

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

February 11, 2020
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the setting of a price for sale or lease of property owned by the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, FEBRUARY 11, 2020

IO 4.0 PUBLIC PARTICIPATION

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

DI 5.0 BOARD AND/OR OTHER COMMITTEE REPORTS

- Discipline Action
- Schedule B
- Finance
- DPS Foundation
- Policies
- Human Resources
- Naming
- Joint – City, DPS 61 and Park District

STUDENT AMBASSADORS’S REPORT

BOARD DISCUSSION

IO 6.0 SUPERINTENDENT’S REPORT

- A. Middle School Update
- B. Facilities Update

AI 7.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Decatur Public School District 61 2020-2021 School Calendar
- C. Approval of Design Development for Franklin, Muffley and Parsons Elementary Schools

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings January 28, 2020
- B. Bills
- C. Freedom of Information Report
- D. Amended Ancillary Wages for FY20
- E. Job Descriptions:
 - Elementary School Principal
 - Elementary School Principal-Montessori
 - ~~PreK through 12 Director of Teaching and Learning~~ **PULLED**
- F. ESSA Purchases: Fountas & Pinnell Classroom Materials for Durfee Magnet, Franklin Elementary and Muffley Elementary Schools
- G. Permission for BLDD to Write a Health Life Safety Amendment for South Shores Elementary School
- H. Resolution Authorizing the Sale of School Personal Property (iPads)
- I. Resolution Authorizing the Sale of School Personal Property (MacBooks)
- J. Resolution Authorizing the Recycling of School Personal Property (Surplus Electronics)

IO 9.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Rose Marie (Spellman) Knott, who passed away Tuesday, February 04, 2020. Mrs. Knott was the mother of Dawn Clark, Special Education Secretary and President of the Decatur Educational Support Personnel Association (DESPA).

John W. Ellison, who passed away Wednesday, February 05, 2020. Mr. Ellison was the father-in-law of Jessica Ellison, Principal at the Special Education Alternative Program (SEAP).

IO 10.0 IMPORTANT DATES

February 12 Lincoln's Birthday – **SCHOOL IS IN SESSION**

17 President's Day Holiday

– **NO SCHOOL and District Offices are Closed**

March 06 End of 3rd Quarter for Elementary and Middle Schools

09 Casimir Pulaski Holiday **Observed**

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

10 – 13 Spring Break Week

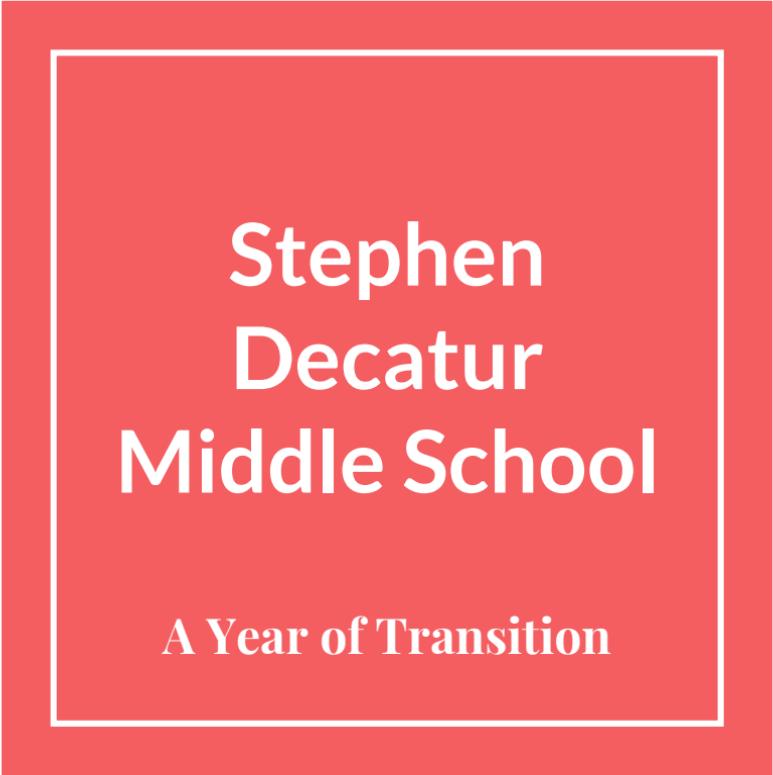
– **NO School for Students and District Offices are Open**

20 Report Card and Mid-term Distributions

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 25, 2020 in the 1st Floor Board Room at the Keil Administration Building.

11.0 ADJOURNMENT



**Stephen
Decatur
Middle School**

A Year of Transition

Academy Structure

Smaller Student Groupings

Build relationships with peers and adults

Reduced Hallway Traffic and Travel Time

Academy Challenges

Teacher Support and Collaboration

Student Experiences and Opportunities

Fastbridge Data

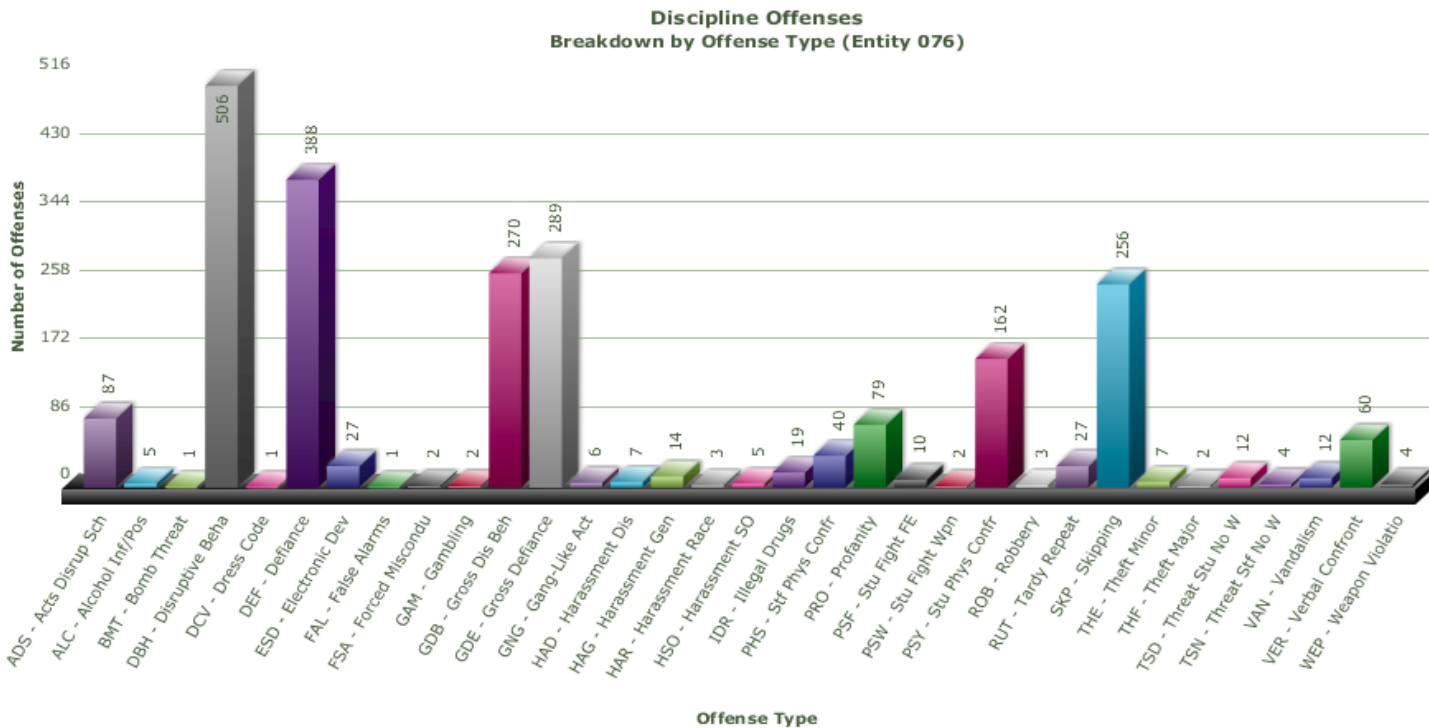
	aMath		aReading	
	Fall	Winter	Fall	Winter
High Risk	49%	50%	38%	45%
Some Risk	16%	22%	18%	14%
Low Risk	33%	28%	39%	38%
College Pathway	1%	0%	5%	4%

School Improvement Plan

School SMART Goal #1: The district and school(s) have aligned vision statements and goals that support a learning environment that is physically, socially, emotionally, and behaviorally safe and conducive to learning. Based on the IQFSR (VII.C), by the end of the 2021-2022 school year, at least 49.6% of 7th grade students will score at or above the 50th percentile on the FastBridge aReading assessment.

School SMART Goal #2: The district and school(s) have aligned vision statements and goals that support a learning environment that is physically, socially, emotionally, and behaviorally safe and conducive to learning. Based on the IQFSR (VII.C), by the end of the 2021-2022 school year, 62.6% of 7th and 8th students will not be chronically absent.

Discipline



Supports

MTSS During Advisory

Academic and SEL

Attendance Committee Meetings

Lunch Groups with Counselors and Social Workers

Teach Like a Champion Strategies

Reading Strategies Professional Development

Special Events

Academy Challenges

8th Grade Night Student Sections

Turkey Basket Donations

Animal Protection League Fundraiser

Dove Incorporated Fundraiser

1st Semester Honor Roll Breakfast

Student Dances

Farm Progress Show

Door Decorating Contests

Spirit Week

SIMP Girls Empowerment Workshops

TRIO Trip to the University of Illinois

Veterans Day Assembly

Beautiful Tomorrow Assembly

Parent Painting Party

Career Fairs

Questions?

**Stephen Decatur
Middle School**

JOHNS HILL SCHOOL

EXTERIOR FINISH PRESENTATION



- 1 PARENT DROP OFF PARKING
- 2 BUS DROP OFF
- 3 OLD JOHNS HILL SCHOOL
- 4 EXISTING PLAYGROUND
- 5 SERVICE DOCK
- 6 EXISTING PARKING
- 7 STAFF PARKING
- 8 NEW PLAYGROUND
- 9 OUTDOOR AMPHITHEATER
- 10 RAIN GARDEN
- 11 ART GALLERY
- 12 COUNCIL RING
- 13 EXISTING SOCCER FIELD

SCALE 1" = 80'-0"





SOUTHEAST VIEW



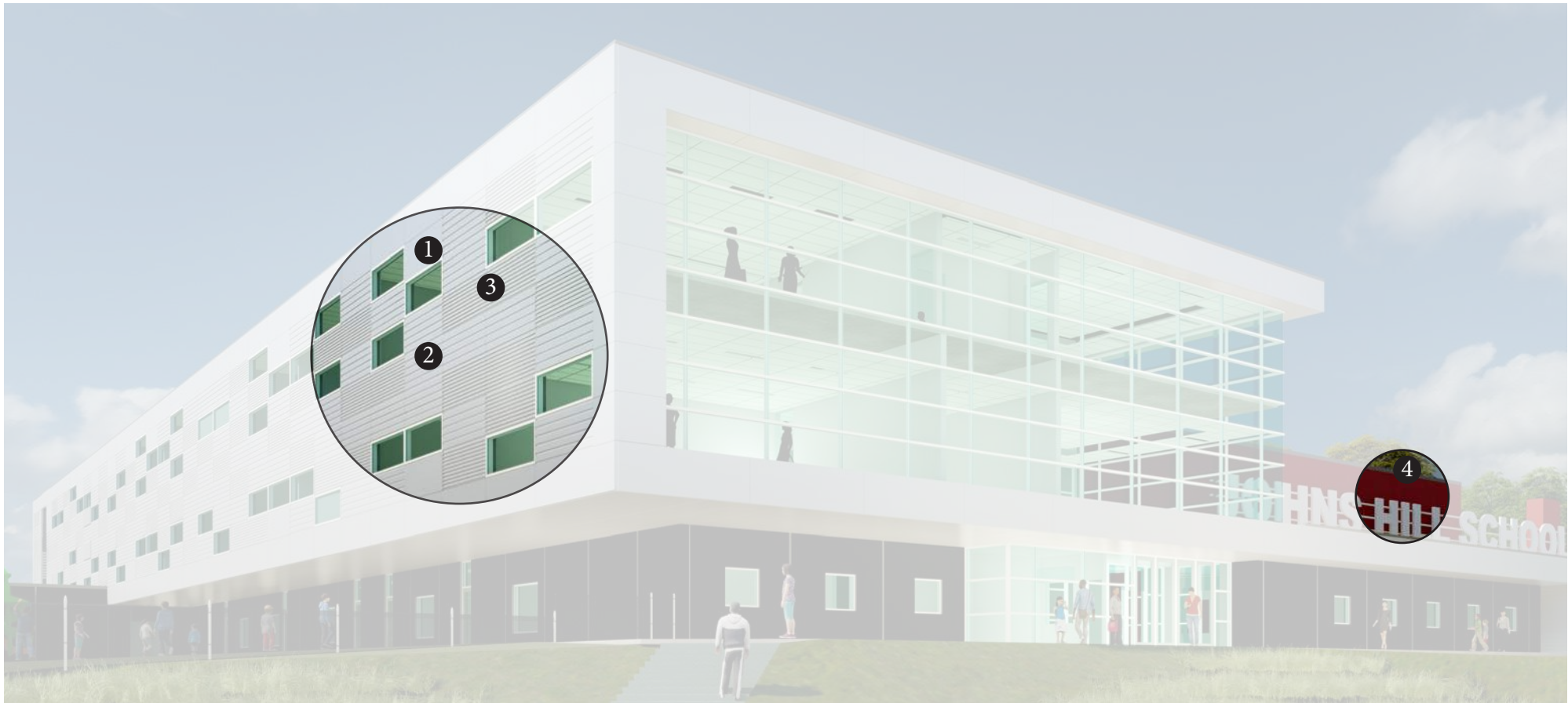
NORTHWEST VIEW



NORTHEAST VIEW



NORTHWEST VIEW



METAL WALL PANEL



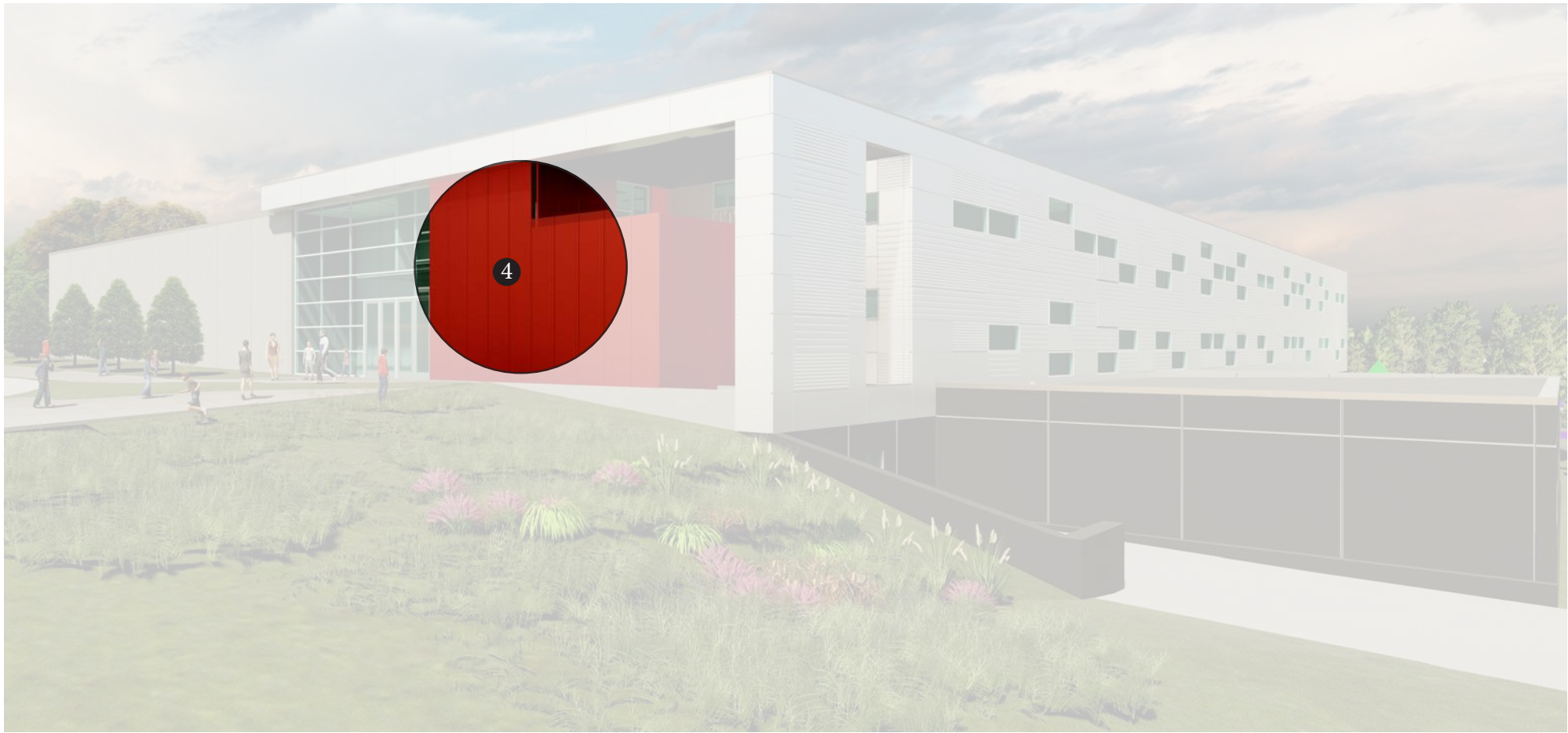
1

COLOR 1 (WHITE),
TEXTURE A



2

COLOR 1 (WHITE),
TEXTURE B



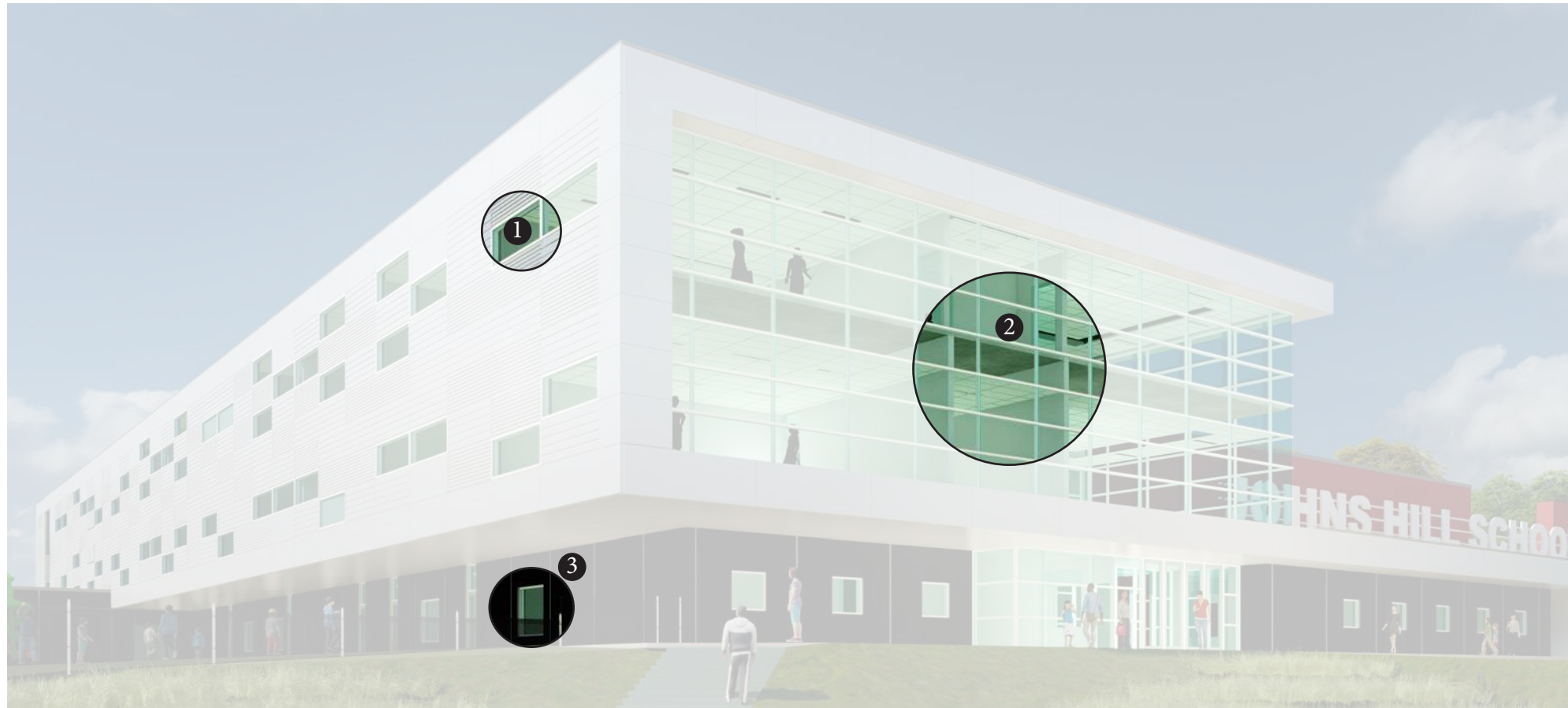
3

COLOR 1 (WHITE),
TEXTURE C



4

COLOR 2 (RED),
TEXTURE D

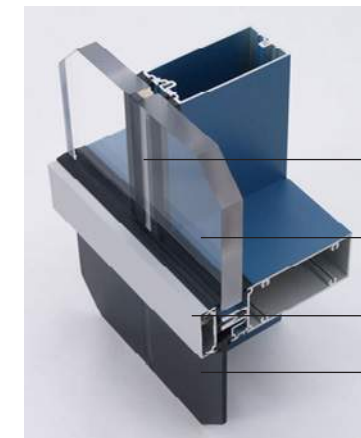


CURTAIN WALL & WINDOW & GLAZING

- 1 Integrated window by the same metal wall panel manufacturer



- 2 Curtain wall system, clear anodized mullion, brown tinted (2) insulated glazing and spandrel glass where it specified.



Vertical seam

Insulated glazing

Horizontal mullion

Spandrel glass

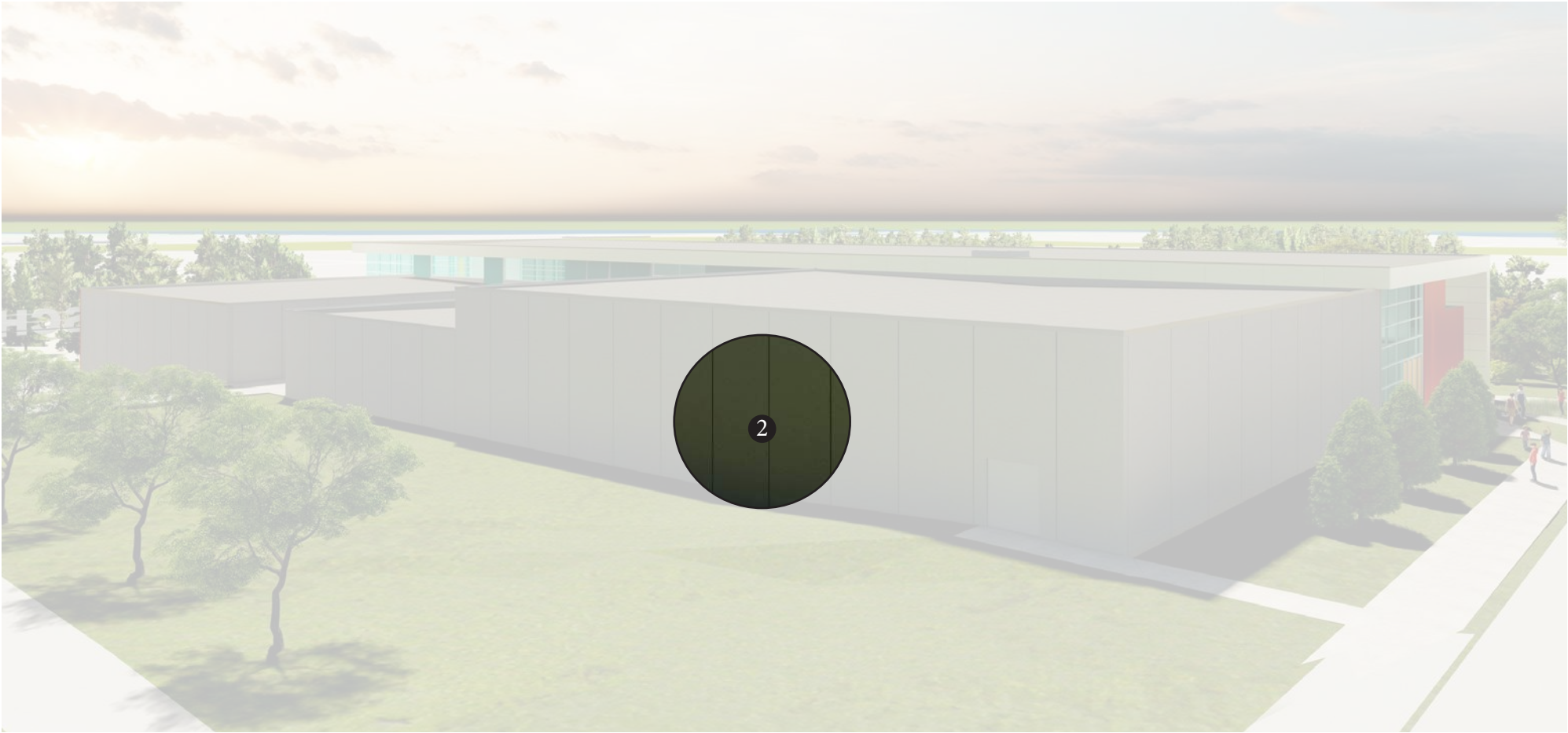
- 3 Fixed window, clear anodized frame and insulated glazing





PRECAST CONCRETE

	CONCRETE COLOR	EXPOSURE	TEXTURE
1	Black	Medium	Acid Etched



	CONCRETE COLOR	EXPOSURE	TEXTURE
2	50% White / 50% Grey	Light	Sandblasted



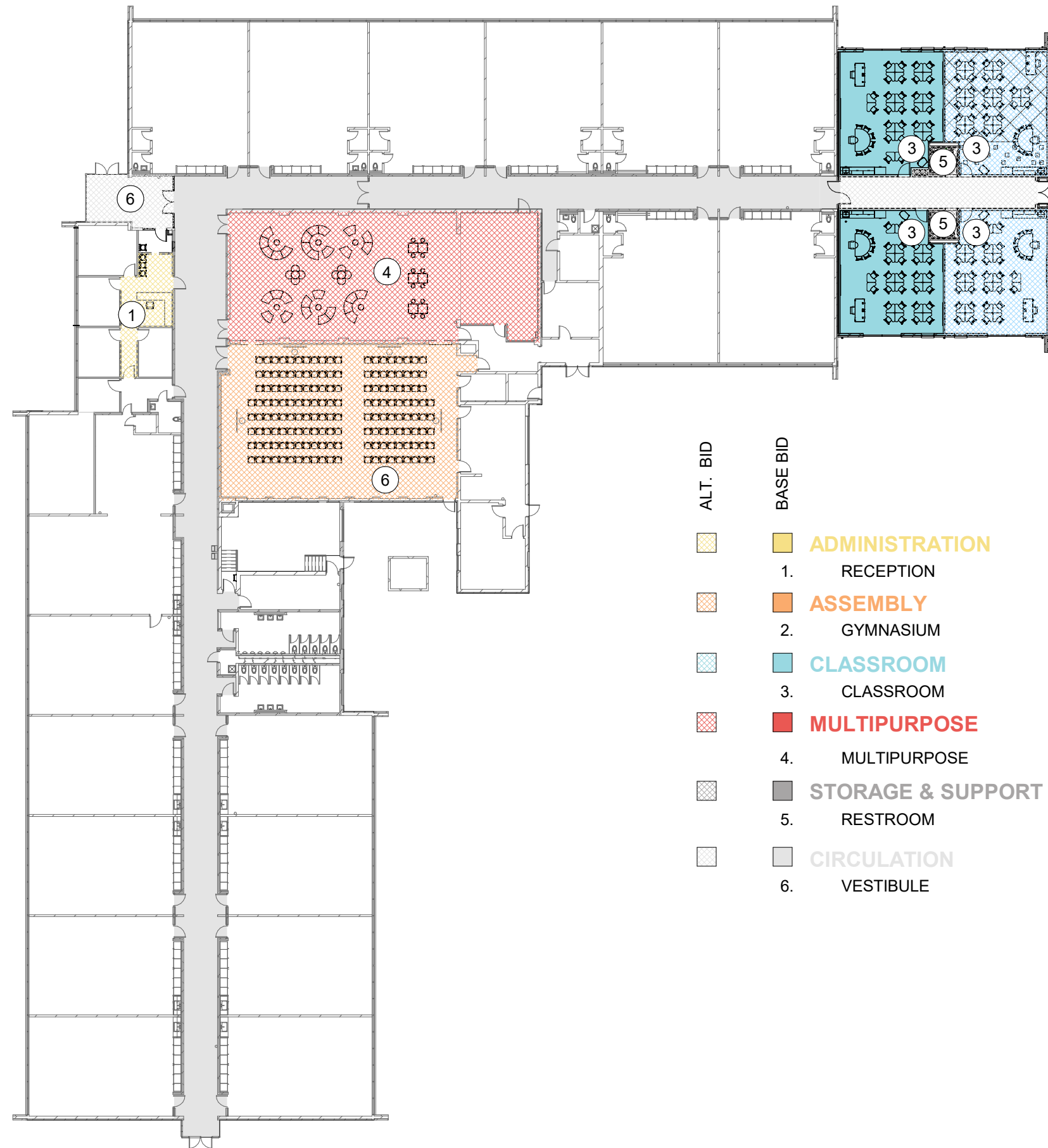
SOUTH SHORES, FRANKLIN, PARSON,
AND MUFFLEY ELEMENTARY SCHOOLS
DESIGN DEVELOPMENT PRESENTATION



SOUTH SHORES ELEMENTARY SCHOOL - SITE PLAN

SCALE: 1" = 50'-0"





SOUTH SHORES ELEMENTARY SCHOOL - FIRST FLOOR PLAN

SCALE: 1/32" = 1'-0"





SOUTH SHORES ELEMENTARY SCHOOL - BASE BID



SOUTH SHORES ELEMENTARY SCHOOL - ALT. BID



FRANKLIN ELEMENTARY SCHOOL - SITE PLAN



SCALE: 1" = 50'-0"



BLDD Project No. 186EX16.404



- ALT. BID
- BASE BID
1. OFFICE
2. CONFERENCE
3. RECEPTION / WAITING
4. GYMNASIUM
5. DINING
6. CLASSROOM
7. DINING / ART
8. DINING / MUSIC
9. MAKERSPACE / ART
10. WORKING CAFE / LIBRARY
11. RESTROOM
12. KITCHEN
13. STORAGE
14. SERVING
15. VESTIBULE

FRANKLIN ELEMENTARY SCHOOL - FIRST FLOOR PLAN



SCALE: 1/32" = 1'-0"



BLDD Project No. 186EX16.404



FRANKLIN ELEMENTARY SCHOOL - BASE BID



FRANKLIN ELEMENTARY SCHOOL - ALT. BID



3D VIEW - ALTERNATIVE BID - WORKING CAFE



3D VIEW - ALTERNATIVE BID - DINING/MUSIC





3D VIEW - ALTERNATIVE BID - DINING/ART





3D VIEW - ALTERNATIVE BID - RECEPTION / WAITING



PARSONS ELEMENTARY SCHOOL - SITE PLAN



SCALE: 1" = 50'-0"



BLDD Project No. 186EX16.405



PARSONS ELEMENTARY SCHOOL - FIRST FLOOR PLAN



SCALE: 1/32" = 1'-0"





PARSONS ELEMENTARY SCHOOL - BASE BID



PARSONS ELEMENTARY SCHOOL - ALT. BID



3D VIEW - ALTERNATIVE BID - DINING VIEW



3D VIEW - ALTERNATIVE BID - LIBRARY VIEW



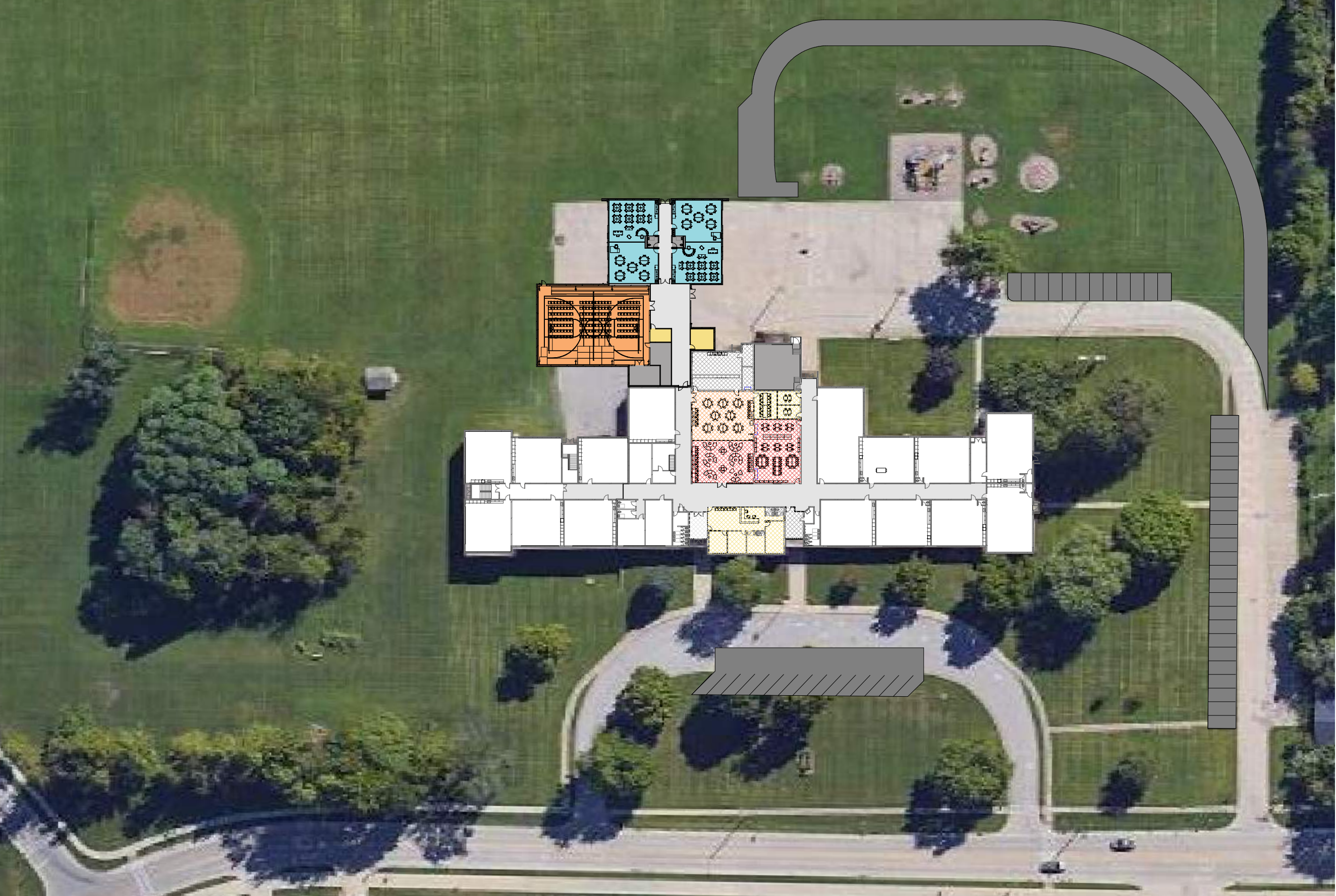
3D VIEW - ALTERNATIVE BID - MAKER SPACE VIEW



3D VIEW - ALTERNATIVE BID - MUSIC VIEW



3D VIEW - ALTERNATIVE BID - SECURE ENTRY VIEW



MUFFLEY ELEMENTARY ELEMENTARY SCHOOL - SITE PLAN



SCALE: 1/64" = 1'-0"



BLDD Project No. 186EX16.403



SCALE: 1/32" = 1'-0"





MUFFLEY ELEMENTARY SCHOOL - BASE BID



MUFFLEY ELEMENTARY SCHOOL - ALT. BID



3D VIEW - ALTERNATIVE BID - DINING/MUSIC



3D VIEW - ALTERNATIVE VIEW - WORKING CAFE





3D VIEW - ALTERNATIVE BID - SECURE ENTRY





3D VIEW - ALTERNATIVE BID - DINING



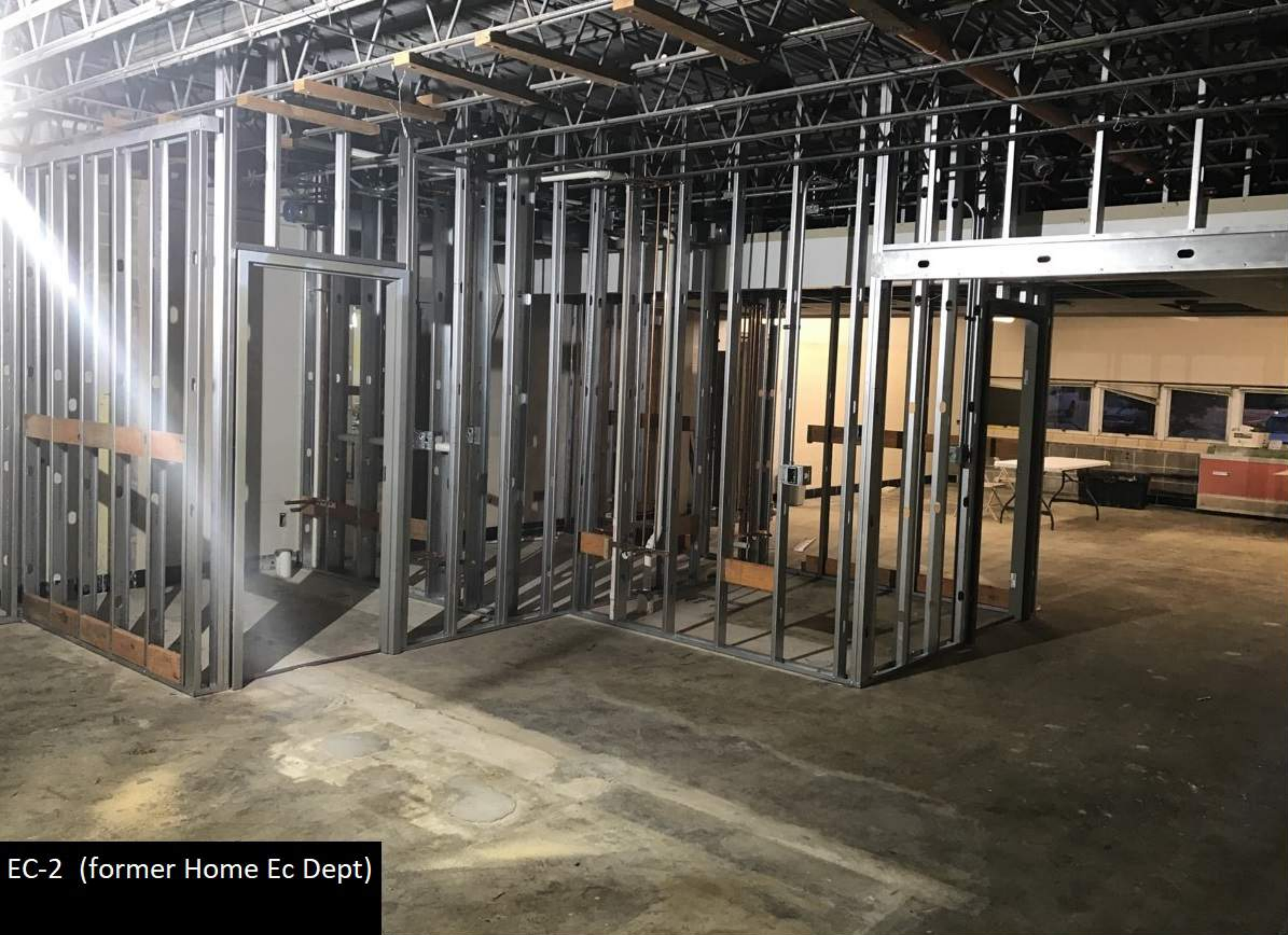
TYPICAL CLASSROOM

MONTESSORI SCHOOL

CONSTRUCTION PROGRESS UPDATE



EC-1 (former Art Room)



EC-2 (former Home Ec Dept)



ENTRY CORRIDOR with COMMONS (former Cafeteria)
on the left and RECEPTION down the hall on the right



2x10"
PIER
STAYS

RECEPTION (former Language Arts)



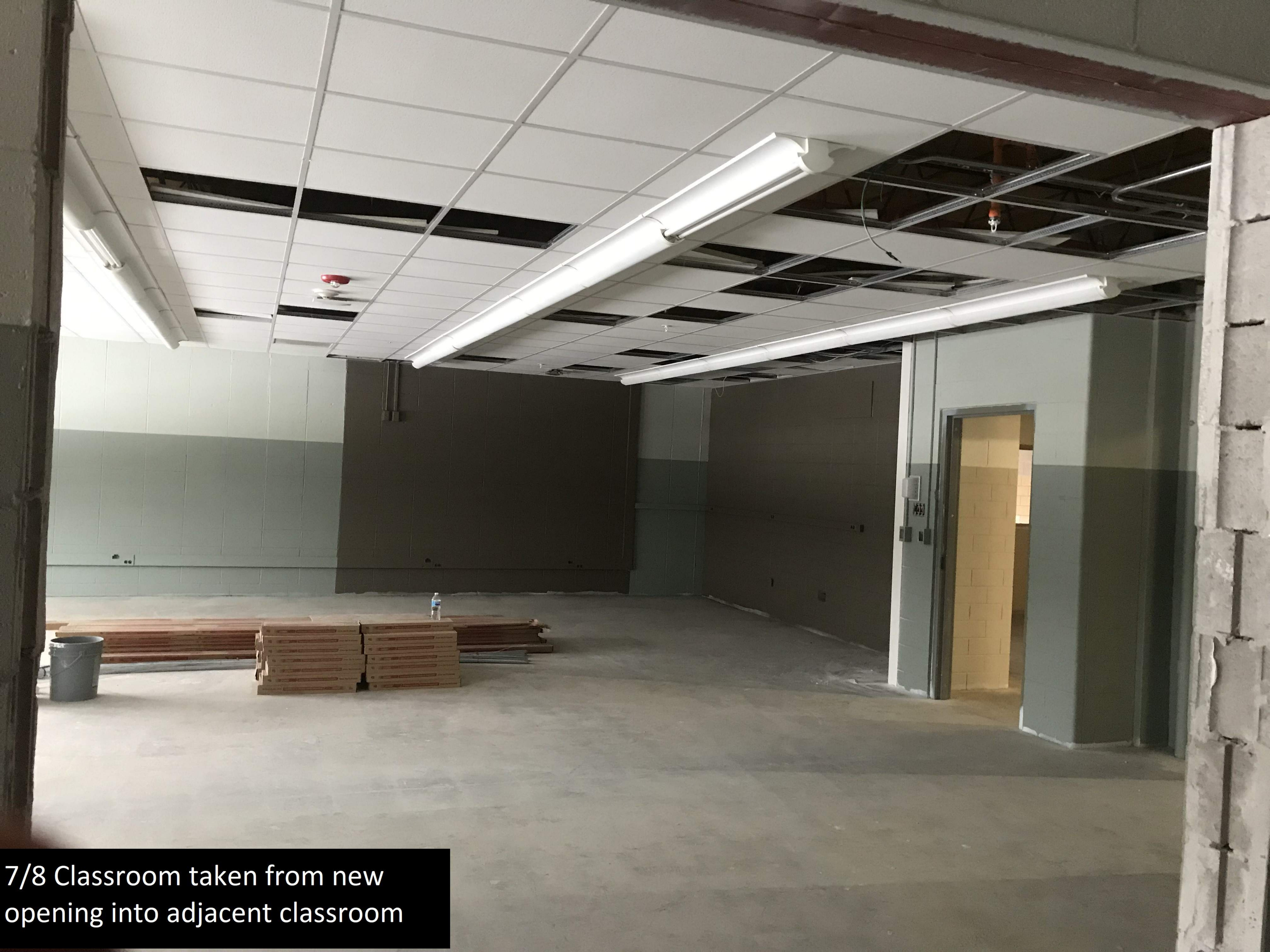
EC - 6 (former Woodshop)

