or power for all or any other items.

### **Severability**

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

### **No Assignment**

Neither this Agreement, nor any interest therein, or claim hereunder, shall be assigned or transferred by Crossing to any party or parties without written approval by DPS61.

### **Notices**

Any notice required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by First Class Mail, registered or certified mail, postage prepaid, addressed:

**To DPS61:**

Superintendent of Schools  
Decatur Public School  
District No. 61  
101 W. Cerro Gordo St..  
Decatur, IL 62523

**To Crossing:**

Tanya Andricks, CEO  
Crossing Healthcare  
320 Central Ave.  
Decatur, IL 62523

### **Entire Agreement**

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the services to be provided by Crossing, and contains all of the covenants and agreements between the parties with respect to said services.

Each party to this Agreement acknowledges that no representation, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any parties, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding on either party.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed on the date written after its signature by an authorized agent below.

\_\_\_\_\_  
Dan Oakes  
President, Board of Education  
Decatur Public School Dist. #61

\_\_\_\_\_  
Tanya Andricks  
President/CEO  
Crossing Healthcare

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Board Secretary



## Board of Education Decatur Public School District #61

<b>Date:</b> February 13, 2018	<b>Subject:</b> FOSS Kits
<b>Initiated By:</b> Dr. Joshua Peters, Director of Curriculum & Instruction-Secondary	<b>Attachments:</b> School Specialty Quote
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

The FOSS kits have been used within the middle school science curriculum as they promote more hands on experiences for our students. Through the audit, we found that a few grade levels and buildings do not have all the equipment so we are wanting to purchase the additional materials to ensure all of our students have the same level of access to these resources in regards to science.

**CURRENT CONSIDERATIONS:**

This proposal ensures that all the middle school students have access to this hands on curriculum resource for science learning.

**FINANCIAL CONSIDERATIONS:**

The FOSS Kit resources will be purchased from title money that has already been allocated to be used on consumable curriculum.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the purchase of the FOSS Kit resources at a cost of \$28,780.91 as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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



PLEASE NOTE: YOU MUST INCLUDE A COPY OF THIS PROPOSAL WITH YOUR PURCHASE ORDER



Regional Sales Manager:

Inside Sales Specialist: Melanie Ferry



80 Northwest Blvd, Nashua, NH 03063  
 PO Box 3000, Nashua, NH 03061-3000  
 Phone: 800-338-5270 Fax: 800-282-9560

Prepared On: January 9, 2018

Valid Through: April 9, 2018

**DELTA EDUCATION PRICE QUOTE**

**Prepared for:**

SARAH ANDREWS DECATUR SCHOOL DISTRICT 61  
 101 W CERRO GORDO ST  
 DECATUR, IL 62523

PHONE  
[SAndrews@dps61.org](mailto:SAndrews@dps61.org)

Complete Kits	\$ 26,063.00		
Teacher Materials	\$ -		
Professional Development	\$ -		
Refill Kits	\$ -		
Reading Components	\$ -		
Living Materials	\$ 1,060.50		
Conversion / Upgrade Kits	\$ -		
Miscellaneous	\$ -		
Online	\$ -		
<b>Subtotal</b>	<b>\$ 27,123.50</b>		
		Subtotal	\$ 27,123.50
		6% Shipping & Handling	\$ 1,627.41
		Living Material Shipping	\$ 30.00
		0.0% Est. Sales Tax	\$ -
		<b>Total*</b>	<b>\$ 28,780.91</b>

**Customer Savings:**

\* Please add sales tax where applicable. Exempt residents please provide Tax Exemption Certificate.

Reduced Shipping & Handling	=	\$2,081.13
Discounted / Bonused Materials	=	\$3,781.00

**Total Savings: \$5,862.13**

Part Number	Item Description	Type	Unit Price	Qty	Extended Price	Comments
1558460	KIT FOSS DIVERSITY OF LIFE NG 5 CLS FULL	Kit	\$ 1,979.00	2	\$ 3,958.00	
270-4377	LM FOSS DOL 16 HISSING COCKROACHES/EA	LM	\$ 186.05	2	\$ 372.10	
270-4388	LM FOSS DIV OF LIFE AQUATIC ORGANISMS S/5	LM	\$ 48.05	2	\$ 96.10	
1574787	ONLINE FOSS DIV OF LIFE NG PREM PK 1 CLS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>
1558462	KIT FOSS POP & ECO NGSS	Kit	\$ 1,699.00	2	\$ 3,398.00	<b>Pre-order. Expected Jan. 2018</b>
270-4380	LM FOSS POP + ECO 30 MILKWEED BUGS/EA	LM	\$ 42.05	2	\$ 84.10	
1450925	LM CARD REDWORMS PKG/150	LM	\$ 31.05	2	\$ 62.10	
270-4379	LM FOSS POP AND ECO MINI ECO SET/6	LM	\$ 223.05	2	\$ 446.10	
1598555	ONLINE FOSS POP & ECO NG PREM PK 1 CLS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>
1465619	KIT FOSS HUMAN SYSTEMS INTERACTIONS NG	Kit	\$ 684.00	2	\$ 1,368.00	
1553961	ONLINE FOSS HUMAN SYSTMS INT NG PREM ACS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>
1465620	KIT FOSS MS HEREDITY+ADAPTATION NG	Kit	\$ 909.00	2	\$ 1,818.00	
1557049	ONLINE FOSS HEREDITY+ADAPT NG PREM ACS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>