Second Floor Corridor looking west
(outside former Library)





Second floor corridor - note the overhead door opening on right



7/8 Classroom taken from new opening into adjacent classroom



E2 looking towards future sinks on wall and passage to adjacent room



EAST ENTRANCE ramp, screen wall for signage and canopy

**Decatur Public Schools
Project Schedule**
2/11/2020

Board of Education Mtgs	Montessori School	South Shores Elementary School	Johns Hill School	Franklin, Muffley, Parsons . . .and Enterprise Schools
February 11, 2020	Construction Progress Report on Montessori	bid opening February 13	present exterior finishes for approval	Franklin, Muffley, Parsons DD presentation for approval <i>acknowledge Enterprise school added</i>
February 25, 2020		request approval to award South Shores bids		
March 3, 2020	Construction Progress Report on Montessori		bid opening March 19	request approval to bid Franklin, Muffley, Parsons
March 24, 2020 <i>March 31, 2020 ?</i>			request approval to award Johns Hill bids	
April 14, 2020	Construction Progress Report on Montessori	Construction Progress Report on South Shores		bid openings April 9-May 7
April 28, 2020				
May 12, 2020	Final Progress Report on Montessori	Construction Progress Report on South Shores	Construction Progress Report on Johns Hill	request approval to award Franklin, Muffley & Parsons bids
May 26, 2020				
June 9, 2020		Construction Progress Report on South Shores	Construction Progress Report on Johns Hill	Construction Progress Report on Franklin
June 23, 2020				
Construction schedule:	Oct 15, 2019-May 26, 2020	Mar 2, 2020-Aug 1, 2020	April 1, 2020-July 1, 2021	F: May 18, 2020-May 18, 2021 P: June 1, 2020-June 1, 2021 M: July 1, 2020-July 1, 2021 E: TBD



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: February 6, 2020
Board Date: February 11, 2020
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Cameron Mabry	Cross Categorical, Stephen Decatur	February 3, 2020
Christopher Seider	SEAP, SEAP	March 2, 2020
Mary Taylor	Social Worker, Oak Grove (<i>Pending Licensure</i>)	August 10, 2020

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

TEACHING ASSISTANT:

Name	Position	Effective Date
Cathy Rivers	Special Ed Early Childhood Assistant, Pershing, 6.5 hours per day	February 18, 2020

SCHEDULE B:

Name	Position	Effective Date
Sarah Pritts	Middle School Yearbook Advisor, Garfield	August 12, 2019

OFFICE PERSONNEL:

Name	Position	Effective Date
Brittany Becker	Short Term Receptionist, Stephen Decatur	February 10, 2020

CORRECTION

TEACHING ASSISTANT:

Name	Position	Effective Date
Janet Hall	Life Skills Assistant, Eisenhower, 6.5 hours per day	January 21, 2020

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Susan Conway	From MS Counselor, Stephen Decatur to Grade 5, Hope Academy	February 10, 2020

TEACHING ASSISTANTS:

Name	Position	Effective Date
Bryce Lyn	From Cross Categorical Assistant, Durfee, 6 hours per day to Cross Categorical Assistant, Garfield, 6 hours per day	February 18, 2020
Kim Otis	From Life Skills Assistant, MacArthur, 6.5 hours per day to Life Skills Assistant, Parsons, 6 hours per day	February 18, 2020
Casey Reynders	From Library Media Assistant, Durfee, 5.5 hours per day to Library Media Assistant, Durfee, 6.25 hours per day	January 24, 2020

CUSTODIANS:

Name	Position	Effective Date
Scott Herron	From 1st Shift Head Custodian, Dennis to 1st Shift Custodian, Thomas Jefferson	May 18, 2020
Charles Loveall	From 2nd Shift Custodian, Dennis to 1st Shift Custodian, All Schools	February 3, 2020

RESIGNATIONS**ADMINISTRATOR:**

Name	Position	Effective Date
Charlotte Thompson	Director of Curriculum and Instruction, PDI	June 30, 2020

TEACHER:

Name	Position	Effective Date
Margaret McCabe	Cross Categorical, MacArthur	End of the 2019-2020 School Year

Bret Reedy	Physical Ed, Eisenhower	End of the 2019-2020 School Year
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TEACHING ASSISTANT:

Name	Position	Effective Date
Stephanie Peck	LPN Assistant, Hope Academy	February 13, 2020

SCHEDULE B:

Name	Position	Effective Date
Richard Gross	Middle School Head Baseball Coach, Stephen Decatur	February 5, 2020
Michael Karas	Middle School Scholastic Bowl, 0.5 FTE, Stephen Decatur	January 27, 2020
Bret Reedy	Physical Education Department Head, Eisenhower	End of 2019-2020 School Year

RETIREMENTS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jeanette Henneberry	Cross Categorical Assistant, Stephen Decatur	End of the 2019-2020 School Year
Ronda Smith	LPN Assistant, School Health Services	End of the 2021-2022 School Year
M Dianne Wooters	LPN Assistant, School Health Services	End of the 2020-2021 School Year

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in 5th Standards Based Grading Assessments on January 22 & 29, 2020 at PDI:

Patricia Paulson	\$66.00	Kelli Murray	\$132.00
JoBeth Page	\$66.00	Abby Martin	\$132.00
Ashley Minton	\$66.00		
- The following staff members should be compensated **\$150.00** for participating in MOU Mid-Year Workday on January 3, 2020 at Harris Alt Ed:

Abby Delong	Carol Dance
Kimberly Taylor	Stacey Long

- The following staff member should be compensated **\$1,250.00** for participating in Training New Employees during FY 20 New Employee Training at Pershing:
Ruth Dendariarena

- The following staff members should be compensated **\$33.32** for participating in ELA Pilot Presentation Development on January 28, 2020 at PDI:

Ashley Atchason	Leslie Johnson
Justin Baer	Ron Lybarger
Nicole Cunningham	Ryan Morgan
Melissa Goede	Jennifer Young

- The following staff members should be compensated for participating in Effects of Poverty on January 30, 2020 at PDI:

Mary Evans	\$33.32	Lynnette Rotramel	\$66.64
Dena Flanigan	\$33.32	Linda Stubblefield	\$33.32
Taylor Hathcoat	\$33.32	Kelli Murray	\$33.32
Ashley Kitson	\$33.32		
Alicia Morris	\$33.32		

- The following staff members should be compensated **\$150.00** for participating in Unpacking Day on August 8, 2019 at Enterprise:

Lisa Foster	Dawn Camacho
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- The following staff members should be compensated **\$25.00** for participating in New Educator Series #1 Be AWARE Book Study on January 14, 2020 at PDI:

Brittany Borowski	Rachelle Rico
Christy Kernaghan	Stephanie Shook
Amanda Mandrell	John Zyck
Karen Mercer	Megan Birt
Krystal Reyes	Brianna Fink

- The following staff members should be compensated **\$25.00** for participating in New Educator Series #2 SPED Dealing with People You Can't Stand January 14, 2020 at PDI:

Tonya Bales	Jessica Zavada
Alexandra Daggett	Markia Rogers
Samantha Johnson	Maggie Neilson

- The following staff members should be compensated for participating in New Educator Series #5 Foundations of Success Pre K-3rd Grade on January 14, 2020 at PDI:

Ata Bird	\$25.00	Lacy Marcello	\$25.00
Marcy Braden	\$25.00	Carol Clayton	\$25.00
Judy McGee	\$25.00	Amy Edrington	\$50.00
Patricia Paulson	\$25.00	Megan Holt	\$50.00

- The following staff members should be compensated for participating in New Educator Series #6 Classroom Management on January 14, 2020 at PDI:

Jacob Albert	\$25.00	Rebecca Harman	\$25.00
Hannah Blanck	\$25.00	LeighAnn Miller	\$25.00
Evan Briar	\$25.00	Alexandra Nichols	\$25.00
Casey Chavez	\$25.00	Brett Palmer	\$25.00
Chelsea Davis	\$25.00	Linda Stubblefield	\$25.00
Aryn Dobrinick	\$25.00	Ashley Atchason	\$25.00
Katherine Fehrenback	\$25.00	Lynnette Rotramel	\$50.00
Paula Gruen	\$25.00	Rhonda Cox	\$50.00

- The following staff members should be compensated **\$25.00** for participating in New Educator Series #5 Foundations of Success Pre K-3rd Grade on January 14, 2020 at PDI:

Tamara Mashaw	Ashley Major
Kandice Michener	Kim Bart
Lori Shimizu	

- The following staff members should be compensated **\$25.00** for participating in New Educator Series #7 Technology in the Classroom on January 14, 2020 at PDI:

Michelle Bouchard	Chelsea Davis
Joslyn Keathley	Shawn Todd
Amy Richards	Sarah Garrison

- The following staff members should be compensated **\$16.67** for participating in FastBridge Parent Report Training on January 15, 2020 at PDI:

Sarah Pierce	Kristina Sommer
Melissa Prasun	Pam Blades
Alicia Morris	Natalie Click
Albulena Emroski	Linda Stubblefield
Kristin Price	Stephene Beller
Marcy Braden	Christy Kernaghan
Alexandra Nichols	

- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:

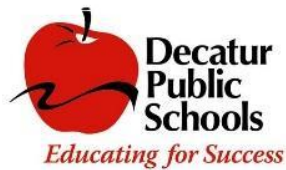
M Dianne Wooters

- The following staff member should be compensated **\$2,5000.00** for the X-Step for her years of service to Decatur Public Schools:

Jeanette Henneberry

- The following staff member should be compensated **\$2,500.00** for the X-Step for her years of service to Decatur Public Schools:

Ronda Smith



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Final 2020-2021 Decatur School District Calendar
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: None
Reviewed By: Paul Fregeau, Superintendent, Executive Cabinet and Union Representatives	

BACKGROUND INFORMATION:

Historically, the school calendar is created with input from union leadership and the Executive Cabinet. The 2020-2021 calendar has been developed in the same manner.

CURRENT CONSIDERATIONS:

In accordance with the DEA contract, the calendar consists of 185 days which includes five emergency days and one mid-year optional Teacher Work Day. Veterans Day will be observed November 25, 2020. All schools will participate in Veterans Day activities. Casimir Pulaski Day will be recognized on April 5, 2021.

Dates of interest include:

August 10	First day of Staff Attendance
August 12	First day of Student Attendance
September 7	Labor Day Holiday
September 23	Early Release Day 1
October 7	Early Release Day 2
October 12	Columbus Day Holiday
October 23	No School Parent/Teacher Conference Day
October 26	No School Full PLC Day
November 4	Early Release Day 3
November 11	Veterans Day Student Attendance
November 25	No School Veterans Day Observed
November 26-27	No School Thanksgiving Break
December 21-31	No School Winter Break
January 1	No School New Year's Holiday
January 4	No School Optional Teacher Work Day
January 18	No School MLK Holiday
February 3	Early Release Day 4
February 15	No School President's Day Holiday
March 1	Casimir Pulaski Student Attendance
March 3	Early Release Day 5

March 15- 19	No School Spring Break
April 2	No School Good Friday Holiday
April 5	No School Casimir Pulaski Day Observed
April 21	Early Release Day 6
May 15	High School Graduation
May 21	Last Student Attendance Day
May 24-28	Emergency Days

FINANCIAL CONSIDERATIONS:

n/a

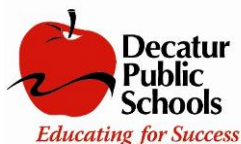
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Decatur Public School District 61 2020-2021 School Calendar as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Approval of Design Development plans for Muffley, Parsons, Franklin and South Shores
Initiated By: Dr. Fred Bouchard, Assistant Superintendent of Support Services	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

BLDD has finalized drawings of new and renovated instructional space to meet the needs of students and staff at Muffley, Parsons, Franklin and South Shores. These design development plans will be presented in the PowerPoint presentation by BLDD and O'Shea. Meetings with a variety of staff and administration from around the district and the HACK team worked side-by-side with the BLDD architects to assist in providing input for the additions and renovations at the elementary schools.

CURRENT CONSIDERATIONS:

The BOLD Facility Plan has budgeted for work at the four elementary schools for over 40,000 square feet of new space in addition to interior renovations. These renovations include new HVAC for each of the four schools.

FINANCIAL CONSIDERATIONS:

Funding for this project will be paid from Working Cash Bonds and Health Life Safety Bonds as part of the DPS Bold Facility Plan.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve BLDD's Design Development drawings for the four elementary schools as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

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

DATE/TIME: January 28, 2020

4:00 PM

LOCATION: Keil Administration Building
3rd Floor Conference Room

PRESENT: Beth Nolan, President
Kendall Briscoe
Regan Lewis
Andrew Taylor

Courtney Carson, Vice President (arrived 4:03 PM)
Beth Creighton
Dan Oakes

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Creighton.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Lewis, Oakes, Briscoe, Creighton, Nolan Nay: None Absent: Carson (arrived at 4:03 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mr. Oakes. All were in favor.	Returned to Open Session at 6:20 PM.
	For the record, Mrs. Creighton was unable to attend the Open Session Board Meeting.	
Call for Public Hearing – Decatur Public Schools Modify School Code 105 ILCS 5/2-3.25g and 105 ILCS 5/24-2	President Nolan opened the Public Hearing at 6:30 PM and noted for the Board and public that this hearing, per state regulation, was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject to Modify School Code 105 ILCS 5/24-2-3.25g Holidays in that Casimir Pulaski and Veterans Days would be granted as Commemorative Holiday status to allow student attendance for the 2020-2021 school year. Please note that all legal notices were properly sent, as appropriate, for this Public Hearing. President Nolan asked if any written comments had been received or if anyone wanted to present written comments. None were received and none were presented.	Public Hearing was held from 6:30 – 6:32 PM.

TOPIC	DISCUSSION	ACTION
	President Nolan asked if anyone wished to speak on this subject. No one asked to speak.	
	President Nolan asked if any Board Members wanted to comment and/or submit written testimony on this subject. None were received and no one asked to speak.	
	President Nolan noted she had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:32 PM.	
Open Session Continued	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	President Nolan led the Pledge of Allegiance.	
Student Ambassadors	President Nolan noted that Student Ambassadors Audrey Smith-Phillips, Loren Lindsey and Londarius Hayes were present.	
Approval of Agenda, January 28, 2020	Superintendent Fregeau recommended the Board approve the January 28, 2020 Open Session Board Meeting agenda as presented. Vice President Carson moved to approve the recommendation, seconded by Mr. Oakes. All were in favor.	Agenda was approved as presented.
District Highlights	Maria Robertson, Director of Community Engagement, Superintendent Fregeau and the Board of Education recognized and congratulated the students who were selected as winners in the Reverend Dr. Martin Luther King Jr. Youth Essay, Poem and Drawing Contests sponsored by the City of Decatur. This year’s theme was “Reverend Dr. Martin Luther King, Jr’s Dream with 2020 Vision.” The students were previously recognized at the Annual Reverend Dr. Martin Luther King Jr. luncheon on Saturday, January 18, 2020. The winners of the youth essay, poem and drawing contests were as follows: ESSAY WINNERS: Iyonna Johnson 3 rd grade Enterprise Teacher: Lofland Aniyah White 5 th grade Johns Hill Teacher: Andrews Iverson Woods 8 th grade Johns Hill Teacher: Bellinger Kayla Stukens 12 th grade Eisenhower Teacher: R Lybarger POEM WINNERS: Caleb Cliff 5 th grade French Teacher: Neeley Cora Stolz 8 th grade Johns Hill Teacher: Bellinger Symone Lee 9 th grade MacArthur Teacher: Mr. Baer	Information only.

TOPIC	DISCUSSION	ACTION
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DRAWING WINNERS:

Alexis Long	3 rd grade	Muffley	Teacher: Mrs. Meier
Isabella Springer	5 th grade	Johns Hill	Teacher: Andrews
Jade Flournoy	8 th grade	Johns Hill	Teacher: Bellinger
Jazymn Schnetzler	10 th grade	Eisenhower	Teacher: R. Lybarger

Superintendent Fregeau made the following announcement:

Public Statement

Dr. Fregeau read the following public statement:

Information

There have been several news articles and social media posts recently, which mix the only. Board responsibilities with those of DPS administration. I want to quickly explain the clearly defined role of the Board of Education, versus the role of the Administration for Decatur Public Schools.

For clarity -- when referring to Administration, that includes myself, my two assistant superintendents, and other personnel at Central Office.

Our role as DPS Administration is to make recommendations to the Board of Education. Before making any recommendation, we research, evaluate, collect information, and make future projections based on current data and other available information. We then decide what is best for the future of students in Decatur Public Schools, and make recommendations to the Board for their approval. Items like job descriptions, school boundaries, the BOLD Facilities Plan, opening and closing of schools -- all are examples of decisions that are made at the Administrative level, then simply submitted to the Board for approval.

We, as the Administration, want our stakeholders to know, at the heart of everything we do is the best interest of all DPS students.

Public Participation

President Nolan noted that during Public Participation, the Board of Education asked for the following:

Information only.

- Identify oneself and be brief.
- Comments should be limited to 3 minutes.
- During any Board of Education meeting and public participation, Board Members do not respond and/or comment to public comments.

Sara Cothorn, DPS parent, spoke to the Board regarding her belief in public education and her support of the Teaching Assistants. She also noted that there was mis-leading statistics shared during the Montessori meeting (01/27/20); they expected a two-way discussion. Administrators should not receive a five-year contract extension without a proven track record.

Chrissy Petitt, President of Decatur Education Association (DEA), spoke to the Board regarding the five-year contract extension recommendation for the Assistant Superintendent of Teaching and Learning.

TOPIC	DISCUSSION	ACTION
	Thus far, he had not received a passing grade with Goals 1 – 3 that were created by the Board of Education. She asked for the Board to reconsider the extension at this time.	
Public Participation Continued	<p>Paula Busboom, President of Decatur Federation of Teaching Assistants, spoke to the Board regarding the settlement of the Teaching Assistants Contract. The next mediation date is scheduled for February 26, 2020. Mrs. Busboom stated that there was a low-level of confidence from the community members, due to the amount of monies spent on salaries and benefits for administrators and administrative support. The morale of TAs and staff is at an all-time low and anxiety, stress level and frustration of TAs and staff were at an all-time high. The upcoming merges could be an issue.</p> <p>Rod Wilson, DPS staff member, spoke to the Board regarding the extension of the Assistant Superintendent of Teaching and Learning Contract. He stated that it was unfair to give him a failing grade less than a year of employment; he needs an opportunity to turn things around. The lack of African-American men in this District was one of the major issues.</p> <p>Canzetta Jackson, DPS parent, spoke to the Board regarding the suffering of some of the students and the additions to other schools. The parents and staff were crying out for assistance.</p> <p>Phil Shils, DPS parent, spoke to the Board regarding the pattern that he felt was wrecking the District. The Montessori meeting (01/27/20) that took place had opened eyes as it related to wasteful spending, unnecessary additions to administrative positions and self-dealings. Instead of focusing on being a “Destination District,” they need to make things better for those who already live in the community.</p> <p>Evelyn Hood, African-American Museum Board Member, spoke to the Board regarding the resources and exhibits that were available at the museum. This is the only African-American Cultural & Genealogical Society of Illinois, Inc. Museum in Central IL. An invitation was extended to the Board Members, the Superintendent, District staff and students to visit the museum.</p> <p>The location and hours of operation through the week are as follows: African-American Museum 235 W. Eldorado Street Decatur, IL 62523 Monday, Wednesday, Friday: 12:00pm to 5:00pm Saturday is by appointment only.</p>	Information only.
Board and/or Other Committee Reports	In Mrs. Creighton’s absence, Mrs. Briscoe noted that the Schedule B Committee met on Wednesday, January 15, 2020 at 7:00 AM. All Board Members received a copy of the minutes and the bulk of their discussion revolved around some of our smaller,	Information only.

TOPIC	DISCUSSION	ACTION
	high school athletic teams (ex. golf, cross country) who requested to combine their players, coaching staff, and practices. The committee appreciated Dr. Fred Bouchard, the athletic directors, and the coaches for working together to create the best opportunities for our student athletes. The next scheduled Schedule B Committee meeting will be March 17, 2020 at 7:00 AM.	
Student Ambassadors	Londarius Hayes noted that Eisenhower High School will have their annual Poetry Out-loud event at Eisenhower High School on February 03, 2020.	Information only.
	Loren Lindsey noted that the MacArthur High School Girls Varsity Basketball Team was doing exceptionally well and their current record was 21 wins and 2 losses.	
Board Discussion	None at this time.	Information only.
Hearing	<p>Dr. Fred Bouchard noted that Dylan Nunn had requested a hearing before the Board of Education. He had previously received a “no trespass order” from administration in December 2019. Two (2) years ago while Mr. Nunn was an employee, there was an allegation of impropriety involving a student. Upon notification of this claim, Mr. Nunn resigned his position. At this time, this case had not been fully resolved in the courts. On December 20, 2019, administration placed a “no trespass” on Mr. Nunn to visit any DPS school or attend any extra-curricular activities. Mr. Nunn was notified by letter and then asked to meet with administration to appeal the ban. Administration listened to Mr. Nunn’s viewpoint, but in result, continued to uphold the “no trespass” notice. Mr. Nunn requested to appeal the “no trespass” before the Board of Education.</p> <p>Dylan Nunn’s appeal to the Board of Education was as follows:</p> <ul style="list-style-type: none"> • He was legally approved to attend basketball games in the District. • Dr. Bouchard stated that the Board Members would not change their stance. • Two (2) years ago, he was accused of something untrue. • The accusations had not been validated. • At this time, he had not been found guilty, but in the public eye, he was guilty. • He thought this would have been a quick process, however, he was naive and lost several things. • He is a male role model and coach to his niece. • When the basketball team was led to 2nd and 3rd place state finishes, you jumped in pictures, even though you had nothing to do with it. • The judge who knows more about his case, deemed it okay for him to attend his niece’s basketball games. • He went to games and sat quietly. • In order to protect the image of the District, he needed to be banned. • The leadership cares more about the image of the District than the students of the District. • The Board needs to prove him wrong and show that they care about the students or prove him right and show that they do not care. 	Information only.

TOPIC	DISCUSSION	ACTION
	There were no other speakers during this hearing.	
	Mrs. Briscoe noted that she had never jumped into a picture and her propensity was to protect children.	
No Trespass	<p>Mrs. Briscoe recommended that the Board uphold the “no trespass” for Dylan Nunn through December 20, 2020 as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Briscoe, Carson, Lewis, Oakes Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. The “No Trespass” was upheld through 12/20/2020 as presented.</p>
Supt’s Reports Hope Academy Update	<p>Jeff Dase, Assistant Superintendent of Teaching and Learning, presented information regarding support for Hope Academy (see attached). Administration also asked for volunteers from the community. Mr. Dase discussed the following next steps:</p> <ul style="list-style-type: none"> • Continue to work with DEA to provide support. • Identify a date and time to hold a Volunteer Orientation Meeting at Hope Academy for interested volunteers. • Volunteer Orientation Meeting I at Hope Academy for interested volunteers on Wednesday, January 29, 2020 at 5:00 p.m. • Volunteer Orientation Meeting II at Hope Academy for interested volunteers on Wednesday, February 5, 2020 at 5:00 p.m. • Solicit support from community and businesses to provide adult support. • Begin to fill the 206 identified one-hour time slots: <ul style="list-style-type: none"> ○ Board Member has already volunteered for the remainder of the school year ○ Coordinator has volunteered for the remainder of the school year <p>The Next HHC (Help Hope Committee) meeting was scheduled for Wednesday, January 29, 2020 at 7:00 PM. at Hope Academy</p> <p>Denise Swarthout, Chief Communications Officer, noted that communication will be sent out regarding the HHC through social media, robo calls, community groups and other avenues.</p>	<p>Information only.</p>
Magnet Plan & Process Update	<p>Jeff Dase, Assistant Superintendent of Teaching and Learning, presented a Magnet Plan & Process update (see attached). Mr. Dase shared the Magnet application upcoming timeline as follows:</p> <ul style="list-style-type: none"> • At their convenience, parents complete application at each school for siblings of current students (Due 02/22). • Open Application Sessions - interested families MUST attend one session of their choice to submit an application: 	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
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- Durfee: Thursday, 01/30 at 5:00 PM.
- Johns Hill: Thursday, 02/06 at 5:00 PM.
- French Academy: Wednesday, 02/12 at 5:00 PM.
- Garfield Montessori: Saturday, 02/22 at 10:00 AM.
- Magnet schools report number of available slots (after slots filled by siblings, DEA-choice, and Durfee students) by 03/06.
- Publicly report number of available slots during the Board Meeting on 03/24.
- Magnet School Lottery to be held 03/25.
- Notification letters will be sent to parents 03/26 and 03/27.
- Parents must accept magnet slot and sign expectations agreement by 04/06.

Additional communication regarding the process was noted as follows:

- Flyer for Open Application Sessions distributed to area daycares, preschools, public locations, etc.
- Magnet webpage at www.dps61.org updated with new process info, important dates, etc.
 - Individual magnet school webpages will also be updated.
- Press release distributed regarding the Magnet application process and important dates.

President Nolan thanked administration for the transparency.

Vice President Carson asked if the community was well informed of the upcoming dates. Mr. Dase replied yes, the Communications Department was taking care of it. Mr. Dase noted that currently, there were kindergarten slots available and he and Terrance went door to door in the community with information regarding the Magnet process.

Mrs. Briscoe asked if the District could also notify the SHRM HR group too.

Data Workshop Update	<p>Jeff Dase, Assistant Superintendent of Teaching and Learning, presented a Data Workshop update (see attached).</p> <ul style="list-style-type: none"> ● The purpose is to raise awareness and promote data best practices. ● DPS is committed to sharing data and transparency with all stakeholders, especially our parents. ● Giving parents student progress and achievement data allows them to maintain appropriate expectations, seek the right academic supports at school or in the community, and better support learning at home. 	Information only.
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It is very important that the parents support the home/school connection during Spring Break because the students will return to school during a testing window.

Mrs. Lewis encouraged families to attend because it was very helpful.

TOPIC	DISCUSSION	ACTION
	<p>Mr. Dase noted that transparency was very important. He had a conversation with parents after the Montessori meeting (01/27/20) and had an opportunity to reflect afterwards. He looks forward to talking to the group again and will continue with the transparency. Mrs. Briscoe replied that she appreciated him mentioning his reflection from the conversations.</p> <p>Mr. Taylor thanked him for being willing to admit that he may not have had all of the information. The Data Workshops are very important and informative for parents.</p> <p>Londarius asked what was done differently to help raise the IAR scores. Mr. Dase replied that the IAR Assessment gives a criteria that was not being followed in the past. Therefore, the District was working on integrating the standards into quality instruction.</p>	
Transition Updates	<p>Dr. Fred Bouchard, Assistant Superintendent of Support Services, presented Transitions update with upcoming timelines with accomplishments regarding the facilities (see attached). There was a Contingency Plan for Thomas Jefferson Montessori just in case unforeseen circumstances occur.</p> <p>Communication regarding upcoming transitions will be sent, but not limited to, the following:</p> <ul style="list-style-type: none"> • Direct outreach - sending letters to families impacted by transitions in August 2020. • Staff emails and robocalls to parents. • Webpage will be the main information hub - all transition information stored at www.dps61.org/boundaries <ul style="list-style-type: none"> ○ Flowcharts for each school. ○ Searchable boundary maps for August 2020 and August 2021 building assignments. <p>There were several benchmarks that would assist with the timeline. The District will be very aggressive with online registration for the 2020-2021 school year in order to remain on track along with the utilization of a tracking sheet used by Administration. Mrs. Lewis asked if Administration could have consistent follow-up with the union groups so that they were aware of progress and/or any concerns during these transitions.</p> <p>Vice President Carson asked if the District could make sure there was extensive communication with transportation as it relates to new and/or changed routes for students. Dr. Bouchard replied yes and Henry Walker, Director of Operations, will present an update in the future. Vice President Carson asked if there could be a Contingency Plan in case students missed and/or were routed incorrectly. Dr. Bouchard replied yes.</p> <p>Denise Swarthout, Chief Communications Officer, noted that Administration wanted to create one specific location that would house all of the current information for</p>	Information only.

TOPIC	DISCUSSION	ACTION
	everyone, which will be the website. There will be links with specific information from the website on all social media communication.	
Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Taylor, Briscoe, Oakes, Lewis, Nolan Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
Employment Contract	<p>Superintendent Fregeau recommended the Board approve the Employment Contract for Jeff Dase, Assistant Superintendent of Teaching and Learning, as presented.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Carson, Taylor Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> <p>Mr. Dase thanked the District, teachers and students. He noted that his heart was with the students in Decatur Public Schools.</p>	<p>Motion carried. Jeff Dase's Employment Contract was approved as presented.</p>
Naming of Buildings	<p>Superintendent Fregeau recommended the Board approve the Naming of Buildings from the Naming Committee as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Oakes, Carson, Briscoe, Lewis, Nolan Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Naming of Buildings were approved as presented.</p>
Building Closures-Consolidations and School Transitions	<p>Superintendent Fregeau recommended the Board approve the recommendations for Building Closures/Consolidations and School Transitions as presented.</p> <p>Superintendent Fregeau presented information (see attached). The American Dreamers STEM Academy (French STEM Academy) will be grades K-7 for the 2020-2021 school year and grades K-8 for the 2021-2022 school year. The District was moving towards having all magnet schools at grades K-8. This would help bring equity throughout the District.</p>	<p>Motion carried. Building Closures-Consolidations and School Transitions were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	<p>The buildings that will be closed (no student attendance) for the 2020-2021 school year are as follows:</p> <ul style="list-style-type: none"> • Durfee Elementary Magnet School Building • Southeast Elementary School Building • Garfield Elementary (Montessori) School Building <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Carson, Briscoe, Nolan, Taylor Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	
Bids for Johns Hill Magnet School	<p>Superintendent Fregeau recommended the Board grant permission and approve for Administration and BLDD to Seek Bids for the Construction of the new Johns Hill K-8 Magnet School as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Carson, Nolan, Oakes Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Seek Bids for Construction of the new JH K-8 Magnet School was approved as presented.</p>
Pre-cast Agreement for Design and Securing Manufacturing Placement for Johns Hill Magnet School	<p>Superintendent Fregeau recommended the Board approve the Pre-cast Agreement for Design and Securing Manufacturing Placement for Johns Hill Magnet School as presented.</p> <p>Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Briscoe, Oakes, Carson, Lewis Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Pre-cast Agreement for Design and Securing Manufacturing Placement for JH was approved as presented.</p>
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented.</p> <p>A. Minutes: Open/Closed Meetings January 14, 2020 and Open/Closed Special Meeting January 16, 2020 B. Approval of School Board Policies C. Invoice Payment to Urbana School District #116 D. Resolution Authorizing Sale of School Personal Property</p>	<p>Motion carried. The Consent Items were approved as presented.</p>

____TOPIC_____DISCUSSION_____ACTION_____

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

Hearing no questions, President Nolan called for a Roll Call Vote:

Aye: Nolan, Taylor, Briscoe, Carson, Lewis, Oakes

Nay: None

Absent: Creighton

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

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

Shirley Jean Benner, who passed away Thursday, January 23, 2020. Mrs. Benner was the mother of Debra Harper, Instructional Specialist (Coach) at South Shores Elementary School.

Important Dates **February** 05 Half Day of School for Students Information only.
08 3rd Quarter Midterm Distribution
12 Lincoln's Birthday – **SCHOOL IS IN SESSION**
17 President's Day Holiday
– **NO SCHOOL and District Offices are Closed**

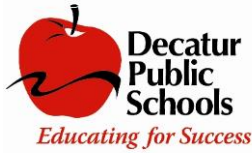
NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 11, 2020 in the 1st Floor Board Room at the Keil Administration Building.

Adjournment President Nolan asked for a motion to adjourn the Open Session Meeting. Mrs. Lewis Board motioned, seconded by Vice President Carson. All were in favor. adjourned at 7:55 PM.

Beth Nolan, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District 61

Date: February 11, 2020	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (12 Pages)• Vendor Monthly Check Listing (124 Pages)• Employee Out of Line Check Listing (1 Page)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on January 31, 2020 was \$7,325,300.53.

Employee Monthly Total	\$31,781.30
Vendor Monthly Total	\$7,295,498.23
Employee Out of Line Monthly Total	\$107.00
Voided Check Total	(\$2,086.00)
Total	\$7,325,300.53

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1215 - 1215

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	01/31/2020	1215	KIRSCHNER, CHELSIE	V104004	10.13.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V114585	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$29.46
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V114585	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$31.20
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V114585	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$2.09
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V114585	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$32.60
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V114585	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$29.00
NCB	01/31/2020	1215	BROWN, DEREK R	V135082	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$6.09
NCB	01/31/2020	1215	BROWN, DEREK R	V135082	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$26.45
NCB	01/31/2020	1215	RUSSELL, MARLA	V139755	10.49.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$60.09
NCB	01/31/2020	1215	ENYART, KAYCEE J	V143383	12.00.1216.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$19.43
NCB	01/31/2020	1215	HETTINGER, ANDREA M	V149221	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$84.51
NCB	01/31/2020	1215	HETTINGER, ANDREA M	V149221	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$77.68
NCB	01/31/2020	1215	JONES, SARAH H	V155372	10.81.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1215 - 1215

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	HACKMAN, JILL K	V166812	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$460.35
NCB	01/31/2020	1215	STINE, JENNIFER E	V167113	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$203.70
NCB	01/31/2020	1215	REEDY, MAIRI	V171138	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$36.89
NCB	01/31/2020	1215	LILLY, LORI J	V17121	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$239.95
NCB	01/31/2020	1215	KINSELLA, CONNIE J	V183124	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$164.37
NCB	01/31/2020	1215	SMITH, LINDA RENE A	V18746	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$62.64
NCB	01/31/2020	1215	MAGGIO, AILEEN M	V190587	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$262.45
NCB	01/31/2020	1215	MAGGIO, AILEEN M	V190587	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	(\$14.85)
NCB	01/31/2020	1215	MAGGIO, AILEEN M	V190587	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	(\$4.76)
NCB	01/31/2020	1215	MAGGIO, AILEEN M	V190587	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	(\$21.40)
NCB	01/31/2020	1215	HIGH, MARY	V192326	10.72.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$6.38
NCB	01/31/2020	1215	HUNTER, DONNA	V198332	12.00.2191.0879.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$11.60
NCB	01/31/2020	1215	MICHENER, KIM E	V209072	10.03.2220.0100.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$42.22
NCB	01/31/2020	1215	JENNINGS, PAMELA S	V209981	10.18.3850.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$69.08
NCB	01/31/2020	1215	GUMBEL, KATHLEEN S	V225532	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$96.11

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Bank Account: 2892733

Voucher Range: 1215 - 1215

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	BORN, LORI A	V225638	10.50.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$41.76
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V235600	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.58
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V235600	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$29.41
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V235600	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$27.49
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V235600	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$10.27
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V235600	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$30.62
NCB	01/31/2020	1215	ROBERTSON, MARIA F	V235600	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$23.14
NCB	01/31/2020	1215	MILLS, TARIN C	V239405	10.82.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00
NCB	01/31/2020	1215	HILL, TARA SUE	V258997	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$341.74
NCB	01/31/2020	1215	HILL, TARA SUE	V258997	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$51.62
NCB	01/31/2020	1215	WITTS, STACY	V261776	10.50.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$134.73
NCB	01/31/2020	1215	WITTS, STACY	V270927	10.50.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$142.22
NCB	01/31/2020	1215	INGRAM, CORDELL	V293305	10.85.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$44.08
NCB	01/31/2020	1215	INGRAM, CORDELL	V293305	10.85.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$146.16
NCB	01/31/2020	1215	INGRAM, CORDELL	V293305	10.85.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$55.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	INGRAM, CORDELL	V293305	10.85.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$93.96
NCB	01/31/2020	1215	INGRAM, CORDELL	V293305	10.85.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$45.24
NCB	01/31/2020	1215	DENDARIARENA, RUTH	V315426	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$49.18
NCB	01/31/2020	1215	YOUNG, MARGARET	V32224	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$216.22
NCB	01/31/2020	1215	ENGLAND, HEATHER M	V327411	10.81.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00
NCB	01/31/2020	1215	MEIER, JESSICA H	V330781	10.42.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00
NCB	01/31/2020	1215	HELD, ANGELA	V340042	12.00.2131.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$142.16
NCB	01/31/2020	1215	LONG, SONYA L	V346332	10.24.1100.0080.0.410	REIMBURSEMENT - GLOW PARTY - STUDENT REWARD	\$1.99
NCB	01/31/2020	1215	LONG, SONYA L	V346332	10.24.1100.0080.0.410	GLOW PARTY - STUDENT REWARD - MENARDS -	\$41.94
NCB	01/31/2020	1215	SCHOEMPERLEN, TAMMY F	V350608	10.06.2210.0187.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$65.48
NCB	01/31/2020	1215	KENNEDY, SARA	V361902	10.60.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 3 CREDIT	\$1,457.61
NCB	01/31/2020	1215	ZAHM, AMY	V368866	10.82.1530.0500.0.390	REIMBURSEMENT FOR TRIP TO CITRUS BOWL IN	\$656.72
NCB	01/31/2020	1215	BROWN, DEREK R	V381542	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$37.12
NCB	01/31/2020	1215	KNIERIM, ROBERT E	V381552	20.08.2540.0601.0.640	REIMBURSEMENT - CDL LICENSE RENEWAL	\$65.00
NCB	01/31/2020	1215	SICKLES, JENNIFER L	V398042	10.50.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO ASHA	\$225.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	DALTON, BRAD L	V412633	10.00.2570.0106.0.410	SAFETY BOOTS – TEAMSTERS – SAFETY	\$148.57
NCB	01/31/2020	1215	JOHNSTONE-LUECKE, KATHLEEN	V426503	12.00.3700.0851.2.333	REIMBURSEMENT FOR ELEMENTARY/SECONDARY	\$160.08
NCB	01/31/2020	1215	FITZGERALD, ALYSSA D	V440877	12.00.2150.0880.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$284.55
NCB	01/31/2020	1215	MCDERMITH, LINDA S	V457281	12.00.2191.0879.2.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$24.36
NCB	01/31/2020	1215	THOMAS, KIA A	V467513	12.00.2131.0880.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$76.68
NCB	01/31/2020	1215	ENYART, KAYCEE J	V483344	10.72.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO ASHA	\$250.00
NCB	01/31/2020	1215	FLENNER, ANDREW M	V485347	12.00.2113.0907.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$109.21
NCB	01/31/2020	1215	FLENNER, ANDREW M	V485347	12.00.2113.0907.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$76.73
NCB	01/31/2020	1215	WALCZYK, SARAH J	V493343	10.60.1100.0036.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$37.12
NCB	01/31/2020	1215	HULVA, DARRAH	V498806	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$13.05
NCB	01/31/2020	1215	CLINE, MICHELLE L	V505260	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$253.63
NCB	01/31/2020	1215	COX, MORGAN A	V50945	10.00.2111.0171.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$27.90
NCB	01/31/2020	1215	WICKLINE, TRACY N	V511861	10.00.3900.0117.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$32.20
NCB	01/31/2020	1215	DAVIS, RISE'	V513709	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$114.84
NCB	01/31/2020	1215	NOVAK, MEAGAN	V513851	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$55.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	DETMERS, JENNIFER M	V523122	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$241.34
NCB	01/31/2020	1215	MINTON, ASHLEY D	V529989	10.13.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00
NCB	01/31/2020	1215	ISOM, DENISE L	V530371	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$66.41
NCB	01/31/2020	1215	FRIEDRICH, TRAVIS A	V537883	12.00.2331.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$129.46
NCB	01/31/2020	1215	BARNES, SUSAN	V538982	10.42.1100.0000.0.410	REIMBURSEMENT - BINDERS THAT SHE BOUGHT FOR HER	\$66.00
NCB	01/31/2020	1215	WICKLINE, TRACY N	V54387	10.00.3900.0117.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$38.35
NCB	01/31/2020	1215	STANZIONE, MORGAN R	V544384	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$20.53
NCB	01/31/2020	1215	CARLISLE, ADAM W	V550177	10.82.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00
NCB	01/31/2020	1215	BROWNFIELD, JANET	V563405	10.13.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO ASHA	\$250.00
NCB	01/31/2020	1215	WALKER, ARTHUR	V574012	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$32.54
NCB	01/31/2020	1215	OWENS, JEFFONE L	V610596	10.00.2642.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$229.68
NCB	01/31/2020	1215	BORN, LORI A	V611867	10.50.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO ASHA	\$250.00
NCB	01/31/2020	1215	TURNER, JULIE	V618857	10.03.2210.4932.2.332	2020 CONF MILEAGE - 2020 CONF MILEAGE	\$209.30
NCB	01/31/2020	1215	TURNER, JULIE	V618857	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	01/31/2020	1215	MULLINIX, KRISTI	V62982	10.24.1100.0080.0.410	STUDENT REWARDS - DOLLAR TREE	\$27.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	MULLINIX, KRISTI	V62982	10.24.2410.0000.0.410	REIMBURSEMENT - CHRISTMAS PROGRAM -	\$29.98
NCB	01/31/2020	1215	MULLINIX, KRISTI	V62982	10.24.2410.0000.0.410	PHOTOS READING NIGHT - WALGREENS	\$18.70
NCB	01/31/2020	1215	WETZEL, ANGELA ANN	V660961	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$42.09
NCB	01/31/2020	1215	MAYER, KAREN	V666173	10.06.3850.0185.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$92.92
NCB	01/31/2020	1215	MAYER, KAREN	V666173	10.06.3850.0185.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$21.75
NCB	01/31/2020	1215	LANE, SABRINA A	V66690	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$156.25
NCB	01/31/2020	1215	BRIAR, EVAN J	V669628	10.81.1100.0110.0.410	REIMBURSEMENT - SUPPLIES PURCHASED (AT OFFICE	\$292.57
NCB	01/31/2020	1215	LAPPEGARD, TAYLOR M	V672023	10.00.2210.3695.2.332	2020 CONF MILEAGE - 2020 CONF MILEAGE	\$85.10
NCB	01/31/2020	1215	TISH, D MICHAEL	V674216	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$109.24
NCB	01/31/2020	1215	BRAY, THOMAS E	V681316	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$163.88
NCB	01/31/2020	1215	HUGHES, CARIE	V69526	10.03.2210.4932.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$18.97
NCB	01/31/2020	1215	WICKLINE, TRACY N	V696493	10.00.3900.0117.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.13
NCB	01/31/2020	1215	HELM, BRYLAN H	V698523	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$87.23
NCB	01/31/2020	1215	ZILZ, CAROL JEAN	V709062	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$64.38
NCB	01/31/2020	1215	WORRELL, CHRISTY J	V716773	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$24.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	FREGEAU, PAUL D	V72670	10.00.2320.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$45.24
NCB	01/31/2020	1215	RYAN, DEBRA L	V746696	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$61.54
NCB	01/31/2020	1215	COTHERN, LARRY T	V747687	10.42.3850.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$42.57
NCB	01/31/2020	1215	FRANCIS, AMANDA	V754323	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$0.87
NCB	01/31/2020	1215	FRANCIS, AMANDA	V754323	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$10.35
NCB	01/31/2020	1215	CLONEY, COLIN J	V759682	10.00.2630.0131.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$22.68
NCB	01/31/2020	1215	CASTLE, SONYA	V769462	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$99.53
NCB	01/31/2020	1215	CASTLE, SONYA	V769462	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$59.86
NCB	01/31/2020	1215	ENGELGAU, SUSAN	V773844	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$138.68
NCB	01/31/2020	1215	HORATH, KATHLEEN R	V784799	12.00.2330.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$82.19
NCB	01/31/2020	1215	BRYANT, JADAWN G	V808509	10.00.2111.0171.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$38.87
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$58.00
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.00.2642.0000.0.332	OTHER - OTHER	\$36.30
NCB	01/31/2020	1215	OWENS, JEFFONE L	V810039	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$30.00
NCB	01/31/2020	1215	HUGHES, MARK J	V815487	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$293.07
NCB	01/31/2020	1215	HUGHES, MARK J	V815487	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$96.83
NCB	01/31/2020	1215	ALLEN, CHRISTINE	V822628	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$134.33
NCB	01/31/2020	1215	ALLEN, CHRISTINE	V822628	12.00.2211.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$134.33
NCB	01/31/2020	1215	MCCOY, LORI B	V842892	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$102.83
NCB	01/31/2020	1215	MCCOY, LORI B	V842892	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$73.77
NCB	01/31/2020	1215	PLAIN, TATUM MICHELE	V844138	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$99.47
NCB	01/31/2020	1215	TOZER, THERESSA D	V84926	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$39.09
NCB	01/31/2020	1215	TOZER, THERESSA D	V84926	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$5.10
NCB	01/31/2020	1215	HALL, BILLIE J	V857113	10.74.2210.4909.2.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2020	1215	HALL, BILLIE J	V857113	10.74.2210.4909.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2020	1215	HALL, BILLIE J	V857113	10.74.2210.4909.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$198.36
NCB	01/31/2020	1215	FLOURNOY, JASON M	V863047	10.00.2640.0000.0.230	REIMBURSEMENT- TUITION - EDL 5870 PERSONNEL	\$1,050.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	ACKLEY, DYLAN A	V873819	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$15.14
NCB	01/31/2020	1215	DIAZ, TARYN	V875143	10.62.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 3 CREDIT	\$1,487.61
NCB	01/31/2020	1215	CRUTCHER, JASON D	V8800	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	01/31/2020	1215	CRUTCHER, JASON D	V8800	10.85.2210.4932.2.332	PARKING - PARKING	\$28.00
NCB	01/31/2020	1215	CRUTCHER, JASON D	V8800	10.85.2210.4932.2.332	OTHER - OTHER	\$48.18
NCB	01/31/2020	1215	CRUTCHER, JASON D	V8800	10.85.2210.4932.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$165.88
NCB	01/31/2020	1215	BRYANT, JADAWN G	V882037	10.00.2111.0171.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$27.14
NCB	01/31/2020	1215	SCHWARTZ, ABIGAIL R	V896842	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$44.08
NCB	01/31/2020	1215	DASE, JEFF	V902643	10.00.2640.0000.0.230	REIMBURSEMENT TUITION EDL 6200 EVALUATING	\$1,400.00
NCB	01/31/2020	1215	KRUSE, LORI L	V903824	12.00.1208.0809.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$79.52
NCB	01/31/2020	1215	SPITZZERI, ALFRED A	V909210	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$140.82
NCB	01/31/2020	1215	RANSONE, FRANCES M	V913594	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$68.44
NCB	01/31/2020	1215	WATSON, JOANIE L	V914969	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2020	1215	WATSON, JOANIE L	V914969	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$140.36
NCB	01/31/2020	1215	WATSON, JOANIE L	V914969	10.01.2210.0123.0.332	2020 CONF MILEAGE - 2020 CONF MILEAGE	\$141.45
NCB	01/31/2020	1215	WICKLINE, TRACY N	V919074	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$5.34
NCB	01/31/2020	1215	CHLEBUS, JILL S	V923100	12.00.1216.0923.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$28.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1215 - 1215

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	LORD, ELLYN M	V924822	12.00.2330.0879.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.64
NCB	01/31/2020	1215	PATTON, LATASHA L	V946339	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$9.83
NCB	01/31/2020	1215	LOPEZ, MARIA	V948037	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$172.38
NCB	01/31/2020	1215	LEWIS, CYNTHIA M	V949064	12.00.1216.0844.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$20.16
NCB	01/31/2020	1215	LEWIS, CYNTHIA M	V949064	12.00.1216.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$30.24
NCB	01/31/2020	1215	ST PIERRE, MICHELLE	V969308	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$106.08
NCB	01/31/2020	1215	HILLMAN, DEANNE SUE	V972042	10.01.2210.0123.0.332	2020 CONF MILEAGE - 2020 CONF MILEAGE	\$254.15
NCB	01/31/2020	1215	HILLMAN, DEANNE SUE	V972042	10.01.2210.0123.0.332	OTHER - OTHER	\$9.10
NCB	01/31/2020	1215	HILLMAN, DEANNE SUE	V972042	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2020	1215	HILLMAN, DEANNE SUE	V972042	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$60.00
NCB	01/31/2020	1215	HILLMAN, DEANNE SUE	V972042	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	01/31/2020	1215	HILLMAN, DEANNE SUE	V972042	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2020	1215	LAPPEGARD, TAYLOR M	V976908	10.00.2111.3695.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$27.89
NCB	01/31/2020	1215	JELKS, HELENIA N	V980709	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$39.21
NCB	01/31/2020	1215	JELKS, HELENIA N	V980709	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$41.82
NCB	01/31/2020	1215	INGRAM, CORDELL	V985775	10.00.2640.0000.0.230	REIMBURSEMENT TUITION EAF 508 APPLIED ED	\$1,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1215 - 1215

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2020	1215	INGRAM, CORDELL	V985775	10.00.2640.0000.0.230	REIMBURSEMENT TUITION EAF 576 ADM OF INSTR	\$1,050.00
NCB	01/31/2020	1215	HAWK, MATTHEW	V991736	12.00.1201.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$38.45
NCB	01/31/2020	1215	HAWK, MATTHEW	V991736	12.00.1201.0871.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$21.56
NCB	01/31/2020	1215	GRIFFEY, TINA	V992275	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$24.67
NCB	01/31/2020	1215	GAFFRON, LINDA	V999212	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$41.59
Check Total:							\$31,781.30
Bank Total:							\$31,781.30

<u>Fund</u>	<u>Amount</u>
10	\$25,206.24
12	\$6,346.18
20	\$228.88
<hr/>	
Fund Totals:	\$31,781.30

End of Report

Disbursements Grand Total: \$31,781.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
332493	01/03/2020	1191	DECATUR EDUCATION ASSOCIATION	V886919	10.00.0000.0000.0.064	DUES - DEA	\$22,130.64
Check Total:							\$22,130.64
332494	01/03/2020	1191	DECATUR EDUCATIONAL SUPPORT	V922658	10.00.0000.0000.0.067	DUES - DESPA	\$1,407.52
Check Total:							\$1,407.52
332495	01/03/2020	1191	DELTA DENTAL OF ILLINOIS	V666910	10.00.0000.0000.0.079	dental/vision-high	\$34,842.52
332495	01/03/2020	1191	DELTA DENTAL OF ILLINOIS	V666910	10.00.0000.0000.0.079	dental/vision-low	\$5,903.89
332495	01/03/2020	1191	DELTA DENTAL OF ILLINOIS	V666910	10.00.0000.0000.0.079	dental/vision cobra-low	\$14.86
Check Total:							\$40,761.27
332496	01/03/2020	1191	EDUCATIONAL BENEFIT COOPERATIVE	V685370	10.00.0000.0000.0.060	health insurance	\$1,246,981.97
332496	01/03/2020	1191	EDUCATIONAL BENEFIT COOPERATIVE	V685370	10.00.0000.0000.0.061	cobra/retiree	\$9,288.64
332496	01/03/2020	1191	EDUCATIONAL BENEFIT COOPERATIVE	V685370	10.00.0000.0000.0.062	er basic life ins	\$4,939.67
332496	01/03/2020	1191	EDUCATIONAL BENEFIT COOPERATIVE	V685370	10.00.0000.0000.0.077	ee basic life ins	\$1.15
Check Total:							\$1,261,211.43
332497	01/03/2020	1191	P A B INC	V368452	10.00.0000.0000.0.070	WAGE DEDUCTION	\$132.01
332497	01/03/2020	1191	P A B INC	V753270	10.00.0000.0000.0.070	er fees	(\$24.82)
Check Total:							\$107.19
332498	01/03/2020	1191	RESURGENCE LEGAL GROUP, PC	V356517	10.00.0000.0000.0.070	M (Hazelrigg) Vanderberg	\$4,493.43
Check Total:							\$4,493.43
332499	01/03/2020	1191	U S DEPARTMENT OF EDUCATION AWG	V508162	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,045.91
Check Total:							\$1,045.91
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$467.33
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$313.44
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$133.83
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$340.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$120.24
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$949.19
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,942.24
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,006.67
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,139.29
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$426.87
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$693.59
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$552.04
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$371.48
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$521.87
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$443.53
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$835.39
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$139.88
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$318.73
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$379.82
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,830.91
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,527.21
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$877.31
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$12,252.31
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,604.71
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,249.94
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$352.55
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,418.49
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$100.13
332500	01/03/2020	1198	AMEREN ILLINOIS	V572735	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$150.19
Check Total:							\$43,460.08
332501	01/03/2020	1198	AT & T	217.424.3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$62.20
332501	01/03/2020	1198	AT & T	217.424.3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$100.05
332501	01/03/2020	1198	AT & T	217.424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.05
332501	01/03/2020	1198	AT & T	217.424.3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$522.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332501	01/03/2020	1198	AT & T	217.424.3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.12
332501	01/03/2020	1198	AT & T	217.424.3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.10
332501	01/03/2020	1198	AT & T	217.424.3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.20
332501	01/03/2020	1198	AT & T	217.424.3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.96
332501	01/03/2020	1198	AT & T	217.424.3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$93.77
332501	01/03/2020	1198	AT & T	217.424.3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332501	01/03/2020	1198	AT & T	217.424.3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$34.79
332501	01/03/2020	1198	AT & T	217.424.3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332501	01/03/2020	1198	AT & T	217.424.3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$67.88
332501	01/03/2020	1198	AT & T	217.424.3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332501	01/03/2020	1198	AT & T	217.424.3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.10
332501	01/03/2020	1198	AT & T	217.424.3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.37
332501	01/03/2020	1198	AT & T	217.424.3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.38
332501	01/03/2020	1198	AT & T	217.424.3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332501	01/03/2020	1198	AT & T	217.424.3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.20
332501	01/03/2020	1198	AT & T	217.424.3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.91
332501	01/03/2020	1198	AT & T	217.424.3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.05
332501	01/03/2020	1198	AT & T	217.424.3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.02
332501	01/03/2020	1198	AT & T	217.424.3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332501	01/03/2020	1198	AT & T	217.424.3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.10
332501	01/03/2020	1198	AT & T	217.424.3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.31
332501	01/03/2020	1198	AT & T	217.424.3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.00
332501	01/03/2020	1198	AT & T	217.424.3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.65
332501	01/03/2020	1198	AT & T	217.424.3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.20
332501	01/03/2020	1198	AT & T	217.424.3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.40
332501	01/03/2020	1198	AT & T	217.424.3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$101.79
332501	01/03/2020	1198	AT & T	217.424.3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.21
332501	01/03/2020	1198	AT & T	217.424.3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$75.69
332501	01/03/2020	1198	AT & T	217.424.3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.52
332501	01/03/2020	1198	AT & T	217.424.3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332501	01/03/2020	1198	AT & T	217.424.3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.20
332501	01/03/2020	1198	AT & T	217.424.3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332501	01/03/2020	1198	AT & T	217.424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.23
332501	01/03/2020	1198	AT & T	217.424.3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.50
332501	01/03/2020	1198	AT & T	217.424.3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.67
332501	01/03/2020	1198	AT & T	217.424.3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$163.65
332501	01/03/2020	1198	AT & T	217.424.3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.94
332501	01/03/2020	1198	AT & T	217.424.3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.10
332501	01/03/2020	1198	AT & T	217.424.3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$187.06
332501	01/03/2020	1198	AT & T	217.424.3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$31.10
332501	01/03/2020	1198	AT & T	217.424.3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$115.02
332501	01/03/2020	1198	AT & T	217.424.3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$115.02
332501	01/03/2020	1198	AT & T	217.424.3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.74
332501	01/03/2020	1198	AT & T	217.424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.14
332501	01/03/2020	1198	AT & T	217.424.3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.10
332501	01/03/2020	1198	AT & T	217.424.3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$31.10
332501	01/03/2020	1198	AT & T	217.424.3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$131.29
332501	01/03/2020	1198	AT & T	217.424.3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.50
332501	01/03/2020	1198	AT & T	217.424.3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.50
332501	01/03/2020	1198	AT & T	217.424.3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$31.10
Check Total:							\$3,719.74
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH	\$3.99
						REPLENISHMENT - TARGET -	
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH	\$9.34
						REPLENISHMENT - TARGET -	
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH	\$7.58
						REPLENISHMENT - SAM'S	
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH	\$7.58
						REPLENISHMENT - SAM'S	

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Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - SAM'S	\$29.14
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - STAPLES	\$14.48
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - TARGET -	\$16.11
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - COFFEE	\$19.95
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - SAM'S	\$34.52
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - SAM'S	\$16.94
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2642.0000.0.410	PETTY CASH REPLENISHMENT - LOWE'S -	\$11.04
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2642.0000.0.410	PETTY CASH REPLENISHMENT - SECRET	\$23.00
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2642.0000.0.410	PETTY CASH REPLENISHMENT - CONEY	\$29.55
332502	01/03/2020	1198	DEANNE HILLMAN	V457531	10.00.2642.0000.0.410	PETTY CASH REPLENISHMENT -	\$25.73
Check Total:							\$248.95
332503	01/03/2020	1198	EFFINGHAM HIGH SCHOOL	V357708	38.85.8505.0000.0.699	INVOICE #1915 FOR REGISTRATION FEE FOR	\$200.00
Check Total:							\$200.00
332504	01/03/2020	1198	HOLIDAY INN BLOOMINGTON - NORMAL	V797415	38.82.8282.0000.0.699	HOTEL INVOICE FOR 2 NIGHT STAY DURING THE	\$128.96
332504	01/03/2020	1198	HOLIDAY INN BLOOMINGTON - NORMAL	V797415	38.82.8282.0000.0.699	RESERVATION #47170294	\$141.36
332504	01/03/2020	1198	HOLIDAY INN BLOOMINGTON - NORMAL	V797415	38.82.8282.0000.0.699	RESERVATION #24095739	\$141.36
332504	01/03/2020	1198	HOLIDAY INN BLOOMINGTON - NORMAL	V797415	38.82.8282.0000.0.699	RESERVATION #42540469	\$141.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$553.04
332505	01/03/2020	1198	IL OFFICE OF THE STATE FIRE MARSHAL	9623461	80.82.2367.0649.0.319	INVOICE# 9623461 - EISENHOWER - LOCHINVAR	\$70.00
332505	01/03/2020	1198	IL OFFICE OF THE STATE FIRE MARSHAL	9623461	80.82.2367.0649.0.319	EISENHOWER - LOCHINVAR - CAST ALUMINUM	\$70.00
332505	01/03/2020	1198	IL OFFICE OF THE STATE FIRE MARSHAL	9623461	80.82.2367.0649.0.319	EISENHOWER - A O SMITH - FIRETUBE CERTIFICATE FEE -	\$70.00
332505	01/03/2020	1198	IL OFFICE OF THE STATE FIRE MARSHAL	9623461	80.82.2367.0649.0.319	EISENHOWER - A O SMITH - FIRETUBE CERTIFICATE FEE -	\$70.00
332505	01/03/2020	1198	IL OFFICE OF THE STATE FIRE MARSHAL	9623461	80.82.2367.0649.0.319	EISENHOWER - A O SMITH - FIRETUBE CERTIFICATE FEE -	\$70.00
Check Total:							\$350.00
332506	01/03/2020	1198	IL OFFICE-STATE FIRE MARSHALL	5125106777	20.24.2540.0669.0.640	INVOICE# 51225106777 - DURFEE - CONVEYANCE	\$75.00
332506	01/03/2020	1198	IL OFFICE-STATE FIRE MARSHALL	5125106777	20.24.2540.0669.0.640	DURFEE - CONVEYANCE CERTIFICATE OF OPERATION	\$50.00
332506	01/03/2020	1198	IL OFFICE-STATE FIRE MARSHALL	5125106835	20.82.2540.0669.0.640	INVOICE# 5125106835 - EISENHOWER -	\$75.00
332506	01/03/2020	1198	IL OFFICE-STATE FIRE MARSHALL	5125106835	20.82.2540.0669.0.640	EISENHOWER - CONVEYANCE CERTIFICATE	\$50.00
Check Total:							\$250.00
332507	01/03/2020	1198	VERIZON WIRELESS	9844604654	10.00.2660.0110.0.345	CELL PHONES	\$4,142.06
332507	01/03/2020	1198	VERIZON WIRELESS	9844604654	10.00.3700.4300.2.345	CELL PHONES	\$76.02
332507	01/03/2020	1198	VERIZON WIRELESS	9844604654	10.50.1125.0182.2.345	CELL PHONES	\$38.01
332507	01/03/2020	1198	VERIZON WIRELESS	9844604654	12.00.2330.0810.0.345	CELL PHONES	\$555.13
332507	01/03/2020	1198	VERIZON WIRELESS	9844604654	20.08.2540.0601.0.345	CELL PHONES	\$365.33
332507	01/03/2020	1198	VERIZON WIRELESS	9844604654	20.08.2540.0601.0.345	CELL PHONES	\$219.78
332507	01/03/2020	1198	VERIZON WIRELESS	9844604654.	10.00.2660.0110.0.410	INVOICE#: 9844604654N-217-853-34	\$19.99
Check Total:							\$5,416.32
332508	01/07/2020	1153	TEAMSTERS LOCAL NO. 916	V652016	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$143.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332508	01/07/2020	1153	TEAMSTERS LOCAL NO. 916	V93764	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$143.00
Check Total:							\$286.00
332509	01/09/2020	1199	HOLIDAY INN BLOOMINGTON - NORMAL	V486597	38.82.8282.0000.0.699	RESERVATION #47170294	\$255.36
332509	01/09/2020	1199	HOLIDAY INN BLOOMINGTON - NORMAL	V486597	38.82.8282.0000.0.699	RESERVATION #24095739	\$255.36
332509	01/09/2020	1199	HOLIDAY INN BLOOMINGTON - NORMAL	V486597	38.82.8282.0000.0.699	RESERVATION #42540469	\$255.36
332509	01/09/2020	1199	HOLIDAY INN BLOOMINGTON - NORMAL	V486597	38.82.8282.0000.0.699	CHECK RECEIVED FROM ORIGINAL PO #10202960 -	(\$553.04)
332509	01/09/2020	1199	HOLIDAY INN BLOOMINGTON - NORMAL	V486597	38.82.8282.0000.0.699	REMAINING BALANCE NOT INCLUDED ON FIRST	\$232.96
Check Total:							\$446.00
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.81.2130.0000.0.410	WAL-MART INK FOR SDMS	\$17.97
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.81.2130.0000.0.410	WAL-MART - LANTISEP	\$26.88
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.81.2130.0000.0.410	WAL-MART CANON INK CARTRIDGE	\$15.97
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.85.2130.0000.0.410	WAL-MART HP 63 BLACK	\$37.94
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.85.2130.0000.0.410	WAL-MART HP 63 INK CARTRIDGE	\$37.94
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.93.2130.0000.0.410	WAL-MART TAMPONS,	\$19.84
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.93.2130.0000.0.410	WAL-MART - APPLESAUCE	\$3.96
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.93.2130.0000.0.410	DOLLAR GENERAL	\$10.00
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.93.2130.0000.0.410	WAL-MART ORASOL, EYEWASH, CHEEZ-IT,	\$67.71
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.93.2130.0000.0.410	REPLENISH PETTY CASH-WAL-MART MISC.	\$27.44
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.93.2130.0000.0.410	FOSMON WAVELINK 5100THOM WIRELESS HOME	\$21.99
332510	01/10/2020	1200	ANGELA ANN WETZEL	V486553	10.93.2130.0000.0.410	WAL-MART CHEEZ IT	\$9.74
Check Total:							\$297.38
332511	01/10/2020	1200	AT & T	217.362.2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$390.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$390.20
332512	01/10/2020	1200	CITY OF DECATUR-WATER	40857976	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.43
Check Total:							\$30.43
332513	01/10/2020	1200	COMMERCIAL MAIL SERVICES	105.19.12	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$207.20
Check Total:							\$207.20
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.01.2540.0688.0.466	ELECTRIC	\$702.49
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.03.2540.0688.0.466	ELECTRIC	\$152.49
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.08.2540.0688.0.466	ELECTRIC	\$418.25
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.08.2540.0688.0.466	ELECTRIC	\$231.50
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.11.2540.0688.0.466	ELECTRIC	\$763.86
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.13.2540.0688.0.466	ELECTRIC	\$2,770.55
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.18.2540.0688.0.466	ELECTRIC	\$1,858.17
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.21.2540.0688.0.466	ELECTRIC	\$2,178.70
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.22.2540.0688.0.466	ELECTRIC	\$746.97
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.24.2540.0688.0.466	ELECTRIC	\$1,274.49
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.33.2540.0688.0.466	ELECTRIC	\$965.19
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.42.2540.0688.0.466	ELECTRIC	\$583.03
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.44.2540.0688.0.466	ELECTRIC	\$606.25
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.49.2540.0688.0.466	ELECTRIC	\$780.75
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.50.2540.0688.0.466	ELECTRIC	\$1,524.58
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.58.2540.0688.0.466	ELECTRIC	\$122.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.60.2540.0688.0.466	ELECTRIC	\$496.55
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.62.2540.0688.0.466	ELECTRIC	\$622.07
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.72.2540.0688.0.466	ELECTRIC	\$6,234.33
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.74.2540.0688.0.466	ELECTRIC	\$1,876.17
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.75.2540.0688.0.466	ELECTRIC	\$1,120.76
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.81.2540.0688.0.466	ELECTRIC	\$21,820.43
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.82.2540.0688.0.466	ELECTRIC	\$10,332.54
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.85.2540.0688.0.466	ELECTRIC	\$9,157.59
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	20.99.2540.0688.0.466	ELECTRIC	\$2,311.38
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	22.00.2540.0810.0.466	ELECTRIC	\$163.16
332514	01/10/2020	1200	CONSTELLATION NEWENERGY INC	7274849-52596	22.00.2540.0844.0.466	ELECTRIC	\$244.73
Check Total:							\$70,059.35
332515	01/10/2020	1200	FOWLER, TAMI	V516241	80.00.0000.0000.0.991	TTD PAYMENT – CLAIM #0344–19–02266	\$386.99
Check Total:							\$386.99
332516	01/10/2020	1200	GOLDEN CORRAL - SPRINGFIELD IL	V298076	10.00.2322.0000.0.690	INVOICE DATED 1 /6 /20 – MEALS FOR STUDENT TRIP	\$255.00
Check Total:							\$255.00
332517	01/10/2020	1200	IL ENVIRONMENTAL PROTECTION AGENCY	ID: 115015AIV	20.82.2540.0631.0.640	INVOICE DATED DECEMBER 15, 2019 – EISENHOWER –	\$235.00
Check Total:							\$235.00
332518	01/10/2020	1200	ILMEA STATE OFFICE	V119054	10.82.1595.0165.0.390	BAND PARTICPATION– EHS	\$30.00
332518	01/10/2020	1200	ILMEA STATE OFFICE	V119054	10.82.1595.0165.0.390	ORCHESTRA PARTICIPATION– EHS	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332518	01/10/2020	1200	ILMEA STATE OFFICE	V119054	10.82.1595.0165.0.390	ALL-STATE CHORUS PARTIPATION- EHS	\$60.00
332518	01/10/2020	1200	ILMEA STATE OFFICE	V119054	10.82.1595.0165.0.390	HONORS CHORUS PARTICIPATION- EHS	\$30.00
332518	01/10/2020	1200	ILMEA STATE OFFICE	V119054	10.85.1595.0165.0.390	INVOICE DATED 1 / 3 / 2020 ILMEA REGISTRATION- JAZZ	\$30.00
Check Total:							\$300.00
332519	01/10/2020	1200	ISPA	V15385	12.00.2210.0810.0.312	41ST ANNUAL ISPA CONV. JAN. 30 - FEB. 1, 2020,	\$295.00
332519	01/10/2020	1200	ISPA	V194169	12.00.2210.0852.2.312	REGISTRATION TO 41ST ANNUAL ISPA CONVENTION,	\$235.00
332519	01/10/2020	1200	ISPA	V194169	12.00.2210.0852.2.312	REGISTRATION FOR LORI LILLY	\$295.00
Check Total:							\$825.00
332520	01/10/2020	1200	KING LAR CO INC	V342558	60.50.2530.0775.0.324	CHANGE ORDER INCREASE #1 - DATED 7/18/19	\$8,953.63
332520	01/10/2020	1200	KING LAR CO INC	V342558	60.50.2530.0775.0.324	CHANGE ORDER INCREASE #2 - DATED: 7/24/19	\$7,186.73
332520	01/10/2020	1200	KING LAR CO INC	V342558	60.50.2530.0775.0.324	CHANGE ORDER INCREASE #3 - DATED: 12/10/19	\$801.24
332520	01/10/2020	1200	KING LAR CO INC	V342558	60.50.2530.0775.0.324	INSTALLATION OF NEW HVAC SYSTEMS FOR THE	\$57,231.92
332520	01/10/2020	1200	KING LAR CO INC	V642982	60.18.2530.0775.0.324	INSTALLATION OF NEW HVAC SYSTEMS FOR THE	\$34,768.82
332520	01/10/2020	1200	KING LAR CO INC	V642982	60.18.2530.0775.0.324	CHANGE ORDER INCREASE #1 - ENTERPRISE HVAC	\$7,589.28
332520	01/10/2020	1200	KING LAR CO INC	V642982	60.18.2530.0775.0.324	CHANGE ORDER INCREASE #2 - ENTERPRISE HVAC	\$7,404.80
332520	01/10/2020	1200	KING LAR CO INC	V642982	60.18.2530.0775.0.324	CHANGE ORDER INCREASE #3 - ENTERPRISE HVAC	\$23,529.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332520	01/10/2020	1200	KING LAR CO INC	V642982	60.18.2530.0775.0.324	CHANGE ORDER INCREASE #4 - ENTERPRISE HVAC	\$2,869.79
Check Total:							\$150,335.53
332521	01/10/2020	1200	MCCLENDON, JOHNNY	V14107	80.00.0000.0000.0.991	TTD PAYMENT - CLAIM #0344-19-05105	\$570.51
Check Total:							\$570.51
332522	01/10/2020	1200	OSHEA BUILDERS	V117166	60.75.2530.0748.0.324	BID PKG# 09200 - GYPSUM BOARD ASSEMBLIES -	\$33,030.00
332522	01/10/2020	1200	OSHEA BUILDERS	V181312	60.75.2530.0748.0.324	BID PKG# 08400 - ALUMINUM & GLASS -	\$3,418.20
332522	01/10/2020	1200	OSHEA BUILDERS	V38019	60.75.2530.0748.0.324	BID PKG# 09200 - GYPSUM BOARD ASSEMBLIES -	\$19,530.00
332522	01/10/2020	1200	OSHEA BUILDERS	V453694	60.75.2530.0748.0.324	BID PKG# 06000 - GENERAL TRADES - OSHEA BUILDERS	\$125,122.50
332522	01/10/2020	1200	OSHEA BUILDERS	V481067	60.75.2530.0748.0.324	BID PKG# 04200 - MASONRY - PULLIAM	\$106,944.30
332522	01/10/2020	1200	OSHEA BUILDERS	V515534	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 - GENERAL	\$36,900.00
332522	01/10/2020	1200	OSHEA BUILDERS	V611444	60.75.2530.0748.0.324	BID PKG# 15500 - HVAC - BURDICK PLUMBING &	\$50,016.60
332522	01/10/2020	1200	OSHEA BUILDERS	V690817	60.75.2530.0748.0.324	BID PKG# 06000 - GENERAL TRADES - OSHEA BUILDERS	\$149,476.50
332522	01/10/2020	1200	OSHEA BUILDERS	V694005	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 - CM FEES -	\$13,050.00
332522	01/10/2020	1200	OSHEA BUILDERS	V697894	60.75.2530.0748.0.324	BID PKG# 15400 - PLUMBING - KING-LAR	\$52,126.20
332522	01/10/2020	1200	OSHEA BUILDERS	V7039	60.75.2530.0748.0.324	BID PKG# 16000 - ELECTRICAL - BODINE	\$15,776.10
332522	01/10/2020	1200	OSHEA BUILDERS	V844621	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 - CM FEES -	\$13,500.00

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Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332522	01/10/2020	1200	OSHEA BUILDERS	V845907	60.75.2530.0748.0.324	BID PKG# 1 5300 – FIRE PROTECTION – SUPERIOR	\$55,188.00
332522	01/10/2020	1200	OSHEA BUILDERS	V849921	60.75.2530.0748.0.324	BID PKG# 09900 – PAINTING – NEW BEGINNINGS	\$35,100.00
332522	01/10/2020	1200	OSHEA BUILDERS	V884072	60.75.2530.0748.0.324	BID PKG# 09600 – FLOORING – FLOORING	\$23,373.00
332522	01/10/2020	1200	OSHEA BUILDERS	V899742	60.75.2530.0748.0.324	BID PKG# 1 5500 – HVAC – BURDICK PLUMBING &	\$20,802.60
332522	01/10/2020	1200	OSHEA BUILDERS	V96177	60.75.2530.0748.0.324	BID PKG# 1 6000 – ELECTRICAL – BODINE	\$7,961.40
Check Total:							\$761,315.40
332523	01/10/2020	1200	ROBERTSON CHARTER SCHOOL	V314111	10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$847,645.99
Check Total:							\$847,645.99
332524	01/10/2020	1200	SCHOLASTIC INC...	ORDER #28963579	10.50.3850.0185.1.410	QUOTE REF ACCT 25498102768 FARM FUN 5	\$165.00
Check Total:							\$165.00
332525	01/17/2020	1201	ANGIE BROWN	V331517	10.81.2560.0225.0.410	REPLENISH PETTY CASH – CASTER CITY – CASTERS	\$55.13
332525	01/17/2020	1201	ANGIE BROWN	V331517	10.81.2560.0225.0.410	CASTER CITY – CASTERS FOR ARA DRYER RACKS	\$51.51
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.08.2540.0613.0.410	INDUSTRIAL RUBBER – PARTS FOR GARAGE	\$7.33
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.81.2540.0606.0.410	DICK VAN DYKE APPLIANCE – HEATER FOR FRIDGE @	\$54.95
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.85.2540.0606.0.410	DICK VAN DYKE APPLIANCE – MOTOR FOR CONCESSION	\$62.95
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.93.2540.0650.0.410	FARM & FLEET – PART FOR CHRIS BARNETT'S VAN #100	\$37.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.93.2540.0650.0.410	FARM & FLEET – BOLTS/NUTS/WASHERS FOR	\$1.53
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.93.2540.0650.0.410	DUST & SON AUTO SUPPLIES – CLEAN AND WAX SUPPLIES	\$81.24
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.93.2540.0650.0.410	BEARING HEADQUARTERS CO – PART TO REPAIR	\$53.85
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.93.2540.0650.0.410	DOLLAR GENERAL – ANTIFREEZE FOR DUMP	\$14.00
332525	01/17/2020	1201	ANGIE BROWN	V331517	20.99.2540.0603.0.410	KING LAR CO – METAL PLATE FOR COKE BOILER	\$52.09
332525	01/17/2020	1201	ANGIE BROWN	V331517	60.75.2530.0748.0.410	WALMART – ASBESTOS REMOVAL PRODUCTS FOR TJ	\$17.60
332525	01/17/2020	1201	ANGIE BROWN	V331517	60.75.2530.0748.0.410	WALMART – ASBESTOS REMOVAL PRODUCTS FOR TJ	\$29.04
332525	01/17/2020	1201	ANGIE BROWN	V331517	60.81.2530.0798.0.410	THORNTON WELDING SERVICE – ALUMINUM PLATE	\$67.95
Check Total:							\$587.15
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.06.2560.0185.2.410	RICHLAND SNACKS (SMITH/THEMER)	\$561.11
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.06.2560.3705.2.410	RICHLAND SNACKS	\$284.89
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.11.2560.0225.0.315	CONTRACTED MEALS	\$14,144.19
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.12.2560.0225.0.315	CONTRACTED MEALS	\$21,590.52
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.13.2560.0187.2.410	BAUM SNACKS	\$676.80
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.13.2560.0225.0.315	CONTRACTED MEALS	\$17,004.62
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.18.2560.0225.0.315	CONTRACTED MEALS	\$16,534.16
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.21.2560.0225.0.315	CONTRACTED MEALS	\$17,134.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.22.2560.0225.0.315	CONTRACTED MEALS	\$14,088.17
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.24.2560.0225.0.315	CONTRACTED MEALS	\$14,827.73
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.33.2560.0225.0.315	CONTRACTED MEALS	\$5,649.11
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.42.2560.0225.0.315	CONTRACTED MEALS	\$22,556.38
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.44.2560.0187.2.410	OAK GROVE SNACKS	\$338.40
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.44.2560.0225.0.315	CONTRACTED MEALS	\$16,724.86
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.49.2560.0225.0.315	CONTRACTED MEALS	\$15,124.44
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.50.2560.3705.2.410	PERSHING SNACKS	\$6,392.00
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.58.2560.0225.0.315	CONTRACTED MEALS	\$3,051.51
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.60.2560.0225.0.315	CONTRACTED MEALS	\$15,215.65
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.62.2560.0225.0.315	CONTRACTED MEALS	\$13,822.43
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.72.2560.0225.0.315	CONTRACTED MEALS	\$40,198.08
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.74.2560.0225.0.315	CONTRACTED MEALS	\$19,719.56
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.81.2560.0225.0.315	CONTRACTED MEALS	\$42,077.75
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.82.2560.0225.0.315	INVOICE #400253700-000175 -	\$37,666.09
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.85.2560.0225.0.315	CONTRACTED MEALS	\$42,397.84
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.85.2560.0227.2.315	CACFP SUPPER @ MHS	\$279.79
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	(\$0.04)
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHER MEALS FOR	\$218.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.315	RECONCILIATION ADJUSTMENTS	\$0.03
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.412	BARRY – LEARNING	\$280.00
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.412	CARROLL – PLC BREAKFAST	\$315.00
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.412	HARRIS – STUDENT SERVICES FAMILY LIASON	\$220.00
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.412	BRADFORD – BOE MEETING	\$118.50
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.412	FRAAS	\$100.00
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.93.2560.0225.0.412	MURRAY – FAMILY FUN	\$231.25
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000175	10.97.2560.0225.0.315	CONTRACTED MEALS	\$4,707.55
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.13.2560.0225.0.390	SUPERVISORS' INVOICE – BAUM	\$1,378.56
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.18.2560.0225.0.390	SUPERVISORS' INVOICE – ENTERPRISE	\$1,117.83
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.21.2560.0225.0.390	SUPERVISORS' INVOICE – FRENCH	\$1,101.35
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.22.2560.0225.0.390	SUPERVISORS' INVOICE – FRANKLIN	\$1,237.21
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.24.2560.0225.0.390	SUPERVISORS' INVOICE – DURFEE	\$2,402.64
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.42.2560.0225.0.390	SUPERVISORS' INVOICE – MUFFLEY	\$2,039.55
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.44.2560.0225.0.390	SUPERVISORS' INVOICE – OAK GROVE	\$1,730.30
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.60.2560.0225.0.390	SUPERVISORS' INVOICE – SOUTH SHORES	\$1,359.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.62.2560.0225.0.390	SUPERVISORS' INVOICE – STEVENSON	\$1,048.06
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.72.2560.0225.0.390	SUPERVISORS' INVOICE – HOPE	\$5,536.02
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.74.2560.0225.0.390	SUPERVISORS' INVOICE – JOHN'S HILL	\$1,530.35
332526	01/17/2020	1201	ARAMARK SCHOOL SUPPORT SERVICES	400254200-44	10.81.2560.0225.0.390	SUPERVISORS' INVOICE – STEPHEN DECATUR	\$2,435.41
Check Total:							\$427,168.17
332527	01/17/2020	1201	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR	VOUCHER #000040790	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$750.71
Check Total:							\$750.71
332528	01/17/2020	1201	ATLAS TRAVEL	0090474	10.01.2210.4932.2.332	INVOICE 0090474. FLIGHT PAYMENT FOR MARY ANN	\$523.41
Check Total:							\$523.41
332529	01/17/2020	1201	CBT NUGGETS	2056858	10.00.2660.0110.0.319	QUOTE#: 2056858 – LEARNER – IT TRAINING –	\$4,792.00
Check Total:							\$4,792.00
332530	01/17/2020	1201	CITY OF DECATUR	V578648	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$75.51
332530	01/17/2020	1201	CITY OF DECATUR	V578648	40.00.2550.0000.0.464	INTERNAL BLANKET –LOCAL MOTOR FUEL TAX FOR	\$309.78
Check Total:							\$385.29
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.01.2540.0687.0.465	NATURAL GAS	\$655.90
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.03.2540.0687.0.465	NATURAL GAS	\$258.75
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.08.2540.0687.0.465	NATURAL GAS	\$1,502.49
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.11.2540.0687.0.465	NATURAL GAS	\$1,199.00
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.12.2540.0687.0.465	NATURAL GAS	\$2,633.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.18.2540.0687.0.465	NATURAL GAS	\$1,673.32
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.21.2540.0687.0.465	NATURAL GAS	\$674.13
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.22.2540.0687.0.465	NATURAL GAS	\$962.78
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.24.2540.0687.0.465	NATURAL GAS	\$2,773.48
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.33.2540.0687.0.465	NATURAL GAS	\$2,089.15
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.42.2540.0687.0.465	NATURAL GAS	\$1,783.04
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.44.2540.0687.0.465	NATURAL GAS	\$1,382.11
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.49.2540.0687.0.465	NATURAL GAS	\$1,388.09
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.50.2540.0687.0.465	NATURAL GAS	\$1,627.22
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.58.2540.0687.0.465	NATURAL GAS	\$297.35
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.60.2540.0687.0.465	NATURAL GAS	\$1,853.70
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.62.2540.0687.0.465	NATURAL GAS	\$1,451.43
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.72.2540.0687.0.465	NATURAL GAS	\$3,466.15
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.74.2540.0687.0.465	NATURAL GAS	\$3,407.69
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.75.2540.0687.0.465	NATURAL GAS	\$1,202.52
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.81.2540.0687.0.465	NATURAL GAS	\$261.41
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.82.2540.0687.0.465	NATURAL GAS	\$397.82
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	20.99.2540.0687.0.465	NATURAL GAS	\$2,829.59
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	22.00.2540.0810.0.465	NATURAL GAS	\$199.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332531	01/17/2020	1201	CONSTELLATION NEWENERGY GAS DIV.	2774979	22.00.2540.0844.0.465	NATURAL GAS	\$299.60
Check Total:							\$36,270.20
332532	01/17/2020	1201	DECATUR AREA ARTS COUNCIL	V97388	38.49.4901.0000.0.699	INVOICE PASS FIELD TRIP DECATUR ARTS COUNCIL	\$220.00
Check Total:							\$220.00
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040793	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$199.16
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040794	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$112.52
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040795	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$445.92
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040796	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$445.94
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040804	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$1,373.32
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040805	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$72.12
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040806	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$70.62
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040807	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$3,336.26
332533	01/17/2020	1201	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040808	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$151.38
Check Total:							\$6,207.24
332534	01/17/2020	1201	DECATUR RADIOLOGY PHYSICIANS SVC CORP	VOUCHER #000040788	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$241.25
Check Total:							\$241.25
332535	01/17/2020	1201	DMH CORPORATE HEALTH SERVICES	VOUCHER #000040802	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$65.00

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Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332535	01/17/2020	1201	DMH CORPORATE HEALTH SERVICES	VOUCHER #000040803	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$65.00
Check Total:							\$130.00
332536	01/17/2020	1201	EASTERN IL UNIVERSITY	1650	10.00.2642.0000.0.640	INVOICE #1650 CAREER SERVICES EDUCATION JOB	\$70.00
332536	01/17/2020	1201	EASTERN IL UNIVERSITY	1650	10.00.2642.0000.0.640	EDUCATION JOB FAIR, ADDITIONAL RECRUITER	\$25.00
332536	01/17/2020	1201	EASTERN IL UNIVERSITY	1650	10.00.2642.0000.0.640	EDUCATION JOB FAIR, ADDITIONAL RECRUITER	\$25.00
Check Total:							\$120.00
332537	01/17/2020	1201	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040786	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$120.00
Check Total:							\$120.00
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	QUOTE EST110 TWIRL TOES (75)	\$42.95
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	TWINKLE TOES (75)	\$7.95
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	FRECKLE TOES (75)	\$7.95
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	SHIMMER TOE (75)	\$7.95
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	24" NICKEL CHAIN (100)	\$111.00
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	24" NICKEL CHAIN (25)	\$9.25
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#5 MILE MEDAL (100)	\$61.47
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#10 MILE MEDAL (100)	\$20.49
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#10 MILE MEDAL (25)	\$11.58
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#15 MILE MEDAL (100)	\$40.98
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#20 MILE MEDAL (100)	\$40.98
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#25 MILE MEDAL (100)	\$40.98
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#30 MILE MEDAL (100)	\$40.98
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#35 MILE MEDAL (100)	\$61.47
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#45 MILE MEDAL (100)	\$40.98
332538	01/17/2020	1201	FITNESS FINDERS, INC.	INV1765	38.49.4901.0000.0.699	#50 MILE MEDAL (25)	\$11.58
Check Total:							\$558.54