PLEASE NOTE: YOU MUST INCLUDE A COPY OF THIS PROPOSAL WITH YOUR PURCHASE ORDER

Part Number	Item Description	Type	Unit Price	Qty	Extended Price	Comments
1558459	KIT FOSS WEATHER+WATER NEXT GEN	Kit	\$ 1,324.00	1	\$ 1,324.00	
1582802	ONLINE FOSS WEATHR+WATR NG PREM PK 1 CLS	Online	\$ 199.00	1	\$ -	<b>Bonus</b>
1558458	KIT FOSS EARTH HISTORY NEXT GEN	Kit	\$ 1,994.00	1	\$ 1,994.00	
1584917	ONLINE FOSS EARTH HISTORY NG PRM PK1 CLS	Online	\$ 199.00	1	\$ -	<b>Bonus</b>
1558457	KIT FOSS PLANETARY SCIENCE NEXT GEN FULL	Kit	\$ 1,739.00	1	\$ 1,739.00	
1594390	ONLINE FOSS PLANETARY SCI NG PRM PK1 CLS	Online	\$ 199.00	1	\$ -	<b>Bonus</b>
1465615	KIT FOSS ELECTROMAGNETIC FORCE MS NG	Kit	\$ 1,499.00	2	\$ 2,998.00	
1577419	ONLINE FOSS ELCTROMGNTIC FRC NG PREM ACS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>
1558463	KIT FOSS CHEMICAL INTERACTIONS NG	Kit	\$ 1,984.00	2	\$ 3,968.00	<b>Pre-order. Expected Mar. 2018</b>
1602475	ONLINE FOSS CHEM INT NG PREM PK ACS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>
1465617	KIT FOSS WAVES NEXT GEN	Kit	\$ 1,000.00	2	\$ 2,000.00	
1557050	ONLINE FOSS WAVES NG PREMIUM ACCESS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>
1465618	KIT FOSS MS GRAVITY+KINETIC ENERGY NG	Kit	\$ 749.00	2	\$ 1,498.00	
1581146	ONLINE FOSS GRVTY+KNETC ENRGY NG PRM ACS	Online	\$ 199.00	2	\$ -	<b>Bonus</b>

\*\*\*Shipping and handling reduced from 12% to 6%.



## Board of Education Decatur Public School District #61

<b>Date:</b> February 13, 2018	<b>Subject:</b> Purchase one (1) Box Truck
<b>Initiated By:</b> Joanie Watson, Coordinator of Purchasing and Dr. Todd Covault, Chief Operational Officer	<b>Attachments:</b> None
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

In accordance with the District’s agreement with Ararmark, the food service provider, the District provides the vehicles for distribution of student meals. Meals are prepared in the Eisenhower production kitchen and transported to other school sites. Of the current fleet of vehicles, one is dated and failing to meet the service demand. Administration is recommending the following ARA vehicle be replaced:

- 2006 Chevy G3500 Van – Mileage: 129,867

**CURRENT CONSIDERATIONS:**

Bid requests were submitted to four (4) suppliers for a 2017 or 2018, 12 foot box/cargo truck. The District received two (2) bids as follows:

<b>Vendor</b>	<b>Amount</b>
1) Jackson Ford	\$44,814.00
2) <b>Bob Ridings, Inc.</b>	<b>\$43,450.00</b>
3) Miles Chevrolet	No Bid
4) Landmark Ford, Inc.	No Bid

**FINANCIAL CONSIDERATIONS:**

The funding for the purchase would come from the Food Service Reserves, revenues generated through the food service program. The vehicle being replaced would be parceled out for use on other similar vehicles. Remaining pieces would eventually be brought to the board for consideration to sell as scrap.

**STAFF RECOMMENDATION:**

The Administration respectfully request the Board of Education award the bid of one (1) Box Truck to Bob Ridings, at a cost of \$43,450.00 as presented. The Board is further requested to authorize the Coordinator of Purchasing to issue a purchase order.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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



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

<b>Date:</b> February 13, 2018	<b>Subject:</b> Job Description: Claims and Statistical Information Analyst
<b>Initiated By:</b> Dr. Todd Covault, Chief Operational Officer	<b>Attachments:</b> Job Description: Claims and Statistical Information Analyst
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

**BACKGROUND INFORMATION:**

The job description for the Claims and Statistical Information Analyst has not been updated since 2005. The employee that currently holds the position has done so for 34 years and has provided notice of impending retirement.

**CURRENT CONSIDERATIONS:**

The job description has been updated to align with current assignments for the position.

**FINANCIAL CONSIDERATIONS:**

There is no change in pay associated with changes in the job description.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Job Description for the Claims and Statistical Information Analyst as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**TITLE:** Claims and Statistical Information Analyst

**QUALIFICATIONS/KNOWLEDGE/SKILLS:**

- High School Diploma or equivalent required; associates degree preferred; or equivalent relevant district experience
- Accurate and efficient computer skills in word processing, database, spreadsheets, and presentation software.
- Effective communication and interpersonal skills
- Ability to work collaboratively with others
- Ability to operate office equipment
- Accurate mathematical computation
- Intermediate software skills in word processing and in the development of spreadsheets and databases
- Ability to work independently, recognize priorities in work load, and shift from job-to-job as needed
- Ability to maintain confidentiality
- Knowledge of accounting principles and practices
- Prior experience or training in business principles/practices and/or accounting
- Familiar with government reporting requirements
- Exercise sound judgment, initiative, and require minimum supervision

**EXPERIENCE:**

One to two years' clerical experience, preferably in a public education environment

**CONDITIONS OF EMPLOYMENT:**

Fingerprinting and job-related background check required

**REPORTS TO:** Chief Operational Officer

**MAINTAINS LIAISON WITH:**

- Business office
- Building Secretaries, Principals, and Central Administration
- Grant funded employees

**PURPOSE:**

To ensure the smooth and efficient operation of the Professional Development Institute so that there is optimal support provided to the teaching and learning staff of the district.