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332539	01/17/2020	1201	HOLIDAY INN & SUITES EAST PEORIA	V189527	10.82.1595.0165.0.390	KING ROOM FOR 2 NIGHTS- EHS	\$330.00
332539	01/17/2020	1201	HOLIDAY INN & SUITES EAST PEORIA	V189527	10.82.1595.0165.0.390	12% ROOM TAX ON 1 KING ROOM- EHS	\$39.60
332539	01/17/2020	1201	HOLIDAY INN & SUITES EAST PEORIA	V189527	10.82.1595.0165.0.390	TWO DOUBLE QUEEN ROOMS FOR 2 NIGHTS- EHS	\$1,650.00
332539	01/17/2020	1201	HOLIDAY INN & SUITES EAST PEORIA	V189527	10.82.1595.0165.0.390	12 % ROOM TAX ON DOUBLE QUEEN ROOMS-	\$198.00
332539	01/17/2020	1201	HOLIDAY INN & SUITES EAST PEORIA	V189527	10.85.1595.0165.0.390	12% ROOM TAX ON 1 ROOM -MHS	\$39.60
332539	01/17/2020	1201	HOLIDAY INN & SUITES EAST PEORIA	V189527	10.85.1595.0165.0.390	INVOICE DATED 1.9.2020 CONFIRMATION 00012545	\$330.00
Check Total:							\$2,587.20
332540	01/17/2020	1201	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	V828714	10.21.2210.4331.2.312	REGISTRATION FEE- DEVELOPING YOUR	\$777.00
Check Total:							\$777.00
332541	01/17/2020	1201	JMS HAND ASSOCIATES, S C	VOUCHER #000040791	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.66
332541	01/17/2020	1201	JMS HAND ASSOCIATES, S C	VOUCHER #000040809	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$103.40
Check Total:							\$245.06
332542	01/17/2020	1201	JOHN C KEFALAS, MD SC	VOUCHER #000040792	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.80
Check Total:							\$141.80
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$50.89
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ALDI/S. DEVORE	\$38.98
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$1.10
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$1.10
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.341	STUDENT COMMUNITY TRAINING/USPS/K.	\$0.55
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT CLOTHING/LSA RESALE SHOP/LIFE	\$22.94
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/KROGER/K.	\$8.94
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/KROGER/K.	\$9.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/DOLLAR TREE/K.	\$2.50
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/KROGER/K.	\$3.99
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/DOLLAR TREE/K.	\$2.00
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/K.	\$3.96
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/K.	\$7.96
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART/L.	\$35.02
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART/B.	\$30.98
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/DOLLAR TREE/B.	\$8.00
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/B. MASSEY	\$9.52
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART/A.	\$46.43
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/A. SMITH	\$47.98
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/DOLLAR TREE/A.	\$19.00
332543	01/17/2020	1201	KATHLEEN HORATH	V814002	38.94.0281.0000.0.699	SEAP STUDENT SOCIAL ACTIVITY	\$25.49
Check Total:							\$382.04
332544	01/17/2020	1201	MCDONALDS RESTAURANT	V652169	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$130.00
Check Total:							\$130.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332545	01/17/2020	1201	NATL SCHOOL PUBLIC RELATIONS ASSN	V675329	10.01.2210.0123.0.640	INSTITUTIONAL PROFESSIONAL MEMBERSHIP	\$277.50
332545	01/17/2020	1201	NATL SCHOOL PUBLIC RELATIONS ASSN	V675329	10.01.2210.0123.0.640	1 NEW MEMBERSHIP- DENISE SWARTHOUT	\$277.50
Check Total:							\$555.00
332546	01/17/2020	1201	ROBERTSON CHARTER SCHOOL	V913326	10.00.0000.0000.0.035	PAYMENT FOR DECEMBER TITLE 1 SALARIES AND	\$17,245.72
Check Total:							\$17,245.72
332547	01/17/2020	1201	SPRINGHILL SUITES	V178272	10.00.3700.4932.2.312	RESERVATION 98269960 - - HOTEL FEES FOR NON	\$354.20
332547	01/17/2020	1201	SPRINGHILL SUITES	V178272	10.00.3700.4932.2.312	RESERVATION 98272764 - - HOTEL FEES FOR NON	\$354.20
Check Total:							\$708.40
332548	01/17/2020	1201	SVENDSEN FLORISTS	934406	38.85.8553.0000.0.699	INVOICE #934406 FOR FLOWERS SENT TO REBECCA	\$67.50
Check Total:							\$67.50
332549	01/17/2020	1201	WALMART SUPERCENTER	V535393	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$1,000.00
Check Total:							\$1,000.00
332550	01/17/2020	1201	WALMART SUPERCENTER	V513219	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$650.00
Check Total:							\$650.00
332551	01/17/2020	1201	WASHINGTON UNIVERSITY	VOUCHER #000040810	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$34.50
Check Total:							\$34.50
332552	01/17/2020	1206	D F T A #4324	V21953	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,803.04
Check Total:							\$5,803.04
332553	01/17/2020	1206	DECATUR EDUCATION ASSOCIATION	V288428	10.00.0000.0000.0.064	DUES - DEA	\$22,173.01
Check Total:							\$22,173.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332554	01/17/2020	1206	DECATUR EDUCATIONAL SUPPORT	V857235	10.00.0000.0000.0.067	DUES - DESPA	(\$20.68)
332554	01/17/2020	1206	DECATUR EDUCATIONAL SUPPORT	V951360	10.00.0000.0000.0.067	DUES - DESPA	\$1,366.16
Check Total:							\$1,345.48
332555	01/17/2020	1206	U S DEPARTMENT OF EDUCATION AWG	V563187	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,414.19
Check Total:							\$1,414.19
332556	01/24/2020	1212	ASSOCIATED ANESTHESIOLOGISTS OF DECATUR	VOUCHER #000040819	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$477.72
Check Total:							\$477.72
332557	01/24/2020	1212	BETH STOUT	V362067	10.85.1100.0010.0.410	TAPE FOR THE LABEL MAKERS, AMAZON RECEIPT	\$19.47
332557	01/24/2020	1212	BETH STOUT	V362067	10.85.1100.0030.0.410	PAINT FOR INDUSTRIAL TECH PROJECTS, MENARDS	\$40.57
332557	01/24/2020	1212	BETH STOUT	V362067	10.85.1100.0030.0.410	FOAM BRUSH SET FOR INDUSTRIAL TECH	\$4.00
332557	01/24/2020	1212	BETH STOUT	V362067	10.85.1100.0048.0.410	GLUE STICKS FOR SPECIAL ED PROJECTS, WALMART	\$0.99
332557	01/24/2020	1212	BETH STOUT	V362067	10.85.1100.0174.0.410	PETTY CASH REPLENISHMENT - STEAM	\$11.28
332557	01/24/2020	1212	BETH STOUT	V362067	38.85.8563.0000.0.699	SNACKS/ICE FOR PLC MEETING, SAMS CLUB	\$41.36
332557	01/24/2020	1212	BETH STOUT	V362067	38.85.8563.0000.0.699	PLATES FOR SNACKS FOR PLC MEETING, TARGET	\$12.41
Check Total:							\$130.08
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.01.2540.0690.0.370	WATER/SEWER	\$96.71
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.03.2540.0690.0.370	WATER/SEWER	\$38.21
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.08.2540.0690.0.370	WATER/SEWER	\$22.57
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.08.2540.0690.0.370	WATER/SEWER	\$85.09
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.11.2540.0690.0.370	WATER/SEWER	\$350.43
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.12.2540.0690.0.370	WATER/SEWER	\$494.10

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332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.13.2540.0690.0.370	WATER/SEWER	\$280.95
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.18.2540.0690.0.370	WATER/SEWER	\$293.97
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.21.2540.0690.0.370	WATER/SEWER	\$178.66
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.22.2540.0690.0.370	WATER/SEWER	\$303.02
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.24.2540.0690.0.370	WATER/SEWER	\$975.09
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.33.2540.0690.0.370	WATER/SEWER	\$163.23
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.42.2540.0690.0.370	WATER/SEWER	\$310.59
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.44.2540.0690.0.370	WATER/SEWER	\$191.07
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.49.2540.0690.0.370	WATER/SEWER	\$356.54
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.50.2540.0690.0.370	WATER/SEWER	\$263.20
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.58.2540.0690.0.370	WATER/SEWER	\$16.26
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.60.2540.0690.0.370	WATER/SEWER	\$250.72
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.62.2540.0690.0.370	WATER/SEWER	\$211.07
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.72.2540.0690.0.370	WATER/SEWER	\$315.57
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.74.2540.0690.0.370	WATER/SEWER	\$743.43
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.75.2540.0690.0.370	WATER/SEWER	\$538.93
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.81.2540.0690.0.370	WATER/SEWER	\$617.76
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.82.2540.0690.0.370	WATER/SEWER	\$620.51
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.85.2540.0690.0.370	WATER/SEWER	\$503.58
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	20.99.2540.0690.0.370	WATER/SEWER	\$207.41
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	22.00.2540.0810.0.370	WATER/SEWER	\$14.64
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	22.00.2540.0844.0.370	WATER/SEWER	\$21.96
332558	01/24/2020	1212	CITY OF DECATUR-WATER	V508358	38.08.0880.0000.0.699	WATER/SEWER	\$5.23
Check Total:							\$8,470.50
332559	01/24/2020	1212	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040811	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$122.12
332559	01/24/2020	1212	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040812	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$186.73
332559	01/24/2020	1212	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040815	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$14,234.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332559	01/24/2020	1212	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040816	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$107.76
Check Total:							\$14,651.07
332560	01/24/2020	1212	EASTERN IL AREA SPECIAL EDUCATION	V49762	12.00.2210.0810.0.312	REGISTRATION TO FIT4WORK 18TH ANNUAL	\$900.00
Check Total:							\$900.00
332561	01/24/2020	1212	IAASE.	V551324	12.00.2210.0810.0.312	REGISTRATION TO IAASE 21ST ANNUAL WINTER CON.	\$900.00
Check Total:							\$900.00
332562	01/24/2020	1212	ILLINOIS DIGITAL EDUCATORS ALLIANCE	313906	10.00.3700.4932.2.312	CONFERENCE REGISTRATION FEE FOR NON PUBLIC	\$375.00
332562	01/24/2020	1212	ILLINOIS DIGITAL EDUCATORS ALLIANCE	935750	10.00.3700.4932.2.312	CONFERENCE REGISTRATION FEE FOR NON PUBLIC	\$375.00
Check Total:							\$750.00
332563	01/24/2020	1212	JMS HAND ASSOCIATES, S C	VOUCHER #000040817	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$94.44
Check Total:							\$94.44
332564	01/24/2020	1212	MANLEY MALLARD	02355	38.85.8556.0000.0.699	INVOICE #02355 FOR RECORDING ENGINEER FOR	\$570.00
Check Total:							\$570.00
332565	01/24/2020	1212	MORROW, JENNIFER E	V865348	10.82.1595.0165.0.390	MEALS FOR 9 EHS STUDENTS - NOTE -	\$675.00
332565	01/24/2020	1212	MORROW, JENNIFER E	V865348	10.85.1595.0165.0.390	MEAL COST FOR ILMEA MUSIC TRIP 1/30/2020-	\$75.00
Check Total:							\$750.00
332566	01/24/2020	1212	ORTHOPAEDIC CENTER OF ILLINOIS	VOUCHER #000040818	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFIT -	\$227.41
Check Total:							\$227.41
332567	01/24/2020	1212	SPORT SCOPE INC	9959	38.85.8516.0000.0.699	INVOICE #9959 FOR 1-QUICK SCOPE 11'	\$90.00
Check Total:							\$90.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332568	01/24/2020	1212	THE CENTER.	29722	10.01.2210.4932.2.312	ESSA CONFERENCE REGISTRATION - MARY ANN	\$495.00
Check Total:							\$495.00
332569	01/24/2020	1212	TRUMP DIRECT	102976	38.95.9528.0000.0.699	INVOICE #102976 - 2019 TT PROGRAM PRINT FEE	\$1,195.00
Check Total:							\$1,195.00
332570	01/24/2020	1213	ISPA	V744239	12.00.2210.0810.0.312	IL SCHOOL PSYCHOLOGISTS ASSOC. CONV. 2020 JOB	\$150.00
Check Total:							\$150.00
332571	01/30/2020	1111	PEORIA CENTRAL HIGH SCHOOL	V864770	38.95.9528.0000.0.699	2020 TT GUARANTEE	\$1,800.00
Check Total:							\$1,800.00
332572	01/30/2020	1216	ANAUDIA WILLIAMS	V873876	38.85.8517.0000.0.699	REFUND FOR TRAVEL GEAR AND SHOES PAID TO GIRLS	\$169.00
Check Total:							\$169.00
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$62.20
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$100.04
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$515.87
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.12
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.20
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.98
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$93.50
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.34
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.60

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.60
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.35
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$40.65
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.64
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$69.14
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.35
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.90
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.09
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.26
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.62
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.17
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$75.68
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.19
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.94
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.20
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.84
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.03
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.31
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.51
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$163.38
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$68.94
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$187.05
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$113.83
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$113.83

Decatur School District #61

Disbursement Detail Listing

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Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.74
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.21
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$131.40
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.03
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.03
332573	01/30/2020	1216	AT & T	217 . 424 . 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$31.10
332573	01/30/2020	1216	AT & T	217.423.0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$217.91
332573	01/30/2020	1216	AT & T	217.R16.0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$628.08
332573	01/30/2020	1216	AT & T	217.R16.1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$570.90
Check Total:							\$5,115.86
332574	01/30/2020	1216	ATLAS TRAVEL	0090466	10.01.2210.0123.0.332	INVOICE #0090466- CAMESHA HALLIBURTON	\$431.01
Check Total:							\$431.01
332575	01/30/2020	1216	DECATUR CONFERENCE	V560104	38.85.8564.0000.0.699	CONTRACT DATED 1/9/20 - PYAMENT FOR USE OF	\$700.00
Check Total:							\$700.00
332576	01/30/2020	1216	FRED PRYOR SEMINARS	V433140	20.93.2540.0601.0.312	1 DAY SEMINAR - EVENT# 232780 - PHIL TAPSCOTT	\$149.00
332576	01/30/2020	1216	FRED PRYOR SEMINARS	V677663	20.93.2540.0601.0.312	1 DAY SEMINAR - EVENT# 231699 - DAN HAINLINE	\$149.00
332576	01/30/2020	1216	FRED PRYOR SEMINARS	V677663	20.93.2540.0601.0.312	1 DAY SEMINAR - EVENT# 231699 - CRAIG GREEN	\$149.00
332576	01/30/2020	1216	FRED PRYOR SEMINARS	V677663	20.93.2540.0601.0.312	1 DAY SEMINAR - EVENT# 231699 - MITCHELL	\$149.00
Check Total:							\$596.00
332577	01/30/2020	1216	HYATT REGENCY SAN ANTONIO RIVERWALK	V723311	10.01.2210.0123.0.332	INVOICE- CAMESHA HALLIBURTON	\$952.96
Check Total:							\$952.96

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332578	01/30/2020	1216	JACKSON FORD INC	V33565	10.93.2560.0225.0.555	OPTION #2 - (2) - 2019 FORD F350 DUAL REAR	\$40,442.24
Check Total:							\$40,442.24
332579	01/30/2020	1216	NATL SCHOOL PUBLIC RELATIONS ASSN	V277953	10.01.2210.0123.0.312	NSPRA REGISTRATION FOR MARIA ROBERTSON AND	\$1,330.00
332579	01/30/2020	1216	NATL SCHOOL PUBLIC RELATIONS ASSN	V277953	10.01.2210.0123.0.312	NEW PROFESSIONALS PROGRAM WORKSHOP FOR	\$349.00
332579	01/30/2020	1216	NATL SCHOOL PUBLIC RELATIONS ASSN	V277953	10.01.2210.0123.0.312	2ND FULL REGISTRANT RECEIVES A \$50 DISCOUNT	(\$50.00)
Check Total:							\$1,629.00
332580	01/30/2020	1216	TIMECLOCK PLUS	525060	10.01.2210.0123.0.312	INVOICE #525060 REGISTRATION FOR	\$650.00
332580	01/30/2020	1216	TIMECLOCK PLUS	526092	10.01.2210.0123.0.312	INVOICE 526092 - ON-DEMAND REGISTRATION	\$650.00
Check Total:							\$1,300.00
332581	01/30/2020	1216	VERIZON WIRELESS	9846678616	10.00.2660.0110.0.345	CELL PHONES	\$4,203.96
332581	01/30/2020	1216	VERIZON WIRELESS	9846678616	10.00.3700.4300.2.345	CELL PHONES	\$76.02
332581	01/30/2020	1216	VERIZON WIRELESS	9846678616	10.50.1125.0182.2.345	CELL PHONES	\$38.01
332581	01/30/2020	1216	VERIZON WIRELESS	9846678616	12.00.2330.0810.0.345	CELL PHONES	\$552.89
332581	01/30/2020	1216	VERIZON WIRELESS	9846678616	20.08.2540.0601.0.345	CELL PHONES	\$218.66
332581	01/30/2020	1216	VERIZON WIRELESS	9846678616	20.08.2540.0601.0.345	CELL PHONES	\$331.62
Check Total:							\$5,421.16
332582	01/30/2020	1216	WINDSTREAM	72209940	10.01.2540.0107.0.342	LONG DISTANCE	\$315.18
332582	01/30/2020	1216	WINDSTREAM	72209940	10.11.2410.0000.0.342	LONG DISTANCE	\$0.24
332582	01/30/2020	1216	WINDSTREAM	72209940	10.12.2410.0000.0.342	LONG DISTANCE	\$0.81
332582	01/30/2020	1216	WINDSTREAM	72209940	10.13.2410.0000.0.342	LONG DISTANCE	\$3.96
332582	01/30/2020	1216	WINDSTREAM	72209940	10.18.2540.0107.0.342	LONG DISTANCE	\$0.43
332582	01/30/2020	1216	WINDSTREAM	72209940	10.21.2410.0000.0.342	LONG DISTANCE	\$1.31
332582	01/30/2020	1216	WINDSTREAM	72209940	10.22.2410.0000.0.342	LONG DISTANCE	\$1.23
332582	01/30/2020	1216	WINDSTREAM	72209940	10.22.2540.0107.0.342	LONG DISTANCE	\$0.83
332582	01/30/2020	1216	WINDSTREAM	72209940	10.24.2410.0000.0.342	LONG DISTANCE	\$0.81

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332582	01/30/2020	1216	WINDSTREAM	72209940	10.42.2410.0000.0.342	LONG DISTANCE	\$3.55
332582	01/30/2020	1216	WINDSTREAM	72209940	10.44.2410.0000.0.342	LONG DISTANCE	\$7.77
332582	01/30/2020	1216	WINDSTREAM	72209940	10.49.2410.0000.0.342	LONG DISTANCE	\$0.25
332582	01/30/2020	1216	WINDSTREAM	72209940	10.49.2540.0107.0.342	LONG DISTANCE	\$1.15
332582	01/30/2020	1216	WINDSTREAM	72209940	10.58.2540.0107.0.342	LONG DISTANCE	\$0.17
332582	01/30/2020	1216	WINDSTREAM	72209940	10.60.2410.0000.0.342	LONG DISTANCE	\$3.22
332582	01/30/2020	1216	WINDSTREAM	72209940	10.62.2410.0000.0.342	LONG DISTANCE	\$0.21
332582	01/30/2020	1216	WINDSTREAM	72209940	10.72.2540.0107.0.342	LONG DISTANCE	\$0.14
332582	01/30/2020	1216	WINDSTREAM	72209940	10.74.2410.0000.0.342	LONG DISTANCE	\$0.19
332582	01/30/2020	1216	WINDSTREAM	72209940	10.74.2540.0107.0.342	LONG DISTANCE	\$0.81
332582	01/30/2020	1216	WINDSTREAM	72209940	10.81.2540.0107.0.342	LONG DISTANCE	\$2.33
332582	01/30/2020	1216	WINDSTREAM	72209940	10.82.2540.0107.0.342	LONG DISTANCE	\$27.51
332582	01/30/2020	1216	WINDSTREAM	72209940	12.00.2330.0810.0.342	LONG DISTANCE	\$0.72
Check Total:							\$372.82
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.360	SET UP CHARGE	\$55.00
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.360	SET UP CHARGE	\$40.00
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	STADIUM CUP -16oz.-SMOOTH-24HR	\$183.89
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	QUOTE #PRO FORMA 19040958 SURGED	\$184.07
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	24HR RUSH SERVICE	\$40.00
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	COUPON CODE	(\$13.98)
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	RIDGEVIEW NOTEBOOK SET-24HR	\$281.38
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	COUPON CODE	(\$13.59)
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	COUPON CODE	(\$12.03)
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	ECONOMY RETRACTOR BANNER DISPLAY -31-1/2"	\$249.17
332583	01/31/2020	1214	4IMPRINT	7909405	10.00.2642.0000.0.410	COUPON CODE	(\$12.55)
Check Total:							\$981.36

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332584	01/31/2020	1214	A J S PUBLICATIONS INC	12298	10.33.1900.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TE	\$7.00
332584	01/31/2020	1214	A J S PUBLICATIONS INC	12298	10.33.1900.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS STUDENT	\$129.00
Check Total:							\$136.00
332585	01/31/2020	1214	AAA TROPHIES	228807	10.24.2410.0000.0.410	QUOTE DATED JAN. 6, 2020 - WEDGE AND BRASS	\$38.00
332585	01/31/2020	1214	AAA TROPHIES	228807	10.24.2410.0000.0.410	WEDGE AND BRASS ENGRAVED NAME PLATE -	\$38.00
Check Total:							\$76.00
332586	01/31/2020	1214	ACE FASHION	V437901	10.82.3600.0082.0.410	INVOICE - PAY UNIFORM VOUCHERS FOR EHS	\$159.39
332586	01/31/2020	1214	ACE FASHION	V437901	10.85.3600.0082.0.410	PAY UNIFORM VOUCHERS FOR MHS	\$60.04
Check Total:							\$219.43
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$81.00
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$60.75
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$119.00
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$20.25
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$277.35
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$208.90
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$303.00
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$121.00
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$303.00
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$277.35
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$110.94
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$69.70
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$44.00
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.92
332587	01/31/2020	1214	ADVANCED DISPOSAL - DECATUR - F3	F30002828181	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$7.38

Check Total: \$5,520.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332588	01/31/2020	1214	AIRWELD INCORP	00325594	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$32.30
332588	01/31/2020	1214	AIRWELD INCORP	00325603	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$171.50
332588	01/31/2020	1214	AIRWELD INCORP	00325883	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$40.50
Check Total:							\$244.30
332589	01/31/2020	1214	ALLENDAL ASSOCIATION	20200103190608	12.00.1220.0855.0.671	INVOICE 20200103190608: DEC'19 PRIV FACILITY ED	\$3,885.00
Check Total:							\$3,885.00
332590	01/31/2020	1214	ALLIANCE ILLINOIS	19153	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
332590	01/31/2020	1214	ALLIANCE ILLINOIS	20101	20.81.2530.0635.0.323	INVOICE# 20101 - SDMS - IAQ SAMPLING & REPORTING	\$340.00
332590	01/31/2020	1214	ALLIANCE ILLINOIS	20101	20.81.2530.0635.0.323	SDMS - IAQ SAMPLING & REPORTING ALLERGENCO -	\$260.00
Check Total:							\$1,400.00
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$32,849.79)
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.11.2555.0000.0.331	GARFIELD	\$21,903.63
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.11.2555.0048.0.331	GARFIELD	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.12.2555.0000.0.331	DENNIS	\$9,075.78
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.12.2555.0039.0.331	PE DENNIS	\$1,062.32
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.12.2555.0048.0.331	DENNIS	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.12.2555.0048.0.331	DENNIS	\$636.14
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$12,101.04
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.13.2555.0000.0.331	PK BAUM	\$2,478.70
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.13.2555.0048.0.331	INVOICE #1080 -SP ED TO/FROM BAUM	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.18.2555.0000.0.331	ENTERPRISE	\$18,151.56
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.18.2555.0048.0.331	ENTERPRISE	\$1,798.02
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.18.2555.0048.0.331	ENTERPRISE	\$12,101.04

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.21.2555.0000.0.331	FRENCH	\$21,903.63
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.21.2555.0048.0.331	FRENCH	\$574.09
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.22.2555.0000.0.331	FRANKLIN	\$12,101.04
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.22.2555.0048.0.331	FRANKLIN SP ED TO/FROM	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.22.2555.0048.0.331	FRENCH	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.22.2555.0048.0.331	FRANKLIN	\$726.86
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.24.2555.0000.0.331	DURFEE	\$30,252.60
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.24.2555.0048.0.331	DURFEE	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.33.2555.0000.0.331	PHOENIX	\$4,537.89
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.42.2555.0000.0.331	MUFFLEY	\$30,252.60
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.42.2555.0048.0.331	MUFFLEY	\$4,118.47
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.42.2555.0048.0.331	MUFFLEY	\$9,075.78
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.44.2555.0000.0.331	OAK GROVE	\$12,101.04
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.44.2555.0000.0.331	PK OAK GROVE	\$708.20
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.44.2555.0048.0.331	OAK GROVE	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.44.2555.0048.0.331	OAK GROVE	\$763.88
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.49.2555.0000.0.331	PARSONS	\$12,101.04
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.49.2555.0048.0.331	PARSONS	\$3,602.66
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.49.2555.0048.0.331	PARSONS	\$15,126.30
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.50.2555.0048.0.331	PRE K	\$2,216.81
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.50.2555.0048.0.331	PK SP ED PERSHING	\$3,611.82
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.50.2555.3705.1.331	PK PER/RCC	\$15,382.10
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.58.2555.0185.1.331	PK RCC	\$1,897.96
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.60.2555.0000.0.331	SOUTH SHORES	\$12,101.04
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.60.2555.0048.0.331	SOUTH SHORES	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.62.2555.0000.0.331	STEVENSON	\$9,075.78
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.62.2555.0048.0.331	STEVENSON	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.72.2555.0000.0.331	HOPE	\$36,528.09
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.72.2555.0048.0.331	HOPE	\$8,297.89
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.72.2555.0048.0.331	HOPE	\$22,039.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.74.2555.0000.0.331	JOHNS HILL	\$43,866.27
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.74.2555.0048.0.331	JOHNS HILL	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.74.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$739.94
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.81.2555.0000.0.331	STEPHEN DECATUR	\$66,555.72
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.81.2555.0048.0.331	STEPHEN DECATUR	\$4,864.39
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.81.2555.0048.0.331	STEPHEN DECATUR	\$21,176.82
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.82.2554.0049.0.331	WORK STUDY EHS	\$8,057.40
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.82.2555.0039.0.331	PE EHS	\$1,611.48
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.82.2555.0048.0.331	EHS	\$18,151.56
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.82.2555.0048.0.331	EHS	\$4,180.21
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$5,600.21
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.85.2554.0049.0.331	WORK STUDY MHS	\$6,445.92
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.85.2555.0000.0.331	MHS	\$3,025.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.85.2555.0039.0.331	PE MHS	\$1,611.48
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.85.2555.0048.0.331	MHS	\$4,419.92
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.85.2555.0048.0.331	MHS	\$12,101.04
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$5,600.21
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.99.2555.0048.0.331	SEAP	\$12,369.62
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1080	40.99.2555.0048.0.331	SEAP	\$3,894.03
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.12.1260.0000.0.699	EXCURSIONS DENNIS	\$833.32
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.18.1802.0000.0.699	ENTERPRISE	\$886.51
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.24.2480.0000.0.699	DURFEE	\$496.44
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.42.4204.0000.0.699	MUFFLEY	\$119.19
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.44.4499.0000.0.699	OAK GROVE	\$270.88
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.50.5003.0000.0.699	PERSHING	\$541.26
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.72.7201.0000.0.699	HOPE	\$330.97
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	38.74.7451.0000.0.699	JOHNS HILL	\$292.05
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.11.2554.0550.0.331	GARFIELD	\$315.20
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.12.2554.0550.0.331	DENNIS	\$523.04
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.12.2554.0551.0.331	DENNIS	\$527.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.13.2556.0000.0.331	BAUM	\$133.96
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.21.2556.0000.0.331	FIELD TRIP FRENCH	\$795.88
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.24.2556.4331.1.331	DUREFEE ESSA	\$1,089.90
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.49.2556.0000.0.331	PARSONS	\$685.57
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.72.2554.0550.0.331	HOPE	\$1,280.00
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.72.2554.0551.0.331	HOPE	\$269.89
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.72.2556.0000.0.331	HOPE	\$237.88
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.74.2554.0550.0.331	JOHNS HILL	\$98.50
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.74.2554.0551.0.331	JOHNS HILL	\$200.45
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.81.2554.0550.0.331	SDMS	\$582.13
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.81.2554.0551.0.331	SDMS	\$297.96
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.82.2554.0135.0.331	SCHOLASTIC BOWL EHS	\$861.88
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.82.2554.0550.0.331	PAY INVOICE BOYS ATHLETICS EHS	\$4,945.22
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$1,739.51
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.85.2554.0135.0.331	SCHOLASTIC BOWL MHS	\$885.02
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.85.2554.0550.0.331	MHS	\$3,508.59
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	40.85.2554.0551.0.331	MHS	\$2,111.36
332591	01/31/2020	1214	ALLTOWN BUS COMPANY, LLS	1084	42.00.2550.0855.0.331	SPECIAL ED EHS	\$609.23
Check Total:							\$595,549.00
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$87.74
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$29.59
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$190.80
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$145.24
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$28.45
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$111.88
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$156.02
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$11.01
332592	01/31/2020	1214	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$16.52
Check Total:							\$777.25
332593	01/31/2020	1214	AMERICAN SWING PRODUCTS	69022	20.93.2540.0612.0.410	H SHACKLE	\$280.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332593	01/31/2020	1214	AMERICAN SWING PRODUCTS	69022	20.93.2540.0612.0.410	*QUOTE BY DEBBIE ON 1/14/20* HOOK PLIER	\$219.90
Check Total:							\$499.90
332594	01/31/2020	1214	AMES OIL & PROPANE INC	145880	20.93.2540.0610.0.410	BLANKET ORDER TO PURCHASE PROPANE FOR	\$41.76
332594	01/31/2020	1214	AMES OIL & PROPANE INC	146526	20.93.2540.0610.0.410	BLANKET ORDER TO PURCHASE PROPANE FOR	\$44.63
Check Total:							\$86.39
332595	01/31/2020	1214	APPLE COMPUTER INC	AB25574805	10.00.2660.0110.0.410	PROPOSAL #: 2104086800 – 12.9-INCH IPAD PRO WI-FI	\$2,198.00
332595	01/31/2020	1214	APPLE COMPUTER INC	AB26548239	10.00.2660.0110.0.410	PROPOSAL #: 2104106051 – BELKIN USB-C TO VGA	\$29.95
332595	01/31/2020	1214	APPLE COMPUTER INC	AB26564866	10.00.2660.0110.0.410	13" MACBOOK AIR: 1.8GHZ DUAL-CORE	\$1,698.00
332595	01/31/2020	1214	APPLE COMPUTER INC	AB26764978	10.00.0000.0000.0.974	*QUOTE# 2205987219* LIGHTNING TO USB CABLE	\$380.00
332595	01/31/2020	1214	APPLE COMPUTER INC	AB26886026	20.08.2540.0601.0.750	13" MACBOOK AIR: 1.8GHZ DUAL-CORE, 5TH	\$1,698.00
332595	01/31/2020	1214	APPLE COMPUTER INC	AB31214218	10.00.0000.0000.0.974	*QUOTE# 2206017842* APPLE 12 W USB POW ADAP,	\$475.00
332595	01/31/2020	1214	APPLE COMPUTER INC	AB31265241	10.00.2660.0110.0.319	QUOTE#: 2206022924 – APPLECARE OS SUPPORT –	\$12,796.80
332595	01/31/2020	1214	APPLE COMPUTER INC	AB31468093	10.00.2660.0110.0.410	PROPOSAL#: 2104120950 – APPLE TV HD 32GB	\$2,980.00
Check Total:							\$22,255.75
332596	01/31/2020	1214	ARAMARK	21969252	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$814.34
332596	01/31/2020	1214	ARAMARK	22013925	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$248.40

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332596	01/31/2020	1214	ARAMARK	22019109	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$35.55
332596	01/31/2020	1214	ARAMARK	22025004	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$666.00
332596	01/31/2020	1214	ARAMARK	22036846	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$38.49
332596	01/31/2020	1214	ARAMARK	22036946	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$24.00
332596	01/31/2020	1214	ARAMARK	22053596	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$339.64
332596	01/31/2020	1214	ARAMARK	22056880	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$26.25
332596	01/31/2020	1214	ARAMARK	22070709	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	(\$35.00)
332596	01/31/2020	1214	ARAMARK	22072499	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$248.39
Check Total:							\$2,406.06
332597	01/31/2020	1214	ASSET GENIE, INC	1449715	12.00.1216.0855.0.410	AGIPROTECT - IPAD7 (BH EDGE 360 CASE FOR IPAD 7)	\$158.00
Check Total:							\$158.00
332598	01/31/2020	1214	AUTO ACCESSORY	322049	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.45
Check Total:							\$15.45
332599	01/31/2020	1214	B & B GLASS	16097	20.62.2540.0609.0.410	PAY INVOICE# 16097 - 1/4" CLEAR TEMPERED GLASS	\$138.78
332599	01/31/2020	1214	B & B GLASS	16117	20.93.2540.0620.0.410	PAY INVOICE# 16117 - V/D 88 AXELS-SETS	\$198.65
332599	01/31/2020	1214	B & B GLASS	16133	20.24.2540.0609.0.410	PAY INVOICE# 16133 - 1/4" CLEAR LAMINATED GLASS	\$346.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332599	01/31/2020	1214	B & B GLASS	16172	20.62.2540.0609.0.410	PAY INVOICE# 16172 - 1/4" CLEAR TEMPERED GLASS	\$138.78
332599	01/31/2020	1214	B & B GLASS	16180	20.93.2540.0609.0.410	BLANKET FOR PURCHASING REPLACEMENT GLASS	\$56.00
Check Total:							\$878.37
332600	01/31/2020	1214	B L D D ARCHITECTS	1478	60.74.2530.0774.0.319	*PAY INVOICE# 1478* PROJECT# 186EX16.400 -	\$439,248.91
Check Total:							\$439,248.91
332601	01/31/2020	1214	BEARING HEADQUARTERS COMPANY	5535720	20.93.2540.0606.0.410	PAY INVOICE# 5535720 - SB-202-10 RBI	\$35.48
Check Total:							\$35.48
332602	01/31/2020	1214	BECKERS SCHOOL SUPPLIES	1657702-IN	10.06.1125.0185.2.410	QUOTE 1563273 HAND SIGN NUMBERS 1-10	\$26.39
332602	01/31/2020	1214	BECKERS SCHOOL SUPPLIES	1657702-IN	10.06.1125.0185.2.410	FEEL AND FIND	\$29.69
332602	01/31/2020	1214	BECKERS SCHOOL SUPPLIES	1658373-IN	10.06.1125.0185.2.410	*QUOTE# 1563365* TACTILE COUNTING STONES	\$113.83
Check Total:							\$169.91
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369201	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$23.50
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369520	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369520	20.93.2540.0650.0.323	DISPOSAL FEE LT TRUCK	\$9.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369520	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$24.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369520	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369520	20.93.2540.0650.0.410	INVOICE# 369520 - LT245/75R16 TRANSFORCE	\$229.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369520	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369520	20.93.2540.0650.0.410	MISC SHOP SUPPLIES	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369629	40.93.2553.0000.0.323	WHEEL BALANCE -	\$20.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369629	40.93.2553.0000.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369629	40.93.2553.0000.0.323	DISPOSAL FEE PASSENGER	\$7.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369629	40.93.2553.0000.0.410	INVOICE# 369629 - P235 / 75R15 L FIRE DEST	\$211.18
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369629	40.93.2553.0000.0.410	PASS VALVE STEM	\$4.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369752	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$7.50
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369752	20.93.2540.0650.0.323	DISPOSAL FEE LT TRUCK	\$13.50
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369752	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$36.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369752	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369752	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$7.50
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369752	20.93.2540.0650.0.410	MISC SHOP SUPPLIES	\$5.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369752	20.93.2540.0650.0.410	LT245 / 75R16 TRNASFORCE H/T2 BL 10E TIRES FOR	\$343.50
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369778	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	(\$2.50)
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369778	20.93.2540.0650.0.323	MOUNT/DISMOUNT - PASSENGER	\$30.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369778	20.93.2540.0650.0.323	DISPOSAL FEE PASSENGER	\$7.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369778	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369778	20.93.2540.0650.0.410	29X12.50 50-15 CARL MULTITRAC CS 10PL	\$215.65

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332603	01/31/2020	1214	BEST ONE OF CENTRAL ILLINOIS	369778	20.93.2540.0650.0.410	23/10.50-12 6PLY CAR MULTI TRAC CS - QUOTE#	\$190.82
Check Total:							\$1,406.65
332604	01/31/2020	1214	BLACK & COMPANY	11463979	20.93.2540.0608.0.410	INVOICE# 11463979 - PAINT & PAINTING SUPPLIES	\$96.41
332604	01/31/2020	1214	BLACK & COMPANY	11464021	20.93.2540.0608.0.410	INVOICE# 11464021 - PAINT & PAINTING SUPPLIES	\$39.58
332604	01/31/2020	1214	BLACK & COMPANY	11464022	20.93.2540.0608.0.410	INVOICE# 11464022 - PAINT & PAINTING SUPPLIES	\$144.35
332604	01/31/2020	1214	BLACK & COMPANY	11464084	10.00.0000.0000.0.973	IMPACT LOBBYMASTER PLASTIC DUST PAN	\$421.92
332604	01/31/2020	1214	BLACK & COMPANY	11464085	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$39.02
332604	01/31/2020	1214	BLACK & COMPANY	11464245	20.93.2540.0608.0.410	INVOICE# 11464245 - PAINT & PAINTING SUPPLIES	\$139.56
332604	01/31/2020	1214	BLACK & COMPANY	11464246	20.93.2540.0608.0.410	INVOICE# 11464246 - PAINT & PAINTING SUPPLIES	\$69.78
332604	01/31/2020	1214	BLACK & COMPANY	11464345	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$86.97
332604	01/31/2020	1214	BLACK & COMPANY	11464391	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$44.73
332604	01/31/2020	1214	BLACK & COMPANY	11464479	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$69.78
332604	01/31/2020	1214	BLACK & COMPANY	11464541	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$28.88
332604	01/31/2020	1214	BLACK & COMPANY	11464809	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$112.16
332604	01/31/2020	1214	BLACK & COMPANY	11464810	10.00.0000.0000.0.973	*QUOTE# 1119265* OSSIAN TITAN ICE MELTER, 50# BAG	\$900.00

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332604	01/31/2020	1214	BLACK & COMPANY	11464811	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$40.96
332604	01/31/2020	1214	BLACK & COMPANY	11464878	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$32.30
332604	01/31/2020	1214	BLACK & COMPANY	11464917	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$27.88
332604	01/31/2020	1214	BLACK & COMPANY	11464918	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$19.95
332604	01/31/2020	1214	BLACK & COMPANY	11464919	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$32.37
Check Total:							\$2,346.60
332605	01/31/2020	1214	BLAINE WINDOW HARDWARE	1935216301	20.85.2540.0613.0.410	CAM HANDLE - QUOTE# 19-350-024	\$246.00
Check Total:							\$246.00
332606	01/31/2020	1214	BRANUM RECYCLING	0000097	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$885.00
Check Total:							\$885.00
332607	01/31/2020	1214	BSN SPORTS	907228186	38.12.1268.0000.0.699	PAY INVOICE 90722816 FOR GIRLS BASKETBALL WOMENS	\$50.00
332607	01/31/2020	1214	BSN SPORTS	907258642	10.85.1542.0514.0.410	PRISM PACK LOW PROFILE CONES-DOZEN, QUOTE	\$47.56
332607	01/31/2020	1214	BSN SPORTS	907258642	10.85.1542.0514.0.410	USG YOUTH NYLON PINNIE-RED	\$35.69
332607	01/31/2020	1214	BSN SPORTS	907258642	10.85.1542.0514.0.410	USG YOUTH NYLON PINNIE-BLUE	\$35.69
332607	01/31/2020	1214	BSN SPORTS	907258642	10.85.1542.0514.0.410	PUGG 4' PORTABLE TRAINING GOAL	\$124.39
332607	01/31/2020	1214	BSN SPORTS	907260339	10.12.1569.0502.0.410	UA MENS CUSTOM JERSEY TOP ROYAL 5-SMALL	\$1,044.00

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332607	01/31/2020	1214	BSN SPORTS	907260339	10.12.1569.0502.0.410	UA MENS CUSTOM SHORT ROYAL 5-SMALL,	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907260339	10.12.1569.0502.0.410	UA MENS CUSTOM JERSEY TOP WHITE 5-SMALL	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907260339	10.12.1569.0502.0.410	UA MENS CUSTOM SHORT WHITE 5-SMALL,	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907260339	10.12.1569.0502.0.410	UA MENS CUSTOM SHOOTING SHIRT- ROYAL	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907260584	10.81.1569.0502.0.410	UA MENS CUSTOM JERSEY TOP - RED 5/S - 1,2,3,4,5	\$1,044.00
332607	01/31/2020	1214	BSN SPORTS	907260584	10.81.1569.0502.0.410	UA MENS CUSTOM SHORT - RED 5/S, 6/M, 5/L, 2/XL	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907260584	10.81.1569.0502.0.410	UA MENS CUSTOM JERSEY TOP- WHITE 5/S - 1,2,3,4,5	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907260584	10.81.1569.0502.0.410	UA MENS CUSTOM SHORT - WHITE 5/S, 6/M, 5/L, 2/XL	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907260584	10.81.1569.0502.0.410	UA MENS CUSTOM SHOOTING SHIRT - BLACK	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907441503	38.95.9506.0000.0.699	CRAMER MATT KLEEN GALLON- MAT CLEANING	\$159.98
332607	01/31/2020	1214	BSN SPORTS	907441503	38.95.9506.0000.0.699	QUOTE # 5611038 GYM MAT TAPE 4 X 84 FOR	\$331.76
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	QUOTE DATED MAY 14, 2019 -UA WOMENS	\$990.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	5/S - 1,2,3,4,5	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	6/M - 10,11,102,13,14,15	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	5/L - 20,21,22,23,24	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	2/XL 30,32	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	UA WOMENS CUSTOM SHORT - GREY	\$990.00

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332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	5/S, 6/M, 5/L, 2/XL	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	UA WOMENS CUSTOM JERSEY TOP - WHITE	\$990.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	5/S - 1,2,3,4,5	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	6/M, - 10,11,12,13,14,15	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	5/L - 20,21,22,23,24	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	2/XL 30,32	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	UA WOMENS CUSTOM SHORT - WHITE	\$990.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	5/S, 6/M, 5/L, 2/XL	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	UA WOMENS CUSTOM SHOOTING SHIRT - ORANGE	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907479418	10.72.1529.0502.0.410	5/S, 6/M, 5/L, 2/XL	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907656698	38.85.8517.0000.0.699	492-ROYAL-JORDAN ALPHA THERMA PULLOVER HOOD,	\$1,120.00
332607	01/31/2020	1214	BSN SPORTS	907656698	38.85.8517.0000.0.699	493-ROYAL-JORDAN ALPHA THERMA PANT, SIZES:	\$665.00
332607	01/31/2020	1214	BSN SPORTS	907656698	38.85.8517.0000.0.699	MACARTHUR TRAVEL TOP	\$35.00
332607	01/31/2020	1214	BSN SPORTS	907678593	10.74.1569.0502.0.410	QUOTE DATED MAY 28, 2019 - UA MENS CUSTOM	\$1,044.00
332607	01/31/2020	1214	BSN SPORTS	907678593	10.74.1569.0502.0.410	UA MENS CUSTOM SHORT - NAVY SIZES: 5/S, 5/M, 5/L	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907678593	10.74.1569.0502.0.410	UA MENS CUSTOM SHORT - WHITE 5/S, 5/M, 5/L, 3/XL	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907678593	10.74.1569.0502.0.410	UA MENS CUSTOM SHOOTING SHIRT - ORANGE	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907678593	10.74.1569.0502.0.410	UA MENS CUSTOM JERSEY TOP - WHITE SIZES:	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907872281	10.00.0000.0000.0.978	VOIT RED PLAYGROUND, RUBBER, 10", SEAMLESS	\$119.76

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332607	01/31/2020	1214	BSN SPORTS	907872281	10.00.0000.0000.0.978	*QUOTE# 5697952* VOIT BASKETBALL, RUBBER,	\$346.64
332607	01/31/2020	1214	BSN SPORTS	907888118	10.85.1532.0501.0.410	WILSON HIGH SCHOOL SST BASEBALL, QUOTE	\$616.00
332607	01/31/2020	1214	BSN SPORTS	907888118	10.85.1532.0501.0.410	A1010 BUCKET BLEMS	\$159.99
332607	01/31/2020	1214	BSN SPORTS	907888118	10.85.1532.0501.0.410	108-WHT/ROY-VAPOR PRO PANT PIPED, SIZES:	\$447.84
332607	01/31/2020	1214	BSN SPORTS	907888118	10.85.1532.0501.0.410	055-GREY/ROY-VAPOR PRO PANT PIPED, SIZES:	\$335.88
332607	01/31/2020	1214	BSN SPORTS	907888118	10.85.1532.0501.0.410	RY-SL-ELITE-X CUSTOM CATCHERS SET ADULT	\$319.99
332607	01/31/2020	1214	BSN SPORTS	907888118	10.85.1532.0501.0.410	BASEBALL BELT RO	\$219.00
332607	01/31/2020	1214	BSN SPORTS	907922694	10.81.1529.0502.0.410	QUOTE DATED MAY 17, 2019 : UA WOMENS	\$1,044.00
332607	01/31/2020	1214	BSN SPORTS	907922694	10.81.1529.0502.0.410	UA WOMENS CUSTOM SHORT-RED 5/S, 6/M, 5/L,	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907922694	10.81.1529.0502.0.410	UA WOMENS CUSTOM JERSEY TOP-WHITE	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907922694	10.81.1529.0502.0.410	UA WOMENS CUSTOM SHORT-WHITE 5/S, 6/M,	\$972.00
332607	01/31/2020	1214	BSN SPORTS	907922694	10.81.1529.0502.0.410	UA WOMENS CUSTOM SHOOTING SHIRT-RED 5/S,	\$0.00
332607	01/31/2020	1214	BSN SPORTS	907935169	10.82.1539.0506.0.410	WHT/BLK-COURT DRY POLO - SML:1; MED:3; LRG:4;	\$400.00
332607	01/31/2020	1214	BSN SPORTS	907935169	10.82.1539.0506.0.410	BLK/WHT-COURT 9" SHORT - SML:1; MED:3; LRG:4;	\$350.00
332607	01/31/2020	1214	BSN SPORTS	907962720	38.85.8517.0000.0.699	010-BLK/WHT-DRY RIVALRY PANT (SIZES:	\$160.00
332607	01/31/2020	1214	BSN SPORTS	907962720	38.85.8517.0000.0.699	MACARTHUR GENERALS EMB	\$10.00

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332607	01/31/2020	1214	BSN SPORTS	907962720	38.85.8517.0000.0.699	*QUOTE# 5610496* 012 - BLK/WHT-DRY RIVALRY	\$210.00
Check Total:							\$26,100.17
332608	01/31/2020	1214	CENTRAL SUPPLY COMPANY	109340	10.00.0000.0000.0.973	HILLYARD DUST MOP REFILLS, 5" X 72",2-PLY	\$2,592.00
332608	01/31/2020	1214	CENTRAL SUPPLY COMPANY	109340	10.00.0000.0000.0.973	HILLYARD WIRE FRAME FOR DUST MOP, 5" X 18", 1/4"	\$32.04
332608	01/31/2020	1214	CENTRAL SUPPLY COMPANY	109340	10.00.0000.0000.0.973	**QUOTE#333-882* HILLYARD MAGIC ERASER	\$707.20
Check Total:							\$3,331.24
332609	01/31/2020	1214	CINTAS CORPORATION	1900893546	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$74.95
332609	01/31/2020	1214	CINTAS CORPORATION	1900950337	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$129.00
332609	01/31/2020	1214	CINTAS CORPORATION	1900950341	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$32.25
332609	01/31/2020	1214	CINTAS CORPORATION	1900994574	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$2,807.90
332609	01/31/2020	1214	CINTAS CORPORATION	1901022851	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$97.48
332609	01/31/2020	1214	CINTAS CORPORATION	1901035381	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$104.95
Check Total:							\$3,246.53
332610	01/31/2020	1214	CITY OF DECATUR	1032101	20.93.2540.0651.0.464	PAY INVOICE# 1032101 - 463.10 GALLONS DIESEL	\$1,264.29
332610	01/31/2020	1214	CITY OF DECATUR	7742	20.93.2540.0633.0.410	PAY INVOICE# 7742 - SALT - 16 TONS ON 12/13/19, 8	\$2,039.76
Check Total:							\$3,304.05
332611	01/31/2020	1214	CITY OF DECATUR - RNNC	7743	80.81.2367.0099.0.390	PAYMENT TOWARDS ATTACHED INVOICE #7743	\$54,457.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332611	01/31/2020	1214	CITY OF DECATUR - RNNC	7743	80.81.2367.0099.0.390	PAYMENT TOWARDS ATTACHED INVOICE #7743	\$49,786.50
332611	01/31/2020	1214	CITY OF DECATUR - RNNC	7743	80.82.2367.0099.0.390	PAYMENT TOWARDS ATTACHED INVOICE #7743	\$56,891.63
332611	01/31/2020	1214	CITY OF DECATUR - RNNC	7743	80.85.2367.0099.0.390	PAYMENT TOWARDS ATTACHED INVOICE #7743	\$55,978.50
Check Total:							\$217,114.00
332612	01/31/2020	1214	CLEAR TALK	210459	10.49.1100.0000.0.410	QUOTE #6646 MOTOROLA BPR40 450-470 4W 8CH -	\$399.90
332612	01/31/2020	1214	CLEAR TALK	210559	10.93.2223.0101.0.410	*ESTIMATE #6827* MAG ONE NIMH 1200MAH	\$400.00
Check Total:							\$799.90
332613	01/31/2020	1214	COCHLEAR AMERICAS	2782560	12.00.2150.0880.0.410	QUOTE 9063655 FOR COCHLEAR WIRELESS MINI	\$410.00
Check Total:							\$410.00
332614	01/31/2020	1214	COLLEGE BOARD.	EA89562148	10.24.1100.0255.0.420	SPRINGBOARD TE - ORDER	\$101.20
Check Total:							\$101.20
332615	01/31/2020	1214	COMMITTEE FOR CHILDREN	2007398	10.42.1250.4331.1.410	SECOND STEP BULLYING PREVENTION PRINCIPAL	\$0.00
332615	01/31/2020	1214	COMMITTEE FOR CHILDREN	2007398	10.42.1250.4331.1.410	SECOND STEP BULLYING PREVENTION LEADERSHIP	\$0.00
332615	01/31/2020	1214	COMMITTEE FOR CHILDREN	2007398	10.42.1250.4331.1.410	SECOND STEP GRADE 6 INDIVIDUAL LINCESE, 1	\$219.00
332615	01/31/2020	1214	COMMITTEE FOR CHILDREN	2007398	10.42.1250.4331.1.410	SECOND STEP SEL K-5 EXTRA TALK-IT-OVER TOOL	\$98.00
332615	01/31/2020	1214	COMMITTEE FOR CHILDREN	2007398	10.42.1250.4331.1.410	SECOND STEP SEL K-5 PRINCIPAL TOOLKIT	\$199.00
332615	01/31/2020	1214	COMMITTEE FOR CHILDREN	2007398	10.42.1250.4331.2.410	*QUOTE# 5005617* GRADES K-5 BULLYING	\$1,129.00
Check Total:							\$1,645.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332616	01/31/2020	1214	CONNOR COMPANY	8917660.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.22
332616	01/31/2020	1214	CONNOR COMPANY	S8783764.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$82.45)
332616	01/31/2020	1214	CONNOR COMPANY	S8871543.001	20.82.2540.0602.0.410	AOS ELECT CONTROL 9006231005 - QUOTE#	\$381.60
332616	01/31/2020	1214	CONNOR COMPANY	S8888713.001	20.50.2540.0602.0.410	DELT 2H METERING LAV FAUCET - QUOTE#	\$432.88
332616	01/31/2020	1214	CONNOR COMPANY	S8890542.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.71
332616	01/31/2020	1214	CONNOR COMPANY	S8899712.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.99
332616	01/31/2020	1214	CONNOR COMPANY	S8899727.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$1.36
332616	01/31/2020	1214	CONNOR COMPANY	S8900068.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$76.03
332616	01/31/2020	1214	CONNOR COMPANY	S8900838.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$141.09
332616	01/31/2020	1214	CONNOR COMPANY	S8900893.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$130.88
332616	01/31/2020	1214	CONNOR COMPANY	S8902660.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.34
332616	01/31/2020	1214	CONNOR COMPANY	S8906080.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.35
332616	01/31/2020	1214	CONNOR COMPANY	S8907777.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$43.52
332616	01/31/2020	1214	CONNOR COMPANY	S8907880.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.23
332616	01/31/2020	1214	CONNOR COMPANY	S8912205.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332616	01/31/2020	1214	CONNOR COMPANY	S8914010.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.48
332616	01/31/2020	1214	CONNOR COMPANY	S8918441.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$76.74
332616	01/31/2020	1214	CONNOR COMPANY	S8921967.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$125.88
332616	01/31/2020	1214	CONNOR COMPANY	S8922804.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$135.53
332616	01/31/2020	1214	CONNOR COMPANY	S8923720.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.39
332616	01/31/2020	1214	CONNOR COMPANY	S8929762.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.93
332616	01/31/2020	1214	CONNOR COMPANY	S8930609.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$145.44
332616	01/31/2020	1214	CONNOR COMPANY	S8934831.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.67
332616	01/31/2020	1214	CONNOR COMPANY	S8936048.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$56.13
332616	01/31/2020	1214	CONNOR COMPANY	S8936831.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.19
332616	01/31/2020	1214	CONNOR COMPANY	S8940463.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$37.50)
Check Total:							\$1,900.33
332617	01/31/2020	1214	CONSTRUCTIVE PLAYTHINGS	5169514100	10.06.1125.0185.2.410	NATURAL WOODEN BALANCING BLOCKS	\$149.94
332617	01/31/2020	1214	CONSTRUCTIVE PLAYTHINGS	5171069700	10.06.1125.0185.2.410	*QUOTE# 51710697* MULTI COLORED PLASTI PELLETS	\$99.98
Check Total:							\$249.92
332618	01/31/2020	1214	CONTRACT PAPER GROUP INC	43007649001	10.00.0000.0000.0.971	*QUOTE# 111-1664* PREMIUM COLORS BLUE	\$732.70

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332618	01/31/2020	1214	CONTRACT PAPER GROUP INC	43007652801	10.00.0000.0000.0.971	ACME KIDS BLUNT TIP SCISSORS, 5", LEFT & RIGHT	\$81.55
Check Total:							\$814.25
332619	01/31/2020	1214	COSN	ORDER #252860	10.00.2660.0110.0.327	RENEWAL ORDER #: 252860 - MEDIUM INSTITUTIONAL	\$965.00
Check Total:							\$965.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	QUOTE DATED 9/19/19- ROYAL BLUE T-SHIRT WITH	\$280.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$567.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$336.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$126.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$8.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$32.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$11.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$304.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$232.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$152.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$80.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$33.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$33.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$22.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	ROYAL BLUE T-SHIRT WITH WHITE AND ORANGE	\$11.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	SCREEN PRINT CHARGE TO SETUP DESIGN	\$15.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93943	38.62.6206.0000.0.699	SCREEN PRINT CHARGE FOR EXTRA COLOR	\$15.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93985	12.00.1212.0855.0.410	SIZE: YOUTH MEDIUM (JERSEY NUMBER: 6) **ALL	\$18.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93985	12.00.1212.0855.0.410	SIZE: YOUTH LARGE (JERSEY NUMBERS: 3, 62)	\$36.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93985	12.00.1212.0855.0.410	SIZE: ADULT SMALL (JERSEY NUMBERS: 99, 24, 42, 4, 7)	\$100.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93985	12.00.1212.0855.0.410	SIZE: ADULT MEDIUM (JERSEY NUMBERS: 69, 58,	\$140.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93985	12.00.1212.0855.0.410	SIZE: ADULT LARGE (JERSEY NUMBERS: 50, 97, 39)	\$60.00
332620	01/31/2020	1214	CUSTOM TROPHIES	93985	12.00.1212.0855.0.410	SIZE: ADULT EXTRA LARGE (JERSEY NUMBERS: 12, 35, 2)	\$60.00
Check Total:							\$2,671.00
332621	01/31/2020	1214	DECATUR ACE HARDWARE	534618	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.40
332621	01/31/2020	1214	DECATUR ACE HARDWARE	534920	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.64
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2020 - 01/31/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535056	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.27
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.80
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.94
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535187	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.40
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.48
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.45
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.44
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535324	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$88.58
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.08
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$40.46
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535362	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.37
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535363	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$0.59
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535425	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.52

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535435	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.19
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535438	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.99
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535451	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.99
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535463	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.04
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535464	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.42
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535466	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.19
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535507	10.00.0000.0000.0.973	**QUOTE# 333-882* BON-AMI POWDER	\$66.72
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535507	10.00.0000.0000.0.973	ACE-ALLWAY TOOLS PUTTY KNIFE, 1 1/4" STIFF BLADE,	\$79.00
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535509	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.98
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535510	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.53
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535513	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.99
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535523	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535525	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.47
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$40.63
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.08

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Disbursement Detail Listing

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Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.18
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535583	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.63
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.31
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535643	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.93
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535646	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.56
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535651	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.58
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535675	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.98
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$68.23
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535689	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.58
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535692	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.74
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535713	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.31
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535714	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.95
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535752	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535754	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.15
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$63.49
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535762	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.73
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535797	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.15
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535823	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.28
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535831	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.90
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535851	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.76
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535852	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.98
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.02
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535880	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.73
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535887	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$190.78
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535889	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.27
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535890	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.87
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.54
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.18

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332621	01/31/2020	1214	DECATUR ACE HARDWARE	535938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.32
332621	01/31/2020	1214	DECATUR ACE HARDWARE	536036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.59
332621	01/31/2020	1214	DECATUR ACE HARDWARE	536079	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.21
332621	01/31/2020	1214	DECATUR ACE HARDWARE	536104	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.57
332621	01/31/2020	1214	DECATUR ACE HARDWARE	536106	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.68
332621	01/31/2020	1214	DECATUR ACE HARDWARE	536110	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.12
Check Total:							\$1,743.06
332622	01/31/2020	1214	DECATUR BOLT CO INC	271499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$21.32
332622	01/31/2020	1214	DECATUR BOLT CO INC	271543	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$16.66
332622	01/31/2020	1214	DECATUR BOLT CO INC	271948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.00
332622	01/31/2020	1214	DECATUR BOLT CO INC	272114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$29.62
Check Total:							\$166.60
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.11.1570.0502.0.325	BOYS TOURNEY- GARFIELD	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.11.1573.0502.0.325	GIRLS TOURNEY- GARFIELD	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.11.1573.0502.0.325	REGULAR SEASON-	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.12.1570.0502.0.325	BOYS TOURNEY- DENNIS	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.12.1573.0502.0.325	REGULAR SEASON- DENNIS	\$555.25

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.12.1573.0502.0.325	GIRLS TOURNEY- DENNIS	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.13.1570.0502.0.325	RECEIPT 4409510 FACILITY ROOM RENTAL (60054440)	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.13.1573.0502.0.325	INVOICE 55141 RECEIPT 4409502 FACILITY ROOM	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.13.1573.0502.0.325	RECEIPT 4409514 FACILITY ROOM RENTAL (60054440)	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.18.1570.0502.0.325	BOYS TOURNEY-	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.18.1573.0502.0.325	REGULAR SEASON- ENTERPRISE	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.18.1573.0502.0.325	GIRLS TOURNEY-	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.21.1570.0502.0.325	BOYS TOURNEY- FRENCH	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.21.1573.0502.0.325	REGULAR SEASON- FRENCH	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.21.1573.0502.0.325	GIRLS TOURNEY- FRENCH	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.22.1570.0502.0.325	BOYS TOURNEY- FRANKLIN	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.22.1573.0502.0.325	REGULAR SEASON-	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.22.1573.0502.0.325	GIRLS TOURNEY- FRANKLIN	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.24.1570.0502.0.325	BOYS TOURNEY- DURFEE	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.24.1573.0502.0.325	REGULAR SEASON- DURFEE	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.24.1573.0502.0.325	GIRLS TOURNEY- DURFEE	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.42.1570.0502.0.325	BOYS TOURNEY- MUFFLEY	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.42.1573.0502.0.325	GIRLS TOURNEY- MUFFLEY	\$253.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.42.1573.0502.0.325	REGULAR SEASON- MUFFLEY	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.44.1570.0502.0.325	BOYS TOURNEY- OAK	\$177.08
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.44.1573.0502.0.325	GIRLS TOURNEY- OAK	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.44.1573.0502.0.325	REGULAR SEASON- OAK	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.49.1570.0502.0.325	BOYS TOURNEY- PARSONS	\$177.08
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.49.1573.0502.0.325	GIRLS TOURNEY- PARSONS	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.49.1573.0502.0.325	REGULAR SEASON-	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.60.1570.0502.0.325	BOYS TOURNEY- SOUTH SHORES	\$177.08
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.60.1573.0502.0.325	GIRLS TOURNEY- SOUTH SHORES	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.60.1573.0502.0.325	REGULAR SEASON- SOUTH SHORES	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.62.1570.0502.0.325	BOYS TOURNEY-	\$177.08
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.62.1573.0502.0.325	GIRLS TOURNEY-	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.62.1573.0502.0.325	REGULAR SEASON-	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.72.1570.0502.0.325	BOYS TOURNEY- HOPE	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.72.1573.0502.0.325	GIRLS TOURNEY- HOPE	\$253.57
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.72.1573.0502.0.325	REGULAR SEASON- HOPE	\$555.25
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.74.1570.0502.0.325	BOYS TOURNEY- JOHNS HILL	\$177.07
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.74.1573.0502.0.325	GIRLS TOURNEY- JOHNS	\$253.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332623	01/31/2020	1214	DECATUR INDOOR SPORTS CNTR	55141	10.74.1573.0502.0.325	REGULAR SEASON- JOHNS HILL	\$555.25
Check Total:							\$13,802.50
332624	01/31/2020	1214	DECATUR PUBLIC TRANSIT SYSTEM	4201	40.82.2552.0000.0.331	BLANKET - EHS CITY BUS INDIGENT STUDENT	\$3,868.00
332624	01/31/2020	1214	DECATUR PUBLIC TRANSIT SYSTEM	4201	40.85.2552.0000.0.331	BLANKET - MHS CITY BUS INDIGENT STUDENT	\$1,244.80
332624	01/31/2020	1214	DECATUR PUBLIC TRANSIT SYSTEM	4242	40.82.2552.0000.0.331	BLANKET - EHS CITY BUS INDIGENT STUDENT	\$3,020.80
332624	01/31/2020	1214	DECATUR PUBLIC TRANSIT SYSTEM	4242	40.85.2552.0000.0.331	BLANKET - MHS CITY BUS INDIGENT STUDENT	\$1,050.40
Check Total:							\$9,184.00
332625	01/31/2020	1214	DELL COMPUTER CORPORATION	10365320277	10.00.2660.0110.0.750	QUOTE #: 3000052545775.1 -	\$21,244.80
Check Total:							\$21,244.80
332626	01/31/2020	1214	DELTA MARKETING GROUP	8626	10.00.2630.0131.0.410	QUOTE/SALES ORDER #8413 - #7 CUSTOM	\$2,475.00
332626	01/31/2020	1214	DELTA MARKETING GROUP	8626	10.00.2630.0131.0.410	BELLY BAND - 4CP	\$600.22
Check Total:							\$3,075.22
332627	01/31/2020	1214	DEMCO	6746438	10.06.1125.0185.2.327	PS BOOK POCKET HIGH BACK 500 / BOX	\$88.17
332627	01/31/2020	1214	DEMCO	6746438	10.06.1125.0185.2.410	*QUOTE# X9343056* BOOK CARDS MEDIUM WEIGHT	\$39.86
332627	01/31/2020	1214	DEMCO	6746439	10.85.2220.0032.0.410	*QUOTE# G9351023* CLEAR GLOSSY LABEL	\$12.35
332627	01/31/2020	1214	DEMCO	6746439	10.85.2220.0032.0.410	DEMCO EM SECURITY STRIPS, 6 1/2" DOUBLE	\$193.60
332627	01/31/2020	1214	DEMCO	6746439	10.85.2220.0032.0.410	LABELS REMOVABLE NEW, 3/4" H X 1" W 500/ROLL	\$18.75
332627	01/31/2020	1214	DEMCO	6746439	10.85.2220.0032.0.410	DISCOUNT CODE YS3175	(\$30.00)
Check Total:							\$322.73

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	*QUOTE# QBP1545-129* F SEMI-OPAQUE GLAZE CLR	\$48.91
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	CLOVER ROVING WOOL BLK	\$16.85
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	CLOVER ROVING WOOL OFF WHT	\$16.85
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	EMBROIDERY HOOP 5 IN. WOODEN	\$38.10
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	JANLNN EMBRDRY FLOSS 36 PC PASTEL	\$10.30
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	ANCHR EMBRDRY THREAD BLK FAMILY 12 PK 0403	\$11.12
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	ANCHR EMBRDRY THREAD WHT FAMILY 12 PK 0926	\$11.12
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	BLICK MASKNG TAPE WHITE 3/4 IN X 60 Y	\$121.20
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	BLICK LINOLEUM UNMOUNTD 5 X 7 PKG 12	\$20.88
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	BLICK LINOLEUM UNMOUNTD 8 X 10 PK 12	\$43.48
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	BLICK LINOLEUM UNMOUNTD 12 X 12 PKG 6	\$36.88
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2719342	10.85.1100.0010.0.410	AKUA WIPING FABRIC 10/YD ZZ	\$15.18
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2766190	10.82.1100.0012.0.410	300SERS PRNTMKNG PAD 5X7 40SH/PD	\$6.32
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2800921	10.72.1100.0250.0.410	WARES TRUCK DO DEBCOR	\$620.95
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2817989	10.82.1532.0509.0.410	QUOTE #QBP1545-128 - BLICK UTILITY PAPER - 48" X	\$233.67
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2853893	10.85.1100.0250.0.410	DRYING RACK 100 SHL IDO 10X18 100SHF	\$1,640.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332628	01/31/2020	1214	DICK BLICK ART MATERIALS	2900304	10.85.1100.0255.0.410	*QUOTE# QBP1545-131* GLUE STICKS REG HOT MELT	\$58.88
Check Total:							\$2,950.69
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39019050101	12.00.1220.0844.0.410	CRAYOLA 200 WASH MARKER CLASSPACK	\$138.80
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39019050101	12.00.1220.0844.0.410	REFERENCE #P3901905 -CRAYOLA 800 REGULAR	\$100.50
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39153970101	10.49.1100.0000.0.410	QUOTE QUOTE TWISTEEZ CRAFT WIRE-50PCS	\$11.86
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39153970101	10.49.1100.0000.0.410	CRAYOLA OIL PASTELS CLASSPACK	\$41.96
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39153970101	10.49.1100.0000.0.410	COLORATION 84 PERMANENT COLORED	\$45.51
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39153970101	10.49.1100.0000.0.410	PREMIUM TAGBOARD BRIGHTS 8.5X11 50	\$6.58
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39153970101	10.49.1100.0000.0.410	CRAYOLA 8 REGULAR MULTICULTURAL CRAYONS	\$1.08
332629	01/31/2020	1214	DISCOUNT SCHOOL SUPPLY	P39153970101	10.49.1100.0000.0.410	BRAWNY TOUGH ART TRAYS SET OF 5	\$20.95
Check Total:							\$367.24
332630	01/31/2020	1214	DIVERSIFIED BENEFIT SERVICES, INC	297239	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$195.00
332630	01/31/2020	1214	DIVERSIFIED BENEFIT SERVICES, INC	297903	10.00.2520.0104.0.319	PAY INVOICE #297903 - FLEXIBLE BENEFIT PLAN	\$567.00
332630	01/31/2020	1214	DIVERSIFIED BENEFIT SERVICES, INC	297903	10.00.2520.0104.0.319	PAY INVOICE #297903 - JANUARY 2020 FLEXIBLE	\$727.65
Check Total:							\$1,489.65
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-339303	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$119.98

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-341199	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$84.93
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-341200	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$152.52
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-341201	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$152.52
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-341276	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.17
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-341302	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$38.32
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343045	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$195.95
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343117	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$48.76
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343118	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.20
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343119	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$21.20
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343323	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$164.35
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343659	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$8.83
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343665	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$190.37
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343667	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.14
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343668	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$167.82
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343669	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$78.32

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343671	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$69.89
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343672	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$63.69
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343675	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$117.48
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343676	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$117.48
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343688	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.09
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343695	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$20.24
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343707	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$19.58
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343747	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$199.80
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	HOSE CLAMP 16 BX	\$1.24
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	HOSE CLAMP 12 BX	\$1.24
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	IDLER PULLEY	\$40.48
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	HD SILICONE SPRAY	\$3.79
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	SERP BELT-POLY RIB	\$36.67
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	BELT TENSIONER	\$60.34
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	IDLER PULLEY	\$30.96
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-343910	20.93.2540.0650.0.410	PAY INVOICE# 8959-343910 - REF#	\$1.24
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344039	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.10
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344057	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.25

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344075	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$82.74
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344236	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$46.71
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344237	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$90.06
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344282	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$147.97
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344522	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$75.96
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344598	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$54.91
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344695	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.93
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344748	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$47.42
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344750	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.55
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344753	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$58.74
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-344780	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.72
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-345469	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.83
332631	01/31/2020	1214	DONNELLY AUTOMOTIVE	8959-345744	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.50
Check Total:							\$3,104.98
332632	01/31/2020	1214	DOOR SPECIALTY OVERHEAD DOORS, INC	27882	10.93.2540.0225.0.750	ONE COMPLETE SECTION SET, HARDWARE, AND	\$1,331.00
Check Total:							\$1,331.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332633	01/31/2020	1214	DUNKER ELECTRIC SUPPLY INC	58031-1	20.85.2540.0606.0.410	ELECTRONIC BALLAST FOR (2) F54T5 HO FLUORESCENT	\$99.20
332633	01/31/2020	1214	DUNKER ELECTRIC SUPPLY INC	58031-1	20.85.2540.0606.0.410	*PAY INVOICE# 58031-1* ELECTRONIC FLUORESCENT	\$94.70
332633	01/31/2020	1214	DUNKER ELECTRIC SUPPLY INC	58239-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$63.91
332633	01/31/2020	1214	DUNKER ELECTRIC SUPPLY INC	58498-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.06
332633	01/31/2020	1214	DUNKER ELECTRIC SUPPLY INC	59331-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.78
332633	01/31/2020	1214	DUNKER ELECTRIC SUPPLY INC	59347-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$6.04
Check Total:							\$335.69
332634	01/31/2020	1214	DYNAGRAPHICS INC/FAST IMPRESSIONS	187759	10.44.1100.0000.0.360	NAME BADGE WITH MAGNETIC FASTENER	\$26.90
Check Total:							\$26.90
332635	01/31/2020	1214	EASTBAY	1109039	38.85.8508.0000.0.699	JORDAN, HOT JACKET, COLOR: ROYAL, SIZES:	\$180.00
332635	01/31/2020	1214	EASTBAY	1109039	38.85.8508.0000.0.699	JORDAN, TEAM ALPHA THERMA PULLOVER HOODIE,	\$132.00
332635	01/31/2020	1214	EASTBAY	1109039	38.85.8508.0000.0.699	JORDAN, TEAM 23 ALPHA LS HOODED TOP, COLOR:	\$120.00
332635	01/31/2020	1214	EASTBAY	1109039	38.85.8508.0000.0.699	NIKE, AUTHENTIC DRY S/S COLORBLOCK POLO,	\$170.00
Check Total:							\$602.00
332636	01/31/2020	1214	EDUCATIONAL DESIGN LLC	28223	10.49.1100.0000.0.327	YEARLY MEMBERSHIP FOR TEACHERS DAILY 5	\$414.00
Check Total:							\$414.00
332637	01/31/2020	1214	EICHENAUER SERVICES INC	0073452	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$159.03

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332637	01/31/2020	1214	EICHENAUER SERVICES INC	0073711	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$132.92
332637	01/31/2020	1214	EICHENAUER SERVICES INC	0073874	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$86.14
332637	01/31/2020	1214	EICHENAUER SERVICES INC	0074226	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$62.69
Check Total:							\$440.78
332638	01/31/2020	1214	ENABLING DEVICES	0460746-IN	12.00.1201.0855.0.410	MUSICAL FAN SWITCH WITH LIGHTS	\$95.95
332638	01/31/2020	1214	ENABLING DEVICES	0460746-IN	12.00.1201.0855.0.410	FISH & GLOW SPINNER	\$129.95
332638	01/31/2020	1214	ENABLING DEVICES	0461268-IN	12.00.1201.0855.0.410	TWIRLING BEAD CHAIN	\$239.95
Check Total:							\$465.85
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033384	20.81.2540.0618.0.410	INVOICE# SIN033384 - UL294 DOOR CONTROLLER	\$679.99
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033384	20.81.2540.0618.0.410	MINI PROX READER	\$262.78
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033495	20.82.2540.0604.0.323	EISENHOWER - LABOR - REHEAT RETROFIT	\$11,047.43
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033495	20.82.2540.0604.0.323	EISENHOWER - TRAVEL EXPENSE - REHEAT	\$1,584.00
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033495	20.82.2540.0604.0.410	EISENHOWER - MATERIALS - HOT GAS REHEAT CONTROL	\$10,871.78
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033495	20.85.2540.0604.0.323	MACARTHUR - TRAVEL EXPENSE - REHEAT	\$1,682.00
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033495	20.85.2540.0604.0.323	PAY INVOICE# SIN033495 - MACARTHUR - LABOR -	\$11,730.77
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033495	20.85.2540.0604.0.410	MACARTHUR - MATERIALS - HOT GAS REHEAT CONTROL	\$11,584.68
332639	01/31/2020	1214	ENTEC SERVICES, INC.	SIN033705	20.50.2540.0618.0.323	PAY INVOICE# SIN033705 - PERSHING - LABOR TO	\$842.57
Check Total:							\$50,286.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332640	01/31/2020	1214	EQUAL OPPORTUNITY SCHOOLS	3328	10.82.2210.0079.2.312	INVOICE 3328 – CONSULTANT FEES FOR	\$1,281.74
332640	01/31/2020	1214	EQUAL OPPORTUNITY SCHOOLS	3328	10.85.2210.0079.2.312	INVOICE 3328 – CONSULTANT FEES FOR	\$1,281.74
332640	01/31/2020	1214	EQUAL OPPORTUNITY SCHOOLS	3359	10.82.2210.0079.2.312	INVOICE 3359 – 50% OF SERVICE FEES FOR ACCESS	\$12,150.00
332640	01/31/2020	1214	EQUAL OPPORTUNITY SCHOOLS	3359	10.85.2210.0079.2.312	INVOICE 3359 – 50% OF SERVICE FEES FOR ACCESS	\$12,150.00
Check Total:							\$26,863.48
332641	01/31/2020	1214	EVERGREEN FS INC	102356	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE FOR SDMS	\$3,282.51
332641	01/31/2020	1214	EVERGREEN FS INC	102356	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied – 10% ETHANOL	\$0.01
332641	01/31/2020	1214	EVERGREEN FS INC	102393	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE **PLEASE NOTE:	\$3,013.44
Check Total:							\$6,295.96
332642	01/31/2020	1214	FASTENAL COMPANY	ILDEC158418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.04
332642	01/31/2020	1214	FASTENAL COMPANY	ILDEC158483	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.80
332642	01/31/2020	1214	FASTENAL COMPANY	ILDEC158484	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.09
332642	01/31/2020	1214	FASTENAL COMPANY	ILDEC158485	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.00
Check Total:							\$115.93
332643	01/31/2020	1214	FIRST BOOK	700221270	10.81.2220.0100.0.430	BOOKS PER ATTACHED LIST OF BOOKS	\$141.00
Check Total:							\$141.00
332644	01/31/2020	1214	FIRST TO THE FINISH	SI-715538	10.85.1542.0507.0.410	WOMEN'S GRAB BAG MID-DISTANCE SPIKE GB2W	\$25.35

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332644	01/31/2020	1214	FIRST TO THE FINISH	SI-715538	10.85.1542.0507.0.410	WOMEN'S GRAB BAG MID-DISTANCE SPIKE GB2W	\$25.35
332644	01/31/2020	1214	FIRST TO THE FINISH	SI-715538	10.85.1542.0507.0.410	FTTF MEASURING CANE	\$53.22
332644	01/31/2020	1214	FIRST TO THE FINISH	SI-715538	10.85.1542.0507.0.410	BROOKS WOMEN'S PR SPRINT TRACK SPIKES,	\$6.33
332644	01/31/2020	1214	FIRST TO THE FINISH	SI-715538	10.85.1542.0507.0.410	PUMA SPRINT 3 WOMEN'S TRACK SPIKES 185200-06C	\$6.32
332644	01/31/2020	1214	FIRST TO THE FINISH	SI-715538	10.85.1542.0507.0.410	*QUOTE# SQ-656477* WOMEN'S GRAB BAG	\$25.35
332644	01/31/2020	1214	FIRST TO THE FINISH	SI-715670	10.85.1542.0507.0.410	AGUSTA TRI-COLOR DRAWSTRING AU 1920A -	\$155.00
Check Total:							\$296.92
332645	01/31/2020	1214	FISHER - E M D	6011384	10.82.1100.0044.0.410	HYALINE CARTILAGE SEC ML	\$11.55
332645	01/31/2020	1214	FISHER - E M D	6011384	10.82.1100.0044.0.410	MOTOR NERVE ENDING PLTES WM	\$13.56
332645	01/31/2020	1214	FISHER - E M D	6011384	10.82.1100.0044.0.410	PSEUDSTRATFID CLMN CILI EPIT	\$11.55
332645	01/31/2020	1214	FISHER - E M D	6094820	10.82.1100.0044.0.410	EPITHELIUM COMPOSIT SEC MAMMAL	\$6.96
332645	01/31/2020	1214	FISHER - E M D	6094820	10.82.1100.0044.0.410	SQUAMOS EPITHELIUM	\$8.34
332645	01/31/2020	1214	FISHER - E M D	6094820	10.82.1100.0044.0.410	CARDIAC MUSCLE MAMMAL CS LS	\$10.44
332645	01/31/2020	1214	FISHER - E M D	6094820	10.82.1100.0044.0.410	ADIPOSE TISSUE SEC MAM	\$5.64
332645	01/31/2020	1214	FISHER - E M D	6094820	10.82.1100.0044.0.410	SMTH MUSCLE CS AND LS MAMMAL	\$11.07
332645	01/31/2020	1214	FISHER - E M D	6311268	10.82.1100.0044.0.410	CARDIAC MSCLE LS MAMMALIAN	\$11.16
332645	01/31/2020	1214	FISHER - E M D	6311268	10.82.1100.0044.0.410	HIST CON TIS MCLE TEN JUNC LS	\$8.64

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332645	01/31/2020	1214	FISHER - E M D	6311268	10.82.1100.0044.0.410	SMPL E CLMNAR EPITHELIUM SEC	\$11.16
332645	01/31/2020	1214	FISHER - E M D	6383753	10.82.1100.0044.0.410	*QUOTE# 9344-2922-58* ORGN SNSE OLFCTRY	\$12.74
332645	01/31/2020	1214	FISHER - E M D	7221731	10.82.1100.0044.0.410	SKIN HAIRY SECTION	\$8.64
Check Total:							\$131.45
332646	01/31/2020	1214	FOLLETT SCHOOL SOLUTIONS INC	621419F	10.22.2220.0100.0.430	*QUOTE ID# 10149048* DNE \$14.08 PLEASE	\$14.08
Check Total:							\$14.08
332647	01/31/2020	1214	G J BUILDERS HARDWARE INC	197474	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$73.11
332647	01/31/2020	1214	G J BUILDERS HARDWARE INC	197825	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$4.95
332647	01/31/2020	1214	G J BUILDERS HARDWARE INC	197861	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$5.20
Check Total:							\$83.26
332648	01/31/2020	1214	GARY L WARNICK	V36903	10.85.2410.0010.0.323	PAY INVOICE #0004847 TO MAINTAIN AND TUNE FOUR	\$210.00
Check Total:							\$210.00
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	SCREAMIN' ORANGE AGILLITY LADDER - 15'	\$70.08
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	PROSTRETCH REV - TUBING PLASTIC HANDLES -	\$64.06
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	FUSE ONIX PICKLE BALL INDOOR YELLOW 6 PACK	\$66.51
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	GOPHER S1 RECREATIONAL SHUTTLECOCKS - MEDIUM	\$20.94
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	TRX LIGHTWEIGHT SUSPENSION TRAINER	\$628.28
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	ULTRAPLAY FOOTBALL - OFFICIAL, TAN	\$42.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	RAINBOW G1000 TWIN SHAFT STEEL BADMINTON	\$87.69
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	RAINBOW QUICKTURN SPEED ROPES - 9'L, SET OF 6	\$51.36
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	ULTRA FIT TREMOR SLAM BALL - 6LB, 7" DIA	\$31.53
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	ULTRA FIT TREMOR SLAM BALL - 8LB, 7" DIA	\$35.04
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	ULTRA FIT TREMOR SLAM BALL - 10LB, 7" DIA	\$81.78
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	ULTRA FIT TREMOR SLAM BALL - 15LB, 9" DIA	\$93.48
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	ULTRA FIT TREMOR SLAM BALL - 20LB, 9" DIA	\$52.60
332649	01/31/2020	1214	GOPHER	9686517	10.82.1100.0039.0.410	*QUOTE# 538759* WILSON NCAA REPLICA BALL -	\$140.22
Check Total:							\$1,465.57
332650	01/31/2020	1214	GOVCONNECTION, INC..	57428936	10.00.2660.0110.0.410	XPS 15 7590 CORE I7 9-9750H 2.6	\$3,578.84
Check Total:							\$3,578.84
332651	01/31/2020	1214	GRAINGER	9412630155	10.93.2560.0225.0.410	LIGHTED ROCKER SWITCH, SPST, 3 CONNECTIONS,	\$58.20
Check Total:							\$58.20
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.11.1571.0508.0.410	STOCK SINGLET- GARFIELD	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.11.1571.0508.0.410	HEADGEAR- GARFIELD	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.12.1571.0508.0.410	STOCK SINGLET- DENNIS	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.12.1571.0508.0.410	HEADGEAR- DENNIS	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.13.1571.0508.0.410	STOCK HEADGEAR- BAUM	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.13.1571.0508.0.410	QUOTE NAMED CAPUTO- DECATUR CUSD 61 FOR	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.18.1571.0508.0.410	STOCK SINGLET-	\$51.45

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.18.1571.0508.0.410	HEADGEAR- ENTERPRISE	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.21.1571.0508.0.410	HEADGEAR- FRENCH	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.21.1571.0508.0.410	STOCK SINGLET- FRENCH	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.22.1571.0508.0.410	STOCK SINGLET- FRANKLIN	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.22.1571.0508.0.410	HEADGEAR- FRANKLIN	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.24.1571.0508.0.410	STOCK SINGLET- DURFEE	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.24.1571.0508.0.410	HEADGEAR-DURFEE	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.42.1571.0508.0.410	STOCK SINGLET- MUFFLEY	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.42.1571.0508.0.410	HEADGEAR- MUFFLEY	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.44.1571.0508.0.410	HEADGEAR- OAK GROVE	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.44.1571.0508.0.410	STOCK SINGLET- OAK	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.49.1571.0508.0.410	STOCK SINGLET- PARSONS	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.49.1571.0508.0.410	HEADGEAR-PARSONS	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.60.1571.0508.0.410	HEADGEAR- SOUTH SHORES	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.60.1571.0508.0.410	STOCK SINGLET- SOUTH SHORES	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.62.1571.0508.0.410	STOCK SINGLET-	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.62.1571.0508.0.410	HEADGEAR- STEVENSON	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.72.1571.0508.0.410	HEADGEAR- HOPE	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.72.1571.0508.0.410	STOCK SINGLET- HOPE	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.74.1571.0508.0.410	STOCK SINGLET- JOHNS	\$51.45
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.74.1571.0508.0.410	HEADGEAR- JOHNS HILL	\$40.62
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.81.1571.0508.0.410	HEADGEAR- SDMS	\$40.71
332652	01/31/2020	1214	GRAPHIC EDGE	1391267	10.81.1571.0508.0.410	STOCK SINGLET- SDMS	\$51.45
Check Total:							\$1,381.14
332653	01/31/2020	1214	HALSEYS HYDRAULIC SERVICE	5098	20.72.2540.0613.0.323	INVOICE# 5098 - LABOR TO REPAIR HYDRAULIC CART	\$98.50
332653	01/31/2020	1214	HALSEYS HYDRAULIC SERVICE	5098	20.72.2540.0613.0.410	PARTS TO REPAIR HYDRAULIC CART	\$89.75
Check Total:							\$188.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332654	01/31/2020	1214	HEALTH RESOURCE SERVICE MGMT	1911039	12.00.2330.0855.0.319	INVOICE 1911039: BILLING SRVCS FOR MEDICAID FFS	\$219.69
Check Total:							\$219.69
332655	01/31/2020	1214	HEALTH SERVICES CONSULTANTS INC	00285118	10.12.1216.0048.0.314	INV #00285118 SPEECH CONSULTING AMY	\$10,842.00
332655	01/31/2020	1214	HEALTH SERVICES CONSULTANTS INC	00285118	10.24.1216.0048.0.314	INV #00285118 SPEECH CONSULTING NORA KILBY	\$11,700.00
332655	01/31/2020	1214	HEALTH SERVICES CONSULTANTS INC	00285118	10.82.1216.0048.0.314	INV #00285118 SPEECH CONSULTING AMY	\$1,638.00
332655	01/31/2020	1214	HEALTH SERVICES CONSULTANTS INC	00286922	10.12.1216.0048.0.314	INV# 00286922 SPEECH CONSULTING AMY	\$7,176.00
332655	01/31/2020	1214	HEALTH SERVICES CONSULTANTS INC	00286922	10.24.1216.0048.0.314	INV# 00286922 SPEECH CONSULTING NORA KILBY	\$9,633.00
332655	01/31/2020	1214	HEALTH SERVICES CONSULTANTS INC	00286922	10.82.1216.0048.0.314	INV# 00286922 SPEECH CONSULTING AMY	\$1,638.00
Check Total:							\$42,627.00
332656	01/31/2020	1214	HEINEMANN	7118589 CR	10.42.1250.4331.2.410	QUOTE #5536484* FOUNTAS / READERS	(\$137.81)
332656	01/31/2020	1214	HEINEMANN	7169126	10.42.1250.4331.2.410	QUOTE DATED 12-11-2019 - FOUNTAS / LLI PURPLE	\$6,633.00
332656	01/31/2020	1214	HEINEMANN	7169126	10.42.1250.4331.2.410	DISCOUNT	(\$1,237.50)
332656	01/31/2020	1214	HEINEMANN	7169136	10.42.1250.4331.2.410	DISCOUNT	(\$236.28)
332656	01/31/2020	1214	HEINEMANN	7169136	10.42.1250.4331.2.410	QUOTE DATED 12/13/2019 - FOUNTAS/READERS	\$1,275.78
Check Total:							\$6,297.19
332657	01/31/2020	1214	HICKORY POINT GOLF	55025	10.85.1532.0505.0.390	INVOICE #55025 - DRIVING RANGE-SMALL BUCKET OF	\$245.00
Check Total:							\$245.00
332658	01/31/2020	1214	HOPE SCHOOL	01.03.2020	40.93.2555.0048.0.331	INVOICE DATED 1/3/2020 TRANSPORTATION FOR	\$266.00
Check Total:							\$266.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332659	01/31/2020	1214	HOUGHTON MIFFLIN HARCOURT	954732011	10.13.1100.0255.0.420	G6 2018 GO MATH TEACHER EDITION - QUOTE	\$359.51
Check Total:							\$359.51
332660	01/31/2020	1214	ILLINOIS METER CO	3029912-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$21.75
Check Total:							\$21.75
332661	01/31/2020	1214	IMBERT INTERNATIONAL INC	0119531-IN	20.82.2540.0604.0.410	REHEAT BOARD FOR BARD MANUFACTURING MODEL	\$334.37
Check Total:							\$334.37
332662	01/31/2020	1214	INDUSTRIAL APPRAISAL COMPANY	ACCT #1-749-150	10.00.2310.0104.0.319	PAY INVOICE FOR ACCOUNT NO. 1-749-150 -	\$3,485.00
Check Total:							\$3,485.00
332663	01/31/2020	1214	INDUSTRIAL RUBBER, INC	3535061	20.93.2540.0650.0.410	INVOICE# 3535061 - 16-1/2" OAL 4BX W/6FJ X	\$12.43
Check Total:							\$12.43
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	167923	10.00.2660.0110.0.319	INVOICE#: 167923 - SECURITY AWARENESS,	\$500.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	168628	10.00.2660.0110.0.319	PAY INVOICE #: 168628 - MANAGED BACK UP &	\$250.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	168628	10.00.2660.0110.0.319	MANAGED BACK UP & DISASTER RECOVERY PER GB	\$466.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	168628	10.00.2660.0110.0.319	MANAGED BACK UP & DISASTER RECOVERY PER	\$150.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	168628	10.00.2660.0110.0.319	MANAGED BACK UP & DISASTER RECOVERY PER GB	\$124.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	168662	10.00.2660.0110.0.319	PAY INVOICE #: 168662 - SECURITY AWARENESS	\$500.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	169479	10.00.2660.0110.0.319	INVOICE #169479 - MANAGED BACK UP &	\$250.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	169479	10.00.2660.0110.0.319	MANAGED BACK UP & DISASTER RECOVERY PER GB	\$466.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	169479	10.00.2660.0110.0.319	MANAGED BACK UP & DISASTER RECOVERY PER	\$150.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	169479	10.00.2660.0110.0.319	MANAGED BACK UP & DISASTER RECOVERY PER GB	\$124.00
332664	01/31/2020	1214	INTEGRITY TECHNOLOGY SOLUTIONS	169548	10.00.2660.0110.0.319	INVOICE #: 169548 - SECURITY AWARENESS -	\$500.00
Check Total:							\$3,480.00
332665	01/31/2020	1214	J W PEPPER & SON INC	203637951	10.72.1100.0255.0.410	QUOTE 10912: A MILLION DREAMS MUSIC (TWO PART)	\$26.24
332665	01/31/2020	1214	J W PEPPER & SON INC	203637951	10.72.1100.0255.0.410	BONSE ABA MUSIC (TWO PART)	\$35.25
332665	01/31/2020	1214	J W PEPPER & SON INC	203637951	10.72.1100.0255.0.410	A STILL SILENT NIGHT MUSIC (TWO PART)	\$18.50
332665	01/31/2020	1214	J W PEPPER & SON INC	203637951	10.72.1100.0255.0.410	HOMEWARD BOUND MUSIC (TWO PART)	\$30.75
332665	01/31/2020	1214	J W PEPPER & SON INC	203637951	10.72.1100.0255.0.410	RIVERSONG MUSIC (TWO PART)	\$10.25
332665	01/31/2020	1214	J W PEPPER & SON INC	203637951	10.72.1100.0255.0.410	FOR GOOD MUSIC (TWO PART)	\$10.75
Check Total:							\$131.74
332666	01/31/2020	1214	JACKSON FORD INC	12798	10.93.2540.0225.0.323	LABOR TO CUT AND PROGRAM TWO KEYS	\$65.00
332666	01/31/2020	1214	JACKSON FORD INC	12798	10.93.2540.0225.0.410	KEYS FOR ARAMARK 2019 FOOD SERVICE TRUCK #237	\$131.90
Check Total:							\$196.90
332667	01/31/2020	1214	JAMF SOFTWARE	INV126445	10.01.2210.0123.0.312	QUOTE# Q-138407 - TRAINING PASS	\$4,500.00
332667	01/31/2020	1214	JAMF SOFTWARE	INV126445	10.01.2210.0123.0.312	TRAINING PASS (INDIVIDUAL) INDIVIDUAL	\$4,500.00
Check Total:							\$9,000.00
332668	01/31/2020	1214	JEANNE M VONHOF	V202238	10.00.2640.0000.0.319	INVOICE/DOCKET 190901 - JEANNE VONHOF FEIN	\$800.00