**DUTIES & RESPONSIBILITIES:**

The following are the essential fundamentals to include but not limited to the following job duties:

1. Prepare quarterly and final reports for federal and state funded programs and projects as assigned, and additional reports as required.
2. Prepare and calculate billings to other districts for federal, state, and locally funded projects as assigned.
3. Process Credit Bureau referrals.
4. Process all revenue received by district from state, federal, and local agencies.

5. Reconcile monthly payroll bank statements
6. Review and reconcile accounts receivable.
7. Review and reconcile athletic revolving funds.
8. Monitor and process bills for students whose district pays tuition to District 61.
9. Process all building monies.
10. Process employee reimbursements including mileage, conference and expense reimbursements, safety boots.
11. Process and submit annual unclaimed property to the state.
12. Maintain online payment system (RevTrak).
13. Organize work efficiently and effectively
14. Perform other job related duties as may be assigned.

**GRADE LEVEL:** D

**TERMS OF EMPLOYMENT:**

8 hours per day for 261 days in accordance with the negotiated agreement.

**EVALUATION:**

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

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT:**

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

**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.

**PHYSICAL:**

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.

**VISION:**

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

**HEARING:**

Hear in the normal audio range with or without correction.

**MENTAL DEMANDS:**

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

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

Approved by BOE 2/13/18



## Board of Education Decatur Public School District #61

<b>Date:</b> February 13, 2018	<b>Subject:</b> Job Description: Curriculum and Instruction Coordinator
<b>Initiated By:</b> Dr. Joshua Peters, Director of Curriculum and Instruction, Secondary	<b>Attachments:</b> Job Description: Curriculum and Instruction Coordinator
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

**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.

The Curriculum Coordinators were not part of the group at PDI that had to reapply for positions last year. We do have one Coordinator retiring at the end of this year. In reviewing the job descriptions, we decided that rewriting a description would help us be able to provide more collaborative support district wide. This model helps to promote cross curricular collaboration as we move away from content specific job descriptions and work to ensure that PDI is providing support for all teacher support needs and not just specific content support. This allows for us to ensure a balance of many facets of the job as well as the individual strengths of the Curriculum Coordinators including elementary and secondary background, curriculum writing experience, instructional experiences, as well as programming support that PDI needs to provide to programs such as ESL, Gifted, Entrance exam screening, AP, SIP writing, grant writing and implementation, ESSA etc. This new job description would apply to the current Math, ELA, SS, Science, and Encore Curriculum Coordinators.

**CURRENT CONSIDERATIONS:**

The following job description was created to align the responsibilities and duties with the expectations of the position.

Position Title	Changes/Updates
Curriculum and Instruction Coordinator	Updated formatting, job title and job description.

**FINANCIAL CONSIDERATIONS:**

There is no new financial impact other than existing salary.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Job Description for Curriculum and Instruction Coordinator as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**TITLE:** Curriculum and Instruction Coordinator

**PURPOSE:** To assume leadership of the continuous school improvement process, to support curriculum alignment, and provide job-embedded professional learning.

**QUALIFICATIONS:**

- Master's degree required.
- Illinois State Teaching Certificate
- Five years of successful teaching with positive evaluations in areas associated with this position and/or recommendations from professional associates, employers, and/or supervisors
- Demonstrated expertise in Pedagogy, Curriculum Design, and Instructional Technology
- Experience which demonstrates leadership and organizational skills
- Experience in or demonstrated ability to train teachers in the use of technology for instructional purposes
- Experience using computers and related technology with demonstrated effective presentation skills
- Able to recommend, implement and evaluate effective instructional strategies and materials
- Possesses excellent written and verbal communication skills
- Ability to design and deliver activities related to professional learning communities
- Ability to work with teachers, administrators and community agencies in a collaborative manner
- Uses disaggregated data to determine priorities, monitor progress and help sustain continuous improvement

**REPORTS TO:** Directors of Curriculum and Instruction

**MAINTAINS LIAISON WITH:**

Central Administration  
Building Administrators  
School staff  
Parents  
Students  
Community  
Professional Development Institute Personnel

**DUTIES & RESPONSIBILITIES:**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Pending Board Approval



1. Provides PreK-12 leadership and expertise at the district level in planning, implementing and monitoring progress in programming and multiple subject areas.
2. Plans, facilitates, updates and monitors PreK-12 district curriculum.
3. Plans, facilitates, updates and monitors the Pre-K-12 curriculum guide.
4. Facilitates alignment of instruction, professional learning, technology and assessment practices with Illinois Learning Standards and National Common Core Standards.
5. Supports a comprehensive, sustained, and intensive approach to improving teacher effectiveness in raising student achievement.
6. Supports the utilization and implementation of formative and summative assessments.
7. Provides support and direction for District and School Improvement Planning, including other ESSA required plans and mandates.
8. Provides support and leadership in on-going professional learning focused on a continuous improvement process.
9. Provides support and monitors the implementation of the use of digital classroom technology.
10. Implements, supports, and monitors professional learning communities.
11. Researches and provides supplementary materials and resources for quality classroom instruction.
12. Chairs and/or serves on a variety of committees at building, district, community and state levels.
13. Models and assists teachers in the establishment and implementation of best practices.
14. Provides data and feedback for State, Federal and local grants that support school improvement initiatives insuring program compliance.
15. Uses disaggregated data to determine priorities, monitor progress and help sustain continuous improvement.
16. Provides training and support for using data to drive quality instruction.
17. Other duties as assigned.

#### **TERMS OF EMPLOYMENT:**

Wages, terms, and conditions of employment pursuant to the collective bargaining agreement between the Decatur Education Association and the Decatur Public Schools #61 Board of Education.

At times this position may require more than the work day to perform the essential duties of the position, therefore, this position allows for flex time due to meetings and duties that may extend beyond the professional work day.

#### **EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel and provisions set forth in the Collective Bargaining Agreement.

Pending Board Approval

## **PHYSICAL DEMANDS AND WORKING ENVIRONMENT:**

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

### **PHYSICAL DEMANDS:**

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

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

Hear in the normal audio range with or without correction.

### **MENTAL DEMANDS:**

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

### **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 district 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**

<b>Date:</b> February 13, 2018	<b>Subject:</b> Job Description: Data Analyst Secretary
<b>Initiated By:</b> Dr. Joshua Peters, Director of Curriculum and Instruction, Secondary	<b>Attachments:</b> Job Description: Data Analyst Secretary
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

**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:

<b>Position Title</b>	<b>Changes/Updates</b>
Data Analyst Secretary	Updated formatting; Report to field.

**FINANCIAL CONSIDERATIONS:**

This position is within budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Job Description for Data Analyst Secretary as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**TITLE:** Data Analyst Secretary

**PURPOSE:** To provide expertise in acquiring, managing, manipulating, and analyzing data and report results.

**QUALIFICATIONS/KNOWLEDGE/SKILLS:**

- High School Diploma or equivalent required; bachelor’s degree preferred; or equivalent relevant district experience
- Three or more year’s clerical experience, preferably in a public education environment
- Excellent typing, word processing, and file maintenance skills
- Excellent communication and interpersonal skills
- Advanced ability to operate office equipment
- Advanced math skills
- An understanding of relevant legislation, policies and procedures
- Advanced software skills including the ability to operate computerized accounting, spreadsheet, publishing, presentation, databases and word processing programs
- Ability to work independently, recognize priorities in work load, and shift from job-to-job as needed
- Ability to maintain confidentiality

**REPORTS TO:** Directors of Curriculum and Instruction or their designee

**DUTIES & RESPONSIBILITIES:**

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

1. Enter data for grants, programs, assessments, and research related activities.
2. Establish and maintain research projects, filing, and other systems.
3. Prepare written correspondence, reports, spreadsheets, data sheets, assessment information, forms, newsletters, or schedules, using a computer.
4. Analyze data and resolve simple problems to ensure data integrity.
5. Organize and service research meetings, seminars, conferences and other events. This includes the taking of minutes.
6. Arrange travel and other aspects of fieldwork when appropriate.
7. Receive incoming calls, take reliable messages, and route information and visitors to appropriate staff.
8. Maintain physical and computerized files as necessary.
9. Maintain confidentiality.
10. Perform other job related duties as required

**GRADE LEVEL:** D

**TERMS OF EMPLOYMENT:**

11. 8 hours per day for 246 days in accordance with the negotiated agreement.

**EVALUATION:**

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

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

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

**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.

**PHYSICAL:**

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.

**VISION:**

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

**HEARING:**

Hear in the normal audio range with or without correction.

**MENTAL DEMANDS:**

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

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

<b>Date:</b> February 13, 2018	<b>Subject:</b> Job Description: Early Childhood Program Coordinator
<b>Initiated By:</b> Sarah Knuppel, Pershing Early Learning Program Principal and Bobbi Williams, Assistant Superintendent	<b>Attachments:</b> Job Description: Early Childhood Program Coordinator
<b>Reviewed By:</b> Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

**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:**

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
Early Childhood Program Coordinator	Updated title, qualifications, supervision, duties, and responsibilities.

**FINANCIAL CONSIDERATIONS:**

This position is grant-funded and within current budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Job Description for Early Childhood Program Coordinator as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**Title:** Early Childhood Program Coordinator

**Qualifications:**

1. Minimum of a Bachelor's Degree
2. Experience with budget development, implementation, and review
3. Ability to demonstrate leadership, initiative, collaboration and effective communication as a member of the educational team
4. Strong computer technology skills, particularly spreadsheets
5. Valid driver's license and provide own transportation to various locations throughout the District.

**Reports to:** Early Childhood Learning Principal

**Maintains Liaison with:**

1. Building Level Administration and Faculty
2. Family Services Coordinator
3. District Grants Administrator
4. Community Agencies
5. Director of Community Engagement
6. Special Education Administrator for Pre-K sites

**Job Goal:**

The Early Childhood Program Coordinator assists the Early Childhood Learning Principal in the fiscal administration and daily operations of early childhood programming with respect to all Early Childhood grants. The coordinator develops and monitors the grant budgets, while assuring compliance with grant implementation and reporting requirements.

**Performance Responsibilities:**

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

1. Coordinate the writing, implementing, and budgeting for all early childhood grants in compliance with federal, state, and local organizations as per grant requirements.
2. Manage the day to day fiscal and programmatic requirements for all early childhood grants.
3. Complete aspects of purchasing, acquisition and inventory requirements of grant funded materials and equipment.
4. Assures accurate accounting necessary for filing claims and meeting audit requirements.
5. Assist in processing employee reimbursements including mileage, conference and expense reimbursements.
6. Communicates fiscal compliance needs to appropriate personnel
7. Maintain program records to assist the district with grant audit verifications.
8. Verify that all financial documents required by the grant are filed by the appropriate departments. Review of these documents with the grants fiscal administrator as recommended.
9. Organize all services in accordance with each program's established guidelines, requirements and procedures.
10. Attend regularly scheduled meetings, professional development, and trainings as assigned.
11. Coordinate monthly building newsletters, parent fliers, channel 22 presentations and assist with web page maintenance.