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332668	01/31/2020	1214	JEANNE M VONHOF	V759425	10.00.2640.0000.0.319	INVOICE/DOCKET 1 80703-B JEANNE VONHOF FEIN	\$1,875.00
Check Total:							\$2,675.00
332669	01/31/2020	1214	JT NET INC	024891-0000	10.00.2660.0110.0.319	INVOICE # 024891-0000 - JOB # 012118 - 28.35	\$2,835.00
Check Total:							\$2,835.00
332670	01/31/2020	1214	KAPCO BOOK PROTECTION	1393729	10.85.2220.0032.0.410	EASY COVER II BOOK COVER 9 1/2" H X 6 1/2" W, 100	\$273.97
332670	01/31/2020	1214	KAPCO BOOK PROTECTION	1393729	10.85.2220.0032.0.410	EASY BIND 1 1/4" X 100' MATTE CLEAR POLYESTER	\$30.09
332670	01/31/2020	1214	KAPCO BOOK PROTECTION	1393729	10.85.2220.0032.0.410	EASY TRIMMER	\$40.68
332670	01/31/2020	1214	KAPCO BOOK PROTECTION	1393729	10.85.2220.0032.0.410	5 EASY TRIMMER REPLACEMENT RAZOR	\$3.57
Check Total:							\$348.31
332671	01/31/2020	1214	KAPLAN FULFILLMENT CENTER	0005320113	10.50.1125.3705.2.410	QUOTE# 310577 ADJUSTABLE SAND AND	\$339.96
Check Total:							\$339.96
332672	01/31/2020	1214	KASKASKIA SPECIAL EDUCATION	2ND QTR FY20	12.00.1220.0855.0.671	PAY INVOICE 2ND QTR FY20: ED SRVCS PRIV FAC	\$8,440.96
Check Total:							\$8,440.96
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2381		20.49.2540.0602.0.323	INVOICE# 12381 - PARSONS - RAN 4" CUTTER 100 FT,	\$135.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2434		20.85.2540.0602.0.319	INVOICE# 12434 - MACARTHUR - JETTED	\$150.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2434		20.85.2540.0602.0.319	CABLED LINE BY GREASE TRAP TO THE LINE GOING	\$110.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2457		20.85.2540.0602.0.323	INVOICE# 12457 - MACARTHUR - RAN FLOOR	\$110.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2501		20.85.2540.0602.0.323	INVOICE# 12501 - MACARTHUR - RAN CABLE	\$135.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2690		10.82.2560.0225.0.323	EISENHOWER-GREASE TRAP PUMPING & SCRAPE	\$50.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2692		10.85.2560.0225.0.323	MACARTHUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2697		10.81.2560.0225.0.323	STEPHEN-DECATUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2856		20.85.2540.0602.0.323	*PAY INVOICE# I2856* MACARTHUR - JETTED MAIN	\$150.00
332673	01/31/2020	1214	KELLEYS SEPTIC TANK SERVICE I2895		20.81.2540.0602.0.323	*PAY INVOICE# I12895* STEPHEN-DECATUR - RAN	\$135.00
Check Total:							\$1,075.00
332674	01/31/2020	1214	KEMMERER VILLAGE	TESSA SMITH/12.2019	12.00.1220.0855.0.671	INVOICE DEC'19 TUITION PRIV FACILITY ED SRVCS	\$2,553.46
Check Total:							\$2,553.46
332675	01/31/2020	1214	KONE, INC	1157909758	80.82.2367.0504.0.319	EISENHOWER - MATERIAL TO REPAIR NORTHEAST	\$1,231.13
332675	01/31/2020	1214	KONE, INC	1157909758	80.82.2367.0699.0.319	INVOICE# 1157909758 - EISENHOWER - LABOR TO	\$423.68
332675	01/31/2020	1214	KONE, INC	1157910844	80.21.2367.0649.0.319	INVOICE# 1157910844 - FRENCH ACADEMY - LABOR	\$168.35
332675	01/31/2020	1214	KONE, INC	1157910844	80.21.2367.0699.0.319	FRENCH ACADEMY - EXPENSE TO REPAIR NORTH	\$22.78
332675	01/31/2020	1214	KONE, INC	1157928431	80.82.2367.0699.0.319	*PAY INVOICE# 1157928431* EISENHOWER	\$1,468.63
332675	01/31/2020	1214	KONE, INC	1157928431	80.82.2367.0699.0.319	EISENHOWER - EXPENSE TO REPAIR NORTHEAST	\$22.78
332675	01/31/2020	1214	KONE, INC	1157928432	80.82.2367.0699.0.319	EISENHOWER - EXPENSE TO REPAIR GYM LIFT	\$22.78
332675	01/31/2020	1214	KONE, INC	1157928432	80.82.2367.0699.0.319	*PAY INVOICE# 1157928432* EISENHOWER	\$1,601.54

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332675	01/31/2020	1214	KONE, INC	1157928433	80.21.2367.0699.0.319	*PAY INVOICE# 1157928433* FRENCH	\$247.89
332675	01/31/2020	1214	KONE, INC	1157928433	80.21.2367.0699.0.319	FRENCH ACADEMY – EXPENSE TO REPAIR NORTH	\$22.78
332675	01/31/2020	1214	KONE, INC	1157928434	80.21.2367.0699.0.319	FRENCH ACADEMY – EXPENSE TO REPAIR NORTH	\$22.78
332675	01/31/2020	1214	KONE, INC	1157928434	80.21.2367.0699.0.319	*PAY INVOICE# 1157928434* FRENCH	\$173.91
Check Total:							\$5,429.03
332676	01/31/2020	1214	KROGER CO..	1119638186	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$24.47
332676	01/31/2020	1214	KROGER CO..	1119638187	10.50.3850.0187.2.410	BLANKET FOR 19–20 FAMILY FUN NIGHT FOOD	\$159.51
332676	01/31/2020	1214	KROGER CO..	1119638890	10.50.3850.3705.2.410	BLANKET FOR 19–20 FAMILY FUN NIGHT FOOD &	\$5.99
332676	01/31/2020	1214	KROGER CO..	1119638891	10.50.3850.3705.2.410	BLANKET FOR 19–20 FAMILY FUN NIGHT FOOD &	\$72.60
332676	01/31/2020	1214	KROGER CO..	1119639114	10.50.3850.3705.2.410	BLANKET FOR 19–20 FAMILY FUN NIGHT FOOD &	\$14.75
332676	01/31/2020	1214	KROGER CO..	1119639116	10.50.3850.3705.2.410	BLANKET FOR 19–20 FAMILY FUN NIGHT FOOD &	\$387.13
332676	01/31/2020	1214	KROGER CO..	1219639700	10.50.3850.3705.2.410	BLANKET FOR 19–20 FAMILY FUN NIGHT FOOD &	\$125.46
332676	01/31/2020	1214	KROGER CO..	1219640142	10.50.3850.0187.2.410	BLANKET FOR 19–20 FAMILY FUN NIGHT FOOD	\$59.45
Check Total:							\$849.36
332677	01/31/2020	1214	KROGER CO..	1119637982	10.85.1100.0028.0.410	BLANKET MISC. FOOD PREPARATION ITEMS	\$239.36
332677	01/31/2020	1214	KROGER CO..	1119638439	10.85.1100.0028.0.410	BLANKET MISC. FOOD PREPARATION ITEMS	\$19.79

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332677	01/31/2020	1214	KROGER CO...	1119638440	10.85.1100.0028.0.410	BLANKET MISC. FOOD PREPARATION ITEMS	\$66.68
332677	01/31/2020	1214	KROGER CO...	1219639733	10.85.1100.0028.0.410	BLANKET MISC. FOOD PREPARATION ITEMS	\$34.88
Check Total:							\$360.71
332678	01/31/2020	1214	KURENT SAFETY INC	009666	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$40.62
Check Total:							\$40.62
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1528411219	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 12.4.19 SHIMMERING DOT	\$63.96
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1528411219	10.50.1125.3705.2.410	REGULAR DOT ART PAINTERS 6 COLOR SET	\$63.96
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1528411219	10.50.1125.3705.2.410	GLITTER JUMBO JARS SET OF 6	\$134.95
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1528411219	10.50.1125.3705.2.410	BRILLIANT DOT ART PAINTERS SET OF 6	\$63.96
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1529230120	10.50.1125.3705.2.410	MAGNETIC PICTURE POCKETS SET OF 20	\$201.17
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1529290120	10.50.1125.3705.2.410	SHOPPING CART 12.16.19 STORYTELLING LAPBOARD	\$29.33
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1529290120	10.50.1125.3705.2.410	NUMBER SEQUENCING PUZZLE COMPLETE SET	\$59.99
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1529290120	10.50.1125.3705.2.410	STORYTELLING PUPPETS SET 2	\$34.99
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1529290120	10.50.1125.3705.2.410	TEASING MR CROCODILE STORYTELLING PUPPETS	\$7.99
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1529290120	10.50.1125.3705.2.410	FIVE LITTLE DUCKS STORYTELLING PUPPETS	\$7.99
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1529290120	10.50.1125.3705.2.410	FIVE GREEN AND SPECKLED FROGS STORYTELLING	\$7.99

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332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1610781219	10.06.1125.0185.2.410	*SEE ATTACHED CART DATED 12/17/19*	\$68.98
332679	01/31/2020	1214	LAKESHORE LEARNING MATERIALS	1832600120	10.24.1250.4331.2.410	QUOTE #79211 - CLASSROOM CARPET FOR	\$379.00
Check Total:							\$1,124.26
332680	01/31/2020	1214	LEARNING A - Z	2219838	10.24.1250.4331.2.410	QUOTE - LEARNING A-Z LICENSE QUOTE -	\$989.55
332680	01/31/2020	1214	LEARNING A - Z	2219959	10.13.1250.4300.2.327	QUOTE #7373937 = ONE YEAR RAZ-PLUSCOM FOR 16	\$2,815.20
332680	01/31/2020	1214	LEARNING A - Z	2219959	10.13.2210.4932.2.312	TRAINING SESSIONS - COMPLIMENTARY -	\$0.00
332680	01/31/2020	1214	LEARNING A - Z	2220649	10.72.1100.0110.0.327	*ORDER# 7444855* RENEW READING A-Z.COM 1	\$109.95
Check Total:							\$3,914.70
332681	01/31/2020	1214	LEE ENTERPRISES - CENTRAL ILLINOIS	37801-1	10.00.2642.0000.0.350	HERALD AND REVIEW ADVERTISING INVOICE AND	\$240.00
332681	01/31/2020	1214	LEE ENTERPRISES - CENTRAL ILLINOIS	61619-1	10.00.2642.0000.0.350	PO # HIRING EVENT AD REC 7 DAY DEC FALL TEACHER	\$589.00
332681	01/31/2020	1214	LEE ENTERPRISES - CENTRAL ILLINOIS	64662-1	10.00.2630.0131.0.350	BLANKET ORDER FOR COMMUNITY ENGAGEMENT	\$46.00
332681	01/31/2020	1214	LEE ENTERPRISES - CENTRAL ILLINOIS	70373	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS -	\$102.20
332681	01/31/2020	1214	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/05.06.19	10.00.2642.0000.0.350	HERALD AND REVIEW ADVERTISING INVOICE AND	\$39.00
332681	01/31/2020	1214	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/11.01.19	10.00.2642.0000.0.350	*PAY INVOICE - ACCOUNT #1111-60000041,ORDER #	\$39.00
332681	01/31/2020	1214	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/12.27.19	10.00.2630.0131.0.350	BLANKET ORDER FOR COMMUNITY ENGAGEMENT	\$39.00
Check Total:							\$1,094.20

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332682	01/31/2020	1214	LIFEWORCS US INC	100411	10.00.2640.0000.0.319	INVOICE #100411 LIFEWORCS CORE PLATFORM	\$2,035.87
Check Total:							\$2,035.87
332683	01/31/2020	1214	LINCOLN PRAIRIE BHC	2020-13585	10.00.1220.0128.2.671	INVOICE 2020-13585: HOSP ED SRVCS (11/27-12/6)	\$250.00
Check Total:							\$250.00
332684	01/31/2020	1214	LINDA'S MUSIC CENTER	0000120367	10.11.1100.0017.0.323	CB NYLON SNARE BACKPACK CARRYING CASE	\$201.00
332684	01/31/2020	1214	LINDA'S MUSIC CENTER	0000121408	10.93.2223.0101.0.750	PEAVEY XR-S - QUOTE DATED: 11/13/19	\$699.99
Check Total:							\$900.99
332685	01/31/2020	1214	LITERACY RESOURCES INC	50097	10.42.1250.4331.2.410	QUOTE DATED 12-16-2019 - PHONEMIC AWARENESS	\$256.77
332685	01/31/2020	1214	LITERACY RESOURCES INC	50567	10.49.1100.0110.0.327	QUOTE 191209-3706 PHONEMIC AWARENESS	\$171.98
332685	01/31/2020	1214	LITERACY RESOURCES INC	51372	10.22.1100.0000.0.410	*QUOTE #200108-4058* PHONEMIC AWARENESS	\$91.99
Check Total:							\$520.74
332686	01/31/2020	1214	LOWES OF DECATUR	11331	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.95
Check Total:							\$7.95
332687	01/31/2020	1214	LS DE LLC	WON88236	38.62.6280.0000.0.699	QUOTE#: 5298B94CB4D82B4- DASH	\$2,625.00
332687	01/31/2020	1214	LS DE LLC	WON88236	38.62.6280.0000.0.699	LEARN TO CODE CHALLENGE CARDS +	\$99.99
Check Total:							\$2,724.99
332688	01/31/2020	1214	LUSTER LEARNING INSTITUTE NFP	2274	10.06.1125.0185.2.410	*QUOTE# 1349* CALM CLASSROOM PRE K MANUAL	\$90.00
Check Total:							\$90.00
332689	01/31/2020	1214	M. J. KELLNER CO. INC.	4391	10.62.2560.0225.0.410	QUOTE DATED 12/20/2019 - RACKS FOR BOTTOM OF	\$343.36

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Check Total:							\$343.36
332690	01/31/2020	1214	MACGILL & COMPANY	IN0703102	10.93.2130.0000.0.410	QUOTE #QT0061749, (NB) SURE TEMP THERMOMETER	\$79.98
332690	01/31/2020	1214	MACGILL & COMPANY	IN0703102	10.93.2130.0000.0.410	SURE TEMP THERMOMETER PROBE COVERS 250/BX	\$21.38
Check Total:							\$101.36
332691	01/31/2020	1214	MACON PIATT REGIONAL OFFICE OF ED	10/21/19 - 12/20/19	10.00.4120.0128.0.314	INVOICE DATE 1 / 12 / 20 HOSP ED SRVCS -ST MARY'S	\$4,950.00
332691	01/31/2020	1214	MACON PIATT REGIONAL OFFICE OF ED	V559849	10.82.4240.0000.2.670	INVOICE DATED JANUARY 21, 2020 - HEARTLAND	\$81,900.00
332691	01/31/2020	1214	MACON PIATT REGIONAL OFFICE OF ED	V559849	10.85.4240.0000.2.670	INVOICE DATED JANUARY 21, 2020 - HEARTLAND	\$90,000.00
Check Total:							\$176,850.00
332692	01/31/2020	1214	MENARDS	50795	20.93.2540.0613.0.410	INVOICE# 50795 - GENERAL MAINTENANCE SUPPLY -	\$199.63
332692	01/31/2020	1214	MENARDS	51771	20.93.2540.0613.0.410	INVOICE# 51771 - GENERAL MAINTENANCE SUPPLY -	\$210.04
332692	01/31/2020	1214	MENARDS	51939	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$63.94
332692	01/31/2020	1214	MENARDS	52000	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.98
332692	01/31/2020	1214	MENARDS	52011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.95
332692	01/31/2020	1214	MENARDS	52152	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
332692	01/31/2020	1214	MENARDS	52163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.97
332692	01/31/2020	1214	MENARDS	52167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332692	01/31/2020	1214	MENARDS	52182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.69
332692	01/31/2020	1214	MENARDS	52208	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$34.99
332692	01/31/2020	1214	MENARDS	52235	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.64
332692	01/31/2020	1214	MENARDS	52236	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.70
332692	01/31/2020	1214	MENARDS	52249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$100.95
332692	01/31/2020	1214	MENARDS	52261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.91
332692	01/31/2020	1214	MENARDS	52352	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.71
332692	01/31/2020	1214	MENARDS	52419	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.56
332692	01/31/2020	1214	MENARDS	52421	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.65
332692	01/31/2020	1214	MENARDS	52609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.96
332692	01/31/2020	1214	MENARDS	52647	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.49
332692	01/31/2020	1214	MENARDS	52700	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.92
332692	01/31/2020	1214	MENARDS	52702	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.16
332692	01/31/2020	1214	MENARDS	52704	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.82
332692	01/31/2020	1214	MENARDS	52740	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.23

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332692	01/31/2020	1214	MENARDS	52741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.98
332692	01/31/2020	1214	MENARDS	52746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.28
332692	01/31/2020	1214	MENARDS	52787	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.95
332692	01/31/2020	1214	MENARDS	52793	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.12
332692	01/31/2020	1214	MENARDS	52817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$143.41
332692	01/31/2020	1214	MENARDS	52821	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.72
332692	01/31/2020	1214	MENARDS	52834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.98
332692	01/31/2020	1214	MENARDS	52860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.64
332692	01/31/2020	1214	MENARDS	52865	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.95
332692	01/31/2020	1214	MENARDS	52892	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98
332692	01/31/2020	1214	MENARDS	52936	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.26
332692	01/31/2020	1214	MENARDS	52942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.90
332692	01/31/2020	1214	MENARDS	52946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.44
332692	01/31/2020	1214	MENARDS	52974	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.78
332692	01/31/2020	1214	MENARDS	53142	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.99

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332692	01/31/2020	1214	MENARDS	53203	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.49
332692	01/31/2020	1214	MENARDS	53282	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.27
332692	01/31/2020	1214	MENARDS	53369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.05
332692	01/31/2020	1214	MENARDS	53375	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.49
332692	01/31/2020	1214	MENARDS	53407	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.53
332692	01/31/2020	1214	MENARDS	53419	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.76
332692	01/31/2020	1214	MENARDS	53437	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
332692	01/31/2020	1214	MENARDS	53461	20.93.2540.0613.0.410	*PAY INVOICE# 53461* GENERAL MAINTENANCE	\$321.08
332692	01/31/2020	1214	MENARDS	53494	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.25
332692	01/31/2020	1214	MENARDS	53726	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.56
332692	01/31/2020	1214	MENARDS	53728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.77
332692	01/31/2020	1214	MENARDS	53742	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.97
332692	01/31/2020	1214	MENARDS	53787	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.25
332692	01/31/2020	1214	MENARDS	53820	20.93.2540.0613.0.410	INVOICE# 53820 - GENERAL MAINTENANCE SUPPLY -	\$184.05
332692	01/31/2020	1214	MENARDS	53830	20.81.2540.0607.0.410	INVOICE# 53830 - CARPENTRY SUPPLIES -	\$331.68

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332692	01/31/2020	1214	MENARDS	53878	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.91
332692	01/31/2020	1214	MENARDS	53893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.98
332692	01/31/2020	1214	MENARDS	53906	20.81.2540.0607.0.410	INVOICE# 53906 - CARPENTRY SUPPLIES -	\$174.70
Check Total:							\$3,310.97
332693	01/31/2020	1214	MESIROW INSURANCE SERVICES INC	1268427	80.00.2364.0203.0.383	PAY INVOICE #1268427	\$254.00
Check Total:							\$254.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	\$30.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.50.2540.0109.0.321	RECYCLING FEES -	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.58.2540.0109.0.321	RECYCLING FEES -	\$30.00
						SOUTHEAST	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.60.2540.0109.0.321	RECYCLING FEES - SOUTH	\$30.00
						SHORES	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.62.2540.0109.0.321	RECYCLING FEES -	\$30.00
						STEVENSON	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.72.2540.0109.0.321	RECYCLING FEES - HOPE	\$30.00
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.74.2540.0109.0.321	RECYCLING FEES - JOHNS	\$30.00
						HILL	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.75.2540.0109.0.321	RECYCLING FEES - THOMAS	\$30.00
						JEFFERSON	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.81.2540.0109.0.321	RECYCLING FEES - STEPHEN	\$30.00
						DECATUR	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.82.2540.0109.0.321	RECYCLING FEES -	\$30.00
						EISENHOWER	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.85.2540.0109.0.321	RECYCLING FEES -	\$30.00
						MACARTHUR	
332694	01/31/2020	1214	MIDWEST FIBER RECYCLING	250714	10.99.2540.0109.0.321	RECYCLING FEES -	\$30.00
						ALTERNATIVE ED -	
Check Total:							\$750.00
332695	01/31/2020	1214	MILLER TRACY BRAUN FUNK & MILLER	95922	12.00.2310.0810.0.318	PAY INVOICE 95922 FOR	\$62.50
						LEGAL SERVICES	
Check Total:							\$62.50
332696	01/31/2020	1214	MORGAN DISTRIBUTING INC	22617	40.00.0000.0000.0.907	BLANKET FOR CONTACT	\$10,434.83
						FUEL CREDIT/EXCESS BUS	
332696	01/31/2020	1214	MORGAN DISTRIBUTING INC	310850	20.93.2540.0650.0.410	INVOICE# 310850 - MBL	\$222.20
						DTE 10 EXCEL 68	
332696	01/31/2020	1214	MORGAN DISTRIBUTING INC	311566	20.93.2540.0650.0.410	INVOICE#311566 - MBL DTE	\$222.20
						10 EXCEL 68 5 GA	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332696	01/31/2020	1214	MORGAN DISTRIBUTING INC	313340	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$19,726.74
332696	01/31/2020	1214	MORGAN DISTRIBUTING INC	316079	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$19,225.41
Check Total:							\$49,831.38
332697	01/31/2020	1214	MOTION INDUSTRIES	IL62-911823	20.81.2540.0604.0.410	PAY INVOICE# IL62-911823 - 6002 ZZ C3 BRG,	\$205.60
332697	01/31/2020	1214	MOTION INDUSTRIES	IL62-911992	20.85.2540.0603.0.410	INVOICE# IL62-911992 - 6203 2RSJEM(C3) BRG,	\$29.52
332697	01/31/2020	1214	MOTION INDUSTRIES	IL62-911992	20.85.2540.0603.0.410	6205 2RSJEM(C3) BRG, POPULAR 200&300 SER	\$46.20
332697	01/31/2020	1214	MOTION INDUSTRIES	IL62-911992	20.85.2540.0603.0.410	RCSM 16 RUBBER INSERT ONLY OTHER BALL	\$47.24
332697	01/31/2020	1214	MOTION INDUSTRIES	IL62-911992	20.85.2540.0603.0.410	FHR205-16 BRG OTHER BALL BEARINGS	\$82.04
Check Total:							\$410.60
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2838953	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$100.30
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2839069	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$20.00
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2839359	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$100.26
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2839360	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$64.00
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2844803	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$93.00
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2844877	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$114.00
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2846190	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$44.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2852978	38.12.1265.0000.0.699	INVOICE 2852978 FOR MUSIC HIDDEN ANGES	\$47.00
332698	01/31/2020	1214	MUSIC SHOPPE OF NORMAL INC	2854789	10.81.1100.0035.0.323	BLANKET FOR MISCELLANEOUS	\$52.00
Check Total:							\$634.56
332699	01/31/2020	1214	NELSON ADAMS NACO INC	8519	20.12.2540.0613.0.410	MULLION KEY LOCK (PAIR) - QUOTE# 5196-DP	\$368.40
Check Total:							\$368.40
332700	01/31/2020	1214	NICHOLS PAPER & SUPPLY CO	7240312-00	10.00.0000.0000.0.973	*QUOTE# 333-881* BOARDWALK DUST MOP	\$291.63
Check Total:							\$291.63
332701	01/31/2020	1214	OAKTREE PRODUCTS INC.	1396578	12.00.2150.0880.0.410	QUOTE 0715564: POWER ONE MF BATTERIES, SIZE	\$61.50
332701	01/31/2020	1214	OAKTREE PRODUCTS INC.	1396578	12.00.2150.0880.0.410	POWER ONE MF BATTERIES SIZE 13 (10 CARDS OF 6)	\$49.50
332701	01/31/2020	1214	OAKTREE PRODUCTS INC.	1396578	12.00.2150.0880.0.410	AUDIO WIPES SINGLES TOWELETES BOX OF 100	\$15.00
Check Total:							\$126.00
332702	01/31/2020	1214	OMNITRACS LLC	100042540	20.93.2540.0650.0.319	INVOICE# 100042540 - ROADNET TELEMATICS -	\$317.11
332702	01/31/2020	1214	OMNITRACS LLC	100042540	20.93.2540.0650.0.319	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
Check Total:							\$399.00
332703	01/31/2020	1214	ONARGA ACADEMY	191217	12.00.1220.0855.0.671	INVOICE 191217: DEC'19 PRIV FACILITY ED SRVCS	\$2,682.90
Check Total:							\$2,682.90
332704	01/31/2020	1214	ORIENTAL TRADING	700445450-01	10.24.2410.0000.0.410	QUOTE - MINI PENGUIN PLUSH	\$307.02
332704	01/31/2020	1214	ORIENTAL TRADING	700563840-01	10.21.1250.4331.2.410	FUNTASTIC FOOD FRIENDS PENCILS	\$46.90
332704	01/31/2020	1214	ORIENTAL TRADING	700563840-01	10.21.1250.4331.2.410	TRENDY SPACE PENCILS	\$9.38

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332704	01/31/2020	1214	ORIENTAL TRADING	700563840-01	10.21.1250.4331.2.410	SOLAR SYSTEM PENCILS	\$9.38
332704	01/31/2020	1214	ORIENTAL TRADING	700563840-01	10.21.1250.4331.2.410	KEEP UP THE GOOD WORK PENCILS	\$23.45
332704	01/31/2020	1214	ORIENTAL TRADING	700563840-01	10.21.1250.4331.2.410	*QUOTE# 700055700-01* FROM YOUR TEACHER	\$64.89
Check Total:							\$461.02
332705	01/31/2020	1214	OSHEA BUILDERS	6645	60.22.2530.0722.0.319	FRANKLIN - PRE-CONSTRUCTION FEE -	\$1,306.30
332705	01/31/2020	1214	OSHEA BUILDERS	6645	60.42.2530.0742.0.319	MUFFLEY - PRE-CONSTRUCTION FEE -	\$1,306.30
332705	01/31/2020	1214	OSHEA BUILDERS	6645	60.49.2530.0749.0.319	PARSONS - PRE-CONSTRUCTION FEE -	\$1,306.30
332705	01/31/2020	1214	OSHEA BUILDERS	6645	60.60.2530.0760.0.319	SOUTH SHORES - PRE-CONSTRUCTION FEE -	\$522.50
332705	01/31/2020	1214	OSHEA BUILDERS	6645	60.74.2530.0774.0.319	INVOICE# 6645 - JOHNS HILL - PRE-CONSTRUCTION	\$8,360.40
332705	01/31/2020	1214	OSHEA BUILDERS	6717	60.22.2530.0722.0.319	FRANKLIN - PRE-CONSTRUCTION FEE -	\$1,306.30
332705	01/31/2020	1214	OSHEA BUILDERS	6717	60.42.2530.0742.0.319	MUFFLEY - PRE-CONSTRUCTION FEE -	\$1,306.30
332705	01/31/2020	1214	OSHEA BUILDERS	6717	60.49.2530.0749.0.319	PARSONS - PRE-CONSTRUCTION FEE -	\$1,306.30
332705	01/31/2020	1214	OSHEA BUILDERS	6717	60.60.2530.0760.0.319	SOUTH SHORES - PRE-CONSTRUCTION FEE -	\$522.50
332705	01/31/2020	1214	OSHEA BUILDERS	6717	60.74.2530.0774.0.319	PAY INVOICE JOHNS HILL - PRE-CONSTRUCTION - 10%	\$8,360.40
Check Total:							\$25,603.60
332706	01/31/2020	1214	OTICON INC	INV7171076	12.00.2150.0880.0.410	QUOTE SQ36124 FOR FM ADAPTOR, FM 10 (POWER	\$45.00
Check Total:							\$45.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332707	01/31/2020	1214	PALOS SPORTS INC	317139-01	10.81.1100.0039.0.410	QUOTE ORDER 317139-00 : PALOS RUFFSKIN 90 HB	\$42.26
332707	01/31/2020	1214	PALOS SPORTS INC	317139-02	10.81.1100.0039.0.410	X54289 ZONE BOUNDER BALL GOALS PAIR ONLY	\$444.46
332707	01/31/2020	1214	PALOS SPORTS INC	317139-03	10.81.1100.0039.0.410	POWRSKIN DODGEBALL 12 PK. 6 BLUE/6 RED *K	\$136.97
Check Total:							\$623.69
332708	01/31/2020	1214	PEARSON.	7464390	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS (25/pkg)	\$95.03
332708	01/31/2020	1214	PEARSON.	7464390	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50/pkg) Preschool	\$190.57
332708	01/31/2020	1214	PEARSON.	7464390	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS - AGE 4	\$88.20
332708	01/31/2020	1214	PEARSON.	7464390	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS - AGE 5	\$88.20
332708	01/31/2020	1214	PEARSON.	7464390	12.00.2113.0855.0.410	VINELAND-3 PF COMPREHENSIVE VERSION	\$95.34
332708	01/31/2020	1214	PEARSON.	7464390	12.00.2113.0855.0.410	ABAS-3 SCHOOL: PARENT FORM (age 5-21) (25/pkg)	\$174.30
332708	01/31/2020	1214	PEARSON.	7464390	12.00.2113.0855.0.410	ABAS-3 SCHOOL: TEACHER FORM (ages 5-21) (25/pkg)	\$87.15
332708	01/31/2020	1214	PEARSON.	7464390	12.00.2113.0855.0.410	BASC-3 (PRS) CHILD 6-11 RECORD FORM (25/pkg)	\$46.20
332708	01/31/2020	1214	PEARSON.	7464390	12.00.2113.0855.0.410	BASC-3 (PRS) PRESCHL 2-5 Record Form (25/pkg)	\$46.20
332708	01/31/2020	1214	PEARSON.	7464390	12.00.2113.0855.0.410	CONNERS 3-P(S) QUIKSCORE ENG (25/PKG) Parent Short	\$73.50
332708	01/31/2020	1214	PEARSON.	7464390	12.00.2113.0855.0.410	CONNERS 3-T(S) QUIKSCORE ENG (25/pkg)	\$73.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332708	01/31/2020	1214	PEARSON.	7929279	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS (25) Expressive One-Word	\$93.31
332708	01/31/2020	1214	PEARSON.	7929279	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS - AGE 4	\$89.07
332708	01/31/2020	1214	PEARSON.	7929279	12.00.2113.0855.0.410	CARS2-QPC (Questionnaire for Parents or	\$120.09
332708	01/31/2020	1214	PEARSON.	7929279	12.00.2113.0855.0.410	CONNERS 3-T(S) QUIKSCORE ENG (25/pkg)	\$222.66
Check Total:							\$1,583.32
332709	01/31/2020	1214	PEORIA CO REGIONAL OFFICE OF EDUCATION	V208764	10.00.1220.0128.2.671	INVOICE 12/13/19: IN HOSP ED SRVCS (DOS	\$280.00
Check Total:							\$280.00
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.327	C9200L NETWORK ADVANTAGE, 24-PORT	\$1,600.45
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.410	125W AC CONFIG 5 POWER SUPPLY-SECONDARY POWER	\$1,768.92
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.410	NORTH AMERICA AC TYPE A POWER CABLE	\$0.00
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.410	CONSOLE CABLE 6FT WITH USB TYPE A AND MINI-B	\$120.33
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.410	CATALYST 9200 STACK MODULE	\$0.00
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.410	50CM TYPE 4 STACKING CABLE	\$0.00
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.410	NETWORK PLUG-N-PLAY CONNECT FOR	\$0.00
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.750	SNTC-24X7X4 CATALYST 9200L 24-PORT DATA	\$3,120.69
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.750	CISCO CATALYST 9200L STACK MODULE	\$1,579.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519010927	10.00.2660.0110.0.750	QUOTE 2003519012406-02 CATALYST 9200L 24-PORT	\$4,061.29
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520000417	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$693.75
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520000779	10.00.2660.0110.0.327	QUOTE 2003519010610-03MERAKI	\$623.07
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520001033	10.00.2660.0110.0.327	QUOTE#:2003520017696-0 1-1 YR 5X8 M&S EX40000	\$7,975.00
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520001033	10.00.2660.0110.0.327	1YR RNWL EX21000E SVCS - START DATE: 03/01/2020	\$4,821.25
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520001033	10.00.2660.0110.0.327	1YR RNWL 8X5 M&S EX10T2PA	\$168.75
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419008002	10.00.2660.0110.0.319	INVOICE #: 6023419008002 - PROJECT START FOR	\$545.89
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419008225	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$92.50
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033519000905	10.00.2660.0110.0.327	PRESIDIO ADVANCED COVERAGE 24X7X4 - START	\$40,855.39
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6913020000160	10.81.1100.0110.0.327	MERAKI MS225-48FP ENTERPRISE LICENSE AND	(\$528.00)
332710	01/31/2020	1214	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6913020000160	10.81.2660.0110.0.410	MERAKI MS225-48FP L2 STCK CLD-MNGD 48X GIGE	(\$3,108.00)
Check Total:							\$64,390.67
332711	01/31/2020	1214	PURITAN SPRINGS WATER	1063015/12.26.2019	10.00.2520.0104.0.410	FY20 BLANKET ORDER FOR BOTTLED WATER AND	\$46.97
332711	01/31/2020	1214	PURITAN SPRINGS WATER	1404979/12.26.2019	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$24.17
332711	01/31/2020	1214	PURITAN SPRINGS WATER	1609445/12.26.2019	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$11.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332711	01/31/2020	1214	PURITAN SPRINGS WATER	1657881/01.02.2020	10.81.2410.0010.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$30.87
332711	01/31/2020	1214	PURITAN SPRINGS WATER	1675669/12.26.2019	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$40.87
332711	01/31/2020	1214	PURITAN SPRINGS WATER	1684091/01.09.2020	38.82.8272.0000.0.699	BLANKET FOR COOLER RENTAL AND WATER JUG	\$34.94
Check Total:							\$189.04
332712	01/31/2020	1214	PUZZLE PIECES-A SENSORY SENSATION	12.12.2019	10.06.1125.0185.2.410	QUOTE 2019-1004C SENSORY PATH ROAMIN	\$352.50
Check Total:							\$352.50
332713	01/31/2020	1214	QEP, INC. PROFESSIONAL BOOKS	36807	10.03.2210.4932.2.410	QUOTE 20643 - - ISBN: 9780578578200, ITEM	\$972.00
Check Total:							\$972.00
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1028210-1	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	\$71.50
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1028210-2	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	\$250.25
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1030275-1	10.00.0000.0000.0.973	CARLISLE CORN LOBBY BROOM, 34", RED HANDLE	\$90.00
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1030749	20.85.2540.0610.0.323	INVOICE# 1030749 - LABOR FEE - ON SITE INSPECTION	\$60.00
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1031269	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$131.36
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1031601	10.00.0000.0000.0.973	CARLISLE CORN LOBBY BROOM, 34", RED HANDLE	(\$90.00)
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1031730	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$131.36
332714	01/31/2020	1214	R D MCMILLEN ENTERPRISES	1031820	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$27.30
Check Total:							\$671.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.00.2192.0099.0.327	PRORATED RAPTOR 6 ANNUAL ACCESS FEE TO	\$87.50
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.11.2192.0099.0.327	PRORATED RAPTOR 6 ANNUAL ACCESS FEE TO	\$212.50
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.12.2192.0099.0.327	DENNIS	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.13.2192.0099.0.327	BAUM	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.18.2192.0099.0.327	ENTERPRISE	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.21.2192.0099.0.327	FRENCH	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.22.2192.0099.0.327	ONE (1) YEAR RAPTOR 6 ANNUAL ACCESS FEE	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.24.2192.0099.0.327	PRORATED RAPTOR 6 ANNUAL ACCESS FEE TO	\$212.50
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.33.2192.0099.0.327	HARRIS ALTERNATIVE PROGRAM	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.33.2192.0099.0.327	SEAP AT HARRIS	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.42.2192.0099.0.327	MUFFLEY	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.44.2192.0099.0.327	OAK GROVE	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.49.2192.0099.0.327	PARSONS	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.50.2192.0099.0.327	PRORATED RAPTOR ANNUAL ACCESS FEE TO RENEW WITH	\$218.75
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.60.2192.0099.0.327	SOUTH SHORES	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.62.2192.0099.0.327	STEVENSON	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.72.2192.0099.0.327	HOPE	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.74.2192.0099.0.327	JOHNS HILL	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.75.2192.0099.0.327	THOMAS JEFFERSON	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.81.2192.0099.0.327	STEPHEN DECATUR	\$510.00
332715	01/31/2020	1214	RAPTOR TECHNOLOGIES, LLC	58119 RN	10.82.2192.0099.0.327	PRORATED RAPTOR 6 ANNUAL ACCESS FEE TO	\$43.75
Check Total:							\$8,935.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332716	01/31/2020	1214	REALLY GOOD STUFF	7168979	10.72.1100.0000.0.410	*QUOTE# 6738545* 2X2 GROUP CADDIES	\$29.99
332716	01/31/2020	1214	REALLY GOOD STUFF	7168979	10.72.1100.0000.0.410	PROMOTION DISCOUNT #JANSHIP	(\$50.36)
332716	01/31/2020	1214	REALLY GOOD STUFF	7168979	10.72.1100.0000.0.410	BOOK & BINDER W/WING-TROPICS-6PK	\$185.27
332716	01/31/2020	1214	REALLY GOOD STUFF	7168979	10.72.1100.0000.0.410	DS 10 DRAWER ORGANIZER ASSORT	\$131.60
332716	01/31/2020	1214	REALLY GOOD STUFF	7168979	10.72.1100.0000.0.410	WRITE AGAIN DRY ERASE 9X12	\$262.70
Check Total:							\$559.20
332717	01/31/2020	1214	REFRESHMENT SERVICES PEPSI	0057126968	38.12.1266.0000.0.699	INVOICE 0057126968-PEPSI REFRESHMENT - DILL	\$63.28
332717	01/31/2020	1214	REFRESHMENT SERVICES PEPSI	0057127492	38.21.2104.0000.0.699	INVOICE # 0057127492 REPLACEMENT OF PEPSI	\$116.84
Check Total:							\$180.12
332718	01/31/2020	1214	REXX DISCOUNT BATTERY SALES	219123104	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$43.95
332718	01/31/2020	1214	REXX DISCOUNT BATTERY SALES	220010215	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$86.95
332718	01/31/2020	1214	REXX DISCOUNT BATTERY SALES	220011008	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$88.95
332718	01/31/2020	1214	REXX DISCOUNT BATTERY SALES	220011503	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$87.90
332718	01/31/2020	1214	REXX DISCOUNT BATTERY SALES	220011702	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$99.95
332718	01/31/2020	1214	REXX DISCOUNT BATTERY SALES	220012144	10.93.2540.0225.0.410	INVOICE# 220012144 - PREMIUM 2YR/60MO	\$99.95
Check Total:							\$507.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332719	01/31/2020	1214	ROGERS SUPPLY CO INC	S3292901.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$18.23
332719	01/31/2020	1214	ROGERS SUPPLY CO INC	S3294288.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$57.98
332719	01/31/2020	1214	ROGERS SUPPLY CO INC	S3297952.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$161.19
332719	01/31/2020	1214	ROGERS SUPPLY CO INC	S3301961.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$69.74
332719	01/31/2020	1214	ROGERS SUPPLY CO INC	S3301967.001	20.33.2540.0603.0.410	INVOICE# S3301967.001 - PLEATED FILTER (12 CASE)	\$199.80
332719	01/31/2020	1214	ROGERS SUPPLY CO INC	S3304386.001	20.13.2540.0604.0.410	INVOICE# S3304386.001 - 50# RECOVERY CYLINDER	\$145.91
Check Total:							\$652.85
332720	01/31/2020	1214	ROMER BROTHERS TREE SERVICE	295293	20.74.2540.0612.0.323	PAY INVOICE# 295293 - JOHNS HILL - LABOR FOR	\$2,800.00
Check Total:							\$2,800.00
332721	01/31/2020	1214	S.I.M.P., INC	V904670	10.00.2322.0000.0.690	REIMBURSEMENT - 9 MEALS PAID BY SIMP DURING FIELD	\$135.00
Check Total:							\$135.00
332722	01/31/2020	1214	SCANTRON CORPORATION	6421084	10.85.1100.0010.0.410	*QUOTE# LMYS-BK2QKE* INK CARTRIDGE	\$112.00
Check Total:							\$112.00
332723	01/31/2020	1214	SCHOLASTIC INC.	20363144	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR ENTERPRISE SCHOOL.	\$769.85
Check Total:							\$769.85
332724	01/31/2020	1214	SCHOLASTIC MAGAZINE INC	M6817734	10.82.1100.0255.0.440	NY TIMES UP FRONT MAGAZINE - CHRIS	\$182.88
Check Total:							\$182.88
332725	01/31/2020	1214	SCHOOL NURSE SUPPLY	0775980-IN	10.00.0000.0000.0.977	*QUOTE#777-289* SCHOOL NURSE SUPPLY BY DYNAREX	\$237.60
Check Total:							\$237.60