12. Perform additional duties as assigned by Administration.

**Terms of Employment:**

The Early Childhood Coordinator is an administrative support position, grade 8F. Salary is based upon qualifications and the Board established salary schedule. This position is 224 days per year. Salary is grant funded. Potential for additional days based on funding.

**Evaluation:**

Performance of this job will be evaluated in accordance with the provisions of the Board of Education policy on the evaluation of administrative support personnel.

**PHYSICAL/MENTAL DEMANDS AND WORKING ENVIRONMENT:**

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

**Physical Demands:**

The employee deals mostly with people, objects, and equipment in the educational setting. The employee is regularly required to bend, stoop, twist, turn, reach, lift (occasionally up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each day. Depth perception and field of vision are important. The employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative and must be able to differentiate tones and volumes in conversation.

**Mental Demands:**

The employee must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the employee must be prepared to handle accidents and emergencies at any time.

**Work Environment:**

The employee will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the employee will have to supervise, or make sure students are supervised students at all times. The employee is required to drive their own vehicle to various locations throughout the District.

The statements describe the general purposes and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

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## Board of Education Decatur Public School District #61

<b>Date:</b> February 13, 2018	<b>Subject:</b> Job Description: Special Education Alternative Program Principal
<b>Initiated By:</b> Kathleen Horath, Director of Special Education	<b>Attachments:</b> Job Description: Special Education Alternative Program Principal
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

**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:**

The position of the Special Education Alternative Program Principal was created at a time when the enrollment of the program averaged 35 students. Currently, the program averages 65 students. The ongoing program review of SEAP has indicated a need to increase the work year and paygrade of the position to align with the Decatur Alternative Program Principal position. The recommended changes are to move from 210 days to 220 days and change from a level 13 position to a level 16 position. This position continues to be a Macon-Piatt Special Education District position.

**FINANCIAL CONSIDERATIONS:**

This increase is already considered in the budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Job Description for Special Education Alternative Program Principal as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**TITLE:** Special Education Alternative Program Principal

**PURPOSE:**

To provide a comprehensive program of instructional and support services for students with disabilities that have alternative learning needs.

**QUALIFICATIONS:**

1. Master's degree in special education or related field.
2. Type 75 Administrative Certificate.
3. Thorough knowledge of special education rules and regulations.
4. Five years of more of successful teaching or administrative experience.
5. Ability to exert instructional and curricular leadership.
6. Thorough knowledge of teaching strategies.
7. Broad knowledge of the program curricula.
8. Ability to develop and implement plans for improvement of programs and instruction.
9. Ability to function effectively as a member of the district's administrative team.
10. Ability to communicate effectively.

**REPORTS TO:** Director of Macon-Piatt Special Education District.

**SUPERVISES:**

- Special Education Teachers, Teaching Assistants, Social Workers, and Speech/Language Therapists, Secretary, and other support staff.

**MAINTAINS LIAISON WITH:**

- Administrators in all MPSED district(s).
- Local and State Agencies dealing with special education services.

**DUTIES AND RESPONSIBILITIES:**

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

1. Supervise, direct, and evaluate special education staff which includes special education teachers, teaching assistants, social workers, speech/language therapist(s), secretary, and other support staff.
2. Provide leadership in the improvement of instruction and the initiation of innovative practices within the special education alternative program(s), including behavioral, credit recovery, and students in residential settings.
3. Analyze special education student enrollment and individual needs of students for recommendation of staffing needs.
4. Conduct procedural training meetings for the purpose of exchanging ideas, disseminating innovative practices, improving teaching techniques, and carrying out necessary departmental functions.
5. Organize and/or present professional development activities for teachers, administrators, and support staff.
6. Conduct staff meetings as required for the proper functioning of the program.
7. Maintain a healthy educational climate with good conduct and attendance of students.

8. Maintain good school-community relations, outline and interpret the school program to students and parents.
9. Encourage parents to volunteer their services and work cooperatively with the program.
10. Provide for the safety and well-being of students and staff, conduct fire drills, disaster drills, lunchroom and playground supervision, and guidance of students.
11. Handle students in crisis and coordinate services as needed.
12. Obtain and become familiar with outside resources to assist students.
13. Adopts procedures for school personnel to report dangerous practices, accidents and unsafe conditions to the school office as they become known, and communicates these procedures to appropriate personnel.
14. Institutes a program of regular inspection of buildings, grounds, facilities, and equipment to uncover hazards and dangerous conditions.
15. Takes steps to promptly eliminate, repair or correct defects or deterioration of, removes obstructions from, and cleans the school building and grounds.
16. Develops reasonable regulations for pupil traffic in corridors, on stairways and elsewhere on school premises.
17. Provides adequate supervision for field trips and other educational activities away from the school.
18. Provides adequate supervision to play areas and other areas in the school and on school grounds where pupil congregate during school hours.
19. Requisition books, equipment, and supplies necessary for the program operation.
20. Prepare and maintain pertinent records and reports, such as budgets, personnel records, or training materials.
21. Formulate and disseminate all state mandated special education forms.
22. Facilitate conferences with parents, teachers, support staff, building administrators, agency representatives to plan strategies and interventions which address specific behavioral and/or educational needs of special education students.
23. Coordinate the case study evaluation assignments to the principal, psychologist, social worker, speech/language pathologist, teacher, nurse and others as appropriate.
24. Coordinate and/or conduct Eligibility Determination Conference (EDC) and Individualized Educational Program (IEP) meetings to review/analyze the information and determine eligibility/placement for special education services.
25. Facilitate transition IEP meetings for students entering and exiting the special education alternative program(s), including behavioral, credit recovery and residential settings.
26. Participate in special education administrative meetings, advisory committee meetings, and task force meetings as assigned.
27. Maintain liaison with superintendents, principals, assistant principals, deans, department chairs, and other special education administrators.
28. Practice professional renewal through a variety of means such as attending conferences, workshops, and seminars and participating in professional organizations.
29. Perform such other tasks and assume such other responsibilities as may be assigned.

### **TERMS OF EMPLOYMENT:**

Salary is based upon salary schedule established through the Administrative District's Board. 220 days per year.

### **GRADE LEVEL: 16**

### **EVALUATION:**

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

### **PHYSICAL DEMANDS:**

The physical demands described here 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 functions.

While performing the duties of this job, the employee is frequently required to sit, talk, hear, read, and see. The employee is occasionally required to walk, use hands and fingers to handle or operate computers, objects, tools, or controls, reach with hands and arms, lift, stand, bend, reach, twist, and crawl. The employee must occasionally lift and/or move up to 20 pounds.

### **WORK ENVIRONMENT:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate. Employee must be able to work with frequent interruptions. Employee must hold a valid driver's license and must be able to transport self to multiple District sites. Employee must be able work independently and must be able to work in a stressful environment. Employee may be able to work long, odd hours as well as some weekend hours. Employee must have excellent skills in Microsoft Word and Microsoft Excel.

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## Board of Education Decatur Public School District #61

<b>Date:</b> February 13, 2018	<b>Subject:</b> Presentation on School Board Policy Section 02 - 2:112 Student Ambassador Program
<b>Initiated By:</b> The Board of Education and Dr. Paul Fregeau, Superintendent	<b>Attachments:</b> School Board Policy Section 02 - 2:112 Student Ambassador Program
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

The Board of Education and the Superintendent had previously discussed a high school student representative(s) on the School Board. The purpose of this policy is to give high school students the opportunity to voice student related issues and/or concerns. It will also give them an opportunity to engage in Board level Open Session discussions that oversee the entire District. This policy has been reviewed by legal counsel.

The Superintendent discussed this with the Superintendent Youth Advisory Council (SYAC).

**CURRENT CONSIDERATIONS:**

The Administration is recommending that the Board of Education approve/adopt School Board Policy Section 02 – 2:112 Student Ambassador Program.

**FINANCIAL CONSIDERATIONS:**

None at this time.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve/adopt School Board Policy Section 02 2:112 Student Ambassador Program as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

## **School Board**

### **Student Ambassador Program**

As part of its effort to engage and be responsive to all District stakeholders, the Board of Education seeks to learn about opinions, issues and concerns related to student experiences in District schools. The Board further wishes to provide students with educational experiences related to District operations.

In an effort to meet these goals, the Board shall establish and monitor the Student Ambassador program in which a student(s) may be appointed to serve in an advisory capacity. The Student Ambassadors shall consist of District high school students and will serve for a term as determined by the Board. The Student Ambassadors shall attend Board meetings but shall not be granted any voting privileges and may not participate in or attend any Closed Executive Sessions of the Board.

The Student Ambassadors shall be sworn in at the first Board meeting in September and shall serve a one-year term. The processes for determining Student Ambassador selection, responsibilities and participation are found in the Administrative Procedures.

LEGAL REF.: 105 ILCS 5/10-10  
105 ILCS 5/33-1

ADOPTED: February 13, 2018



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

<b>Date:</b> February 13, 2018	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources and the Human Resources Department	<b>Attachments:</b> 4 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**To: Board of Education**  
**Fr: Deanne Hillman**  
**Human Resources Director**  
**Date: February 8, 2018**  
**Board Date: February 13, 2018**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Andrew Klein	Agriculture Teacher, MacArthur, <i>Pending Licensure</i>	August 13, 2018

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

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Ashlei Amettis	Secretary to the Alternative School Principal, Phoenix Academy, 8 hours per day	February 12, 2018
Jill Bone	Part time Elementary Secretary, French Academy, 2 hours per day	January 24, 2018
Holly Triana	Middle School Clerk Typist, Stephen Decatur, 4 hours per day	January 22, 2018

**ADMINISTRATIVE SUPPORT:**

Name	Position	Effective Date
Cody Burns	Maintenance Foreman, Buildings & Grounds	February 12, 2018

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Jodi Folmsbee	Hardship Teaching Assistant, Johns Hill, 2.5 hours per day	January 25, 2018
Staci Jancauskas	Special Ed Teaching Assistant ( Early Childhood), Pershing, 6.5 hours per day	February 5, 2018



**SCHEDULE B:**

Name	Position	Effective Date
Joe Caputo	Elementary Track & Field Coach, South Shores	March 26, 2018
Gabrielle Coulthard	Elementary Girls Volleyball Coach, Dennis	January 22, 2018
Michael Coziahr	Middle School Scholastic Bowl Coach, Thomas Jefferson	February 1, 2018
Chelle Gooden	Elementary Track & Field Coach, Enterprise	March 26, 2018
Curtis Graham	Head Football Coach, Eisenhower	August 6, 2018
Phillis Jackson	Elementary Girls Volleyball Coach, Parsons	January 22, 2018
Alisa Jenkins	Elementary Girls Volleyball Coach, Baum	January 22, 2018
Michelle Mitchell	Elementary Girls Volleyball Coach, Muffley	January 22, 2018
Thad Olson	High School Junior Varsity Baseball Coach, Eisenhower	February 26, 2018
Carol Scharfenberg	Elementary Track & Field Coach, Parsons	March 26, 2018
Rose Syversen	Elementary Girls Volleyball Coach, Harris	January 22, 2018