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332726	01/31/2020	1214	SCHOOL SPECIALTY	208124406078	10.00.0000.0000.0.971	*SS BID# 7791426213* CALIFONE EARBUD	\$876.00
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124429465	10.00.0000.0000.0.971	*SS BID# 7790680856* CRAYOLA CRAYONS,	\$43.86
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124429465	10.00.0000.0000.0.971	*SS BID# 7790673663* PACON SUNWORKS RED	\$148.00
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496052	10.00.0000.0000.0.971	*SS BID# 7791426213* CALIFONE EARBUD	\$876.00
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496571	10.00.0000.0000.0.971	*SS BID# 7791537276* CRAYOLA ARTISTA II	\$50.04
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496571	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "BLUE" TEMPERA PAINT, 32 OZ.,	\$50.04
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496571	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "GREEN" TEMPERA PAINT, 32	\$100.08
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496571	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "RED" TEMPERA PAINT, 32 OZ.,	\$50.04
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496571	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "VIOLET" TEMPERA PAINT,	\$50.04
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496571	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "WHITE" TEMPERA PAINT, 32	\$100.08
332726	01/31/2020	1214	SCHOOL SPECIALTY	208124496630	10.00.0000.0000.0.971	*SS BID# 7791544090* CALIFONE STEREO	\$251.20
Check Total:							\$2,595.38
332727	01/31/2020	1214	SCREENVISION MEDIA	LOC_000229832	10.00.2630.0131.0.350	AGREEMENT SIGNED 10/3/19 - ADVERTISING	\$300.00
332727	01/31/2020	1214	SCREENVISION MEDIA	LOC_000229832	10.00.2630.0131.0.350	AMC CLASSIC DECATUR 10 THEATER 10 SCREENS	\$300.00
332727	01/31/2020	1214	SCREENVISION MEDIA	LOC_000229832	10.00.2630.0131.0.350	BLOOMINGTON GALAXY 14 THEATER 14 SCREENS	\$600.00
Check Total:							\$1,200.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332728	01/31/2020	1214	SEQUEL YOUTH AND FAMILY SERVICES	ACCT. # 000221-1	12.00.1220.0855.0.671	INVOICE NIA000170: DEC'19 PRIV FACILITY ED	\$2,549.70
Check Total:							\$2,549.70
332729	01/31/2020	1214	SHERWIN-WILLIAMS CO	1155-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$21.00
332729	01/31/2020	1214	SHERWIN-WILLIAMS CO	4343-8	20.93.2540.0608.0.410	INVOICE# 4343-8 - QP REPAIR KIT 244194	\$76.74
332729	01/31/2020	1214	SHERWIN-WILLIAMS CO	4343-8	20.93.2540.0608.0.410	GUN CABLE	\$40.46
332729	01/31/2020	1214	SHERWIN-WILLIAMS CO	4343-8	20.93.2540.0608.0.410	DISPLACEMENT PUMP	\$288.65
332729	01/31/2020	1214	SHERWIN-WILLIAMS CO	5086-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.75
332729	01/31/2020	1214	SHERWIN-WILLIAMS CO	9270-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$5.01
Check Total:							\$447.61
332730	01/31/2020	1214	SHIFFLER EQUIPMENT SALES	1936000300	20.11.2540.0613.0.410	SURFACE MOUNT SLIDE LATCH, 2-3/4" OC HOLES,	\$79.10
332730	01/31/2020	1214	SHIFFLER EQUIPMENT SALES	1936000300	20.11.2540.0613.0.410	TURN KNOB ASSEMBLY WITH OFFSET BOLT FOR	\$195.36
Check Total:							\$274.46
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	100594452.001	20.93.2540.0604.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - HEATER	\$199.98
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	100599379.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$116.53
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	100600934.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.90
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100586601.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$56.09
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100586865.002	10.82.2560.0225.0.410	INVOICE# S100586865-002 - RHS - KASON 1094	\$199.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100589523.001	20.24.2540.0603.0.410	INVOICE# S100589523.001 - HONEYWELL - LOW GAS	\$140.16
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100589523.001	20.24.2540.0603.0.410	WAGNER - TATTLE TALE 120V (3/PACK)	\$25.44
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100589526.001	20.74.2540.0603.0.410	INVOICE# S100589526.001 - HONEYWELL - HIGH GAS	\$138.17
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100589526.001	20.74.2540.0603.0.410	WAGNER - CHEK-IT CONTROL CHECKER	\$43.37
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100594492.001	10.81.2560.0225.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - HEATER	\$199.98
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100595023.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$162.78)
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100595424.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$82.79
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100595424.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$82.79)
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100595424.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$77.02
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100595749.001	20.74.2540.0603.0.410	CONFIRMING ORDER - DO NOT DUPLICATE -	\$200.00
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100595808.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$66.17
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596232.001	20.12.2540.0603.0.410	INVOICE# S100596232.001 - 8CA HOFFMAN 402003,	\$161.28
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596279.001	20.74.2540.0603.0.410	INVOICE# S100596279.001 - HONEYWELL LOW GAS	\$140.16
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596280.002	20.74.2540.0603.0.410	PAY INVOICE# S100596280.002 -	\$140.16
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596295.001	20.74.2540.0602.0.410	INVOICE# S100596295.001 - HONEYWELL MINI-PEEPER	\$162.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596765.001	20.12.2540.0606.0.410	INVOICE# S100596765-001 - HONEYWELL UNIV PILOT	\$64.99
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596765.001	20.12.2540.0606.0.410	HONEYWELL UNIVERSAL RECTIFICATION IGNITION	\$123.95
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596779.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.99
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596831.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.99
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100596915.001	20.12.2540.0603.0.410	INVOICE# S100596915.001 - HONEYWELL PRESSURE	\$172.95
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100597209.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.99
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100597289.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.98
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100598058.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.20
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100598411.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.08
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100598832.001	20.50.2540.0602.0.410	INVOICE# S100598832.001 - HONEYWELL 1NPT SOL	\$182.01
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100599200.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$116.53
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100599430.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.11
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100600060.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$116.53
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100600076.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.55
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100600643.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$140.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100600984.002	20.24.2540.0603.0.410	*PAY INVOICE# S100600984.002*	\$199.99
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100601254.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.51
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100601603.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.00
332731	01/31/2020	1214	SOUTH SIDE CONTROL SUPPLY	S100601610.001	20.93.2540.0613.0.410	*QUOTE# S100601610.001* FLUKE - DIGITAL CLAMP	\$200.00
						Check Total:	\$3,674.92
332732	01/31/2020	1214	SOUTH SIDE PET CENTER	07856226	38.50.5003.0000.0.699	BLANKET - FOR MONTHLY FISH TANK MAINTENANCE	\$50.00
						Check Total:	\$50.00
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6326044.001	20.81.2540.0606.0.410	INVOICE# S6326044.001 - 2X2 LED FLAT PANEL 30W	\$191.70
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6327750.001	20.72.2540.0606.0.410	INVOICE# S6327750.001 - GEL F54W/T5/850/ECO	\$195.48
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6333970.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.19
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6333970.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.63
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6334770.002	20.81.2540.0606.0.410	INVOICE# S6334770.002 - 10 THHN STR WHITE COP 2	\$176.20
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6334980.001	20.81.2540.0606.0.410	INVOICE# S6334980.001 - SP-20-SOA CB	\$111.80
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6334980.001	20.81.2540.0606.0.410	VB2 9/16 1IN VARIABLE BIT	\$76.38
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6335216.001	20.81.2540.0606.0.410	INVOICE# S6335216.001 - BEAM CLAMP 1/4-20	\$22.94
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6335216.001	20.81.2540.0606.0.410	3/4 IN EMT TUBING	\$148.78
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6335216.001	20.81.2540.0606.0.410	COMBO MACH SCR	\$8.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6345499.001	20.82.2540.0606.0.410	INVOICE# S6345499.001 – SATC 80-1155 8-1/2 POR	\$194.15
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6349378.001	20.93.2540.0606.0.410	LITH ECRLEDM6 LED EM/EXIT COMBO	\$316.08
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6349378.002	20.93.2540.0606.0.410	LITH ELM4L – QUOTE# S6349378	\$591.30
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6349378.003	20.93.2540.0606.0.410	DUAL CU2 EMERGENCY LGT LED DUAL ADJ HEAD	\$305.40
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6353872.001	20.33.2540.0606.0.410	CONFIRMING ORDER – DO NOT DUPLICATE –	\$188.87
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6353884.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.04
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6355574.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$196.11
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6355817.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.29
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6356084.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$146.48
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6356729.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.76
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6356833.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.85
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6357886.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.42
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6358560.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.90
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6358856.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.27
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359304.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.001	20.81.2540.0606.0.410	4X1-1/2 SQ BOX	\$2.89
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.001	20.81.2540.0606.0.410	1/2 IN EMT TUBING	\$8.66
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.001	20.81.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - HTR	\$48.92
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.001	20.81.2540.0606.0.410	SP STARTER	\$200.76
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.001	20.81.2540.0606.0.410	1/2 STL S/SCR EMT CONN	\$1.96
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.002	20.81.2540.0606.0.410	1/2 STL S/SCR EMT CONN	(\$1.96)
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.002	20.81.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - HTR	(\$48.92)
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.002	20.81.2540.0606.0.410	\$2.77 Pro-rated Adjustment Applied - CONFIRMING	\$2.77
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.002	20.81.2540.0606.0.410	1/2 IN EMT TUBING	(\$8.66)
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.002	20.81.2540.0606.0.410	SP STARTER	(\$200.76)
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6359655.002	20.81.2540.0606.0.410	4X1-1/2 SQ BOX	(\$2.89)
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6360059.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$61.72
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6360553.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.56
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6360574.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.90
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6361798.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.66
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6361893.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.91
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6361930.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.32
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.001	10.82.2560.0225.0.410	INVOICE# S6362826.001 - KLEI J2139NECRN	\$67.23
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.001	10.82.2560.0225.0.410	PASS TP8W WHT 1G DPLX PLATE	\$0.72

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332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.001	10.82.2560.0225.0.410	PASS 691W SP 15A277V SW & RCPT	\$13.49
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.001	10.82.2560.0225.0.410	NEER 4CS-1/2 HANDY BOX	\$4.73
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.001	10.82.2560.0225.0.410	NEER 2510 HANDY BOX DUPLEX COVER	\$1.04
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.001	10.82.2560.0225.0.410	AFC 4602-33 6FT 3-14GA STRD FIXTURE WHIP	\$16.38
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.001	10.82.2560.0225.0.410	HUB HBL5362 3W20A125V DPX RCP A13	\$61.36
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362826.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$61.84
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6362936.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$1.80
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6363237.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.39
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6364111.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.04
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6364586.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.22
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6366526.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.23
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6368010.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$128.08
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6368122.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.43
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6369955.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$86.56
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6370439.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.10

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6371147.001	20.82.2540.0606.0.410	INVOICE# S6371147.001 - LITH	\$198.95
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6373866.001	20.81.2540.0606.0.410	1/2 IN EMT TUBING	\$8.66
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6373866.001	20.81.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - HTR	\$48.92
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6373866.001	20.81.2540.0606.0.410	SP STARTER	\$200.76
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6373866.001	20.81.2540.0606.0.410	1/2 STL S/SCR EMT CONN	\$1.96
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6373866.001	20.81.2540.0606.0.410	4X1-1/2 SQ BOX	\$2.89
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6375275.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.43
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6375404.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.08
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6375870.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.19
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6379597.001	20.75.2540.0606.0.410	*PAY INVOICE# S6379597.001* NEMA4	\$113.58
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6379597.001	20.75.2540.0606.0.410	GRD LKG PLUG-N L14-20P	\$70.26
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6379597.001	20.75.2540.0606.0.410	14/4 SJO CORD	\$12.79
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6380900.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.77
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S6388534.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$91.35
332733	01/31/2020	1214	SPRINGFIELD ELECTRIC	S63888860.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.29
Check Total:							\$5,177.27
332734	01/31/2020	1214	STAR SILKSCREEN	54194	10.82.1542.0502.0.410	SET OF SALE SHIRTS **STAR SILKSCREEN INVOICE	\$10.00
332734	01/31/2020	1214	STAR SILKSCREEN	54194	10.82.1542.0502.0.410	EMBROIDERY APPLICATIONS ON SALE SHIRTS	\$18.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332734	01/31/2020	1214	STAR SILKSCREEN	54194	10.82.1542.0502.0.410	ST655 POLO / BLACK-IRON GRAY 2-M; GOLD-WHITE	\$110.00
332734	01/31/2020	1214	STAR SILKSCREEN	54194	10.82.1542.0502.0.410	SAME AS ABOVE / GOLD-WHITE 1-2XL	\$24.00
332734	01/31/2020	1214	STAR SILKSCREEN	54194	10.82.1542.0502.0.410	LST655 LADIES POLO / GOLD-WHITE 1-M	\$22.00
Check Total:							\$184.00
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01203630	10.72.1250.4331.1.410	*QUOTE 00429381* DAILY 5 COMPLETE COLLECTION	\$11,115.55
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01203630	10.72.1250.4331.1.410	DAILY 5 KINDERGARTEN COLLECTION	\$1,599.00
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01203630	10.72.1250.4331.1.410	DAILY 5 FIRST GRADE COLLECTION	\$1,649.00
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01203630	10.72.1250.4331.1.410	DAILY 5 SECOND GRADE COLLECTION	\$1,699.00
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01203630	10.72.1250.4331.1.410	DAILY 5 THIRD GRADE COLLECTION	\$1,699.00
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01203630	10.72.1250.4331.1.410	DAILY 5 FOURTH GRADE COLLECTION	\$1,779.00
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01218557	10.49.1250.4300.2.410	DAILY 5, 2ND ED	\$725.00
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01218557	10.49.1250.4300.2.410	MAKING NUMBER TALKS MATTER	\$24.50
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01218557	10.49.1250.4300.2.410	DIGGING DEEPER	\$27.50
332735	01/31/2020	1214	STENHOUSE PUBLISHERS	01218557	10.49.1250.4331.2.410	*QUOTE# 00464508* THE CAFE BOOK 2ND ED	\$800.00
Check Total:							\$21,117.55
332736	01/31/2020	1214	STREAMWOOD BEHAVIORAL	12111	10.00.1220.0128.2.671	INVOICE 12111: HOSP ED SRVCS (DOS 1/13-1/17)	\$175.00
Check Total:							\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181178	12.00.2660.0855.0.410	HP 61XL BLACK INK CARTRIDGE **PER R.KATT	\$214.20
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181178	12.00.2660.0855.0.410	HP 61XL COLOR INK CARTRIDGE	\$194.05
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	*QUOTE# 9.26CANDERSON* RAINBOW DUO-FINISH	\$148.48
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$104.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$97.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$88.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$177.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	DECOROL FLAME RETARDANT ART ROLLS	\$133.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	KRAFT PAPER RILL 50LB 24 X 1000 FT NATURAL	\$77.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.1100.0000.0.410	DRY ERASE BOARD MELAMINE 72X48 WHITE,	\$337.84
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.2410.0000.0.410	BOX BOTTOM HANGING FOLDER LEFAL SIZE GREEN	\$61.14
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.2410.0000.0.410	COLRED FILE FOLDERS 1 /3 CUT TABS LETTER SIZE	\$60.44
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211	10.12.2410.0000.0.410	ANSI 2015 COMPLIANT CLASS A TYPE I &II FIRST AID	\$449.85
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181211.1	10.12.1100.0000.0.410	KRAFT PAPER ROLL 40LB- WHITE	\$151.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181222	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$58.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	181236	10.00.2320.0000.0.410	BLANKET FOR MISC. OFFICE SUPPLIES	\$74.74
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	182869.1	10.00.0000.0000.0.971	UNIVERSAL THUMB TACKS, NO.3, SOLID HEAD, METAL,	\$8.70
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183041	10.00.2640.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$101.15
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183059	10.42.1100.0000.0.410	QUOTE DATED 11/25/2019 - VALUE LACQUERED STEEL	\$325.51
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183061	10.21.1100.0000.0.410	QUOTE: HEATHER/DPS.FRENCH11.2	\$12.18
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183061	10.21.1100.0000.0.410	LIFT OFF TAPE RIBBON, WHEELWRITER, LEX 1337765	\$9.02
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	HP 410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	\$193.54
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	QUOTE HOPE PAPER ROLLS: RAINBOW DUO-FINISH	\$155.32
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$142.02
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	RAINBOW DUO-FINISH COLORED KRAFT PAPER	\$144.90
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	CLASSIC HOT FILE BASIC POCKET, LETTER, SMOKE	\$100.05
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	HP 410X (CF410X) HIGH YIELD BLACK ORIGINAL	\$143.06
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	HP 410X CF412X) HIGH YIELD BLACK ORIGINAL	\$193.54
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183063	10.72.2410.0000.0.410	HP 410X (CF411X) HIGH YIELD CYAN ORIGINAL	\$193.54
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183475	10.06.1125.0185.2.410	HP 711 CZ129A BLACK ORIGINAL INK CARTRIDGE	\$71.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183475	10.06.1125.0185.2.410	HP 711 CZ131A MAGENTA ORIGINAL INK CARTRIDGE	\$59.84
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183475	10.06.1125.0185.2.410	HP711 CZ130A CYAN ORIGINAL INK CARTRIDGE	\$59.84
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183475	10.06.1125.0185.2.410	*QUOTE# 11.21.MGREGURICH*	\$59.84
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183479	10.00.2660.0110.0.410	HP 971XL, (CN626AM) HIGH YIELD CYAN ORIGINAL INK	\$239.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183479	10.00.2660.0110.0.410	HP 971XL, (CN627AM) HIGH YIELD MAGENTA ORIGINAL	\$239.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183479	10.00.2660.0110.0.410	HP 971XL, (CN628AM) HIGH YIELD YELLOW ORIGINAL	\$239.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183479	10.00.2660.0110.0.410	*QUOTE# 12.12WEDMONSON* HP	\$239.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183568	10.00.2900.0149.0.410	QUOTE DATED 11/06/19-WC24546 BOW	\$292.89
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183568	10.00.2900.0149.0.410	WC24555SU B/B/F	\$537.36
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183624	10.06.1125.0185.2.410	STICKY-BACK FASTENERS, REMOVABLE ADHESIVE,	\$183.12
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183624	10.06.1125.0185.2.410	PRECISE V5 STICK ROLLER BALL PEN, 0.5MM,	\$14.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183624	10.06.1125.0185.2.410	ENVELOPE MOISTENER W/ADHESIVE, 50ML, GREEN	\$5.58
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183624	10.06.1125.0185.2.410	*QUOTE# 12.11SHASKELL* UNDER CABINET LED STRIP	\$67.48
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183642	10.00.0000.0000.0.971	*QUOTE# 111-1664* UNIVERSAL CALCULATOR	\$28.08
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183712	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$49.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183752	10.00.2320.0000.0.410	BLANKET FOR MISC. OFFICE SUPPLIES	\$181.58
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183756	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$199.36
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183758	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$49.84
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183897	10.03.2221.0100.0.410	FLOOR MAT FOR CHAIR ON CARPET. 46 X 60	\$128.10
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183897	10.03.2221.0100.0.410	WIREBOUND MONTHLY WALL CALLENDAR	\$15.39
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.1100.0044.0.410	COLOR CARDSTOCK "HAPPY" ASSORTMENT	\$199.90
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.1100.0044.0.410	PACKAGING GLUE STICKS, 0.43" X 10", DRIES AMBER,	\$191.94
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.1100.0046.0.410	HP 58X (CF258X) HIGH-YEILD BLACK	\$221.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.2410.0010.0.410	MARKER SET FLIP CHART 8 COLOR BLK RD BLU GRN	\$27.94
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.2410.0010.0.410	CHISEL TIP PERMANENT MARKER, MEDIUM	\$25.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.2410.0010.0.410	DRY ERASE MARKERS	\$122.37
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.2410.0010.0.410	CIG REMANUFACTURED HIGH YIELD BLACK TONER	\$319.24
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.2410.0010.0.410	CIG REMANUFACTURED CYAN TONER	\$288.16
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.2410.0010.0.410	CIG REMANUFACTURED MAGENTA TONER	\$288.16
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899	10.82.2410.0010.0.410	CIG REMANUFACTURED CYAN TONER	\$288.16

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332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899.1	10.82.2410.0010.0.410	HP 414A, (W2020A) BLACK ORIGINAL LASERJET TONER	\$84.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183899.1	10.82.2410.0010.0.410	HP 414A, (W2021A) CYAN ORIGINAL LASERJET TONER	\$109.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183914	10.21.1100.0000.0.410	QUOTE #1.6 V KELSHEIMER - BRADY PEOPLE ID 3/8"	\$188.00
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183914	10.21.1100.0000.0.410	QUOTE #1.6 H SCARLETT - PROMIMITY ID BADGE	\$94.64
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183989	10.50.1100.0110.0.410	NESTING ARM CHAIR BLACK SEAT BASE PLATINUM BASE	\$1,279.92
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183989	10.50.1125.3705.2.410	QUOTE 11.22 MAGNETIC ADHESIVE TAPE ROLL BLACK	\$147.96
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183989	10.50.1125.3705.2.410	MESH PARTITION ADDITIONS FILE POCKET	\$31.84
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 981X LASERJET -BLACK **SEE 1/7/20 EMAIL PER	\$109.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 902XL OFFICEJET -CYAN	\$71.97
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 902XL OFFICEJET -MAGENTA	\$71.97
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 902XL OFFICEJET -YELLOW	\$143.94
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 906XL OFFICEJET -BLACK	\$512.91
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 910XL OFFICEJET - CYAN	\$68.97
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 910XL OFFICEJET -MAGENTA	\$68.97
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 910XL OFFICEJET -YELLOW	\$68.97
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 916XL OFFICEJET -BLACK	\$107.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 950XL OFFICEJET -BLACK	\$238.00
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 952XL OFFICEJET -BLACK	\$95.56

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 952XL OFFICEJET -CYAN	\$72.46
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 952XL OFFICEJET -MAGENTA	\$108.69
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	183992	12.00.2660.0855.0.410	HP 952XL OFFICEJET -YELLOW	\$72.46
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184052	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$68.30
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184106	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$109.24
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184106.1	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$183.42
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184127	10.00.2660.0110.0.410	QUOTE #1.6 W. EDMONSON - INVISAMOUNT MAGNETIC	\$449.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184132	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$184.33
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184148	10.72.1100.0000.0.410	*QUOTE# 1.6PWORTHY* HARDBOARD CLIPBOARD,	\$64.20
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184155	10.00.3700.4300.2.410	*QUOTE# 8.21ABARRY* CIG REMANUFACTURED HIGH	\$55.95
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184185	10.00.2520.0104.0.410	HIGH YIELD BLACK INK CARTRIDGE FOR HP477DW	\$139.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184186	10.72.2410.0000.0.410	HP 972X (F6T84AN) HIGH YIELD BLACK ORIGINAL	\$139.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184186	10.72.2410.0000.0.410	HP 972X (L0S01AN) HIGH YIELD MAGENTA ORGINAL	\$135.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184186	10.72.2410.0000.0.410	HP 972X (L0R98AN) HIGHYIELD CYAN ORIGINAL	\$135.99
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184186	10.72.2410.0000.0.410	HP 972X L0S04AN) HIGH YIELD YELLOW ORIGINAL	\$135.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184233	10.49.1100.0000.0.410	*QUOTE# 1.10 B BURROWS* CIG REMANUFACTURED	\$75.81
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184234	10.03.2210.0084.0.410	*QUOTE# ANDREABARRY#2* HP 508A (CF362A) YELLOW	\$197.22
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184234	10.03.2210.0084.0.410	HP 508A (CF361A) CYAN ORIGINAL LASERJET TONER	\$197.22
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184234	10.03.2210.0084.0.410	HP508 A (CF363A) MAGENTA ORIGINAL	\$197.22
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184234	10.03.2210.0084.0.410	HP 508A (CF360A) BLACK ORIGINAL LASERJET TONER	\$154.73
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	184407	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$149.32
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	8848CM	10.72.2410.0000.0.410	HP 410X (CF411X) HIGH YIELD CYAN ORIGINAL	(\$193.54)
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	8848CM	10.72.2410.0000.0.410	HP 410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	(\$193.54)
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	8848CM	10.72.2410.0000.0.410	HP 410X (CF410X) HIGH YIELD BLACK ORIGINAL	(\$143.06)
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	8848CM	10.72.2410.0000.0.410	HP 410X CF412X) HIGH YIELD BLACK ORIGINAL	(\$193.54)
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	M19121101	10.00.2630.0131.0.750	QUOTE DATED 12.4.19 PER WHITNEY IN IT- HP	\$1,299.98
332737	01/31/2020	1214	STRIGLOS/HAINES & ESSICK	M19122002	12.00.2660.0855.0.323	BLANKET ORDER FOR SPECIAL EDUCATION OFFICE	\$74.99
Check Total:							\$16,271.53
332738	01/31/2020	1214	SUNBELT RENTALS	96563981-0001	20.93.2540.0613.0.325	ENFIRONMENTAL FEE	\$6.71
332738	01/31/2020	1214	SUNBELT RENTALS	96563981-0001	20.93.2540.0613.0.325	***CONFIRMING ORDER!*** RENTAL OF 19' ELECTRIC	\$516.75
Check Total:							\$523.46

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332739	01/31/2020	1214	SUNRISE HITEK GROUP, LLC	127300	10.18.2660.0110.0.410	QUOTE #: 157696 - IPAD WIRED KEYBOARD 8PIN	\$975.00
Check Total:							\$975.00
332740	01/31/2020	1214	SUPER DUPER INC	2494414A	12.00.1216.0855.0.410	WEBBER ARTICULATION CARDS SET I (S,R,L,Z, AND	\$104.65
332740	01/31/2020	1214	SUPER DUPER INC	2494414A	12.00.1216.0855.0.410	WEBBER ARTICULATION CARDS SET II (SH, CH, TH, F,	\$104.55
332740	01/31/2020	1214	SUPER DUPER INC	2496914A	12.00.1216.0855.0.410	COOL IN SCHOOL -THE PHOTO FUN	\$64.95
332740	01/31/2020	1214	SUPER DUPER INC	2496914A	12.00.1216.0855.0.410	WEBBER'S JUMBO ARTICULATION DRILL BOOK	\$69.95
332740	01/31/2020	1214	SUPER DUPER INC	2496914A	12.00.1216.0855.0.410	TURN & TALK VOCALIC R FLIPBOOK (ARTICULATION &	\$29.95
332740	01/31/2020	1214	SUPER DUPER INC	2496914A	12.00.1216.0855.0.410	SOCIAL SKILLS CHIPPER CHAT	\$69.95
332740	01/31/2020	1214	SUPER DUPER INC	2496914A	12.00.1216.0855.0.410	ASK & ANSWER CURIOUS KIDS GAME BOARDS	\$24.95
Check Total:							\$468.95
332741	01/31/2020	1214	SUPERIOR ELEVATOR INSPECTIONS, LLC	17882	80.82.2367.0699.0.319	INVOICE# 17882 - EISENHOWER - ANNUAL	\$215.00
Check Total:							\$215.00
332742	01/31/2020	1214	SURE SHARP	80222	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$197.84
332742	01/31/2020	1214	SURE SHARP	80244	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$57.63
332742	01/31/2020	1214	SURE SHARP	80279	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$194.91
332742	01/31/2020	1214	SURE SHARP	80361	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$20.00
Check Total:							\$470.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332743	01/31/2020	1214	SWANN SPECIAL CARE CENTER	ACCT 539-01	12.00.1220.0855.0.671	INVOICE 12/31: DEC'19 PRIV FACILITY ED SRVCS	\$4,444.60
Check Total:							\$4,444.60
332744	01/31/2020	1214	SWEETWATER MUSIC EDUC. TECH. DIV.	21667089	10.82.2410.0010.0.750	YAMAHA 32-CH 4-BUS MGP MIXER W/FX; FREE 2-YEAR	\$1,399.99
Check Total:							\$1,399.99
332745	01/31/2020	1214	SYNCB/AMAZON	439978345333	10.00.2660.0110.0.410	OTTERBOX DEFENDER SERIES CASE FOR IPHONE 8	\$199.95
332745	01/31/2020	1214	SYNCB/AMAZON	445888833535	10.00.2660.0110.0.410	INTPW USB C HUB, DUAL 4K HDMI ADAPTER FOR	\$209.97
332745	01/31/2020	1214	SYNCB/AMAZON	448365388466	10.81.1100.0110.0.410	PAPERBACK BOOK, "TEACH LIKE A CHAMPION 2.O." BY	\$109.68
332745	01/31/2020	1214	SYNCB/AMAZON	456796476969	10.50.1125.3705.2.410	AMAZON SHOPPING CART 12.19.19 SHARK	\$149.88
332745	01/31/2020	1214	SYNCB/AMAZON	465398883967	20.93.2540.0613.0.410	BEARLEY SELF-STICK ADA BRAILLE UNISEX RESTROOM	\$159.80
332745	01/31/2020	1214	SYNCB/AMAZON	465398883967	20.93.2540.0613.0.410	UNISEX BRAILLE RESTROOM SIGN - BLUE ADA APPROVED	\$725.00
332745	01/31/2020	1214	SYNCB/AMAZON	469579974498	10.03.2210.4932.2.410	ISBN-10: 0071785728, ISBN-13: 978-0071785723	\$284.97
332745	01/31/2020	1214	SYNCB/AMAZON	469865857584	10.00.2660.0110.0.410	AMAZONBASICS MINI DISPLAYPORT TO HDMI	\$15.10
332745	01/31/2020	1214	SYNCB/AMAZON	469865857584	10.00.2660.0110.0.410	CABLE MATTERS SUPERSPEED USB 3.0 TO	\$97.98
332745	01/31/2020	1214	SYNCB/AMAZON	469934443957	38.81.8124.0000.0.699	GREAT NORTHERN POPCORN COMPANY 6222	\$377.24
332745	01/31/2020	1214	SYNCB/AMAZON	599667874545	10.00.2660.0110.0.410	EBAGS PROFESSIONAL SLIM LAPTOP BACKPACK FOR	\$119.99
332745	01/31/2020	1214	SYNCB/AMAZON	735364838966	10.50.1125.3705.2.410	AMAZON SHOPPING CART 12.11.19 J HONG MONKEY	\$164.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332745	01/31/2020	1214	SYNCB/AMAZON	735364838966	10.50.1125.3705.2.410	LEARNING RESOURCES MAGNETIC 10 FRAME	\$94.95
332745	01/31/2020	1214	SYNCB/AMAZON	775953533565	10.00.2660.0110.0.410	MACBOOK PRO 15 INCH CASE 2018 2017 2016	\$24.98
332745	01/31/2020	1214	SYNCB/AMAZON	855678673558	10.00.2660.0110.0.410	BRENTHAVEN EDGE 360 CASE WITH INTEGRATED	\$448.50
Check Total:							\$3,182.89
332746	01/31/2020	1214	THE BABY FOLD	11512	12.00.2210.0810.0.314	INVOICE 11512 FOR CONSULTATION	\$650.00
332746	01/31/2020	1214	THE BABY FOLD	11569	10.00.1220.0128.2.671	INVOICE 11569: DEC'19 1:1 AIDE CHALLENGES (R.FOX)	\$308.00
332746	01/31/2020	1214	THE BABY FOLD	11569	12.00.1220.0855.0.671	INVOICE 11569: DEC'19 PRIV FACILITY ED SRVCS	\$5,161.80
332746	01/31/2020	1214	THE BABY FOLD	11603	12.00.1220.0855.0.671	INVOICE 11603: DEC'19 PRIV FACILITY ED SRVCS	\$5,161.80
332746	01/31/2020	1214	THE BABY FOLD	11620	10.00.1220.0128.2.671	INVOICE 11620: DEC'19 1:1 AIDE CHALLENGES	\$1,078.00
332746	01/31/2020	1214	THE BABY FOLD	11620	12.00.1220.0855.0.671	INVOICE 11620: DEC'19 PRIV FACILITY ED SRVCS	\$5,161.80
Check Total:							\$17,521.40
332747	01/31/2020	1214	THE CAMBRIAN GROUP	01.08.2020	10.00.2310.0000.0.390	INTERNAL BLANKET TO REPLACE PO 10190025 -	\$4,000.00
332747	01/31/2020	1214	THE CAMBRIAN GROUP	01.21.2020	10.00.2310.0000.0.390	INTERNAL BLANKET TO REPLACE PO 10190025 -	\$996.17
Check Total:							\$4,996.17
332748	01/31/2020	1214	THE COMMERCE TRUST COMPANY	5589746	30.00.5400.0000.0.319	PAY INVOICE# 5589746 - ADMINISTRATION FEE -	\$200.00
Check Total:							\$200.00
332749	01/31/2020	1214	THE HOPE INSTITUTE	35075-35077	12.00.1220.0855.0.671	INVOICE 35075: DEC'19 PRIV FACILITY ED SRVCS	\$3,961.72

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332749	01/31/2020	1214	THE HOPE INSTITUTE	35075-35077	12.00.1220.0855.0.671	INVOICE 35077: DEC'19 PRIV FACILITY ED SRVCS	\$5,993.12
332749	01/31/2020	1214	THE HOPE INSTITUTE	35075-35077	12.00.1220.0855.0.671	INVOICE 35076: DEC'19 PRIV FACILITY ED SRVCS	\$5,993.12
332749	01/31/2020	1214	THE HOPE INSTITUTE	35157	12.00.1220.0855.0.671	INVOICE 35157: DEC'19 PRIV FACILITY ED SRVCS	\$5,993.12
Check Total:							\$21,941.08
332750	01/31/2020	1214	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010031149	20.03.2540.0604.0.750	COMPRESSOR (80) 208-230/3 R410A -	\$2,415.00
332750	01/31/2020	1214	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010031149	20.03.2540.0604.0.750	INVERTER ASSEMBLY	\$859.00
332750	01/31/2020	1214	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010031186	20.13.2540.0604.0.750	*CONFIRMING* HEATER - ORDER# 010034299	\$1,950.00
332750	01/31/2020	1214	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010031440	20.13.2540.0603.0.410	FAN MOTOR 55W - BAUM	\$299.00
332750	01/31/2020	1214	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010031440	20.13.2540.0603.0.410	*QUOTE# 010035896* CIRCUIT BOARD - BAUM	\$480.00
332750	01/31/2020	1214	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010031440	20.81.2540.0603.0.410	FAN MOTOR 55W - STEPHEN-DECATUR	\$299.00
332750	01/31/2020	1214	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010031440	20.81.2540.0603.0.410	CIRCUIT BOARD - STEPHEN-DECATUR	\$480.00
Check Total:							\$6,782.00
332751	01/31/2020	1214	TUETH KEENEY COOPER MOHAN	112997	12.00.2310.0810.0.318	PAY INVOICE 112997 FOR LEGAL SERVICES	\$552.50
Check Total:							\$552.50
332752	01/31/2020	1214	U S GAMES	908083939	38.13.1380.0000.0.699	QUOTE #21177090 - 8' HANDLELESS JUMP ROPE SET	\$127.45
332752	01/31/2020	1214	U S GAMES	908083939	38.13.1380.0000.0.699	US GAMES SPIN JUMPERS SET	\$223.75
332752	01/31/2020	1214	U S GAMES	908083939	38.13.1380.0000.0.699	US GAMES RIBBON WANDS 3' SET	\$61.18

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332752	01/31/2020	1214	U S GAMES	908083939	38.13.1380.0000.0.699	VOIT BUDGET VOLLEY TRAINER BLUE/YELLOW	\$18.69
Check Total:							\$431.07
332753	01/31/2020	1214	U-TOP FASHION & BEAUTY	V79375	10.82.3600.0082.0.410	INVOCIE - PAY UNIFORM VOUCHERS FOR EHS	\$427.94
332753	01/31/2020	1214	U-TOP FASHION & BEAUTY	V79375	10.85.3600.0082.0.410	PAY UNIFORM VOUCHERS FOR MHS	\$516.38
Check Total:							\$944.32
332754	01/31/2020	1214	UNICOM ARC	008073-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGAGEMENT &	\$4,800.00
332754	01/31/2020	1214	UNICOM ARC	008083-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGAGEMENT &	\$96.53
Check Total:							\$4,896.53
332755	01/31/2020	1214	UNIVERSITY OF ILLINOIS-URBANA-CHAMPAIGN	5525	12.00.2210.0810.0.312	INVOICE 5525 FOR STANDARD BOOTH AT U OF	\$200.00
Check Total:							\$200.00
332756	01/31/2020	1214	URBANA SCHOOL DIST #116	V923990	12.00.4120.0811.0.319	INVOICE 102319 FOR ESTIMATED CASE BILL	\$36,945.19
Check Total:							\$36,945.19
332757	01/31/2020	1214	VERMEER SALES & SERVICE OF CENTRAL IL	P97442	20.93.2540.0650.0.410	*ESTIMATE# 003951* BEARING - 2 7/1	\$450.95
332757	01/31/2020	1214	VERMEER SALES & SERVICE OF CENTRAL IL	P97442	20.93.2540.0650.0.410	U-JOINT ASSY	\$337.14
332757	01/31/2020	1214	VERMEER SALES & SERVICE OF CENTRAL IL	P97442	20.93.2540.0650.0.410	AIR FILTER	\$111.55
332757	01/31/2020	1214	VERMEER SALES & SERVICE OF CENTRAL IL	P97442	20.93.2540.0650.0.410	MOUNTING BAND-A	\$83.08
332757	01/31/2020	1214	VERMEER SALES & SERVICE OF CENTRAL IL	P97442	20.93.2540.0650.0.410	AIR CLEANER CAP	\$41.33
Check Total:							\$1,024.05
332758	01/31/2020	1214	WALLENDER-DEDMAN PRINTING INC	91661	40.00.2550.0000.0.360	*QUOTE BY JASON QUEEN ON 9/26/19* RECEIPT BOOK	\$625.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332758	01/31/2020	1214	WALLENDER-DEDMAN PRINTING INC	91662	10.00.2322.0000.0.360	500 BUSINESS CARDS-DR. FRED BOUCHARD	\$19.00
332758	01/31/2020	1214	WALLENDER-DEDMAN PRINTING INC	91663	10.00.2112.0000.0.360	DPS BUSINESS CARDS FOR BROOKE HARRIS. PLEASE	\$19.00
332758	01/31/2020	1214	WALLENDER-DEDMAN PRINTING INC	91663	10.00.2112.0000.0.360	DPS BUSINESS CARDS FOR MORGAN COX. PLEASE SEE	\$19.00
332758	01/31/2020	1214	WALLENDER-DEDMAN PRINTING INC	91663	10.00.2112.0000.0.360	DPS BUSINESS CARDS FOR JADAWN BRYANT. PLEASE	\$19.00
332758	01/31/2020	1214	WALLENDER-DEDMAN PRINTING INC	91664	12.00.2330.0810.0.360	QUOTE 112619 FOR 1000 PRINTED MPSED ENVELOPES.	\$55.00
332758	01/31/2020	1214	WALLENDER-DEDMAN PRINTING INC	91665	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$205.00
Check Total:							\$961.00
332759	01/31/2020	1214	WALTER LAWSON'S CHILDREN HOME	ACCT 1012-01	12.00.1220.0855.0.671	PAY INVOICE 12/31: DEC'19 PRIV FACILITY ED SRVCS	\$3,058.95
Check Total:							\$3,058.95
332760	01/31/2020	1214	WATTS COPY SYSTEMS INC	955141	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM700N COPIER	\$311.48
Check Total:							\$311.48
332761	01/31/2020	1214	WEJT/WYDS/WZNX/WZUS	735-00035-0004	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTSCAST	\$200.00
332761	01/31/2020	1214	WEJT/WYDS/WZNX/WZUS	735-00040-0000	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTSCAST	\$150.00
332761	01/31/2020	1214	WEJT/WYDS/WZNX/WZUS	735-00041-0000	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTSCAST	\$150.00
332761	01/31/2020	1214	WEJT/WYDS/WZNX/WZUS	735-00044-0000	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTSCAST	\$375.00
Check Total:							\$875.00
332762	01/31/2020	1214	WOODFORD TEST LANE INC	20734	40.93.2553.0000.0.319	BLANKET - FOR INSPECTION OF TRANSPORTATION VANS.	\$74.00
Check Total:							\$74.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332763	01/31/2020	1223	BLITT AND GAINES PC	V212287	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.02
332763	01/31/2020	1223	BLITT AND GAINES PC	V635584	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.02
332763	01/31/2020	1223	BLITT AND GAINES PC	V987060	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.02
Check Total:							\$801.06
332764	01/31/2020	1223	BOLEN ROBINSON & ELLIS	V396266	10.00.0000.0000.0.070	WAGE DEDUCTION	\$512.60
332764	01/31/2020	1223	BOLEN ROBINSON & ELLIS	V606907	10.00.0000.0000.0.070	WAGE DEDUCTION	\$295.57
332764	01/31/2020	1223	BOLEN ROBINSON & ELLIS	V835009	10.00.0000.0000.0.070	WAGE DEDUCTION	\$295.57
Check Total:							\$1,103.74
332765	01/31/2020	1223	CLERK OF THIS COURT	V368103	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.20
332765	01/31/2020	1223	CLERK OF THIS COURT	V728565	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.20
332765	01/31/2020	1223	CLERK OF THIS COURT	V732316	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.29
Check Total:							\$903.69
332766	01/31/2020	1223	D F T A #4324	V673074	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,803.04
Check Total:							\$5,803.04
332767	01/31/2020	1223	DECATUR EDUCATION ASSOCIATION	V213524	10.00.0000.0000.0.064	DUES - DEA	\$22,131.13
Check Total:							\$22,131.13
332768	01/31/2020	1223	DECATUR EDUCATIONAL SUPPORT	V480820	10.00.0000.0000.0.067	DUES - DESPA	\$1,377.24
Check Total:							\$1,377.24
332769	01/31/2020	1223	DECATUR PUBLIC SCHLS FOUNDATION	V50866	10.00.0000.0000.0.081	FOUNDATION	\$819.00
332769	01/31/2020	1223	DECATUR PUBLIC SCHLS FOUNDATION	V83665	10.00.0000.0000.0.081	FOUNDATION	\$819.00
332769	01/31/2020	1223	DECATUR PUBLIC SCHLS FOUNDATION	V871909	10.00.0000.0000.0.081	FOUNDATION	\$819.00
Check Total:							\$2,457.00
332770	01/31/2020	1223	DELTA DENTAL OF ILLINOIS	V863513	10.00.0000.0000.0.079	dental/vision-high	\$35,779.41
332770	01/31/2020	1223	DELTA DENTAL OF ILLINOIS	V863513	10.00.0000.0000.0.079	dental/vision-low	\$5,869.63
332770	01/31/2020	1223	DELTA DENTAL OF ILLINOIS	V863513	10.00.0000.0000.0.079	dental/vision-cobra low	\$14.86
Check Total:							\$41,663.90
332771	01/31/2020	1223	ECMC	V633409	10.00.0000.0000.0.070	WAGE DEDUCTION	\$74.38
332771	01/31/2020	1223	ECMC	V887124	10.00.0000.0000.0.070	WAGE DEDUCTION	\$175.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332771	01/31/2020	1223	ECMC	V955073	10.00.0000.0000.0.070	WAGE DEDUCTION	\$74.38
Check Total:							\$324.65
332772	01/31/2020	1223	EDUCATIONAL BENEFIT COOPERATIVE	V821557	10.00.0000.0000.0.060	health insurance	\$1,239,537.12
332772	01/31/2020	1223	EDUCATIONAL BENEFIT COOPERATIVE	V821557	10.00.0000.0000.0.061	retiree/cobra ins	\$6,548.22
332772	01/31/2020	1223	EDUCATIONAL BENEFIT COOPERATIVE	V821557	10.00.0000.0000.0.062	er basic life ins	\$4,926.36
332772	01/31/2020	1223	EDUCATIONAL BENEFIT COOPERATIVE	V821557	10.00.0000.0000.0.077	ee basic life ins	\$1.15
Check Total:							\$1,251,012.85
332773	01/31/2020	1223	EDWARD Q COSTA	V874126	10.00.0000.0000.0.070	WAGE DEDUCTION	\$212.76
332773	01/31/2020	1223	EDWARD Q COSTA	V924055	10.00.0000.0000.0.070	WAGE DEDUCTION	\$268.26
Check Total:							\$481.02
332774	01/31/2020	1223	IDEAL AUTO SALES	V737377	10.00.0000.0000.0.070	A Jenkins payment	\$27.70
332774	01/31/2020	1223	IDEAL AUTO SALES	V770746	10.00.0000.0000.0.070	WAGE DEDUCTION	\$54.82
Check Total:							\$82.52
332775	01/31/2020	1223	ILLINOIS STUDENT ASSISTANCE COMMISSION	V115183	10.00.0000.0000.0.070	WAGE DEDUCTION	\$103.26
332775	01/31/2020	1223	ILLINOIS STUDENT ASSISTANCE COMMISSION	V615151	10.00.0000.0000.0.070	WAGE DEDUCTION	\$162.43
332775	01/31/2020	1223	ILLINOIS STUDENT ASSISTANCE COMMISSION	V756960	10.00.0000.0000.0.070	WAGE DEDUCTION	\$36.54
Check Total:							\$302.23
332776	01/31/2020	1223	KOHN LAW FIRM S.C.	V152781	10.00.0000.0000.0.070	WAGE DEDUCTION	\$310.08
332776	01/31/2020	1223	KOHN LAW FIRM S.C.	V188685	10.00.0000.0000.0.070	WAGE DEDUCTION	\$265.16
332776	01/31/2020	1223	KOHN LAW FIRM S.C.	V541529	10.00.0000.0000.0.070	WAGE DEDUCTION	\$286.18
Check Total:							\$861.42
332777	01/31/2020	1223	MARSHA L COMBS-SKINNER	V485519	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
332777	01/31/2020	1223	MARSHA L COMBS-SKINNER	V677938	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
332777	01/31/2020	1223	MARSHA L COMBS-SKINNER	V987664	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
Check Total:							\$883.83
332778	01/31/2020	1223	MIDWEST CREDIT & COLLECTION	V612351	10.00.0000.0000.0.070	WAGE DEDUCTION	\$606.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332778	01/31/2020	1223	MIDWEST CREDIT & COLLECTION	V660029	10.00.0000.0000.0.070	WAGE DEDUCTION	\$667.58
332778	01/31/2020	1223	MIDWEST CREDIT & COLLECTION	V766504	10.00.0000.0000.0.070	WAGE DEDUCTION	\$601.87
332778	01/31/2020	1223	MIDWEST CREDIT & COLLECTION	V799504	10.00.0000.0000.0.070	no orders	(\$521.28)
Check Total:							\$1,354.78
332779	01/31/2020	1223	N Y S H E S C	V129920	10.00.0000.0000.0.070	WAGE DEDUCTION	\$280.25
332779	01/31/2020	1223	N Y S H E S C	V497831	10.00.0000.0000.0.070	WAGE DEDUCTION	\$280.25
332779	01/31/2020	1223	N Y S H E S C	V729792	10.00.0000.0000.0.070	WAGE DEDUCTION	\$304.20
Check Total:							\$864.70
332780	01/31/2020	1223	NCPERS GROUP LIFE INS.	V712433	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$512.00
332780	01/31/2020	1223	NCPERS GROUP LIFE INS.	V803263	10.00.0000.0000.0.063	W Walker deduction	\$16.00
Check Total:							\$528.00
332781	01/31/2020	1223	PIONEER CREDIT RECOVERY INC	V410456	10.00.0000.0000.0.070	WAGE DEDUCTION	\$271.30
332781	01/31/2020	1223	PIONEER CREDIT RECOVERY INC	V42918	10.00.0000.0000.0.070	WAGE DEDUCTION	\$253.32
332781	01/31/2020	1223	PIONEER CREDIT RECOVERY INC	V753658	10.00.0000.0000.0.070	WAGE DEDUCTION	\$256.87
Check Total:							\$781.49
332782	01/31/2020	1223	RESURGENCE LEGAL GROUP, PC	V290641	10.00.0000.0000.0.070	M (Hazelrigg) Vanderberg	\$565.14
Check Total:							\$565.14
332783	01/31/2020	1223	S E I U LOCAL 73	V122880	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$478.72
332783	01/31/2020	1223	S E I U LOCAL 73	V926070	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,346.24
Check Total:							\$4,824.96
332784	01/31/2020	1223	TEAMSTERS LOCAL NO. 916	V365883	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$101.00
332784	01/31/2020	1223	TEAMSTERS LOCAL NO. 916	V839187	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$101.00
Check Total:							\$202.00
332785	01/31/2020	1223	THE COOK LAW OFFICE, PLLC	V383332	10.00.0000.0000.0.070	WAGE DEDUCTION	\$199.65
332785	01/31/2020	1223	THE COOK LAW OFFICE, PLLC	V77879	10.00.0000.0000.0.070	WAGE DEDUCTION	\$199.65
332785	01/31/2020	1223	THE COOK LAW OFFICE, PLLC	V92890	10.00.0000.0000.0.070	WAGE DEDUCTION	\$199.65
Check Total:							\$598.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
332786	01/31/2020	1223	U S DEPARTMENT OF EDUCATION AWG	V752674	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,768.67
Check Total:							\$1,768.67
332787	01/31/2020	1223	UNITED WAY	V263378	10.00.0000.0000.0.074	UNITED WAY	\$93.00
332787	01/31/2020	1223	UNITED WAY	V521927	10.00.0000.0000.0.074	UNITED WAY	\$93.00
332787	01/31/2020	1223	UNITED WAY	V810422	10.00.0000.0000.0.074	UNITED WAY	\$93.00
Check Total:							\$279.00
Bank Total:							\$7,295,498.23