**TRANSFERS**

**ADMINISTRATOR:**

Name	Position	Effective Date
Annette Belue	From Elementary Principal, Oak Grove to Elementary Teacher, Unassigned	August 13, 2018

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Betty Berry	From Roving LPN Teaching Assistant, Harris to Special Ed LPN Teaching Assistant, MacArthur, 7.75 hours per day	January 4, 2018
Gwen Muex	From Cross Categorical Special Ed Teaching Assistant, MacArthur, 6.5 hours per day to Female Locker Room Teaching Assistant, MacArthur, 6.5 hours per day	February 12, 2018

Dante Ridgeway	From STEP Teaching Assistant, Phoenix Academy, 6.25 hours per day to Special Ed Teaching Assistant, Southeast (SEAP), 6.25 hours per day	February 12, 2018
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**CUSTODIANS:**

Name	Position	Effective Date
Charles VonNordeck	From 2nd Shift Custodian, Baum/Thomas Jefferson to 2nd Shift Custodian, Thomas Jefferson	January 29, 2018

**RESIGNATIONS**

**ADMINISTRATION:**

Name	Position	Effective Date
Andrea Guerrero	Dean of Students, Eisenhower	February 6, 2018

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Rhonda Dingman	Essential Skills Teaching Assistant, Thomas Jefferson	January 22, 2018

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Joyce Dalton	Hourly School Nurse, Baum/Muffley	January 29, 2018
Beth Woodcock	Job Coach, Macon Piatt Special Ed	February 5, 2018

**SCHEDULE B:**

Name	Position	Effective Date
Brad Dalton	Head Girls Volleyball Coach, MacArthur	January 28, 2018

**RETIREMENTS**

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Lewis Hackett	Special Ed Teaching Assistant, Southeast(SEAP)	December 31, 2018

**LEAVE OF ABSENCE**

**TEACHING ASSISTANT:**

Name	Leave	Effective Date
Brandon Rosensteel	General Leave	January 29, 2018

**COMPENSATION RECOMMENDATIONS:**

- The following staff member should be compensated \$180.00 for participating in Tutoring Struggling Students during January 2018 at Oak Grove:  
Tamara Schmitt
- The following staff member should be compensated \$3,600.00 for participating in First Tech Challenge Coaches from September 2017-February 2018 at PDI:  
Edward Walton
- The following staff members should be compensated \$99.00 for participating in Play and Take Game Night on January 30, 2018 at Oak Grove:  
Karen Mercer  
Kelli Murray
- The following staff members should be compensated for participating in Healthy Community Family Event on February 6, 2018 at Franklin:  
Kelsey Beck \$49.50 Heather England \$49.50  
Brianna Barrett \$49.50 Julie Daly \$49.50  
Macie Gillis \$49.50 Nikki Torbert \$33.00  
Kay Green \$49.50 Cynthia Phillips \$32.24  
Vernadene Wells \$49.50 Sally Myers \$32.73



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

<b>Date:</b> February 13, 2018	<b>Subject:</b> Approval of the Settlement Agreement between Decatur Public School District 61 and Decatur Educational Support Personnel Association (DESPA)
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources	<b>Attachments:</b> Settlement Agreement between Decatur Public School District 61 and Decatur Educational Support Personnel Association (DESPA)
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

The most recent Decatur Educational Support Personnel Association contract expired on June 30, 2017. An administrative team met with members of the Decatur Educational Support Personnel Association and developed terms for an updated four (4) year contract. The Decatur Educational Support Personnel Association voted in the affirmative for this contract on July 14, 2017.

**CURRENT CONSIDERATIONS:**

This four (4) year contract was previously approved by the Board of Education during a special Open Session meeting on July 17, 2017 and effective from July 17, 2017 through June 30, 2021.

Per this Settlement Agreement, the contract is now dated July 1, 2017 through June 30, 2021.

This Settlement Agreement includes the following components as required by the BOE: the Association’s agreement to drop and desist from any pursuit of an Unfair Labor Practice, the Association’s understanding that members shall not receive and are not entitled to retroactive pay, and the mutual identification of language affected by the back date.

**FINANCIAL CONSIDERATIONS:**

The financial obligations in this contract will be accounted for in the appropriate future budget. The contract provides for a wage increase of 2.5% each of the four (4) years.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Settlement Agreement between Decatur Public School District 61 and Decatur Educational Support Personnel Association (DESPA), effective July 01, 2017 through June 30, 2021 as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

## SETTLEMENT AGREEMENT

**THIS SETTLEMENT AGREEMENT**, made and entered into this 13<sup>th</sup> day in February, 2018, by and between the Board of Education of Decatur Public Schools District #61 (hereinafter "Board" or "District"), and Decatur Educational Support Personnel Association, IEA-NEA ("Association").