Fund	Amount
10	\$4,617,006.44
12	\$116,602.39
20	\$262,835.30
22	\$1,221.68
30	\$200.00
38	\$20,702.34
40	\$651,262.09
42	\$609.23
60	\$1,376,618.03
80	\$248,440.73
Fund Totals:	\$7,295,498.23

End of Report

Disbursements Grand Total: \$7,295,498.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 01/01/2020 - 01/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1217 - 1217

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	01/30/2020	1217	FAZEKAS, JOSHUA P	V169634	38.60.6001.0000.0.699	REIMBURSEMENT - PURCHASE OF YEARLY	\$107.00
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Check Total: \$107.00

Bank Total: \$107.00

Fund	Amount
38	\$107.00

Fund Totals: \$107.00

End of Report

Disbursements Grand Total: \$107.00

Decatur School District #61

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2020

To Date: 01/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331595	10/18/2019	PEORIA CENTRAL HIGH SCHOOL	\$1,800.00	1111	Void	Expense	<input checked="" type="checkbox"/>	01/30/2020	01/30/2020
332009	11/22/2019	TEAMSTERS LOCAL NO. 916	\$286.00	1153	Void	Payroll Ded	<input checked="" type="checkbox"/>	01/07/2020	01/07/2020
Total Amount:			\$2,086.00						
End of Report									

DISBURSEMENTS VIA ACH
January 2020

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	39,096.72
Tax Sheltered 403b/457 Contributions	38,694.45
Tax Sheltered 403b/457 Contributions	38,749.83

Illinois Department of Revenue

Illinois Income Tax Withholding	97,759.77
Illinois Income Tax Withholding	100,766.83

Internal Revenue Service

Federal Payroll Taxes	336,680.98
Federal Payroll Taxes	348,338.15

Teacher Retirement System

Member & Employer Contributions	183,999.08
Health Insurance Security	39,824.51
Member & Employer Contributions	166,887.09
Health Insurance Security	36,071.45

Illinois Municipal Retirement

Member & Employer Contributions	279,391.45
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Illinois State Disbursement Unit

Child Support Payments	7,703.17
Child Support Payments	7,460.29
Child Support Payments	8,031.57

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #13	1,655,764.98
Payroll #14	1,700,197.28
Payroll #15	1,916,349.30
Flexible Spending Account	41,292.46
Health Savings Account	8,949.60
Athletic Revolving Fund Replenishment DENNIS	1,968.47
Athletic Revolving Fund Replenishment EHS	4,058.00
Athletic Revolving Fund Replenishment MHS	8,247.97
Athletic Revolving Fund Check Order MHS	88.68

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
Postage		448.75
From: District 61	To: Macon-Piatt Special Education	
Tuition - December		820,299.49



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
01/14/20	01/22/20	None.	Lloyd Davis, DPS Parent	Names of full time crisis counselors.	01/21/20
01/14/20	01/22/20	None.	Sarah Asson, Attendance Zone Study	Current 2019-2020 boundaries and historical maps or descriptions from 1989-1990, 1999-2000 and 2009-2010.	01/21/20
01/23/20	01/30/20	None.	Dylan Nunn, Former Employee	Emails from 12/18/19 – 01/21/2020 from Henry Walker, Fred Bouchard, Paul Fregeau, Beth Nolan, Courtney Carson, Kendall Briscoe, Beth Creighton, Regan Lewis, Dan Oakes, Andrew Taylor and Jason Crutcher.	01/29/20
01/29/20	02/27/20	None.	Bethany Simpson, SmartProcure	Purchasing records from 10/25/2019 - current.	01/30/20
01/27/20	02/03/20	None.	Melanie Ishmael, Community Member	Positions created since this board was sworn in with, including but not limited to, job title, description, person currently holding position and salary, and the budget category the salary is under, amount of the discretionary fund and cost of the nationwide search for Superintendent Fregeau.	02/03/20
01/30/20	02/06/20	None.	Jarrold Campbell	Purchase order/bid summary for two cargo vans.	02/03/20

02/05/20	02/12/20	None.	Reed Sutman	Emails from 01/01/19 – 03/01/19 regarding homeless, documents pertaining to homeless & housing insecure students and statistical data regarding homeless & housing, insecure students.	None at this time.
02/05/20	02/12/20	None.	Nathan Mihelich, IL Retired Teachers Assoc.	Name and email addresses of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	None at this time.

FINANCIAL CONSIDERATIONS:

None.

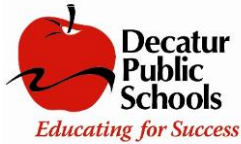
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Amended Substitute Rates for Ancillary Employees at HOPE Academy (FY 2019-20 only)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as needed.

CURRENT CONSIDERATIONS:

Find attached the recommended changes to the Ancillary Salary Schedule for Fiscal Year 2019-20 as noted in red.

- Added a sub teacher rate specifically for **HOPE Academy** at \$200/day
- Added a sub teacher rate for *long-term in a single position* at **HOPE Academy** for vacant teaching position at \$250/day
- Added a sub teacher *long-term in a single position* at **HOPE Academy** for a Retired Teaching holding a teaching license at \$300/day

The amended changes to Ancillary Wages would be effective from February 12, 2020 to May 31, 2020.

FINANCIAL CONSIDERATIONS:

The respective increased cost of changes in substitute pay will be paid from the Human Resources budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the adjusted substitute rates at **HOPE Academy** as noted on the Ancillary Wages, effective from February 12, 2020 through May 31, 2020, as presented.

RECOMMENDED ACTION:

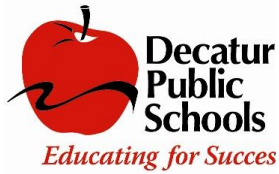
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

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

Category	<u>Daily/Hourly</u>	<u>Rate 2019 - 2020</u>
Substitutes		
Substitute Assistant	H	\$14.00
Substitute Clerical	H	\$14.00
Substitute Security	H	\$13.00
<i>Substitute Liaison</i>	H	\$12.00
Substitute Crossing Guard	H	\$11.00
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Substitute (may not exceed 5 days in a single position)	D	\$105.00
Vacant Teaching Position- Long term in single position	D	\$225.00
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$225.00
Substitute Principal	D	\$400.00
Substitute <i>District Leadership Team</i>	D	\$500.00
Substitute Special Education Administrator	D	\$260.00
Substitute Custodian	H	\$11.00
Hope Academy Substitutes Only		Effective 2/12/2020- 5/31/2020
Substitute Teacher Daily	D	\$200.00
Vacant Teaching Position- Long term sub	D	\$250.00
Vacant Teaching Position- Retired teachers long term	D	\$300.00
Athletics		
Game Day Personnel – Operations	H	\$10.00
Game Day Personnel - Score Board Operator / Score Keeper	H	\$11.00
Game Day Personnel - Gym Manager	H	\$15.00
Track Timer (Trained)	D	\$75.00
Miscellaneous		
Intern	H	\$12.00
Bus Supervisor	H	\$11.00
Home Study	H	\$33.00
Crossing Guards	H	\$12.00
Police Liaison Officer	H	\$40.00
Hourly Certified Substitute	H	\$33.00

*Long term and extended are defined as 30 days.



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Job Descriptions
Initiated By: Deanne Hillman, Director of Human Resources, and Jeff Dase, Assistant Superintendent of Teaching and Learning	Attachments: Job descriptions: Elementary School Principal, Elementary School Principal - Montessori
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Position Title	Changes/Updates
Elementary School Principal	Updated duties to reflect elementary principal job description
Elementary School Principal - Montessori	Updated title and duties to reflect Montessori preferred characteristics and experiences

FINANCIAL CONSIDERATIONS:

These positions are within budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve these Job Descriptions as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Elementary School Principal

PURPOSE: The Principal will provide leadership and administration which will motivate instructional and support personnel to strive for superior performance so as to provide the best possible opportunities for student growth and development, both educationally and personally.

QUALIFICATIONS:

- Five years experience in education
- Three years of the five years shall be successful experience in a school leadership role
- Thorough knowledge of the principles, methods, strategies, goals and objectives of public education
- Master's degree in related field (e.g. Educational Administration)
- Administrative license required
- State of Illinois PERA certification preferred
- Experience ensuring a standards-based and aligned curriculum that meets the needs of all students and student groups is implemented
- Experience ensuring the implementation of high-quality, effective classroom instructional strategies that improve performance of all students and student groups is implemented
- Experience ensuring equity, culturally responsive practices are developed and implemented
- A proven track record of eliminating achievement gaps that is support by data
- Ability to coach and develop teachers by providing actionable feedback to improve the quality of instruction
- Ability to use student level data to drive continuous improvement ensuring every student has sufficient opportunity to meet and exceed standards
- Ability to maintain a supportive, secure and respectful learning environment that ensures the social, emotional and physical well-being of staff and students
- Knowledge of procedures, techniques and strategies pertaining to the administration of school level operation
- Ability to effectively plan, organize and coordinate the management functions and activities of school operation
- Ability to carry out responsibilities with little or no supervision
- Ability to handle multiple priorities with frequent interruptions
- Ability to promote a positive, caring climate for learning
- Ability to effectively analyze problems, issues and concerns and formulate appropriate alternative solutions
- Ability to deal sensitively and fairly with persons from diverse cultural backgrounds
- Ability to interact effectively with student, staff, parents and community members
- Organizational, prioritization, communication and interpersonal skills required to achieve the goals of the position

REPORTS TO: Assistant Superintendent of Teaching and Learning
P-12 Director of Teaching and Learning
Assistant Director of Teaching and Learning

SUPERVISES: School Staff

MAINTAINS LIAISON WITH:

Central Administration
Building Principals
Professional Development Institute Personnel

DUTIES & RESPONSIBILITIES:

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

- Establishes and maintains a shared vision of success.
- Outlines and tracks clear goals, targets and strategies aligned to the school vision that continually improves teacher effectiveness and student outcomes.
- Establishes a culture of continuous improvement.
- Develops and uses effective conflict-management and consensus-building skills.
- Makes effective decisions that support school and district goals.
- Develops and implements strategic school improvement plans.
- Ensures a standards-based and aligned curriculum that meets the needs of all students and student groups.
- Ensures the implementation of high-quality, effective classroom instructional strategies that improve performance of all students and student groups, ensuring equity, culturally responsive practices and eliminating achievement gaps.
- Coaches and develops teachers by providing actionable feedback to improve the quality of instruction.
- Ensures the use of student level data to drive continuous improvement ensuring every student has sufficient opportunity to meet and exceed standards.
- Recruits, hires, mentors and retains high-quality staff.
- Conducts rigorous evaluations of staff for continuous improvement and accountability for results.
- Trains, develops and supports a high-performing school staff.
- Creates a distributed leadership model to develop leadership capacity of school staff.
- Establishes, trains, coaches and develops effective leadership teams.
- Manages resources (people, financial, equipment) effectively to support the organizational goals.

- Utilizes all funds in compliance with state and federal guidelines, while maximizing the goals of the school.
- Ensures campus facilities, equipment and support systems operate safely, efficiently and effectively.
- Establishes organizational structures and practices for all stakeholders that result in the effective and efficient operation of the school to ensure student achievement.
- Maintains a supportive, secure and respectful learning environment that ensures the social, emotional and physical well-being of staff and students.
- Develops and maintains positive relationships with partner organizations and all stakeholders.
- Models and promotes the highest standard of conduct, ethical principles and integrity in decision-making, actions and behaviors.
- Models personal and professional growth mindset and meaningfully contributes to the growth of the profession.

TERMS OF EMPLOYMENT: Salary is based upon salary schedule established by the Board.
220 days per year.

LEVEL: 16

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and

negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

WORK ENVIRONMENT:

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

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

TITLE: Elementary School Principal - Montessori

PURPOSE: The Principal will provide leadership and administration which will motivate instructional and support personnel to strive for superior performance so as to provide the best possible opportunities for student growth and development, both educationally and personally.

QUALIFICATIONS:

- Five years experience in education, with preference given to Montessori related work
- Three years of the five years shall be successful experience in a school leadership role
- Thorough knowledge of the principles, methods, strategies, goals and objectives of public education
- Master's degree in related field (e.g. Educational Administration)
- Administrative license required
- State of Illinois PERA certification preferred
- Experience ensuring a standards-based and aligned curriculum that meets the needs of all students and student groups is implemented
- Experience ensuring the implementation of high-quality, effective classroom instructional strategies that improve performance of all students and student groups is implemented
- Experience ensuring equity, culturally responsive practices are developed and implemented
- A proven track record of eliminating achievement gaps that is support by data
- Ability to coach and develop teachers by providing actionable feedback to improve the quality of instruction
- Ability to use student level data to drive continuous improvement ensuring every student has sufficient opportunity to meet and exceed standards
- Experience with the implementation of relevant and authentic learning experiences in alignment with Montessori best practices
- Ability to maintain a supportive, secure and respectful learning environment that ensures the social, emotional and physical well-being of staff and students
- Knowledge of procedures, techniques and strategies pertaining to the administration of school level operation
- Ability to effectively plan, organize and coordinate the management functions and activities of school operation
- Ability to carry out responsibilities with little or no supervision
- Ability to handle multiple priorities with frequent interruptions
- Ability to promote a positive, caring climate for learning
- Ability to effectively analyze problems, issues and concerns and formulate appropriate alternative solutions
- Ability to deal sensitively and fairly with persons from diverse cultural backgrounds
- Ability to interact effectively with student, staff, parents and community members

- Organizational, prioritization, communication and interpersonal skills required to achieve the goals of the position

REPORTS TO: Assistant Superintendent of Teaching and Learning
P-12 Director of Teaching and Learning
Assistant Director of Teaching and Learning

SUPERVISES: School Staff

MAINTAINS LIAISON WITH: Central Administration
Building Principals
Professional Development Institute Personnel

DUTIES & RESPONSIBILITIES:

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

- Establishes and maintains a shared vision of success
- Outlines and tracks clear goals, targets and strategies aligned to the school vision that continually improves teacher effectiveness and student outcomes.
- Establishes a culture of continuous improvement
- Develops and uses effective conflict-management and consensus-building skills
- Makes effective decisions that support school and district goals
- Develops and implements strategic school improvement plans
- Ensures a standards-based and aligned curriculum that meets the needs of all students and student groups
- Ensures the implementation of high-quality, effective classroom instructional strategies that improve performance of all students and student groups, ensuring equity, culturally responsive practices and eliminating achievement gaps
- Coaches and develops teachers by providing actionable feedback to improve the quality of instruction
- Ensures the use of student level data to drive continuous improvement ensuring every student has sufficient opportunity to meet and exceed standards
- Ensures the implementation of relevant and authentic learning experiences in alignment with Montessori best practices
- Recruits, hires, mentors and retains high-quality staff
- Conducts rigorous evaluations of staff for continuous improvement and accountability for results
- Trains, develops and supports a high-performing school staff

- Creates a distributed leadership model to develop leadership capacity of school staff
- Establishes, trains, coaches and develops effective leadership teams
- Manages resources (people, financial, equipment) effectively to support the organizational goals
- Utilizes all funds in compliance with state and federal guidelines, while maximizing the goals of the school
- Ensures campus facilities, equipment and support systems operate safely, efficiently and effectively
- Establishes organizational structures and practices for all stakeholders that result in the effective and efficient operation of the school to ensure student achievement
- Maintains a supportive, secure and respectful learning environment that ensures the social, emotional and physical well-being of staff and students
- Develops and maintains positive relationships with partner organizations and all stakeholders
- Models and promotes the highest standard of conduct, ethical principles and integrity in decision-making, actions and behaviors
- Models personal and professional growth mindset and meaningfully contributes to the growth of the profession

TERMS OF EMPLOYMENT: Salary is based upon salary schedule established by the Board. 220 days per year.

GRADE LEVEL: 16

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: ESSA Funds-Fountas & Pinnell Classroom Materials
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants, and Special Projects, and Charlotte Thompson, Director of Curriculum and Instruction – Elementary	Attachments: Quotes for Franklin Elementary, Muffley Elementary, and Durfee Technology Magnet School
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

After a thorough analysis of building data and completing the Illinois Quality Framework Rubric, support in literacy continued to surface. Staff members at Franklin Elementary, Muffley Elementary, and Durfee Technology Magnet School investigated a variety of resources before determining that Fountas and Pinnell Classroom would provide the support needed to staff and students in literacy specifically.

CURRENT CONSIDERATIONS:

The Fountas and Pinnell Classroom resources were board adopted for K-2 for implementation during the 2019-2020 school year. These purchase recommendations support Interactive Read Aloud, Shared Reading, Word Study/Phonics, Minilesson materials, Independent Reading, and Guided Reading support for our elementary buildings by providing intervention materials and resources for reading workshop.

FINANCIAL CONSIDERATIONS:

Funds from each school's allocation of the Title I-A School Improvement Grants 1003(a)- Every Student Succeeds Act (ESSA) funds will be utilized to support the purchase of literacy resources submitted in this proposal.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the invoices for Heinemann to provide literacy resources at Franklin Elementary (\$11,840.40), Muffley Elementary (\$6,435.00), and Durfee Technology Magnet School (\$3,325.92) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Houghton
Mifflin
Harcourt

alamonta

361 Hanover Street, Portsmouth, NH 03801

ORDERS/CUSTOMER SERVICE
TEL:800-225-5800 FAX:877-231-6980
P.O.BOX 528
Portsmouth, NH 03801
www.heinemann.com
Pubnet SAN:210-5829 CODE:HEP
Federal ID#:06-1154537 GST:#125-218-917

Z

QUOTE : 5603288

BILL TO: 10268668

SHIP TO: 10268668

BENJAMIN FRANKLIN SCHOOL
2440 N SUMMIT AVE
DECATUR IL 62526

BENJAMIN FRANKLIN SCHOOL
2440 N SUMMIT AVE
DECATUR IL 62526

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS	TERMS	PAGE NO.	
10268668	QUOTE	01-10-2020		Net 30 Days	1	
ITEM	ISBN	UNITS	DESCRIPTION	LIST PRICE	DISC	NET PRICE
E11210	978-0-325-11210-7	1	FOUNTAS /FPC GUIDED READING GRADE 4 ***** PREPACK CONTAINS *****	7,312.50	20.00	5,850.00
E11109	978-0-325-11109-4	1	FPC GR GRADE 4 BOX 1			
E11110	978-0-325-11110-0	1	FPC GR GRADE 4 BOX 2			
E11111	978-0-325-11111-7	1	FPC GR GRADE 4 BOX 3			
E11112	978-0-325-11112-4	1	FPC GR GRADE 4 BOX 4			
E11113	978-0-325-11113-1	1	FPC GR GRADE 4 BOX 5			
E11114	978-0-325-11114-8	1	FPC GR GRADE 4 BOX 6			
E11115	978-0-325-11115-5	1	FPC GR GRADE 4 BOX 7			
E11116	978-0-325-11116-2	1	FPC GR GRADE 4 BOX 8			
E11117	978-0-325-11117-9	1	FPC GR GRADE 4 BOX 9			
E11118	978-0-325-11118-6	1	FPC GR GRADE 4 BOX 10			
E11119	978-0-325-11119-3	1	FPC GR GRADE 4 BOX 11			
E11120	978-0-325-11120-9	1	FPC GR GRADE 4 BOX 12			
E11121	978-0-325-11121-6	1	FPC GR GRADE 4 TEACHER BOX *****			
E11211	978-0-325-11211-4	1	FOUNTAS /FPC GUIDED READING GRADE 5 ***** PREPACK CONTAINS *****	6,918.75	20.00	5,535.00
E11134	978-0-325-11134-6	1	FPC GR GRADE 5 BOX 1			
E11135	978-0-325-11135-3	1	FPC GR GRADE 5 BOX 2			
E11136	978-0-325-11136-0	1	FPC GR GRADE 5 BOX 3			
E11137	978-0-325-11137-7	1	FPC GR GRADE 5 BOX 4			
E11138	978-0-325-11138-4	1	FPC GR GRADE 5 BOX 5			
E11139	978-0-325-11139-1	1	FPC GR GRADE 5 BOX 6			
E11140	978-0-325-11140-7	1	FPC GR GRADE 5 BOX 7			
E11141	978-0-325-11141-4	1	FPC GR GRADE 5 BOX 8			
E11142	978-0-325-11142-1	1	FPC GR GRADE 5 BOX 9			
E11143	978-0-325-11143-8	1	FPC GR GRADE 5 BOX 10			
E11144	978-0-325-11144-5	1	FPC GR GRADE 5 BOX 11			



olamonta

361 Hanover Street, Portsmouth, NH 03801

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TEL:800-225-5800 FAX:877-231-6980
P.O.BOX 528
Portsmouth, NH 03801
www.heinemann.com
Pubnet SAN:210-5829 CODE:HEP
Federal ID#:06-1154537 GST:#125-218-917

Z

QUOTE : 5603288

BILL TO: 10268668

SHIP TO: 10268668

BENJAMIN FRANKLIN SCHOOL
2440 N SUMMIT AVE
DECATUR IL 62526

BENJAMIN FRANKLIN SCHOOL
2440 N SUMMIT AVE
DECATUR IL 62526

Account Number	PURCHASE ORDER NUMBER		DATE	SPECIAL INSTRUCTIONS	TERMS		PAGE NO
10268668	QUOTE		01-10-2020		Net 30 Days		2
ITEM	ISBN	UNITS	DESCRIPTION		LIST PRICE	DISC	NET PRICE
E11145	978-0-325-11145-2	1	FPC GR GRADE 5 BOX 12				
E11146	978-0-325-11146-9	1	FPC GR GRADE 5 TEACHER BOX				

MERCHANDISE : 11,385.00

SHIPPING : 455.40

Reference	Total Units	Shipping Weight	Shipping Method
5603288	2	546.94	GROUND COMMERCIAL

QUOTATION AMOUNT 11,840.40
PAYABLE IN U.S. FUNDS:

RETURNS PREPAID TO HEINEMANN C/O HOUGHTON MIFFLIN HARCOURT
465 SOUTH LINCOLN DRIVE TROY,MO 63379

REMIT COPY AND PAYMENT TO:HEINEMANN
15963 COLLECTIONS CENTER DRIVE,CHICAGO IL 60693

PLEASE REFER TO INVOICE/CREDIT
NUMBER IN ALL CORRESPONDENCE



waniako

361 Hanover Street, Portsmouth, NH 03801

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P.O.BOX 528
Portsmouth, NH 03801
www.heinemann.com
Pubnet SAN:210-5829 CODE:HEP
Federal ID#:06-1154537 GST:#125-218-917

Z

QUOTE : 5595164

BILL TO: 2DECATUR0

SHIP TO: 2DECATUR03

DECATUR SCHOOL DISTRICT #61
101 WEST CERRO GORDO
DECATUR IL 62523

MUFFLEY ELEMENTARY SCHOOL
88 SOUTH COUNTRY CLUB ROAD
DECATUR IL 62521

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS	TERMS	PAGE NO.	
2DECATUR0	QUOTE	12-13-2019		Net 30 Days	1	
ITEM	ISBN	UNITS	DESCRIPTION	LIST PRICE	DISC	NET PRICE
E05362	978-0-325-05362-2	6	FOUNTAS /READERS NOTEBOOK PRIMARY 25PK	196.88	20.00	945.00
			***** PREPACK CONTAINS *****			
E05361	978-0-325-05361-5	30	READERS NOTEBOOK PRIMARY 5 PK			
			***** BACKORDERS AND MISC *****			
			TAMERA ALLEN TAllen@dps61.org			
			QUOTATION PRICES VALID FOR 30 DAYS			

MERCHANDISE : 945.00
SHIPPING : 94.50

Reference	Total Units	Shipping Weight	Shipping Method
5595164	6	0	GROUND COMMERCIAL

QUOTATION AMOUNT 1,039.50
PAYABLE IN U.S. FUNDS:

RETURNS PREPAID TO HEINEMANN C/O HOUGHTON MIFFLIN HARCOURT
465 SOUTH LINCOLN DRIVE TROY,MO 63379

REMIT COPY AND PAYMENT TO:HEINEMANN
15963 COLLECTIONS CENTER DRIVE,CHICAGO IL 60693

PLEASE REFER TO INVOICE/CREDIT
NUMBER IN ALL CORRESPONDENCE



jollyk

361 Hanover Street, Portsmouth, NH 03801

ORDERS/CUSTOMER SERVICE
TEL:800-225-5800 FAX:877-231-6980
P.O.BOX 528
Portsmouth, NH 03801
www.heinemann.com
Pubnet SAN:210-5829 CODE:HEP
Federal ID#:06-1154537 GST:#125-218-917

Z

QUOTE : 5594441

BILL TO: 2DECATUR0

SHIP TO: 2DECATUR03

DECATUR SCHOOL DISTRICT #61
101 WEST CERRO GORDO
DECATUR IL 62523

MUFFLEY ELEMENTARY SCHOOL
88 SOUTH COUNTRY CLUB ROAD
DECATUR IL 62521

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS	TERMS	PAGE NO.	
2DECATUR0	QUOTE	12-11-2019		Net 30 Days	1	
ITEM	ISBN	UNITS	DESCRIPTION	LIST PRICE	DISC	NET PRICE
E10998	978-0-325-10998-5	1	FOUNTAS /LLI PURPLE GRADE 5 UPDATE ***** PREPACK CONTAINS *****	6,187.50	20.00	4,950.00
E10956	978-0-325-10956-5	1	LLI Purple Carton 1 Upd			
E10957	978-0-325-10957-2	1	LLI Purple Carton 2 Upd			
E10958	978-0-325-10958-9	1	LLI Purple Carton 3 Upd			
E10959	978-0-325-10959-6	1	LLI Purple Carton 4 Upd			
E10960	978-0-325-10960-2	1	LLI Purple Carton 5 Upd			
E10961	978-0-325-10961-9	1	LLI Purple Carton 6 Upd			
E10962	978-0-325-10962-6	1	LLI Purple Carton 7 Upd			
E10963	978-0-325-10963-3	1	LLI Purple Carton 8 Upd			
E10964	978-0-325-10964-0	1	LLI Purple Carton 9 Upd ***** ***** BACKORDERS AND MISC ***** QUOTATION PRICES VALID FOR 30 DAYS			

MERCHANDISE : 4,950.00

SHIPPING : 445.50

Reference	Total Units	Shipping Weight	Shipping Method
5594441	1	370	GROUND COMMERCIAL

QUOTATION AMOUNT 5,395.50
PAYABLE IN U.S. FUNDS:

RETURNS PREPAID TO HEINEMANN C/O HOUGHTON MIFFLIN HARCOURT
465 SOUTH LINCOLN DRIVE TROY,MO 63379

REMIT COPY AND PAYMENT TO:HEINEMANN
15963 COLLECTIONS CENTER DRIVE,CHICAGO IL 60693

PLEASE REFER TO INVOICE/CREDIT
NUMBER IN ALL CORRESPONDENCE



mclendon

361 Hanover Street, Portsmouth, NH 03801

ORDERS/CUSTOMER SERVICE
TEL:800-225-5800 FAX:877-231-6980
P.O.BOX 6926
Portsmouth, NH 03802-6926
www.heinemann.com
Pubnet SAN:210-5829 CODE:HEP
Federal ID#:06-1154537 GST:#125-218-917

Z

QUOTE : 5563631

BILL TO: 2DECATUR0

SHIP TO: 9629165

DECATUR SCHOOL DISTRICT #61
101 WEST CERRO GORDO
DECATUR IL 62523

MARY BRADY
DURFEE MAGNET SCHOOL
1077 W GRAND AVE
DECATUR IL 62522

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS	TERMS	PAGE NO.	
2DECATUR0	QUOTE	10-01-2019		Net 30 Days	1	
ITEM	ISBN	UNITS	DESCRIPTION	LIST PRICE	DISC	NET PRICE
E09865	978-0-325-09865-4	2	FOUNTAS /READING MINILESSONS GR4	123.75	20.00	198.00
E11213	978-0-325-11213-8	2	FOUNTAS /FPC INTERACTIVE R-A GRADE 4	1,875.00	20.00	3,000.00
***** PREPACK CONTAINS *****						
E11122	978-0-325-11122-3	2	FPC IRA GRADE 4 BOX 1			
E11123	978-0-325-11123-0	2	FPC IRA GRADE 4 BOX 2			
E11124	978-0-325-11124-7	2	FPC IRA GRADE 4 BOX 3			
E11125	978-0-325-11125-4	2	FPC IRA GRADE 4 TEACHER BOX			
***** BACKORDERS AND MISC *****						
QUOTATION PRICES VALID FOR 30 DAYS						

MERCHANDISE : 3,198.00

SHIPPING : 127.92

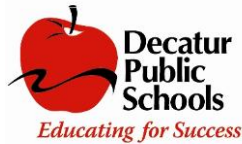
Reference	Total Units	Shipping Weight	Shipping Method
5563631	4	193.68	GROUND COMMERCIAL

QUOTATION AMOUNT 3,325.92
PAYABLE IN U.S. FUNDS:

RETURNS PREPAID TO HEINEMANN C/O HOUGHTON MIFFLIN HARCOURT
465 SOUTH LINCOLN DRIVE TROY,MO 63379

REMIT COPY AND PAYMENT TO:HEINEMANN
15963 COLLECTIONS CENTER DRIVE,CHICAGO IL 60693

PLEASE REFER TO INVOICE/CREDIT
NUMBER IN ALL CORRESPONDENCE



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Request to allow BLDD to submit Health Life Safety Amendments for South Shores Elementary
Initiated By: Dr. Fred Bouchard, Assistant Superintendent of Support Services	Attachments: HLS Amendment
Reviewed By: Dr. Paul Fregeau, Superintendent and Dr. Todd Covault, Chief Operational Officer	

BACKGROUND INFORMATION: Previously, the Board granted permission for BLDD to write amendments for Parson, Franklin, Muffley and Thomas Jefferson for the primary purpose to upgrade the HVAC systems in those schools. South Shores is the final school being addressed for HVAC upgrades and was not part of the last request because their building utilization had not been fully determined at that time. This request is specific to South Shores and is asking for permission for BLDD to write a Health Life Safety amendment to upgrade the mechanical system/HVAC of that building.

CURRENT CONSIDERATIONS:

Administration, in conjunction with BLDD, recommends for the Board's consideration in BLDD creating the attached Health Life Safety Amendment for South Shores Elementary School.

FINANCIAL CONSIDERATIONS:

This HLS Amendment would provide additional funding to assist in the HVAC upgrade at South Shores of approximately \$712,080.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education authorize BLDD to file a Health Life Safety Amendment with the Illinois State Board of Education (ISBE) on behalf of Decatur Public School District 61 for South Shores Elementary School as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

VIOLATION AND RECOMMENDATION SCHEDULE (23 IL Adm. Code 180, Sections 180.320)							
1. COUNTY CODE 055, Macon			2. DISTRICT CODE/NAME 0610, Decatur SD 61			3. FACILITY CODE/NAME SOUTH SHORES ELEM SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation		
1	Original 1956 Building	b.	175.515; 175.517	Original building heating system has deteriorated, is worn well beyond its life expectancy, and can no longer provide required heating and ventilation capabilities. Replacement parts can no longer be obtained.	Replace building heating and ventilating system. (Including unit heaters/baseboards, air handling equipment- small single zone, boilers, exhaust fan, unit ventilators, temperature controls, exhaust hood, HVAC piping)		

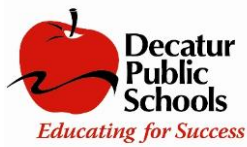
Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
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1. COUNTY CODE 055, Macon			2. DISTRICT CODE/NAME 0610, Decatur SD 61			3. FACILITY CODE/NAME SOUTH SHORES ELEM SCHOOL								
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type			
1	b	b.	Replace building heating and ventilating system. (Including unit heaters/baseboards, air handling equipment- small single zone, boilers, exhaust fan, unit ventilators, temperature controls, exhaust hood, HVAC piping)	Lump Sum	1	2	\$593,400.00			1/1/2025	F			

	Original Subtotal	\$593,400.00	Adjusted Subtotal	\$593,400.00	
	Original 10.00% Contingency	\$59,340.00	Adjusted 10.00% Contingency	\$59,340.00	
	Original 10.00% A/E Fees	\$59,340.00	Adjusted 10.00% A/E Fees	\$59,340.00	
	Original Grand Total	\$712,080.00	Adjusted Grand Total	\$712,080.00	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Resolution Authorizing Sale of School Personal Property (Surplus Apple iPads)
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution to Sell Surplus iPads
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In order to maximize our fiscal responsibility, we continually seek opportunities to dispose of equipment that is no longer usable in a manner that best benefits the District through recycling and reselling programs and devices.

CURRENT CONSIDERATIONS:

DPS currently owns 900 iPad Airs that are no longer needed as they are being replaced by new iPads as part of the ongoing refresh.

FINANCIAL CONSIDERATIONS:

The Information Technology Department has obtained graded quotes from 3 vendors.

- **Vendor 1:** Arcoa Group
 - The vendor provided a quote of \$25,500.
- **Vendor 2:** Secured Tech
 - The vendor provided a quote of \$2,780.
- **Vendor 3:** NiloTech
 - The vendor provided a quote of \$16,156.

To maximize value, the Administration will select Arcoa Group vendor as they provide the best guaranteed value. IT will work with the Business Department to dispose of the devices and collect payment for the District.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution Authorizing Sale of School Personal Property (Surplus Apple iPads) as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

RESOLUTION AUTHORIZING SALE OF SCHOOL PERSONAL PROPERTY

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

WHEREAS, the Board of Education currently owns nine hundred (900) Apple iPad Airs, which are no longer needed by the School District; and

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

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District sell the Apple iPads on terms satisfactory to the School District;

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

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

Section 2. The Superintendent of Schools is hereby authorized and directed to take any and all reasonable steps to sell the Apple iPads, including by advertisement in local media or other methods designed to publicize the availability of the same. The Superintendent shall attempt to negotiate and/or receive the best price for the same as may be reasonable and practical. All proceeds from the sale shall be deposited in the Districts Educational Fund.

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

ADOPTED this 11th day of February, 2020, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on February 11, 2020, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2020.

Secretary, Board of Education

Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Resolution Authorizing Sale of School Personal Property (Surplus Apple MacBooks)
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution to Sell Surplus MacBooks
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In order to maximize our fiscal responsibility, we continually seek opportunities to dispose of equipment that is no longer usable in a manner that best benefits the District through recycling and reselling programs and devices.

CURRENT CONSIDERATIONS:

DPS currently owns the following equipment:

- 498 Student MacBooks (11")
- 73 Staff MacBooks (13")
- 117 MacBook Pros

The MacBooks all have varying degrees of physical damage, hardware failures, damaged batteries, etc. These MacBooks are no longer usable by the District.

FINANCIAL CONSIDERATIONS:

The Information Technology Department has obtained quotes from 3 vendors.

- **Vendor 1:** AGI Repair
 - The vendor provided a quote of \$26,246.
- **Vendor 2:** ARCOA
 - The vendor provided a quote of \$14,000.
- **Vendor 3:** NiloTech
 - The vendor provided a quote of 26,500.

The highest quote was NiloTech, as they provide the most guaranteed value and also will handle 100% labor and materials to collect and remove. To maximize value, the Administration will select NiloTech to sell the MacBooks. IT will work with the Business Department to dispose of the devices and collect payment for the District.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution Authorizing Sale of School Personal Property (Surplus Apple MacBooks) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

**RESOLUTION AUTHORIZING SALE
OF SCHOOL PERSONAL PROPERTY**

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

WHEREAS, the Board of Education currently owns six hundred eighty eight (688) MacBooks, which are no longer needed by the School District; and

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

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District sell the Apple MacBooks on terms satisfactory to the School District;

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

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

Section 2. The Superintendent of Schools is hereby authorized and directed to take any and all reasonable steps to sell the Apple MacBooks, including by advertisement in local media or other methods designed to publicize the availability of the same. The Superintendent shall attempt to negotiate and/or receive the best price for the same as may be reasonable and practical. All proceeds from the sale shall be deposited in the Districts Educational Fund.

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

ADOPTED this 11th day of February, 2020, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on February 11, 2020, by the following roll-call vote:

AYES: _____

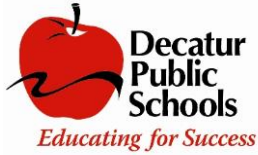
NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2020.

Secretary, Board of Education



Board of Education Decatur Public School District #61

Date: February 11, 2020	Subject: Request to Dispose of Surplus Electronics with little or no value to Green Wave Computer Recycling
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution and Exhibit A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

When electronic items are no longer used or are replaced with newer models in buildings, the items are sent to the IT Department to be sorted and deemed recyclable.

CURRENT CONSIDERATIONS:

IT will enter an agreement with Green Wave Computer Recycling to dispose of electronic equipment. Their services include pick up equipment from multiple locations, perform stacking and loading, and proper data destruction documentation.

FINANCIAL CONSIDERATIONS:

Green Wave Computer Recycling offers a base price for computer units while accepting all other items for free. The IT Department is requesting the Board to approve the surplus of unused and outdated electronic items be recycled.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the Resolution Authorizing the Disposal of Outdated Electronics through Green Wave Computer Recycling, as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING DONATION-RECYCLING
OF SCHOOL PERSONAL PROPERTY**

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

WHEREAS, the Board of Education currently owns approximately 20 promethean boards and related equipment, which items are outdated, not working or unsupported by current software and which have no market value (hereinafter “said equipment”), all of which is more specifically described in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the Board of Education hereby finds and determines that said equipment are no longer necessary or needed for educational purposes and the equipment has no market value; and

WHEREAS, the Board of Education further finds and determines that it is in the best interests of Decatur Public School District No. 61 that the School District donate said equipment and supplies for recycling on terms satisfactory to the School District;

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

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

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

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

ADOPTED this ____ day of February 2020, by the following roll-call vote:

AYES:_____

NAYS:_____

ABSENT:_____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a _____ meeting of the Board of Education on _____, 2020, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2020.

Secretary, Board of Education

Exhibit A - Recycle Inventory 2019-2020

Item	Quantity	Reason for Recycle
Promethean Boards	20	No Educational Purpose / Excess Equipment