### **WITNESSETH:**

**WHEREAS**, during the summer of 2017, the Association and the Board (collectively the “Parties”) were bargaining a successor contract and agreed that there would be no retroactive pay for Association members; and

**WHEREAS**, on July 17, 2017, the Parties concluded bargaining and attempted to adopt the successor collective bargaining agreement to be effective July, 2017 – June 30, 2021 (hereinafter “CBA”); and

**WHEREAS**, representatives of the Board deemed the effective date of the entire CBA to be July 17, 2017 and insisted the Association execute the CBA with July 17, 2017 as the effective date throughout the CBA; and

**WHEREAS**, on or about November 16, 2017, the Association filed a ULP (Case Number 2018-CA-0039-C) before the Illinois Educational Labor Relations Board (hereinafter “IELRB”), alleging the School Board acted in bad faith when it changed the effective date of the successor CBA to July 17, 2017, because representatives of the Association expected July 1, 2017 to be the effective date of the CBA; and

**WHEREAS**, the Association’s ULP is pending before the IELRB, and

**WHEREAS**, notwithstanding the Association's allegation, the Board vigorously and emphatically

denies any allegation of misconduct, error, or mistake; and

**WHEREAS**, despite their differences, the Parties desire to permanently resolve all matters between them; and

**WHEREAS**, Board and Association have reached mutually acceptable terms and desire to memorialize the same in writing;

**NOW, THEREFORE**, in consideration of the premises and the mutual promises, covenants, and agreements contained herein, and for other valuable consideration, the receipt and sufficiency is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals.** The recitals set forth hereinabove are incorporated in this Section as if set forth herein word for word.

2. **Tentative Agreement, ULP Withdrawal, Other Dates, Retroactive Pay.** In consideration for the Association's agreement to drop and desist from any pursuit or complaint concerning the effective date of the CBA, and to withdraw its ULP currently pending before the IELRB, Case Number 2018-CA-0038-C; the Board hereby agrees to the following in paragraph 2.a:

(a) To execute the attached Tentative Agreement, which has been modified so that each date referencing the effective date of the CBA as July 17, 2017 has been changed to reflect a date of July 1, 2017 in the Cover, Preamble, Article VI(A)(1), Article VI(A)(5)(b), Article XI D, and the Appendix of the CBA.

(b) Within thirty (30) days of the Board executing the attached, revised agreement, the Association shall withdraw the ULP filed against the Board, with prejudice.

(c) The Parties expressly acknowledge that only dates described above in paragraph 2(a) are to be changed in the Tentative Agreement. The Parties expressly agree that all other

dates in the Tentative Agreement previously agreed upon by the Parties prior the execution of this Settlement Agreement are not to be changed or modified in any way.

(d) The Parties further acknowledge and agree that nothing in this agreement modifies or is intended to modify the previous agreement between the Parties that Association members shall not receive and are not entitled to retroactive pay for the timeframe between July 1, 2017 and July 16, 2017.

3. **Release by Association.** Association hereby agrees to and does for itself and its heirs, executors, administrators, successors and assigns, and each of them, release, remit, remise, acquit and forever discharge Board, all individual members of Board (past, present and future), its employees, officers, agents, successors and assigns, and District from any and all matters of action, causes of action, grievances, rights or claims of rights, debts, dues, damages, liabilities, costs, claims, controversies, demands, torts, contracts, agreements, guarantees, indebtedness, obligations, expenses, accountings, warranties and choses in action, in law or in equity, including grievances or unfair labor practices and of every nature and description whatsoever by reason of or in respect to any act, cause, matter, omission, right, duty, injury or thing that may have or has arisen between the parties at any time prior to the execution of this Agreement, including anything which may have arisen out of the commencement of the CBA arising until the date of the execution of this agreement, whether known or unknown, suspected or unsuspected, latent or patent, or has at any time heretofore owned or held against the aforesaid parties or Board and including but not limited to:

(a) Any claim, action, cause of action or liability arising under the Civil Rights Act of 1964, as amended, the Illinois Human Rights Act or any or all other federal, state or municipal employment discrimination statutes, regulations or ordinances (including but not limited

to those claims based upon age, gender, race, religion, national origin, handicap, disability or retaliation); and

(b) Any claim, action, cause of action or liability arising under any other federal, state or local statute, law, ordinance or regulation.

The parties hereby agree and acknowledge that nothing in this Settlement Agreement shall be construed to limit the Association's duty of fair representation to advocate for any other past, current or future bargaining unit member(s), whether individually or collectively, in any manner except as may arise directly out of the effective date of the CBA. This Agreement shall be enforceable against Board in the event of breach by Board and shall be enforceable against Association in the event of breach by Association.

4. **No Precedent.** This Agreement shall not establish a precedent of any kind as to any issue addressed herein and shall be disregarded as guidance for future situations of similar nature or kind.

5. **Making of this Agreement.** Each of the parties hereto has entered into this Agreement as their free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement, or the opportunity to seek the same, and know and fully understand the terms of this Agreement.

6. **Entirety of Agreement.** This Agreement constitutes the whole and entire Agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

7. **Applicable Law.** This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

8. **Paragraph Headings.** Paragraph headings have been inserted for convenience



and reference only, and if there shall be any conflict between any such headings and the text of this Agreement, the text shall control.

9. **Duplicate Originals.** This Agreement may be executed in one (1) or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

10. **Mutual Intent.** The language contained herein expresses the mutual intent of the Parties.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement  
(Paragraphs 1-10) to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**BOARD OF DIRECTORS OF DECATUR PUBLIC  
SCHOOLS DISTRICT #61**

By: \_\_\_\_\_  
Its President

ATTEST:

\_\_\_\_\_  
Secretary

**DECATUR EDUCATIONAL SUPPORT  
PERSONNEL ASSOCIATION, IEA-NEA**

By: \_\_\_\_\_  
Its President

ATTEST:

\_\_\_\_\_  
Secretary